

**NEW MEXICO HIGHLANDS UNIVERSITY  
REPORT OF ACTUALS  
FY 2017-18**

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

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUES:</b>												
Instruction and General		42,482,311		529,971		41,856,618		425,027		43,219,672		393,726
Student Social and Cultural		1,418,115		111,103		1,579,671		52,769		1,675,642		62,268
Research		0		1,260,633		0		2,254,959		-		950,575
Public Service		980,625		5,820,085		936,097		9,960,766		910,857		6,883,072
Internal Service Dept.		13,000		20,040		18,423		18,330		20,797		11,803
Student Financial Aid		0		7,719,302		100,000		7,983,226		-		7,046,089
Auxiliary Enterprises		4,488,094		30,519		4,136,469		21,419		3,917,048		13,438
Intercollegiate Athletics		2,703,540		10,000		2,900,000		16,046		2,852,974		15,114
Independent Operations										-		0
Subtotal Current Funds		52,085,685		15,501,653		51,527,277		20,732,542		52,596,990		15,376,085
Capital Outlay		5,557,690		0		6,593,488		0		1,668,745		0
Renewals & Replacements		0		0		0		0		-		0
Retirement of Indebtedness		1,246,181		0		1,246,181		0		200,124		0
Subtotal Plant Funds		6,803,871		0		7,839,669		0		1,868,869		0
<b>TOTAL REVENUES</b>		<b>58,889,556</b>		<b>15,501,653</b>		<b>59,366,946</b>		<b>20,732,542</b>		<b>54,465,859</b>		<b>15,376,085</b>
<b>BEGINNING BALANCES:</b>												
Instruction and General		1,692,211		0		5,523,572		0		5,523,572		0
Student Social and Cultural		167,049		0		138,893		0		138,893		0
Research		1,066,380		0		447,790		0		447,790		0
Public Service		258,950		0		75,167		0		75,167		0
Internal Service Dept.		12,930		0		12,950		0		12,950		0
Student Financial Aid		200,146		0		258,438		0		258,438		0
Auxiliary Enterprises		6,121		0		(2,170,770)		0		(2,170,770)		0
Intercollegiate Athletics		0		0		261,043		0		261,043		0
Independent Operations												
Subtotal Current Funds		3,403,787		0		4,547,083		0		4,547,083		0
Capital Outlay		7,156,813		0		585,971		0		585,971		0
Renewals & Replacements		168,943		0		133,133		0		133,133		0
Retirement of Indebtedness		4,786,081		0		3,772,906		0		3,772,906		0
Subtotal Plant Funds		12,111,837		0		4,492,010		0		4,492,010		0
<b>TOTAL BEGINNING BALANCES</b>		<b>15,515,624</b>		<b>0</b>		<b>9,039,093</b>		<b>0</b>		<b>9,039,093</b>		<b>0</b>
<b>TOTAL AVAILABLE:</b>												
Instruction and General		44,174,522		529,971		47,380,190		425,027		48,743,244		393,726
Student Social and Cultural		1,585,164		111,103		1,718,564		52,769		1,814,535		62,268
Research		1,066,380		1,260,633		447,790		2,254,959		1,814,535		950,575
Public Service		1,239,575		5,820,085		1,011,264		9,960,766		986,024		6,883,072
Internal Service Dept.		25,930		20,040		31,373		18,330		33,747		11,803
Student Financial Aid		200,146		7,719,302		358,438		7,983,226		258,438		7,046,089
Auxiliary Enterprises		4,494,215		30,519		1,965,699		21,419		1,746,278		13,438
Intercollegiate Athletics		2,703,540		10,000		3,161,043		16,046		3,114,017		15,114
Independent Operations												
Subtotal Current Funds		55,489,471		15,501,653		56,074,360		20,732,542		57,144,073		15,376,085
Capital Outlay		12,714,503		0		7,179,459		0		2,254,716		0
Renewals & Replacements		168,943		0		133,133		0		133,133		0
Retirement of Indebtedness		6,032,262		0		5,019,087		0		3,973,030		0
Subtotal Plant Funds		18,915,708		0		12,331,679		0		6,360,879		0
<b>TOTAL AVAILABLE</b>		<b>74,405,181</b>		<b>15,501,653</b>		<b>68,406,040</b>		<b>20,732,542</b>		<b>63,504,952</b>		<b>15,376,085</b>

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

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>EXPENDITURES:</b>												
Instruction and General	498.65	39,916,210	29.34	529,971	566.46	40,662,953	12.45	425,027	580.94	37,400,798	16.40	285,527
Student Social and Cultural	9.38	1,420,351	6.67	111,103	20.28	1,703,871	1.80	52,769	20.01	1,589,168	0.96	15,011
Research	1.62	385,000	11.21	1,260,633	3.29	750,729	10.78	2,254,959	4.50	704,620	18.36	953,269
Public Service	6.02	987,566	70.32	5,820,085	6.93	785,184	127.00	9,960,766	10.45	800,224	50.87	6,880,378
Internal Service Dept.	22.38	13,000	1.20	20,040	24.49	52,347	1.20	18,330	22.79	57,090	0.76	11,803
Student Financial Aid	0.00	1,005,385	0.00	7,719,302	0.00	953,660	2.00	7,983,226	0.00	929,536	0.00	7,046,089
Auxiliary Enterprises	20.31	3,988,483	1.83	30,519	23.21	3,861,724	0.30	21,419	26.25	2,888,475	0.86	13,438
Intercollegiate Athletics	27.98	2,703,540	0.00	10,000	39.10	2,900,001	0.60	16,046	25.74	2,886,061	0.97	15,114
Independent Operations												
<b>Subtotal Current Funds</b>	<b>586.34</b>	<b>50,419,535</b>	<b>120.57</b>	<b>15,501,653</b>	<b>683.76</b>	<b>51,670,468</b>	<b>156.13</b>	<b>20,732,542</b>	<b>690.68</b>	<b>47,255,971</b>	<b>89.18</b>	<b>15,220,629</b>
Capital Outlay	0.00	2,260,735	0.00	0	0.00	3,814,704	0.00	0	0.00	2,026,321	0.00	0
Renewals & Replacements	0.00	1,271,022	0.00	0	0.00	1,271,022	0.00	0	0.00	1,184,968	0.00	0
Retirement of Indebtedness	0.00	510,000	0.00	0	0.00	2,298,487	0.00	0	0.00	1,190,086	0.00	0
<b>Subtotal Plant Funds</b>	<b>0.00</b>	<b>4,041,757</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,384,213</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,401,375</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>586.34</b>	<b>54,461,292</b>	<b>120.57</b>	<b>15,501,653</b>	<b>683.76</b>	<b>59,054,681</b>	<b>156.13</b>	<b>20,732,542</b>	<b>690.68</b>	<b>51,657,346</b>	<b>89.18</b>	<b>15,220,629</b>
<b>TRANSFERS IN (OUT):</b>												
Instruction and General		(3,086,030)		0		(3,780,256)		0		(2,722,466)		0
Student Social and Cultural		124,200		0		124,200		0		124,200		0
Research		345,000		0		775,000		0		43,249		0
Public Service		42,480		0		42,480		0		42,480		0
Internal Service Dept.		0		0		35,000		0		35,000		0
Student Financial Aid		1,005,385		0		1,234,611		0		951,821		0
Auxiliary Enterprises		(947,057)		0		(947,057)		0		(735,268)		0
Intercollegiate Athletics		0		0		0		0		-		0
Independent Operations												
<b>Subtotal Current Funds</b>		<b>(2,516,022)</b>		<b>0</b>		<b>(2,516,022)</b>		<b>0</b>		<b>(2,260,984)</b>		<b>0</b>
Capital Outlay		0		0		0		0		-		0
Renewals & Replacements		1,271,022		0		1,271,022		0		1,271,022		0
Retirement of Indebtedness		1,245,000		0		1,245,000		0		989,962		0
<b>Subtotal Plant Funds</b>		<b>2,516,022</b>		<b>0</b>		<b>2,516,022</b>		<b>0</b>		<b>2,260,984</b>		<b>0</b>
<b>NET TRANSFERS</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>-</b>		<b>0</b>
<b>ENDING BALANCES:</b>												
Instruction and General		1,172,282		0		2,936,981		2		8,619,981		108,199
Student Social and Cultural		289,013		0		138,893		0		349,567		47,257
Research		1,026,380		0		472,061		0		(213,581)		(2,694)
Public Service		294,489		(0)		268,560		0		228,280		2,694
Internal Service Dept.		12,930		0		14,030		0		11,657		0
Student Financial Aid		200,146		0		639,389		0		280,723		0
Auxiliary Enterprises		(441,325)		0		(2,843,083)		0		(1,877,465)		0
Intercollegiate Athletics		0		0		261,040		0		227,956		0
Independent Operations												
<b>Subtotal Current Funds</b>		<b>2,553,915</b>	<b>4.7%</b>	<b>(0)</b>		<b>1,887,872</b>	<b>3.2%</b>	<b>2</b>		<b>7,627,118</b>	<b>14.8%</b>	<b>155,456</b>
Capital Outlay		10,453,768		0		3,364,755		0		228,395		0
Renewals & Replacements		168,943		0		133,133		0		219,187		0
Retirement of Indebtedness		6,767,262		0		3,965,600		0		3,772,906		0
<b>Subtotal Plant Funds</b>		<b>17,389,973</b>		<b>0</b>		<b>7,463,488</b>		<b>0</b>		<b>4,220,488</b>		<b>0</b>
<b>TOTAL ENDING BALANCES</b>		<b>19,943,888</b>		<b>(0)</b>		<b>9,351,360</b>		<b>2</b>		<b>11,847,606</b>		<b>155,456</b>
<b>TOT EXP, TRANSF &amp; BAL</b>		<b>74,405,181</b>		<b>15,501,653</b>		<b>68,406,040</b>		<b>20,732,542</b>		<b>63,504,952</b>		<b>15,376,085</b>

**NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 1A  
DETAIL OF TRANSFERS**

		<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>INSTRUCTION &amp; GENERAL - FROM (TO)</b>													
Financial Aid - 3% Scholarship	Exh. 19		343,174			472,400					472,400		
Building Renewals - State Appr	Exh. II		1,162,527			1,162,527					1,162,527		
Equipment Replacem - State Appr	Exh. II		108,495			108,495					108,495		
Retirement of Indebtedness	Exh. III		0			0					0		
Student Social and Cultrual	Exh 15		124,200			124,200					124,200		
Research	Exh. 16		345,000			775,000					43,249		
Public Service	Exh. 17		42,480			42,480					42,480		
Internal Service Dept.	Exh. 18		0			35,000					35,000		
Financial Aid - SEOG Match	Exh. 19		62,211			62,211					62,211		
Financial Aid - NMHU Scholarships	Exh. 19		600,000			700,000					417,210		
Auxiliary Enterprises	Exh. 20		297,943			297,943					254,694		
Intercollegiate Athletics	Exh. 21		0			0					0		
Capital Outlay	Exh. I		0			0					0		
<b>TOTAL FROM (TO) I &amp; G</b>			<b>3,086,030</b>			<b>3,780,256</b>					<b>2,722,466</b>		
<b>NET TRANSFERS IN (OUT)</b>													
Instruction & General (per above)	Exh. 2		(3,086,030)			(3,780,256)					(2,722,466)		
Student Social and Cultrual	Exh 15		124,200			124,200					124,200		
Research - from I&G	Exh. 16		345,000			775,000					43,249		
Research - to Debt Service	Exh. 16		0			0					0		
Public Service	Exh. 17		42,480	0		42,480		0			42,480	0	
Internal Service Dept. - from I&G	Exh. 18		0			35,000					35,000		
Student Financial Aid - from I&G	Exh. 19		1,005,385			1,234,611					951,821		
Auxiliary Enterprises - to I&G	Exh. 20		297,943			297,943					254,694		
Auxiliary Enterprises - to Debt Service	Exh. 20		(1,245,000)			(1,245,000)					(989,962)		
Intercollegiate Athletics	Exh. 21		0	0		0		0			0	0	
Subtotal Current Funds			(2,516,022)			(2,516,022)					(2,260,984)		
Capital Outlay - from I&G	Exh. I		0			0					0		
Renewals & Replacements - from I&G	Exh. II		1,271,022			1,271,022					1,271,022		
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		1,245,000			1,245,000					989,962		
Subtotal Plant Funds			2,516,022			2,516,022					2,260,984		
<b>NET TRANSFERS</b>			<b>0</b>			<b>0</b>					<b>0</b>		

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

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUE:</b>												
Tuition and Fees		15,344,150		0		14,775,403		0		15,862,059		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		26,216,760		0		26,216,760		0		26,216,769		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		330,421		0		275,498		0		270,796
State Gov't Grants/Contracts		0		172,089		0		133,854		0		106,755
Local Gov't Grants/Contracts		0		27,461		0		15,675		0		16,175
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowment/Land/Perm Fund		220,801		0		258,431		0		290,203		0
Sales and Services		1,500		0		1,662		0		11,072		0
Other Sources		699,100		0		604,362		0		839,569		0
<b>TOTAL REVENUE</b>		<b>42,482,311</b>		<b>529,971</b>		<b>41,856,618</b>		<b>425,027</b>		<b>43,219,672</b>		<b>393,726</b>
<b>BEGINNING BALANCE</b>		<b>1,692,211</b>		<b>0</b>		<b>5,523,572</b>		<b>0</b>		<b>5,523,572</b>		<b>0</b>
<b>TOTAL AVAILABLE</b>		<b>44,174,522</b>		<b>529,971</b>		<b>47,380,190</b>		<b>425,027</b>		<b>48,743,244</b>		<b>393,726</b>
<b>EXPENDITURES:</b>												
Instruction	276.78	20,868,331	15.56	286,320	320.09	21,300,520	3.90	200,745	317.61	19,279,400	11.83	200,688
Academic Support	24.68	2,824,629	2.66	44,154	29.14	2,816,408	1.20	23,773	31.47	2,634,427	1.49	23,252
Student Services	48.46	4,172,153	8.38	139,479	59.92	4,435,121	3.75	127,012	72.44	3,507,995	0.00	0
Institutional Support	65.03	6,778,973	0.73	26,560	78.37	6,996,161	3.00	55,469	84.70	6,816,626	2.11	46,405
Oper & Maint of Plant	83.70	5,272,124	2.01	33,458	78.94	5,114,742	0.60	18,028	74.73	5,162,350	0.97	15,182
<b>TOTAL EXPENDITURES</b>	<b>498.65</b>	<b>39,916,210</b>	<b>29.34</b>	<b>529,971</b>	<b>566.46</b>	<b>40,662,953</b>	<b>12.45</b>	<b>425,027</b>	<b>580.94</b>	<b>37,400,798</b>	<b>16.40</b>	<b>285,527</b>
<b>TRANSFERS (IN) OUT:</b>												
Student Social/Cultural Activ	Exh. 15	124,200		0	124,200		0	124,200		0		
Research	Exh. 16	345,000		0	775,000		0	43,249		0		
Public Service	Exh. 17	42,480		0	42,480		0	42,480		0		
Internal Service Dept.	Exh. 18	0		0	35,000		0	35,000		0		
Student Financial Aid	Exh. 19	1,005,385		0	1,234,611		0	951,821		0		
Auxiliary Enterprises	Exh. 20	297,943		0	297,943		0	254,694		0		
Intercollegiate Athletics	Exh. 21	0		0	0		0	0		0		
Capital Outlay	Exh. I	0		0	0		0	0		0		
Renewals & Replacements	Exh. II	1,271,022		0	1,271,022		0	1,271,022		0		
Retirement of Indebtedness	Exh. III	0		0	0		0	0		0		
<b>TOTAL TRANSFERS</b>		<b>3,086,030</b>		<b>0</b>	<b>3,780,256</b>		<b>0</b>	<b>2,722,466</b>		<b>0</b>		
<b>ENDING BALANCE</b>		<b>1,172,282</b>	<b>2.9%</b>	<b>0</b>	<b>2,936,981</b>	<b>7.2%</b>	<b>0</b>	<b>8,619,981</b>		<b>108,199</b>		
<b>TOT EXP, TRANSF &amp; BAL</b>		<b>44,174,522</b>		<b>529,971</b>	<b>47,380,190</b>		<b>425,027</b>	<b>48,743,244</b>		<b>393,726</b>		

NEW MEXICO HIGHLANDS UNIVERSITY

EXHIBIT 3

STUDENT TUITION AND MISCELLANEOUS FEES FOR INSTRUCTION AND GENERAL

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TUITION</b>												
<b>CREDIT - MAIN CAMPUS</b>												
SUMMER												
Resident Full-time		12,800				27,166					27,166	
Resident Part-time		687,700				734,539					734,539	
Non-resident Full-time		10,400				3,791					3,791	
Non-resident Part-time		108,500				106,534					106,534	
Subtotal Summer		819,400				872,030					872,030	
FALL												
Resident Full-time		1,687,400				1,943,034					1,970,810	
Resident Part-time		977,200				1,199,404					1,185,915	
Non-resident Full-time		1,510,200				1,363,200					1,369,928	
Non-resident Part-time		202,900				314,750					304,922	
Subtotal Fall		4,377,700				4,820,388					4,831,576	
SPRING												
Resident Full-time		1,461,000				1,739,821					1,742,120	
Resident Part-time		986,400				1,246,186					1,235,134	
Non-resident Full-time		1,316,800				1,205,234					1,205,421	
Non-resident Part-time		170,900				311,569					302,839	
Subtotal Spring		3,935,100				4,502,810					4,485,514	
TOTAL TUITION - CREDIT - MAIN		9,132,200				10,195,228					10,189,120	
<b>CREDIT - EOS &amp; CENTERS</b>												
Educational Outreach Services		618,050				0					0	
Center - Farmington		601,100				417,934					417,934	
Center - Rio Rancho		1,160,800				740,958					740,958	
Center - Roswell		75,000				53,591					53,591	
Center - Santa Fe		456,300				410,940					410,940	
Center - Raton		0				0					0	
Center - Albuquerque		1,822,200				1,438,616					1,438,616	
TOTAL TUITION - CREDIT - EOS/CTRS		4,733,450				3,062,039					3,062,039	
NON-CREDIT - CONT EDUC		0				0					0	
TOTAL TUITION		13,865,650				13,257,267					13,251,159	
<b>MISCELLANEOUS FEES</b>												
Application/Matriculation		146,000				257,403					1,001,165	
Collection		7,500				7,500					4,243	
Course		135,000				215,056					434,740	
Graduation		40,000				44,652					47,145	
Installment Plan		100,000				74,225					72,350	
Technology Fee		1,050,000				919,300					1,051,256	
TOTAL FEES		1,478,500				1,518,136					2,610,900	
TOTAL TUITION AND FEES		15,344,150				14,775,403					15,862,059	

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

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL		0				0				0		
STATE:												
Regular		26,216,760				26,216,760				26,216,769		
Non-recurring		0				0				0		
TOTAL STATE		<u>26,216,760</u>				<u>26,216,760</u>				<u>26,216,769</u>		
LOCAL		0				0				0		
TOTAL GOVERNMENT APPROPRIATIONS		<u>26,216,760</u>				<u>26,216,760</u>				<u>26,216,769</u>		
Itemized State Appropriations:												
I & G		26,046,100				26,046,100				26,046,109		
Native American Access/Retention		0				0				0		
Spanish Program		170,660				170,660				170,660		
Total Recurring		<u>26,216,760</u>				<u>26,216,760</u>				<u>26,216,769</u>		
Deferred Maintenance		0				0				0		
Total Non-recurring		<u>0</u>				<u>0</u>				<u>0</u>		

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

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL				330,421				275,498				270,796
STATE				172,089				133,854				106,755
LOCAL				27,461				15,675				16,175
TOTAL GOVERNMENT GRANTS & CONTRACTS	<hr/>			529,971	<hr/>			425,027	<hr/>			393,726

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

<b>Original Budget 2017-18</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

<b>Estimated Actuals 2017-18</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

<b>Unaudited Actuals 2017-18</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

TOTAL PRIVATE GIFTS,  
 GRANTS & CONTRACTS

0

0

0

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

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
ENDOWMENT		0				0				0		
LAND		63,000				93,431				110,404		
PERMANENT FUND		157,801				165,000				179,799		
<b>TOTAL ENDOWMENT, LAND &amp; PERMANENT FUND INCOME</b>		<b>220,801</b>		<b>0</b>		<b>258,431</b>		<b>0</b>		<b>290,203</b>		

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

<b>Original Budget 2017-18</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

<b>Estimated Actuals 2017-18</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

<b>Unaudited Actuals 2017-18</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

TOTAL SALES AND SERVICES  
 OF EDUCATIONAL ACTIVITIES

1,500

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1,662

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11,072

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
GENERAL ACADEMIC													
Fiscal Stability	01000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Academic Enrichment	10824	2.20	101,064	0.00	0	7.28	180,693	0.00	0	7.03	160,958	0.00	0
Science Labs	11050	1.00	64,263	0.00	0	1.00	59,329	0.00	0	0.00	62,387	0.00	0
English	11120	10.50	574,158	0.00	0	13.12	592,746	0.00	0	13.74	590,849	0.00	0
Developmental English	11125	2.00	121,355	0.00	0	2.22	106,654	0.00	0	1.16	95,273	0.00	0
Writing Center	11130	0.72	13,963	0.00	0	0.68	12,581	0.00	0	1.66	16,607	0.00	0
Languages and Culture	11210	4.86	306,217	0.00	0	6.27	264,026	0.00	0	6.40	264,288	0.00	0
Language Learning Center	11220	0.00	26,278	0.00	0	0.75	14,376	0.00	0	0.75	14,695	0.00	0
Spanish Program	11250	0.50	129,447	0.00	0	0.50	54,324	0.00	0	0.50	26,921	0.00	0
Fine Arts	11310	4.82	258,288	0.00	0	5.13	246,777	0.00	0	6.00	232,216	0.00	0
Media Arts and Technology	11320	9.19	402,009	0.00	0	11.59	493,833	0.00	0	10.82	495,252	0.00	0
Visual & Performing Arts	11380	5.84	310,571	0.00	0	8.92	316,571	0.00	0	7.35	315,120	0.00	0
History & Political Science	11400	5.50	390,616	0.00	0	6.59	354,765	0.00	0	6.59	360,249	0.00	0
Psychology	11540	7.19	361,459	0.00	0	12.72	453,519	0.00	0	12.75	453,582	0.00	0
Psychology Lab	11550	0.00	3,400	0.00	0	0.00	2,400	0.00	0	0.00	782	0.00	0
Sociology,Anthropology & Criminal J	11570	7.61	486,512	0.00	0	10.47	521,084	0.00	0	11.22	500,284	0.00	0
Anthropology Lab	11580	0.50	16,044	0.00	0	10.73	16,903	0.00	0	0.50	15,665	0.00	0
Women's Studies	11590	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Biology	11610	8.38	426,020	0.00	0	14.57	634,258	0.00	0	16.11	631,836	0.00	0
Natural Resources Management	11620	2.68	148,202	0.00	0	3.81	209,048	0.00	0	3.84	207,124	0.00	0
Forestry	11690	5.90	348,756	0.00	0	8.98	402,193	0.00	0	9.15	403,214	0.00	0
Chemistry	11710	5.00	262,538	0.00	0	7.44	391,464	0.00	0	8.66	393,231	0.00	0
Physics	11720	2.60	74,489	0.00	0	2.74	165,862	0.00	0	2.71	162,032	0.00	0
Computer and Mathematical Science	11910	2.77	172,688	0.00	0	10.44	355,551	0.00	0	16.50	387,750	0.00	0
Mathematics	11920	2.50	141,249	0.00	0	3.28	148,874	0.00	0	3.06	146,729	0.00	0
Developmental Math Program	11925	3.00	158,489	0.00	0	4.10	156,838	0.00	0	3.74	149,246	0.00	0
Center for Teaching Excellence	11930	1.00	97,139	0.00	0	1.36	102,857	0.00	0	1.27	100,795	0.00	0
Education - On Campus	12110	2.00	142,507	0.00	0	5.28	203,055	0.00	0	5.62	192,569	0.00	0
Counseling and Guidance	1211J	5.60	357,518	0.00	0	9.61	401,681	0.00	0	8.27	397,380	0.00	0
Curriculum and Instruction	1211K	1.34	211,170	0.00	0	1.93	76,598	0.00	0	1.93	75,932	0.00	0
Educational Leadership	1211L	4.91	219,597	0.00	0	3.39	173,006	0.00	0	3.39	172,028	0.00	0
Special Education	1211M	3.24	240,781	0.00	0	6.17	218,877	0.00	0	5.17	200,708	0.00	0
Teacher Education	1211N	11.12	429,541	0.00	0	9.13	433,473	0.00	0	7.63	417,327	0.00	0
Education - Field Services	1211P	4.51	82,387	0.00	0	4.57	130,981	0.00	0	3.63	122,192	0.00	0
Exercise & Sport Sciences	12500	9.86	491,962	0.00	0	20.30	662,214	0.00	0	21.63	651,834	0.00	0
Swimming Pool	12700	1.37	46,509	0.00	0	4.98	102,453	0.00	0	12.67	128,739	0.00	0
Business Administration	13110	16.16	1,095,894	0.00	0	20.37	975,128	0.00	0	24.91	968,332	0.00	0
Software Development Program	13210	1.72	92,313	0.00	0	1.43	72,108	0.00	0	1.43	72,038	0.00	0
School of Social Work	14110	30.47	1,461,365	0.00	0	24.81	1,425,858	0.00	0	23.21	1,326,761	0.00	0
Educational Outreach Services	16111	6.12	478,908	0.00	0	7.73	465,860	0.00	0	10.50	386,547	0.00	0
Farmington Center	1611A	3.75	242,767	0.00	0	4.71	231,164	0.00	0	4.46	226,525	0.00	0
Rio Rancho Center	1611C	6.00	829,434	0.00	0	4.65	710,072	0.00	0	4.95	673,189	0.00	0
Santa Fe Center	1611D	2.00	240,752	0.00	0	4.42	221,132	0.00	0	4.00	228,980	0.00	0
EOS - Espanola	1611F	0.00	2,423	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Raton Center	1611H	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
International Education	17600	1.00	104,240	0.00	0	2.03	85,743	0.00	0	4.00	90,262	0.00	0
Organization 23430	23430	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	16,175
<b>SUBTOT GEN ACADEMIC</b>		<b>207.43</b>	<b>12,165,282</b>	<b>0.00</b>	<b>0</b>	<b>290.20</b>	<b>12,846,927</b>	<b>0.00</b>	<b>0</b>	<b>298.90</b>	<b>12,518,428</b>	<b>0.00</b>	<b>16,175</b>

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
OTHER INSTRUCTION													
Projects	00511	0.00	454,397	0.00	0	0.00	454,397	0.00	0	0.00	505,770	0.00	0
Accreditation Expenses	10811	0.00	18,187	0.00	0	1.02	126,249	0.00	0	1.00	179,553	0.00	0
Graduate Assistantships	10826	22.32	663,812	0.00	0	0.96	28,642	0.00	0	0.00	0	0.00	0
Unallocated Contingency (Provost)	10900, 10901,	20.53	841,087	0.00	0	0.38	180,232	0.00	0	4.38	97,095	0.00	0
On Campus Revenues (Non-Tuition)	10951									0.00	90,519	0.00	0
Nursing	11640	6.01	324,053	0.00	0	7.25	357,052	0.00	0	6.10	346,537	0.00	0
Organization 1211h	1211H	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
La Prueba	12900	0.00	15,035	0.00	0	0.00	7,235	0.00	0	0.00	11,985	0.00	0
CEII - Ctr Economic Improvemnt	13200	0.24	12,192	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Summer Session	17850	20.25	379,315	0.00	0	20.28	466,451	0.00	0	7.23	558,548	0.00	0
<b>SUBTOT OTHER INSTRUCTION</b>		<b>69.35</b>	<b>2,708,078</b>	<b>0.00</b>	<b>0</b>	<b>29.89</b>	<b>1,620,257</b>	<b>0.00</b>	<b>0</b>	<b>18.71</b>	<b>1,790,007</b>	<b>0.00</b>	<b>0</b>
RESTRICTED INSTRUCTION													
Grants and Contracts		0.00	0	15.56	286,320	0.00	0	4.50	200,745	0.00	0	11.83	184,514
<b>TOT EXPEND Before FRINGE/ISC</b>		<b>276.78</b>	<b>14,873,360</b>	<b>15.56</b>	<b>286,320</b>	<b>320.09</b>	<b>14,467,184</b>	<b>4.50</b>	<b>200,745</b>	<b>317.61</b>	<b>14,308,435</b>	<b>11.83</b>	<b>200,688</b>
FRINGE BENEFITS		0.00	4,877,397	0.00	0	0.00	5,685,639	0.00	0	0.00	4,165,498	0.00	0
INTERNAL SERVICE CHARGES		0.00	1,117,574	0.00	0	0.00	1,147,698	0.00	0	0.00	805,467	0.00	0
<b>TOTAL EXPENDITURES</b>		<b>276.78</b>	<b>20,868,331</b>	<b>15.56</b>	<b>286,320</b>	<b>320.09</b>	<b>21,300,520</b>	<b>4.50</b>	<b>200,745</b>	<b>317.61</b>	<b>19,279,400</b>	<b>11.83</b>	<b>200,688</b>

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Fiscal Stability</b>	<i>01000</i>												
Professional Salaries		0.00	0			0.00	0						
Full-Time Faculty		0.00	0			0.00	0						
Part-Time Faculty		0.00	0			0.00	0						
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.00	0						
Supplies & Expenses			0				0						
Travel			0				0						
Equipment			0				0						
<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>				
<b>Academic Enrichment</b>	<i>10824</i>												
Professional Salaries		1.00	45,582			1.00	45,582			1.00	45,582		
Full-Time Faculty		0.00	0			0.50	5,927				4,787		
Part-Time Faculty		1.20	24,000			0.71	14,231				14,231		
Secretarial & Clerical Salaries		0.00	0			0.00	0				0		
Technician Salaries		0.00	0			0.00	0				0		
GA/TA Salaries		0.00	0			0.00	0				0		
Federal Work-Study		0.00	0			0.71	11,141			0.50	12,906		
State Work-Study		0.00	0			0.09	1,460				847		
Other Salaries		0.00	0			4.26	66,493			5.53	58,909		
Supplies & Expenses			12,732				25,860				15,534		
Travel			12,000				10,000				7,862		
Equipment			6,750				0				300		
<b>Total</b>		<b>2.20</b>	<b>101,064</b>	<b>0.00</b>	<b>0</b>	<b>7.28</b>	<b>180,693</b>	<b>0.00</b>	<b>0</b>	<b>7.03</b>	<b>160,958</b>		
<b>On Campus Revenues (Non-Tuition)</b>	<i>10951</i>												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses											90,519		
Travel													
Equipment													
<b>Total</b>										<b>0.00</b>	<b>90,519</b>		

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Science Labs</b>	<b>11050</b>												
Professional Salaries		1.00	34,609			1.00	34,609						38,062
Full-Time Faculty		0.00	0			0.00	0						
Part-Time Faculty		0.00	0			0.00	0						
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.00	500						500
Supplies & Expenses			24,254				23,720						23,325
Travel			0				0						
Equipment			5,400				500						500
<b>Total</b>		<b>1.00</b>	<b>64,263</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>59,329</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>62,387</b>		
<b>English</b>	<b>11120</b>												
Professional Salaries		0.00	0			0.00	0						
Full-Time Faculty		8.00	494,611			9.00	481,991			9.00	481,842		
Part-Time Faculty		1.50	30,000			0.68	13,500			0.68	13,500		
Secretarial & Clerical Salaries		1.00	35,997			1.00	23,774			1.00	23,475		
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			2.00	59,369			2.00	55,996		
Federal Work-Study		0.00	0			0.06	930			0.06	930		
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.38	5,931			1.00	9,383		
Supplies & Expenses			6,450				6,450				5,539		
Travel			7,100				800				185		
Equipment			0				0						
<b>Total</b>		<b>10.50</b>	<b>574,158</b>	<b>0.00</b>	<b>0</b>	<b>13.12</b>	<b>592,746</b>	<b>0.00</b>	<b>0</b>	<b>13.74</b>	<b>590,849</b>		
<b>Developmental English</b>	<b>11125</b>												
Professional Salaries		0.00	0			0.00	0						
Full-Time Faculty		2.00	108,015			2.00	90,760			1.00	83,571		
Part-Time Faculty		0.00	0			0.12	2,433			0.06	1,667		
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.10	1,520			0.10	1,520		
Supplies & Expenses			6,640				6,585				5,857		
Travel			1,700				2,300				1,986		
Equipment			5,000				3,055				672		
<b>Total</b>		<b>2.00</b>	<b>121,355</b>	<b>0.00</b>	<b>0</b>	<b>2.22</b>	<b>106,654</b>	<b>0.00</b>	<b>0</b>	<b>1.16</b>	<b>95,273</b>		

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Writing Center</b>	<b>11130</b>												
Professional Salaries		0.00	0			0.00	0						
Full-Time Faculty		0.00	0			0.00	0						
Part-Time Faculty		0.00	0			0.00	0						
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.16	2,492			0.16	2,615		
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.72	12,000			0.52	8,127			1.50	12,403		
Supplies & Expenses			1,963				1,963				1,589		
Travel			0				0				0		
Equipment			0				0				0		
<b>Total</b>		<b>0.72</b>	<b>13,963</b>	<b>0.00</b>	<b>0</b>	<b>0.68</b>	<b>12,581</b>	<b>0.00</b>	<b>0</b>	<b>1.66</b>	<b>16,607</b>		
<b>Languages and Culture</b>	<b>11210</b>												
Professional Salaries		0.00	0			0.00	0						
Full-Time Faculty		4.00	279,510			5.00	232,786			5.00	232,795		
Part-Time Faculty		0.36	7,200			0.40	8,100			0.40	8,100		
Secretarial & Clerical Salaries		0.50	14,501			0.50	14,446			0.50	14,168		
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.37	5,789			0.50	6,786		
Supplies & Expenses			2,406				2,020				1,554		
Travel			2,600				460				460		
Equipment			0				426				426		
<b>Total</b>		<b>4.86</b>	<b>306,217</b>	<b>0.00</b>	<b>0</b>	<b>6.27</b>	<b>264,026</b>	<b>0.00</b>	<b>0</b>	<b>6.40</b>	<b>264,288</b>		
<b>Language Learning Center</b>	<b>11220</b>												
Professional Salaries		0.00	0			0.00	0						
Full-Time Faculty		0.00	21,323			0.00	0						
Part-Time Faculty		0.00	0			0.00	0						
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.08	1,185			0.08	1,388		
State Work-Study		0.00	0			0.09	1,338			0.09	804		
Other Salaries		0.00	0			0.58	8,998			0.58	9,856		
Supplies & Expenses			2,855				2,855				2,443		
Travel			2,100				0				0		
Equipment			0				0				203		
<b>Total</b>		<b>0.00</b>	<b>26,278</b>	<b>0.00</b>	<b>0</b>	<b>0.75</b>	<b>14,376</b>	<b>0.00</b>	<b>0</b>	<b>0.75</b>	<b>14,695</b>		

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Spanish Program</b>	<b>11250</b>												
Professional Salaries		0.00	0			0.00	0						
Full-Time Faculty		0.50	100,639			0.50	26,916			0.50	26,921		
Part-Time Faculty		0.00	0			0.00	0						
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.00	0						
Supplies & Expenses			0				0						
Travel			28,808				27,408						
Equipment			0				0						
<b>Total</b>		<b>0.50</b>	<b>129,447</b>	<b>0.00</b>	<b>0</b>	<b>0.50</b>	<b>54,324</b>	<b>0.00</b>	<b>0</b>	<b>0.50</b>	<b>26,921</b>	<b>0.00</b>	<b>0</b>
<b>Fine Arts</b>	<b>11310</b>												
Professional Salaries		0.00	0			0.50	5,657			1.00	5,657		
Full-Time Faculty		2.75	166,521			2.75	164,277			3.00	164,298		
Part-Time Faculty		1.25	25,000			0.55	10,908				2,700		
Secretarial & Clerical Salaries		0.58	17,585			0.50	6,731						
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			0.22	6,563				6,563		
Federal Work-Study		0.00	0			0.05	791				719		
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.24	4,008			0.56	8,777			2.00	14,286		
Supplies & Expenses			42,774				41,457				36,368		
Travel			2,400				650				657		
Equipment			0				967				968		
<b>Total</b>		<b>4.82</b>	<b>258,288</b>	<b>0.00</b>	<b>0</b>	<b>5.13</b>	<b>246,777</b>	<b>0.00</b>	<b>0</b>	<b>6.00</b>	<b>232,216</b>	<b>0.00</b>	<b>0</b>
<b>Media Arts and Technology</b>	<b>11320</b>												
Professional Salaries		0.00	0			0.00	0						
Full-Time Faculty		5.00	288,067			6.50	295,233			5.50	295,264		
Part-Time Faculty		1.34	10,446			0.44	9,000			0.44	9,000		
Secretarial & Clerical Salaries		2.35	48,442			1.00	48,472			1.75	48,544		
Technician Salaries		0.50	21,841			0.67	24,427			0.50	24,427		
GA/TA Salaries		0.00	0			1.58	47,000			1.58	47,000		
Federal Work-Study		0.00	0			0.05	768			0.05	1,526		
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			1.35	21,117			1.00	22,456		
Supplies & Expenses			25,713				30,896				28,803		
Travel			4,500				5,197				5,210		
Equipment			3,000				11,721				13,021		
<b>Total</b>		<b>9.19</b>	<b>402,009</b>	<b>0.00</b>	<b>0</b>	<b>11.59</b>	<b>493,833</b>	<b>0.00</b>	<b>0</b>	<b>10.82</b>	<b>495,252</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Visual &amp; Performing Arts</b>	<b>11380</b>												
Professional Salaries		0.00	0			0.00	0						
Full-Time Faculty		3.00	205,264			4.00	192,740			3.00	192,840		
Part-Time Faculty		1.84	36,812			2.31	46,275			2.31	46,566		
Secretarial & Clerical Salaries		1.00	29,850			1.00	28,912			1.00	28,912		
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.07	1,018			0.07	1,023		
State Work-Study		0.00	0			0.09	1,433			0.09	887		
Other Salaries		0.00	13,396			1.45	22,545			0.88	27,798		
Supplies & Expenses			15,354				14,718				10,156		
Travel			4,180				2,080				320		
Equipment			5,715				6,851				6,617		
<b>Total</b>		<b>5.84</b>	<b>310,571</b>	<b>0.00</b>	<b>0</b>	<b>8.92</b>	<b>316,571</b>	<b>0.00</b>	<b>0</b>	<b>7.35</b>	<b>315,120</b>		
<b>History &amp; Political Science</b>	<b>11400</b>												
Professional Salaries		0.00	0			0.00	0						
Full-Time Faculty		4.75	361,889			4.00	289,532			4.00	289,590		
Part-Time Faculty		0.25	5,000			1.13	22,500			1.13	25,200		
Secretarial & Clerical Salaries		0.50	14,501			0.50	14,446			0.50	14,168		
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			0.59	17,500			0.59	21,000		
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	48				48		
Other Salaries		0.00	0			0.37	5,713			0.37	6,635		
Supplies & Expenses			3,676				3,876				3,093		
Travel			4,800				600						
Equipment			750				550				515		
<b>Total</b>		<b>5.50</b>	<b>390,616</b>	<b>0.00</b>	<b>0</b>	<b>6.59</b>	<b>354,765</b>	<b>0.00</b>	<b>0</b>	<b>6.59</b>	<b>360,249</b>		
<b>Psychology</b>	<b>11540</b>												
Professional Salaries		0.00	0			0.00	0						
Full-Time Faculty		6.00	317,290			5.71	342,167			6.07	343,867		
Part-Time Faculty		0.60	12,000			3.50	4,500			3.50	4,500		
Secretarial & Clerical Salaries		0.50	14,898			0.50	14,841			0.50	14,841		
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.09	2,625			2.36	70,063			2.36	70,001		
Federal Work-Study		0.00	0			0.07	1,038			0.07	649		
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.58	9,064			0.25	9,872		
Supplies & Expenses			11,396				10,063				8,070		
Travel			3,250				593				593		
Equipment			0				1,189				1,189		
<b>Total</b>		<b>7.19</b>	<b>361,459</b>	<b>0.00</b>	<b>0</b>	<b>12.72</b>	<b>453,519</b>	<b>0.00</b>	<b>0</b>	<b>12.75</b>	<b>453,582</b>		

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

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Psychology Lab</b>	<i>11550</i>											
Professional Salaries	0.00	0			0.00	0						
Full-Time Faculty	0.00	0			0.00	0						
Part-Time Faculty	0.00	0			0.00	0						
Secretarial & Clerical Salaries	0.00	0			0.00	0						
Technician Salaries	0.00	0			0.00	0						
GA/TA Salaries	0.00	0			0.00	0						
Federal Work-Study	0.00	0			0.00	0						
State Work-Study	0.00	0			0.00	0						
Other Salaries	0.00	1,000			0.00	0						
Supplies & Expenses		2,400				2,400				782		
Travel		0				0				0		
Equipment		0				0				0		
<b>Total</b>	<b>0.00</b>	<b>3,400</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,400</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>782</b>		
<b>Sociology, Anthropology &amp; Criminal J</b>	<i>11570</i>											
Professional Salaries	0.00	34,226			0.00	0						
Full-Time Faculty	6.25	403,650			6.25	405,509			7.00	388,817		
Part-Time Faculty	0.36	7,200			0.86	17,100			0.86	19,800		
Secretarial & Clerical Salaries	1.00	24,492			1.00	24,398			1.00	24,398		
Technician Salaries	0.00	0			0.00	0				0		
GA/TA Salaries	0.00	0			1.65	49,000			1.65	49,000		
Federal Work-Study	0.00	0			0.10	1,736			0.10	1,289		
State Work-Study	0.00	0			0.05	762			0.05	1,829		
Other Salaries	0.00	0			0.56	10,382			0.56	11,177		
Supplies & Expenses		10,774				10,926				3,055		
Travel		5,740				840				300		
Equipment		430				430				619		
<b>Total</b>	<b>7.61</b>	<b>486,512</b>	<b>0.00</b>	<b>0</b>	<b>10.47</b>	<b>521,084</b>	<b>0.00</b>	<b>0</b>	<b>11.22</b>	<b>500,284</b>		
<b>Anthropology Lab</b>	<i>11580</i>											
Professional Salaries	0.00	0			0.00	0						
Full-Time Faculty	0.00	0			6.25	0						
Part-Time Faculty	0.00	0			1.00	0						
Secretarial & Clerical Salaries	0.00	0			1.00	0						
Technician Salaries	0.50	14,793			0.00	15,402			0.50	15,402		
GA/TA Salaries	0.00	0			1.65	0				0		
Federal Work-Study	0.00	0			0.11	0				0		
State Work-Study	0.00	0			0.05	0				0		
Other Salaries	0.00	0			0.67	250				250		
Supplies & Expenses		1,081				1,081				12		
Travel		170				170				0		
Equipment		0				0				0		
<b>Total</b>	<b>0.50</b>	<b>16,044</b>	<b>0.00</b>	<b>0</b>	<b>10.73</b>	<b>16,903</b>	<b>0.00</b>	<b>0</b>	<b>0.50</b>	<b>15,665</b>		

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Women's Studies</b>	<b>11590</b>												
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		
<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Biology</b>	<b>11610</b>												
Professional Salaries		1.00	19,178			0.50	19,178			0.50	19,178		
Full-Time Faculty		6.30	345,445			7.30	404,258			7.80	404,138		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.40	11,985			0.40	11,939			0.40	11,916		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.68	20,200			4.41	131,300			4.41	131,300		
Federal Work-Study		0.00	0			0.24	3,801			1.00	6,150		
State Work-Study		0.00	0			0.01	80						
Other Salaries		0.00	0			1.71	26,745			2.00	31,607		
Supplies & Expenses			23,569				24,425				22,716		
Travel			5,200				11,675				3,827		
Equipment			443				858				1,005		
<b>Total</b>		<b>8.38</b>	<b>426,020</b>	<b>0.00</b>	<b>0</b>	<b>14.57</b>	<b>634,258</b>	<b>0.00</b>	<b>0</b>	<b>16.11</b>	<b>631,836</b>	<b>0.00</b>	<b>0</b>
<b>Natural Resources Management</b>	<b>11620</b>												
Professional Salaries		0.00	0			0.00	0				0		
Full-Time Faculty		2.00	118,969			3.00	176,047			3.00	176,070		
Part-Time Faculty		0.48	9,600			0.14	2,700			0.14	2,700		
Secretarial & Clerical Salaries		0.20	5,993			0.20	5,970			0.20	6,016		
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			0.04	600				395		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.43	6,731			0.50	8,897		
Supplies & Expenses			4,809				8,659				6,820		
Travel			8,831				7,441				5,077		
Equipment			0				900				1,150		
<b>Total</b>		<b>2.68</b>	<b>148,202</b>	<b>0.00</b>	<b>0</b>	<b>3.81</b>	<b>209,048</b>	<b>0.00</b>	<b>0</b>	<b>3.84</b>	<b>207,124</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Forestry</b>	<b>11690</b>												
Professional Salaries		1.00	0			0.50	19,178			0.50	19,178		
Full-Time Faculty		4.50	320,689			6.75	328,527			6.75	328,546		
Part-Time Faculty		0.00	0			0.85	16,840				18,190		
Secretarial & Clerical Salaries		0.40	11,985			0.40	11,939			0.40	11,859		
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.19	2,957				2,682		
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.29	4,450			1.50	7,159		
Supplies & Expenses			9,314				12,229				9,787		
Travel			6,377				5,729				4,973		
Equipment			391				344				840		
<b>Total</b>		<b>5.90</b>	<b>348,756</b>	<b>0.00</b>	<b>0</b>	<b>8.98</b>	<b>402,193</b>	<b>0.00</b>	<b>0</b>	<b>9.15</b>	<b>403,214</b>		
<b>Chemistry</b>	<b>11710</b>												
Professional Salaries		0.00	0			0.00	0						
Full-Time Faculty		4.50	206,476			4.50	260,663			4.50	260,702		
Part-Time Faculty		0.00	0			0.14	2,700			0.14	2,700		
Secretarial & Clerical Salaries		0.50	14,898			0.50	14,841			0.50	14,841		
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			2.02	60,000			2.02	60,000		
Federal Work-Study		0.00	0			0.00	0			0.50	303		
State Work-Study		0.00	0			0.06	948				1,038		
Other Salaries		0.00	0			0.22	3,363			1.00	5,471		
Supplies & Expenses			34,424				41,051				40,121		
Travel			4,050				0						
Equipment			2,690				7,898				8,056		
<b>Total</b>		<b>5.00</b>	<b>262,538</b>	<b>0.00</b>	<b>0</b>	<b>7.44</b>	<b>391,464</b>	<b>0.00</b>	<b>0</b>	<b>8.66</b>	<b>393,231</b>		
<b>Physics</b>	<b>11720</b>												
Professional Salaries		0.00	0			0.00	0						
Full-Time Faculty		2.00	62,633			2.00	148,780			2.00	148,807		
Part-Time Faculty		0.60	8,896			0.53	10,731			0.53	8,400		
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.03	504				504		
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.18	2,752			0.18	4,064		
Supplies & Expenses			921				2,106				257		
Travel			1,200				150						
Equipment			839				839						
<b>Total</b>		<b>2.60</b>	<b>74,489</b>	<b>0.00</b>	<b>0</b>	<b>2.74</b>	<b>165,862</b>	<b>0.00</b>	<b>0</b>	<b>2.71</b>	<b>162,032</b>		

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

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Computer and Mathematical Sciences</b> 11910												
Professional Salaries	0.00	0			0.00	0						
Full-Time Faculty	2.00	141,985			3.00	202,467			3.00	202,495		
Part-Time Faculty	0.00	0			1.00	21,600				21,600		
Secretarial & Clerical Salaries	0.50	14,658			0.00	112				112		
Technician Salaries	0.00	0			0.00	0						
GA/TA Salaries	0.27	8,000			1.61	48,000				48,000		
Federal Work-Study	0.00	0			0.14	2,179				4,477		
State Work-Study	0.00	0			0.11	1,676				944		
Other Salaries	0.00	0			4.58	71,478			13.50	105,358		
Supplies & Expenses		4,645				4,040				1,671		
Travel		2,400				300						
Equipment		1,000				3,700				3,093		
<b>Total</b>	<b>2.77</b>	<b>172,688</b>	<b>0.00</b>	<b>0</b>	<b>10.44</b>	<b>355,551</b>	<b>0.00</b>	<b>0</b>	<b>16.50</b>	<b>387,750</b>		
<b>Mathematics</b> 11920												
Professional Salaries	0.00	0			0.00	0						
Full-Time Faculty	2.00	121,394			2.00	122,586			2.00	122,608		
Part-Time Faculty	0.00	0			0.71	14,135			0.50	10,800		
Secretarial & Clerical Salaries	0.50	14,658			0.00	112				112		
Technician Salaries	0.00	0			0.00	0						
GA/TA Salaries	0.00	0			0.00	0						
Federal Work-Study	0.00	0			0.03	396			0.06	726		
State Work-Study	0.00	0			0.00	0						
Other Salaries	0.00	0			0.54	8,473			0.50	12,055		
Supplies & Expenses		2,297				2,372				295		
Travel		2,400				300				134		
Equipment		500				500						
<b>Total</b>	<b>2.50</b>	<b>141,249</b>	<b>0.00</b>	<b>0</b>	<b>3.28</b>	<b>148,874</b>	<b>0.00</b>	<b>0</b>	<b>3.06</b>	<b>146,729</b>		
<b>Developmental Math Program</b> 11925												
Professional Salaries	0.00	0			0.00	0						
Full-Time Faculty	3.00	152,117			3.00	131,000			3.00	131,000		
Part-Time Faculty	0.00	0			0.85	16,991			0.50	12,300		
Secretarial & Clerical Salaries	0.00	0			0.00	0						
Technician Salaries	0.00	0			0.00	0						
GA/TA Salaries	0.00	0			0.00	0						
Federal Work-Study	0.00	0			0.02	336			0.01	210		
State Work-Study	0.00	0			0.00	0						
Other Salaries	0.00	0			0.23	3,540			0.23	4,551		
Supplies & Expenses		4,672				4,672				1,185		
Travel		1,700				300						
Equipment		0				0						
<b>Total</b>	<b>3.00</b>	<b>158,489</b>	<b>0.00</b>	<b>0</b>	<b>4.10</b>	<b>156,838</b>	<b>0.00</b>	<b>0</b>	<b>3.74</b>	<b>149,246</b>		

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Center for Teaching Excellence</b>	<b>11930</b>												
Professional Salaries		1.00	70,000			1.00	70,000			1.00	70,000		
Full-Time Faculty		0.00	8,817			0.00	0						
Part-Time Faculty		0.00	0			0.00	0						
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.09	1,459				1,137		
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.27	4,239			0.27	4,899		
Supplies & Expenses			14,692				20,312				20,899		
Travel			3,630				6,130				3,860		
Equipment			0				717						
<b>Total</b>		<b>1.00</b>	<b>97,139</b>	<b>0.00</b>	<b>0</b>	<b>1.36</b>	<b>102,857</b>	<b>0.00</b>	<b>0</b>	<b>1.27</b>	<b>100,795</b>		
<b>Education - On Campus</b>	<b>12110</b>												
Professional Salaries		0.00	93,499			1.00	65,019			1.00	62,365		
Full-Time Faculty		0.00	0			0.00	0						
Part-Time Faculty		0.00	0			0.00	0						
Secretarial & Clerical Salaries		2.00	19,308			1.70	47,029			1.70	46,893		
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			1.49	44,285			1.25	37,876		
Federal Work-Study		0.00	0			0.24	3,731			0.10	2,637		
State Work-Study		0.00	0			0.07	1,089			0.07	690		
Other Salaries		0.00	0			0.78	12,202			1.50	16,381		
Supplies & Expenses			19,850				22,813				20,432		
Travel			9,100				6,655				4,964		
Equipment			750				232				331		
<b>Total</b>		<b>2.00</b>	<b>142,507</b>	<b>0.00</b>	<b>0</b>	<b>5.28</b>	<b>203,055</b>	<b>0.00</b>	<b>0</b>	<b>5.62</b>	<b>192,569</b>		
<b>Counseling and Guidance</b>	<b>1211J</b>												
Professional Salaries		0.00	0			0.00	0						
Full-Time Faculty		5.00	327,324			6.00	324,553			5.00	322,937		
Part-Time Faculty		0.60	12,000			3.34	66,628			3.00	64,118		
Secretarial & Clerical Salaries		0.00	4,744			0.00	0						
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	3,000			0.27	4,250			0.27	5,150		
Supplies & Expenses			4,250				4,372				3,347		
Travel			6,200				1,500				866		
Equipment			0				378				962		
<b>Total</b>		<b>5.60</b>	<b>357,518</b>	<b>0.00</b>	<b>0</b>	<b>9.61</b>	<b>401,681</b>	<b>0.00</b>	<b>0</b>	<b>8.27</b>	<b>397,380</b>		

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Curriculum and Instruction</b>	<b>1211K</b>												
Professional Salaries		0.00	0			0.00	0						
Full-Time Faculty		1.10	195,291			1.00	54,777			1.00	54,786		
Part-Time Faculty		0.24	4,800			0.93	18,636			0.93	18,900		
Secretarial & Clerical Salaries		0.00	4,744			0.00	0						
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.00	0						
Supplies & Expenses			2,185				1,288				1,261		
Travel			4,150				1,897				985		
Equipment			0				0						
<b>Total</b>		<b>1.34</b>	<b>211,170</b>	<b>0.00</b>	<b>0</b>	<b>1.93</b>	<b>76,598</b>	<b>0.00</b>	<b>0</b>	<b>1.93</b>	<b>75,932</b>		
<b>Educational Leadership</b>	<b>1211L</b>												
Professional Salaries		0.00	0			0.00	0						
Full-Time Faculty		3.00	171,903			3.00	159,656			3.00	159,755		
Part-Time Faculty		1.91	38,200			0.39	7,750			0.39	7,750		
Secretarial & Clerical Salaries		0.00	4,744			0.00	0						
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.00	500				500		
Supplies & Expenses			1,400				2,641				1,909		
Travel			3,350				2,459				1,636		
Equipment			0				0				478		
<b>Total</b>		<b>4.91</b>	<b>219,597</b>	<b>0.00</b>	<b>0</b>	<b>3.39</b>	<b>173,006</b>	<b>0.00</b>	<b>0</b>	<b>3.39</b>	<b>172,028</b>		
<b>Special Education</b>	<b>1211M</b>												
Professional Salaries		0.00	0			0.00	0						
Full-Time Faculty		3.00	224,037			4.00	168,942			3.00	149,139		
Part-Time Faculty		0.24	4,700			2.05	40,818			2.05	43,200		
Secretarial & Clerical Salaries		0.00	4,744			0.00	0						
Technician Salaries		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						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.00	517				517		
Supplies & Expenses			2,900				2,717				2,067		
Travel			4,400				2,383				2,285		
Equipment			0				0						
<b>Total</b>		<b>3.24</b>	<b>240,781</b>	<b>0.00</b>	<b>0</b>	<b>6.17</b>	<b>218,877</b>	<b>0.00</b>	<b>0</b>	<b>5.17</b>	<b>200,708</b>		

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Teacher Education</b>	<b>1211N</b>												
Professional Salaries		0.00	0			0.00	0						
Full-Time Faculty		7.75	344,147			6.75	374,398			5.25	359,004		
Part-Time Faculty		3.25	65,000			2.20	43,950			2.20	44,882		
Secretarial & Clerical Salaries		0.00	4,744			0.00	0						
Technician Salaries		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						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.12	2,000			0.00	125				125		
Supplies & Expenses			5,650				6,873				5,057		
Travel			8,000				2,700				2,606		
Equipment			0				177				404		
<b>Total</b>		<b>11.12</b>	<b>429,541</b>	<b>0.00</b>	<b>0</b>	<b>9.13</b>	<b>433,473</b>	<b>0.00</b>	<b>0</b>	<b>7.63</b>	<b>417,327</b>		
<b>Education - Field Services</b>	<b>1211P</b>												
Professional Salaries		2.00	59,510			2.00	40,800			1.00	38,400		
Full-Time Faculty		0.00	0			0.25	12,302			0.25	12,302		
Part-Time Faculty		0.51	6,767			0.58	11,516			0.58	11,516		
Secretarial & Clerical Salaries		2.00	0			1.30	39,641			1.30	39,641		
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.44	6,862			0.50	8,692		
Supplies & Expenses			10,760				12,010				7,113		
Travel			5,350				7,850				4,528		
Equipment			0				0						
<b>Total</b>		<b>4.51</b>	<b>82,387</b>	<b>0.00</b>	<b>0</b>	<b>4.57</b>	<b>130,981</b>	<b>0.00</b>	<b>0</b>	<b>3.63</b>	<b>122,192</b>		
<b>Exercise &amp; Sport Sciences</b>	<b>12500</b>												
Professional Salaries		1.00	44,577			1.00	44,576			1.00	44,576		
Full-Time Faculty		5.00	320,021			5.00	282,138			5.00	282,189		
Part-Time Faculty		1.75	35,000			4.37	87,385			4.37	91,800		
Secretarial & Clerical Salaries		1.00	28,445			1.00	27,019			1.00	25,813		
Technician Salaries		1.11	41,342			1.00	39,610			1.00	39,610		
GA/TA Salaries		0.00	0			1.35	40,163			1.35	40,163		
Federal Work-Study		0.00	0			0.36	5,570			0.36	9,094		
State Work-Study		0.00	0			0.05	851			0.05	2,782		
Other Salaries		0.00	0			6.17	96,213			7.50	99,951		
Supplies & Expenses			17,827				38,140				14,908		
Travel			4,750				550						
Equipment			0				0				949		
<b>Total</b>		<b>9.86</b>	<b>491,962</b>	<b>0.00</b>	<b>0</b>	<b>20.30</b>	<b>662,214</b>	<b>0.00</b>	<b>0</b>	<b>21.63</b>	<b>651,834</b>		

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Swimming Pool</b>	<b>12700</b>												
Professional Salaries		1.00	34,609			1.00	34,609			1.00	34,609		
Full-Time Faculty		0.00	0			0.00	0						
Part-Time Faculty		0.00	0			0.00	0						
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.16	2,551			0.16	1,953		
State Work-Study		0.00	0			0.02	250			0.01	564		
Other Salaries		0.37	6,200			3.80	59,343			11.50	86,039		
Supplies & Expenses			5,700				5,700				5,574		
Travel			0				0				0		
Equipment			0				0				0		
<b>Total</b>		<b>1.37</b>	<b>46,509</b>	<b>0.00</b>	<b>0</b>	<b>4.98</b>	<b>102,453</b>	<b>0.00</b>	<b>0</b>	<b>12.67</b>	<b>128,739</b>		
<b>Business Administration</b>	<b>13110</b>												
Professional Salaries		0.00	0			0.00	0						
Full-Time Faculty		14.17	1,016,185			10.00	857,528			13.00	850,500		
Part-Time Faculty		1.49	29,792			8.00	26,400			8.00	26,400		
Secretarial & Clerical Salaries		0.50	23,104			0.50	23,015			0.50	23,015		
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			1.41	42,000			1.41	42,000		
Federal Work-Study		0.00	0			0.00	0				529		
State Work-Study		0.00	0			0.01	207				104		
Other Salaries		0.00	0			0.45	6,965			2.00	9,013		
Supplies & Expenses			14,363				16,658				14,899		
Travel			12,450				2,355				1,873		
Equipment			0				0				0		
<b>Total</b>		<b>16.16</b>	<b>1,095,894</b>	<b>0.00</b>	<b>0</b>	<b>20.37</b>	<b>975,128</b>	<b>0.00</b>	<b>0</b>	<b>24.91</b>	<b>968,332</b>		
<b>Software Development Program</b>	<b>13210</b>												
Professional Salaries		0.00	0			0.00	0						
Full-Time Faculty		1.50	78,638			1.00	53,308			1.00	53,308		
Part-Time Faculty		0.00	0			0.00	0						
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.22	6,563			0.27	8,000			0.27	8,000		
Federal Work-Study		0.00	0			0.01	183			0.01	114		
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.15	2,327			0.15	2,327		
Supplies & Expenses			3,462				4,942				4,940		
Travel			3,650				1,900				1,900		
Equipment			0				1,449				1,449		
<b>Total</b>		<b>1.72</b>	<b>92,313</b>	<b>0.00</b>	<b>0</b>	<b>1.43</b>	<b>72,108</b>	<b>0.00</b>	<b>0</b>	<b>1.43</b>	<b>72,038</b>		

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>School of Social Work</b>	<b>14110</b>												
Professional Salaries		1.93	87,659			1.93	91,193			1.93	90,568		
Full-Time Faculty		15.50	823,179			13.50	865,315			13.42	853,848		
Part-Time Faculty		10.75	215,000			7.24	144,798			6.00	131,900		
Secretarial & Clerical Salaries		2.29	61,666			1.79	57,045			1.16	60,651		
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			0.00	0			0.50	875		
Federal Work-Study		0.00	0			0.00	0				510		
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.35	5,506			0.20	4,486		
Supplies & Expenses			257,828				246,928				171,118		
Travel			15,733				14,773				12,805		
Equipment			300				300						
<b>Total</b>		<b>30.47</b>	<b>1,461,365</b>	<b>0.00</b>	<b>0</b>	<b>24.81</b>	<b>1,425,858</b>	<b>0.00</b>	<b>0</b>	<b>23.21</b>	<b>1,326,761</b>		
<b>Educational Outreach Services</b>	<b>16111</b>												
Professional Salaries		4.00	252,234			3.00	203,999			4.00	196,104		
Full-Time Faculty		0.00	0			0.00	0						
Part-Time Faculty		0.00	0			0.00	0						
Secretarial & Clerical Salaries		1.00	36,874			1.00	37,099			1.00	36,553		
Technician Salaries		1.00	30,923			0.50	17,394			0.50	17,394		
GA/TA Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.01	209				1,399		
State Work-Study		0.00	0			0.05	820				513		
Other Salaries		0.12	2,000			3.17	49,443			5.00	64,350		
Supplies & Expenses			140,758				103,758				36,011		
Travel			6,950				6,970				2,100		
Equipment			9,169				46,169				32,123		
<b>Total</b>		<b>6.12</b>	<b>478,908</b>	<b>0.00</b>	<b>0</b>	<b>7.73</b>	<b>465,860</b>	<b>0.00</b>	<b>0</b>	<b>10.50</b>	<b>386,547</b>		
<b>Farmington Center</b>	<b>1611A</b>												
Professional Salaries		2.00	99,830			2.00	99,830			2.00	102,117		
Full-Time Faculty		0.00	0			0.00	0						
Part-Time Faculty		0.00	0			0.00	0						
Secretarial & Clerical Salaries		1.00	46,010			1.00	20,769			1.00	20,755		
Technician Salaries		0.75	13,050			1.00	15,600			0.75	15,540		
GA/TA Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.71	11,088			0.71	12,108		
Supplies & Expenses			79,877				79,888				72,135		
Travel			4,000				3,989				3,871		
Equipment			0				0						
<b>Total</b>		<b>3.75</b>	<b>242,767</b>	<b>0.00</b>	<b>0</b>	<b>4.71</b>	<b>231,164</b>	<b>0.00</b>	<b>0</b>	<b>4.46</b>	<b>226,525</b>		

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Rio Rancho Center</b>	<b>1611C</b>												
Professional Salaries		4.00	247,119			2.00	117,835			2.00	117,835		
Full-Time Faculty		0.00	0			0.00	0						
Part-Time Faculty		0.00	0			0.00	0						
Secretarial & Clerical Salaries		1.00	36,916			1.00	36,774			1.00	36,801		
Technician Salaries		1.00	25,056			1.00	25,001			1.00	25,009		
GA/TA Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.07	1,116			0.07	2,952		
Other Salaries		0.00	0			0.58	9,002			0.88	11,602		
Supplies & Expenses			517,243				517,243				478,149		
Travel			1,500				1,500				841		
Equipment			1,600				1,600						
<b>Total</b>		<b>6.00</b>	<b>829,434</b>	<b>0.00</b>	<b>0</b>	<b>4.65</b>	<b>710,072</b>	<b>0.00</b>	<b>0</b>	<b>4.95</b>	<b>673,189</b>		
<b>Santa Fe Center</b>	<b>1611D</b>												
Professional Salaries		1.00	112,261			1.00	39,700			1.00	39,700		
Full-Time Faculty		0.00	0			0.00	0						
Part-Time Faculty		0.00	0			0.00	0						
Secretarial & Clerical Salaries		1.00	36,081			1.00	35,942			1.00	35,942		
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			2.42	37,679			2.00	47,825		
Supplies & Expenses			90,410				104,810				102,952		
Travel			2,000				2,400				2,456		
Equipment			0				600				105		
<b>Total</b>		<b>2.00</b>	<b>240,752</b>	<b>0.00</b>	<b>0</b>	<b>4.42</b>	<b>221,132</b>	<b>0.00</b>	<b>0</b>	<b>4.00</b>	<b>228,980</b>		
<b>EOS - Espanola</b>	<b>1611F</b>												
Professional Salaries		0.00	0			0.00	0						
Full-Time Faculty		0.00	0			0.00	0						
Part-Time Faculty		0.00	0			0.00	0						
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.00	0						
Supplies & Expenses			2,423				0				0		
Travel			0				0				0		
Equipment			0				0				0		
<b>Total</b>		<b>0.00</b>	<b>2,423</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>		



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

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Projects</b>	<i>00511</i>											
Professional Salaries	0.00	0			0.00	0						
Full-Time Faculty	0.00	0			0.00	0						
Part-Time Faculty	0.00	0			0.00	0						
Secretarial & Clerical Salaries	0.00	0			0.00	0						
Technician Salaries	0.00	0			0.00	0						
GA/TA Salaries	0.00	0			0.00	0						
Federal Work-Study	0.00	0			0.00	0						
State Work-Study	0.00	0			0.00	0						
Other Salaries	0.00	0			0.00	0						
Supplies & Expenses		454,397				369,302				312,593		
Travel		0				26,000				124,684		
Equipment		0				59,095				68,492		
<b>Total</b>	<b>0.00</b>	<b>454,397</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>454,397</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>505,770</b>		
<b>Accreditation Expenses</b>	<i>10811</i>											
Professional Salaries	0.00	0			1.00	86,300			1.00	86,300		
Full-Time Faculty	0.00	0			0.00	0				1,271		
Part-Time Faculty	0.00	0			0.00	0				0		
Secretarial & Clerical Salaries	0.00	0			0.00	0				0		
Technician Salaries	0.00	0			0.00	0				0		
GA/TA Salaries	0.00	0			0.00	0				0		
Federal Work-Study	0.00	0			0.00	0				0		
State Work-Study	0.00	0			0.00	0				0		
Other Salaries	0.00	0			0.02	300				300		
Supplies & Expenses		12,112				35,506				68,300		
Travel		6,075				4,143				23,383		
Equipment		0				0				0		
<b>Total</b>	<b>0.00</b>	<b>18,187</b>	<b>0.00</b>	<b>0</b>	<b>1.02</b>	<b>126,249</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>179,553</b>	<b>0.00</b>	<b>0</b>
<b>Graduate Assistantships</b>	<i>10826</i>											
Professional Salaries	0.00	0			0.00	0				0		
Full-Time Faculty	0.00	0			0.00	0				0		
Part-Time Faculty	0.00	0			0.00	0				0		
Secretarial & Clerical Salaries	0.00	0			0.00	0				0		
Technician Salaries	0.00	0			0.00	0				0		
GA/TA Salaries	22.32	663,812			0.96	28,642				0		
Federal Work-Study	0.00	0			0.00	0				0		
State Work-Study	0.00	0			0.00	0				0		
Other Salaries	0.00	0			0.00	0				0		
Supplies & Expenses		0				0				0		
Travel		0				0				0		
Equipment		0				0				0		
<b>Total</b>	<b>22.32</b>	<b>663,812</b>	<b>0.00</b>	<b>0</b>	<b>0.96</b>	<b>28,642</b>	<b>0.00</b>	<b>0</b>		<b>0</b>		

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

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Unallocated Contingency (Provost)</b>	<i>10900, 10901, 10902, 10903, 10904</i>											
Professional Salaries	0.00	0			0.00	0						
Full-Time Faculty	0.00	90,000			0.00	774				625		
Part-Time Faculty	3.10	62,000			0.38	7,500			0.38	6,300		
Secretarial & Clerical Salaries	0.00	0			0.00	0						
Technician Salaries	0.00	0			0.00	0						
GA/TA Salaries	0.00	0			0.00	0						
Federal Work-Study	0.00	0			0.00	0						
State Work-Study	0.00	0			0.00	0						
Other Salaries	17.43	290,000			0.00	6,200			4.00	13,929		
Supplies & Expenses		399,087				107,737				43,850		
Travel		0				58,021				32,391		
Equipment		0				0						
<b>Total</b>	<b>20.53</b>	<b>841,087</b>	<b>0.00</b>	<b>0</b>	<b>0.38</b>	<b>180,232</b>	<b>0.00</b>	<b>0</b>	<b>4.38</b>	<b>97,095</b>		
<b>Nursing</b>	<i>11640</i>											
Professional Salaries	1.50	81,787			1.00	58,681			1.00	58,681		
Full-Time Faculty	2.00	145,750			4.50	235,806			4.00	236,608		
Part-Time Faculty	2.51	50,200			1.65	33,000			1.00	28,500		
Secretarial & Clerical Salaries	0.00	20,302			0.00	0						
Technician Salaries	0.00	0			0.00	0						
GA/TA Salaries	0.00	0			0.00	0						
Federal Work-Study	0.00	0			0.00	0						
State Work-Study	0.00	0			0.00	0						
Other Salaries	0.00	0			0.10	1,550			0.10	1,550		
Supplies & Expenses		18,979				22,379				15,923		
Travel		6,935				5,535				5,274		
Equipment		100				100						
<b>Total</b>	<b>6.01</b>	<b>324,053</b>	<b>0.00</b>	<b>0</b>	<b>7.25</b>	<b>357,052</b>	<b>0.00</b>	<b>0</b>	<b>6.10</b>	<b>346,537</b>		
<b>Organization 1211h</b>	<i>1211H</i>											
Professional Salaries	0.00	0			0.00	0						
Full-Time Faculty	0.00	0			0.00	0						
Part-Time Faculty	0.00	0			0.00	0						
Secretarial & Clerical Salaries	0.00	0			0.00	0						
Technician Salaries	0.00	0			0.00	0						
GA/TA Salaries	0.00	0			0.00	0						
Federal Work-Study	0.00	0			0.00	0						
State Work-Study	0.00	0			0.00	0						
Other Salaries	0.00	0			0.00	0						
Supplies & Expenses		0				0						
Travel		0				0						
Equipment		0				0						
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>		<b>0</b>		

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>La Prueba</b>	<b>12900</b>												
Professional Salaries		0.00	0			0.00	0						
Full-Time Faculty		0.00	2,000			0.00	0				200		
Part-Time Faculty		0.00	0			0.00	0						
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	6,000			0.00	200				200		
Supplies & Expenses			6,735				6,735				11,460		
Travel			300				300				125		
Equipment			0				0						
<b>Total</b>		<b>0.00</b>	<b>15,035</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,235</b>	<b>0.00</b>	<b>0</b>		<b>11,985</b>		
<b>CEII - Ctr Economic Improvem</b>	<b>13200</b>												
Professional Salaries		0.00	0			0.00	0						
Full-Time Faculty		0.00	0			0.00	0						
Part-Time Faculty		0.00	0			0.00	0						
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.24	7,000			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.00	0						
Supplies & Expenses			5,192				0						
Travel			0				0						
Equipment			0				0						
<b>Total</b>		<b>0.24</b>	<b>12,192</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>		<b>0</b>		
<b>Summer Session</b>	<b>17850</b>												
Professional Salaries		0.00	0			0.00	0						
Full-Time Faculty		4.50	64,315			0.00	54,543				123,223		
Part-Time Faculty		15.75	315,000			19.63	392,600			7.23	416,018		
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.00	0			0.00	0						
GA/TA Salaries		0.00	0			0.65	19,308				19,308		
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.00	0						
Supplies & Expenses			0				0						
Travel			0				0						
Equipment			0				0						
<b>Total</b>		<b>20.25</b>	<b>379,315</b>	<b>0.00</b>	<b>0</b>	<b>20.28</b>	<b>466,451</b>	<b>0.00</b>	<b>0</b>	<b>7.23</b>	<b>558,548</b>		

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

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Grants and Contracts</b>												
Professional Salaries			0.00	0			0.00	0				
Full-Time Faculty			0.00	0			0.00	0				
Part-Time Faculty			0.00	0			0.00	0				
Secretarial & Clerical Salaries			0.00	0			0.00	0				
Technician Salaries			0.00	0			0.00	0				
GA/TA Salaries			0.00	0			0.00	0				
Federal Work-Study			11.33	188,481			2.40	150,273			9.62	150,074
State Work-Study			4.23	70,378			2.10	34,796			2.21	34,440
Other Salaries			0.00	0			0.00	0				
Supplies & Expenses				25,905				15,066				
Travel				947				610				
Equipment				609				0				
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>15.56</b>	<b>286,320</b>	<b>0.00</b>	<b>0</b>	<b>4.50</b>	<b>200,745</b>	<b>0</b>	<b>11.83</b>	<b>184,514</b>	
<b>SUMMARY BY CATEGORY</b>												
Professional Salaries	24.43	1,410,127	0.00	0	22.43	1,135,586	0.00	0	21.93	1,127,752	0.00	0
Full-Time Faculty	131.07	8,028,094	0.00	0	139.01	7,746,206	0.00	0	130.04	7,738,652	0.00	0
Part-Time Faculty	51.88	1,014,613	0.00	0	66.68	1,115,225	0.00	0	47.32	1,113,238	0.00	0
Secretarial & Clerical Salaries	21.72	606,869	0.00	0	18.79	545,268	0.00	0	17.41	539,426	0.00	0
Technician Salaries	4.86	147,005	0.00	0	4.17	137,435	0.00	0	4.25	137,383	0.00	0
GA/TA Salaries	23.82	708,200	0.00	0	24.52	679,943	0.00	0	19.69	645,831	0.00	0
Federal Work-Study	0.00	0	11.33	188,481	3.02	45,573	2.40	150,274	3.29	55,864	9.62	150,074
State Work-Study	0.00	0	4.23	70,378	0.83	12,291	2.10	34,796	0.43	14,078	2.21	34,440
Other Salaries	19.00	339,604	0.00	0	40.63	633,139	0.00	0	73.25	783,785	0.00	0
Supplies & Expenses		2,350,941		25,905		2,026,426		15,066	0.00	1,741,217	0.00	15,565
Travel		222,580		947		237,167		610	0.00	265,016	0.00	610
Equipment		45,327		609		152,925		0	0.00	146,193	0.00	0
Indirect Cost		0		0		0		0				
<b>TOTAL EXPEND Before FRINGE/ISC</b>	<b>276.78</b>	<b>14,873,360</b>	<b>15.56</b>	<b>286,320</b>	<b>320.09</b>	<b>14,467,184</b>	<b>4.50</b>	<b>200,746</b>	<b>317.61</b>	<b>14,308,435</b>	<b>11.83</b>	<b>200,688</b>
<b>FRINGE BENEFITS</b>		<b>4,877,397</b>		<b>0</b>		<b>5,685,639</b>		<b>0</b>		<b>4,165,498</b>		
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		900,000		0		810,000		0		602,264		
Telephone Support		182,574		0		182,698		0		203,203		
Overhead Charges		35,000		0		155,000		0				
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>1,117,574</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,147,698</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>805,467</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>276.78</b>	<b>20,868,331</b>	<b>15.56</b>	<b>286,320</b>	<b>320.09</b>	<b>21,300,520</b>	<b>4.50</b>	<b>200,746</b>	<b>317.61</b>	<b>19,279,400</b>	<b>11.83</b>	<b>200,688</b>

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LIBRARY													
Library	17700	13.48	1,291,049	0.00	0	18.86	1,250,640	0.00	0	20.97	1,185,445	0.00	0
ACADEMIC ADMINISTRATION													
College of Arts and Sciences	11010	2.00	148,663	0.00	0	2.52	255,690	0.00	0	3.00	200,979	0.00	0
School of Education	12010	2.00	154,330	0.00	0	3.00	202,257	0.00	0	3.00	170,641	0.00	0
School of Business, Media & Tech	13010	1.50	121,707	0.00	0	1.54	157,668	0.00	0	1.50	154,023	0.00	0
Office of the Dean - School of Soci	14010	0.50	113,178	0.00	0	1.00	124,450	0.00	0	1.00	109,589	0.00	0
Faculty Senate	17400	0.50	33,780	0.00	0	0.50	35,809	0.00	0	0.50	49,118	0.00	0
Graduate Studies	17500	1.00	119,638	0.00	0	1.72	64,125	0.00	0	1.50	56,489	0.00	0
Unallocated (Academic Support)	31900, 31901,	3.70	65,000	0.00	0	0.00	5,090	0.00	0	0.00	1,476	0.00	0
SUBTOT ACAD ADMINISTR		11.20	756,296	0.00	0	10.28	845,089	0.00	0	10.50	742,315	0.00	0
RESTRICTED ACADEMIC SUPPORT													
Grants and Contracts		0.00	0	2.66	44,154	0.00	0	2.70	23,773	0.00	0	1.49	23,252
TOT EXPEND Before FRINGE/ISC		24.68	2,047,345	2.66	44,154	29.14	2,095,729	2.70	23,773	31.47	1,927,760	1.49	23,252
FRINGE BENEFITS		0.00	500,368	0.00	0	0.00	484,251	0.00	0	0.00	469,517	0.00	0
INT SERVICE CHARGES		0.00	276,916	0.00	0	0.00	236,428	0.00	0	0.00	237,150	0.00	0
TOTAL EXPENDITURES		24.68	2,824,629	2.66	44,154	29.14	2,816,408	2.70	23,773	31.47	2,634,427	1.49	23,252

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

		<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Library</b>	<b>17700</b>												
Professional Salaries		10.24	654,325			10.24	531,936			10.24	484,987		
Secretarial & Clerical Salaries		2.00	58,986			2.00	63,190			2.00	63,190		
Technician Salaries		1.00	43,603			1.00	30,805			1.00	30,805		
Federal Work-Study		0.00	0			0.44	6,860			1.00	3,473		
State Work-Study		0.00	0			0.27	4,166			0.23	3,605		
Other Salaries		0.24	7,500			4.91	76,560			6.50	67,387		
Supplies & Expenses			514,135				525,948				520,008		
Travel			4,500				4,730				4,653		
Equipment			8,000				6,445				7,337		
<b>Total</b>		<b>13.48</b>	<b>1,291,049</b>	<b>0.00</b>	<b>0</b>	<b>18.86</b>	<b>1,250,640</b>	<b>0.00</b>	<b>0</b>	<b>20.97</b>	<b>1,185,445</b>	<b>0.00</b>	<b>0</b>
<b>College of Arts and Sciences</b>	<b>11010</b>												
Professional Salaries		1.00	106,500			1.00	105,000			1.00	105,000		
Secretarial & Clerical Salaries		1.00	38,962			1.00	38,813			1.00	38,813		
Technician Salaries		0.00	0			0.00	0				0		
Federal Work-Study		0.00	0			0.00	0				0		
State Work-Study		0.00	0			0.00	0				0		
Other Salaries		0.00	0			0.52	8,109			1.00	9,048		
Supplies & Expenses			2,128				4,405				5,302		
Travel			1,073				99,363				42,733		
Equipment			0				0				83		
<b>Total</b>		<b>2.00</b>	<b>148,663</b>	<b>0.00</b>	<b>0</b>	<b>2.52</b>	<b>255,690</b>	<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>200,979</b>	<b>0.00</b>	<b>0</b>
<b>School of Education</b>	<b>12010</b>												
Professional Salaries		1.00	105,000			2.00	108,600			2.00	108,527		
Secretarial & Clerical Salaries		1.00	45,080			1.00	44,907			1.00	44,907		
Technician Salaries		0.00	0			0.00	0				0		
Federal Work-Study		0.00	0			0.00	0				0		
State Work-Study		0.00	0			0.00	0				0		
Other Salaries		0.00	0			0.00	800				800		
Supplies & Expenses			4,250				4,250				3,934		
Travel			0				43,700				12,472		
Equipment			0				0				0		
<b>Total</b>		<b>2.00</b>	<b>154,330</b>	<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>202,257</b>	<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>170,641</b>	<b>0.00</b>	<b>0</b>

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

		<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>School of Business, Media &amp; Tech</b>	<b>13010</b>												
Professional Salaries		1.00	88,000			1.00	110,000			1.00	116,510		
Secretarial & Clerical Salaries		0.50	23,104			0.50	23,015			0.50	23,015		
Technician Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.04	550				550		
Supplies & Expenses			5,603				2,185				2,185		
Travel			5,000				21,919				11,764		
Equipment			0				0						
<b>Total</b>		<b>1.50</b>	<b>121,707</b>	<b>0.00</b>	<b>0</b>	<b>1.54</b>	<b>157,668</b>	<b>0.00</b>	<b>0</b>	<b>1.50</b>	<b>154,023</b>	<b>0.00</b>	<b>0</b>
<b>Office of the Dean - School of Soci</b>	<b>14010</b>												
Professional Salaries		0.00	94,310			1.00	106,400			1.00	106,400		
Secretarial & Clerical Salaries		0.50	16,118			0.00	0						
Technician Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.00	300				300		
Supplies & Expenses			2,750				2,750				196		
Travel			0				15,000				2,694		
Equipment			0				0						
<b>Total</b>		<b>0.50</b>	<b>113,178</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>124,450</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>109,589</b>	<b>0.00</b>	<b>0</b>
<b>Faculty Senate</b>	<b>17400</b>												
Professional Salaries		0.00	16,696			0.00	18,531				32,289		
Secretarial & Clerical Salaries		0.50	14,731			0.50	14,674			0.50	14,703		
Technician Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.00	250				250		
Supplies & Expenses			2,053				2,053				1,180		
Travel			300				300						
Equipment			0				0				696		
<b>Total</b>		<b>0.50</b>	<b>33,780</b>	<b>0.00</b>	<b>0</b>	<b>0.50</b>	<b>35,809</b>	<b>0.00</b>	<b>0</b>	<b>0.50</b>	<b>49,118</b>	<b>0.00</b>	<b>0</b>

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

		<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>Graduate Studies</b>	<i>17500</i>													
Professional Salaries		1.00	102,798			1.00	35,993			1.00	35,993			
Secretarial & Clerical Salaries		0.00	0			0.00	0							
Technician Salaries		0.00	0			0.00	0							
Federal Work-Study		0.00	0			0.00	0							
State Work-Study		0.00	0			0.00	0							
Other Salaries		0.00	0			0.72	11,292			0.50	9,923			
Supplies & Expenses			11,240				11,240				7,916			
Travel			5,600				5,600				2,657			
Equipment			0				0							
<b>Total</b>		<b>1.00</b>	<b>119,638</b>	<b>0.00</b>	<b>0</b>	<b>1.72</b>	<b>64,125</b>	<b>0.00</b>	<b>0</b>	<b>1.50</b>	<b>56,489</b>	<b>0.00</b>	<b>0</b>	
<b>Unallocated (Academic Support)</b>	<i>31900, 31901, 31902, 31903</i>													
Professional Salaries		0.00	0			0.00	0							
Secretarial & Clerical Salaries		0.00	0			0.00	0							
Technician Salaries		0.00	0			0.00	0							
Federal Work-Study		0.00	0			0.00	0							
State Work-Study		0.00	0			0.00	0							
Other Salaries		3.70	61,500			0.00	(0)							
Supplies & Expenses			500				5,090				626			
Travel			3,000				0				850			
Equipment			0				0							
<b>Total</b>		<b>3.70</b>	<b>65,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,090</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,476</b>	<b>0.00</b>	<b>0</b>	
<b>Grants and Contracts</b>														
Professional Salaries				0.00	0			0.00	0					
Secretarial & Clerical Salaries				0.00	0			0.00	0					
Technician Salaries				0.00	0			0.00	0					
Federal Work-Study				1.76	29,219			1.50	10,377			0.66	10,348	
State Work-Study				0.90	14,935			1.20	13,396			0.83	12,904	
Other Salaries				0.00	0			0.00	0					
Supplies & Expenses					0				0					
Travel					0				0					
Equipment					0				0					
<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>2.66</b>	<b>44,154</b>	<b>0.00</b>	<b>0</b>	<b>2.70</b>	<b>23,773</b>	<b>0.00</b>	<b>0</b>	<b>1.49</b>	<b>23,252</b>	

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

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	14.24	1,167,629	0.00	0	16.24	1,016,460	0.00	0	16.24	989,706	0.00	0
Secretarial & Clerical Salaries	5.50	196,981	0.00	0	5.00	184,600	0.00	0	5.00	184,628	0.00	0
Technician Salaries	1.00	43,603	0.00	0	1.00	30,805	0.00	0	1.00	30,805	0.00	0
Federal Work-Study	0.00	0	1.76	29,219	0.44	6,860	1.50	10,377	1.00	3,473	0.66	10,348
State Work-Study	0.00	0	0.90	14,935	0.27	4,166	1.20	13,396	0.23	3,605	0.83	12,904
Other Salaries	3.94	69,000	0.00	0	6.19	97,861	0.00	0	8.00	88,258	0.00	0
Supplies & Expenses		542,659		0		557,921		0	0.00	541,346	0.00	0
Travel		19,473		0		190,612		0	0.00	77,822	0.00	0
Equipment		8,000		0		6,445		0	0.00	8,116	0.00	0
<b>TOTAL EXPEND Before FRINGE/ISC</b>	<b>24.68</b>	<b>2,047,345</b>	<b>2.66</b>	<b>44,154</b>	<b>29.14</b>	<b>2,095,729</b>	<b>2.70</b>	<b>23,773</b>	<b>31.47</b>	<b>1,927,760</b>	<b>1.49</b>	<b>23,252</b>
FRINGE BENEFITS		500,368		0		484,251		0		469,517		0
INTERNAL SERVICE CHARGES												
Computer Support		250,000		0		220,000		0		220,000		0
Telephone Support		26,916		0		16,428		0		17,150		0
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>276,916</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>236,428</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>237,150</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>24.68</b>	<b>2,824,629</b>	<b>2.66</b>	<b>44,154</b>	<b>29.14</b>	<b>2,816,408</b>	<b>2.70</b>	<b>23,773</b>	<b>31.47</b>	<b>2,634,427</b>	<b>1.49</b>	<b>23,252</b>

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
ADMIN. OF STUDENT SERVICES													
Office of the Dean of Students	37600	2.00	167,093	0.00	0	3.50	169,577	0.00	0	4.24	177,035	0.00	0
Commencement	31300	0.00	17,214	0.00	0	0.00	41,020	0.00	0	0.05	27,456	0.00	0
SAR Collection Expense	51800	0.00	395,000	0.00	0	0.00	820,000	0.00	0	0.00	(99,250)	0.00	0
Title IX Compliance Office	37610	0.00	1,053	0.00	0	0.32	5,021	0.00	0	0.56	17,921	0.00	0
LANL endow support for CS	31905	1.00	51,250	0.00	0	1.00	51,250	0.00	0	1.00	46,082	0.00	0
Unallocated Contingency Student Ser	17900, 17901,	7.93	144,816	0.00	0	7.74	136,109	0.00	0	0.00	7,735	0.00	0
Office of Strategic Enrollment Mgmt	30100	2.00	330,305	0.00	0	3.11	359,899	0.00	0	3.15	361,635	0.00	0
SUBTOT ADMIN. OF STUD SERV		12.93	1,106,731	0.00	0	15.67	1,582,875	0.00	0	8.99	538,613	0.00	0
ADMISSIONS AND RECORDS													
Admissions	17200	3.00	93,112	0.00	0	2.39	85,596	0.00	0	4.66	90,259	0.00	0
Recruitment & Undergrad Admissions	17250	5.00	460,159	0.00	0	7.11	466,192	0.00	0	5.15	441,310	0.00	0
Registrar	17800	6.00	342,648	0.00	0	8.10	329,982	0.00	0	11.09	331,594	0.00	0
Orientation	31600	0.00	48,988	0.00	0	0.68	59,629	0.00	0	2.00	50,667	0.00	0
Native American Services	31500	0.00	54,897	0.00	0	2.13	71,604	0.00	0	4.24	86,518	0.00	0
SUBTOT ADM & REC		14.00	999,804	0.00	0	20.41	1,013,002	0.00	0	27.13	1,000,348	0.00	0
COUNSELING AND CAREER GUIDANCE													
Academic Support	31100	5.24	273,027	0.00	0	7.12	259,317	0.00	0	7.77	270,492	0.00	0
Career Services	31200	2.00	143,933	0.00	0	2.06	105,702	0.00	0	4.18	122,218	0.00	0
SUBTOT COUNSELING		7.24	416,960	0.00	0	9.18	365,019	0.00	0	11.95	392,710	0.00	0
FINANCIAL AID ADM.													
Financial Aid	38000	7.00	408,748	0.00	0	9.67	342,977	0.00	0	19.00	461,981	0.00	0
SUPPLEMENTAL SERVICES													
Disability Services	31400	1.33	101,915	0.00	0	0.45	99,415	0.00	0	0.00	57,182	0.00	0
Student Support Services	31700	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Testing	31800	0.00	3,977	0.00	0	0.00	3,977	0.00	0	0.00	940	0.00	0
ARMAS	31904	3.96	126,400	0.00	0	4.54	121,119	0.00	0	5.37	141,698	0.00	0
SUBTOT SUPPL ED SERV		7.29	232,292	0.00	0	4.99	224,511	0.00	0	5.37	199,820	0.00	0
RESTRICTED STUDENT SERVICES													
Grants and Contracts		0.00	0	8.38	139,479	0.00	0	3.15	127,012	0.00	0	0.00	0
TOT EXPEND Before FRINGE/ISC		48.46	3,164,535	8.38	139,479	59.92	3,528,384	3.15	127,012	72.44	2,593,471	0.00	0
FRINGE BENEFITS		0.00	650,010	0.00	0	0.00	606,507	0.00	0	0.00	612,139	0.00	0
INT SERVICE CHARGES		0.00	357,608	0.00	0	0.00	300,230	0.00	0	0.00	302,385	0.00	0
TOTAL EXPENDITURES		48.46	4,172,153	8.38	139,479	59.92	4,435,121	3.15	127,012	72.44	3,507,995	0.00	0

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>Office of the Dean of Students</b>	37600													
Professional Salaries		1.00	102,982			1.00	82,000			1.00	97,500			
Secretarial & Clerical Salaries		1.00	42,198			1.00	42,219			1.00	42,037			
Technician Salaries		0.00	0			0.00	0							
Federal Work-Study		0.00	0			0.53	8,310			0.21	3,260			
State Work-Study		0.00	0			0.00	0			0.03	526			
Other Salaries		0.00	0			0.97	15,135			2.00	17,262			
Supplies & Expenses			15,533				10,209				6,213			
Travel			6,380				11,704				9,696			
Equipment			0				0				542			
<b>Total</b>		<b>2.00</b>	<b>167,093</b>	<b>0.00</b>	<b>0</b>	<b>3.50</b>	<b>169,577</b>	<b>0.00</b>	<b>0</b>	<b>4.24</b>	<b>177,035</b>	<b>0.00</b>	<b>0</b>	
<b>Commencement</b>	31300													
Professional Salaries		0.00	0			0.00	0							
Secretarial & Clerical Salaries		0.00	0			0.00	0							
Technician Salaries		0.00	0			0.00	0							
Federal Work-Study		0.00	0			0.00	0							
State Work-Study		0.00	0			0.00	0							
Other Salaries		0.00	0			0.00	0			0.05	285			
Supplies & Expenses			17,214				37,645				27,171			
Travel			0				0							
Equipment			0				3,375							
<b>Total</b>		<b>0.00</b>	<b>17,214</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>41,020</b>	<b>0.00</b>	<b>0</b>	<b>0.05</b>	<b>27,456</b>	<b>0.00</b>	<b>0</b>	
<b>SAR Collection Expense</b>	51800													
Professional Salaries		0.00	0			0.00	0							
Secretarial & Clerical Salaries		0.00	0			0.00	0							
Technician Salaries		0.00	0			0.00	0							
Federal Work-Study		0.00	0			0.00	0							
State Work-Study		0.00	0			0.00	0							
Other Salaries		0.00	0			0.00	0							
Supplies & Expenses			395,000				820,000				(99,250)			
Travel			0				0							
Equipment			0				0							
<b>Total</b>		<b>0.00</b>	<b>395,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>820,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(99,250)</b>	<b>0.00</b>	<b>0</b>	

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Title IX Compliance Office</b>	37610												
Professional Salaries		0.00	(1)			0.00	0			0.50	14,884		
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0			0.04	656		
State Work-Study		0.00	0			0.03	427			0.01	213		
Other Salaries		0.00	0			0.29	4,594				2,168		
Supplies & Expenses			1,054				0						
Travel			0				0						
Equipment			0				0						
<b>Total</b>		<b>0.00</b>	<b>1,053</b>	<b>0.00</b>	<b>0</b>	<b>0.32</b>	<b>5,021</b>	<b>0.00</b>	<b>0</b>	<b>0.56</b>	<b>17,921</b>	<b>0.00</b>	<b>0</b>
<b>LANL endow support for CS</b>	31905												
Professional Salaries		1.00	45,000			1.00	45,000			1.00	45,582		
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.00	0				500		
Supplies & Expenses			5,000				5,000				0		
Travel			1,250				1,250						
Equipment			0				0						
<b>Total</b>		<b>1.00</b>	<b>51,250</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>51,250</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>46,082</b>	<b>0.00</b>	<b>0</b>
<b>Unallocated Contingency Student Ser</b>	17900, 17901, 17902, 17903												
Professional Salaries		0.00	0			0.00	0						
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		7.93	132,000			7.74	120,753						
Supplies & Expenses			12,816				13,707				4,161		
Travel			0				1,649				3,574		
Equipment			0				0						
<b>Total</b>		<b>7.93</b>	<b>144,816</b>	<b>0.00</b>	<b>0</b>	<b>7.74</b>	<b>136,109</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,735</b>	<b>0.00</b>	<b>0</b>

**NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 12A  
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		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>Office of Strategic Enrollment Mgmt</b>	<b>30100</b>													
Professional Salaries		2.00	120,000			3.00	187,689			3.00	187,841			
Secretarial & Clerical Salaries		0.00	37,000			0.00	0							
Technician Salaries		0.00	0			0.00	0							
Federal Work-Study		0.00	0			0.04	660			0.08	1,279			
State Work-Study		0.00	0			0.00	0			0.06	983			
Other Salaries		0.00	0			0.07	1,045				7,869			
Supplies & Expenses			162,805				154,205				154,284			
Travel			10,000				14,600				7,757			
Equipment			500				1,700				1,622			
<b>Total</b>		<b>2.00</b>	<b>330,305</b>	<b>0.00</b>	<b>0</b>	<b>3.11</b>	<b>359,899</b>	<b>0.00</b>	<b>0</b>	<b>3.15</b>	<b>361,635</b>	<b>0.00</b>	<b>0</b>	
<b>Admissions</b>	<b>17200</b>													
Professional Salaries		0.00	0			0.00	0			1.00	3,858			
Secretarial & Clerical Salaries		1.00	23,720			0.00	9,542				9,542			
Technician Salaries		2.00	61,262			2.00	61,027			2.00	53,113			
Federal Work-Study		0.00	0			0.10	1,534			0.16	2,459			
State Work-Study		0.00	0			0.00	0							
Other Salaries		0.00	0			0.29	4,563			1.50	13,909			
Supplies & Expenses			7,880				8,930				7,377			
Travel			0				0							
Equipment			250				0							
<b>Total</b>		<b>3.00</b>	<b>93,112</b>	<b>0.00</b>	<b>0</b>	<b>2.39</b>	<b>85,596</b>	<b>0.00</b>	<b>0</b>	<b>4.66</b>	<b>90,259</b>	<b>0.00</b>	<b>0</b>	
<b>Recruitment &amp; Undergrad Admissions</b>	<b>17250</b>													
Professional Salaries		3.00	174,890			5.00	197,967			3.00	191,635			
Secretarial & Clerical Salaries		2.00	60,594			1.00	27,019			1.00	27,019			
Technician Salaries		0.00	0			0.00	0							
Federal Work-Study		0.00	0			0.00	0			0.05	751			
State Work-Study		0.00	0			0.04	579			0.10	1,602			
Other Salaries		0.00	0			1.07	16,753			1.00	14,413			
Supplies & Expenses			162,475				148,315				142,896			
Travel			62,200				75,560				62,993			
Equipment			0				0							
<b>Total</b>		<b>5.00</b>	<b>460,159</b>	<b>0.00</b>	<b>0</b>	<b>7.11</b>	<b>466,192</b>	<b>0.00</b>	<b>0</b>	<b>5.15</b>	<b>441,310</b>	<b>0.00</b>	<b>0</b>	

**NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 12A  
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		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Registrar</b>	17800												
Professional Salaries		2.00	193,599			4.00	159,441			3.00	159,441		
Secretarial & Clerical Salaries		4.00	126,637			3.00	126,152			4.00	124,671		
Technician Salaries		0.00	0			0.00	0				10		
Federal Work-Study		0.00	0			0.06	884			0.07	1,130		
State Work-Study		0.00	0			0.00	0			0.01	218		
Other Salaries		0.00	0			1.04	16,197			4.00	25,512		
Supplies & Expenses			17,682				19,585				16,061		
Travel			4,630				4,650				2,603		
Equipment			100				3,073				1,947		
<b>Total</b>		<b>6.00</b>	<b>342,648</b>	<b>0.00</b>	<b>0</b>	<b>8.10</b>	<b>329,982</b>	<b>0.00</b>	<b>0</b>	<b>11.09</b>	<b>331,594</b>	<b>0.00</b>	<b>0</b>
<b>Orientation</b>	31600												
Professional Salaries		0.00	0			0.00	0						
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.68	10,641			2.00	20,867		
Supplies & Expenses			45,553				45,553				28,833		
Travel			3,435				3,435				968		
Equipment			0				0						
<b>Total</b>		<b>0.00</b>	<b>48,988</b>	<b>0.00</b>	<b>0</b>	<b>0.68</b>	<b>59,629</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>50,667</b>	<b>0.00</b>	<b>0</b>
<b>Native American Services</b>	31500												
Professional Salaries		0.00	43,000			1.00	42,000			1.00	42,300		
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.10	1,529			0.20	3,077		
State Work-Study		0.00	0			0.00	0			0.04	660		
Other Salaries		0.00	0			1.03	15,999			3.00	33,527		
Supplies & Expenses			8,139				7,490				5,698		
Travel			3,758				4,585				1,256		
Equipment			0				0						
<b>Total</b>		<b>0.00</b>	<b>54,897</b>	<b>0.00</b>	<b>0</b>	<b>2.13</b>	<b>71,604</b>	<b>0.00</b>	<b>0</b>	<b>4.24</b>	<b>86,518</b>	<b>0.00</b>	<b>0</b>

**NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 12A  
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	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Academic Support</b>	<i>31100</i>											
Professional Salaries	4.00	216,362			4.00	176,668			4.00	176,668		
Secretarial & Clerical Salaries	1.00	37,375			1.00	37,232			1.00	39,843		
Technician Salaries	0.00	0			0.00	0						
Federal Work-Study	0.00	0			0.15	2,267			0.20	3,053		
State Work-Study	0.00	0			0.00	60			0.07	1,124		
Other Salaries	0.24	7,000			1.97	30,800			2.50	41,755		
Supplies & Expenses		10,395				11,895				7,943		
Travel		1,895				395				105		
Equipment		0				0				0		
<b>Total</b>	<b>5.24</b>	<b>273,027</b>	<b>0.00</b>	<b>0</b>	<b>7.12</b>	<b>259,317</b>	<b>0.00</b>	<b>0</b>	<b>7.77</b>	<b>270,492</b>	<b>0.00</b>	<b>0</b>
<b>Career Services</b>	<i>31200</i>											
Professional Salaries	1.00	96,090			1.00	61,089			1.00	61,089		
Secretarial & Clerical Salaries	1.00	28,000			1.50	31,774			1.00	24,491		
Technician Salaries	0.00	0			0.00	0						
Federal Work-Study	0.00	0			0.03	398			0.05	808		
State Work-Study	0.00	0			0.03	467			0.13	1,992		
Other Salaries	0.00	0			-0.50	(7,869)			2.00	22,127		
Supplies & Expenses		17,718				17,718				11,249		
Travel		2,125				2,125				462		
Equipment		0				0				0		
<b>Total</b>	<b>2.00</b>	<b>143,933</b>	<b>0.00</b>	<b>0</b>	<b>2.06</b>	<b>105,702</b>	<b>0.00</b>	<b>0</b>	<b>4.18</b>	<b>122,218</b>	<b>0.00</b>	<b>0</b>
<b>Financial Aid</b>	<i>38000</i>											
Professional Salaries	3.00	288,314			6.00	246,088			6.00	246,973		
Secretarial & Clerical Salaries	2.00	65,626			2.22	57,143			2.40	53,925		
Technician Salaries	1.00	30,964			1.00	8,898			1.00	8,898		
Federal Work-Study	0.00	0			0.04	559			5.29	82,553		
State Work-Study	0.00	0			0.04	577			2.56	39,864		
Other Salaries	1.00	0			0.37	5,818			1.75	6,631		
Supplies & Expenses		21,234				17,044				16,680		
Travel		2,610				6,850				6,457		
Equipment		0				0				0		
<b>Total</b>	<b>7.00</b>	<b>408,748</b>	<b>0.00</b>	<b>0</b>	<b>9.67</b>	<b>342,977</b>	<b>0.00</b>	<b>0</b>	<b>19.00</b>	<b>461,981</b>	<b>0.00</b>	<b>0</b>

**NEW MEXICO HIGHLANDS UNIVERSITY  
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		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Disability Services</b>	31400												
Professional Salaries		0.00	0			0.00	0						
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0					62	
Other Salaries		1.33	34,500			0.45	7,000					413	
Supplies & Expenses			65,925				91,429					56,599	
Travel			1,490				986					108	
Equipment			0				0						
<b>Total</b>		<b>1.33</b>	<b>101,915</b>	<b>0.00</b>	<b>0</b>	<b>0.45</b>	<b>99,415</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>57,182</b>	<b>0.00</b>	<b>0</b>
<b>Student Support Services</b>	31700												
Professional Salaries		1.00	0			0.00	0						
Secretarial & Clerical Salaries		1.00	0			0.00	0						
Technician Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.00	0						
Supplies & Expenses			0				0						
Travel			0				0						
Equipment			0				0						
<b>Total</b>		<b>2.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Testing</b>	31800												
Professional Salaries		0.00	0			0.00	0						
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.00	0						
Supplies & Expenses			3,727				3,727					940	
Travel			250				250						
Equipment			0				0						
<b>Total</b>		<b>0.00</b>	<b>3,977</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,977</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>940</b>	<b>0.00</b>	<b>0</b>

**NEW MEXICO HIGHLANDS UNIVERSITY  
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EXPENDITURES FOR STUDENT SERVICES**

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>ARMAS</b>	31904											
Professional Salaries	2.00	90,000			2.25	81,566			1.25	78,590		
Secretarial & Clerical Salaries	0.00	0			0.00	0						
Technician Salaries	0.00	0			0.00	0						
Federal Work-Study	0.00	0			0.30	4,709			0.37	5,749		
State Work-Study	0.00	0			0.07	1,067			0.25	3,911		
Other Salaries	1.96	32,600			1.92	29,978			3.50	49,531		
Supplies & Expenses		3,800				3,700				3,353		
Travel		0				100				398		
Equipment		0				0				167		
<b>Total</b>	<b>3.96</b>	<b>126,400</b>	<b>0.00</b>	<b>0</b>	<b>4.54</b>	<b>121,119</b>	<b>0.00</b>	<b>0</b>	<b>5.37</b>	<b>141,698</b>	<b>0.00</b>	<b>0</b>
<b>Grants and Contracts</b>												
Professional Salaries			0.00	0			0.00	0				
Secretarial & Clerical Salaries			0.00	0			0.00	0				
Technician Salaries			0.00	0			0.00	0				
Federal Work-Study			5.04	83,859			2.10	79,221				
State Work-Study			3.34	55,620			1.05	46,981				
Other Salaries			0.00	0			0.00	0				
Supplies & Expenses				0				810				
Travel				0				0				
Equipment				0				0				
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>8.38</b>	<b>139,479</b>	<b>0.00</b>	<b>0</b>	<b>3.15</b>	<b>127,012</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**NEW MEXICO HIGHLANDS UNIVERSITY  
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	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	20.00	1,370,236	0.00	0	28.25	1,279,508	0.00	0	25.75	1,306,360	0.00	0
Secretarial & Clerical Salaries	13.00	421,150	0.00	0	9.72	331,081	0.00	0	10.40	321,528	0.00	0
Technician Salaries	3.00	92,226	0.00	0	3.00	69,925	0.00	0	3.00	62,021	0.00	0
Federal Work-Study	0.00	0	5.04	83,859	1.35	20,850	2.10	79,221	6.72	104,777	0.00	0
State Work-Study	0.00	0	3.34	55,620	0.21	3,176	1.05	46,981	3.28	51,155	0.00	0
Other Salaries	12.46	206,100	0.00	0	17.39	271,406	0.00	0	23.30	256,768	0.00	0
Supplies & Expenses		973,950		0		1,416,152		810	0.00	390,206	0.00	0
Travel		100,023		0		128,138		0	0.00	96,377	0.00	0
Equipment		850		0		8,148		0	0.00	4,278	0.00	0
TOTAL EXPEND Before FRINGE/ISC	48.46	3,164,535	8.38	139,479	59.92	3,528,384	3.15	127,012	72.44	2,593,471	0.00	0
FRINGE BENEFITS		650,010		0		606,507		810		612,139		
INTERNAL SERVICE CHARGES												
Computer Support		320,000		0		260,000		0		260,000		
Telephone Support		37,608		0		40,230		0		42,385		
TOT INT SERV CHARGES	0.00	357,608	0.00	0	0.00	300,230	0.00	0	0.00	302,385	0.00	0
TOTAL EXPENDITURES	48.46	4,172,153	8.38	139,479	59.92	4,435,121	3.15	127,822	72.44	3,507,995	0.00	0

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

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		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		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	306,786	0.00	0	2.69	363,691	0.00	0	3.00	348,189	0.00	0
Office of the Provost	10100	3.80	322,129	0.00	0	4.54	376,348	0.00	0	5.00	382,511	0.00	0
Instit Effectiveness and Research	27000	2.24	197,934	0.00	0	3.92	126,347	0.00	0	4.00	158,329	0.00	0
Office of Finance and Admin	51000	3.00	301,892	0.00	0	3.27	358,895	0.00	0	4.00	303,644	0.00	0
Local Labor Mgt Relations Board	52010	0.00	9,600	0.00	0	0.00	9,600	0.00	0	0.01	587	0.00	0
Board of Regents	52050	0.00	17,851	0.00	0	0.00	27,851	0.00	0	0.26	23,414	0.00	0
Dues & Memberships	52200	0.00	48,302	0.00	0	0.00	50,322	0.00	0	0.00	50,322	0.00	0
Legal Services	52300	0.00	326,400	0.00	0	0.43	299,809	0.00	0	0.43	270,095	0.00	0
Receptions & Entertainment	52600	0.00	27,360	0.00	0	0.00	27,362	0.00	0	0.00	22,485	0.00	0
Risk Management	52800	0.00	578,528	0.00	0	0.00	578,528	0.00	0	0.00	432,381	0.00	0
Unallocated Contingency (Inst Sup)	52900, 52901,	3.00	52,800	0.00	0	3.24	59,581	0.00	0	0.00	34,553	0.00	0
University-Wide Expenditures	52930	0.00	124,416	0.00	0	0.00	224,416	0.00	0	0.00	181,749	0.00	0
VP for Advancement	55000	6.03	402,228	0.00	0	7.95	412,772	0.00	0	9.00	419,099	0.00	0
TOT EXEC MGMT		20.27	2,716,226	0.00	0	26.04	2,915,524	0.00	0	25.70	2,627,357	0.00	0
FISCAL OPERATIONS													
Business Office	51100	12.00	593,027	0.00	0	16.09	601,698	0.00	0	16.00	615,792	0.00	0
External Audit	52250	0.00	96,300	0.00	0	0.00	107,529	0.00	0	0.00	107,178	0.00	0
TOT FISCAL OPER		12.00	689,327	0.00	0	16.09	709,227	0.00	0	16.00	722,969	0.00	0
GENERAL ADMIN & LOGISTICS													
Organization 22760	22760	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Human Resources/Payroll	51300	6.51	319,847	0.00	0	6.86	452,398	0.00	0	8.00	422,587	0.00	0
Staff Senate	51301	0.00	542	0.00	0	0.00	542	0.00	0	0.00	0	0.00	0
Purchasing	51510	3.50	153,997	0.00	0	3.88	164,572	0.00	0	3.50	165,935	0.00	0
Central Receiving	51550	3.30	104,950	0.00	0	1.53	86,458	0.00	0	1.00	80,640	0.00	0
Campus Police/Security	51900	15.45	529,856	0.00	0	17.26	544,784	0.00	0	16.50	615,640	0.00	0
Environmental Health and Safety	51905	0.00	141,263	0.00	0	2.17	217,486	0.00	0	7.00	255,337	0.00	0
TOT GENERAL ADMIN		28.76	1,250,455	0.00	0	31.70	1,466,240	0.00	0	36.00	1,540,138	0.00	0
PUBLIC RELATIONS AND DEVELOPMENT													
University Relations	53100	4.00	410,917	0.00	0	4.54	419,243	0.00	0	7.00	400,344	0.00	0
TOT PR AND DEVELOP		4.00	410,917	0.00	0	4.54	419,243	0.00	0	7.00	400,344	0.00	0
RESTRICTED INSTIT SUPPORT													
Grants and Contracts		0.00	0	0.73	26,560	0.00	0	3.00	55,469	0.00	0	2.11	46,405
TOT EXPEND Before FRINGE/ISC		65.03	5,066,925	0.73	26,560	78.37	5,510,234	3.00	55,469	84.70	5,290,809	2.11	46,405
FRINGE BENEFITS		0.00	1,300,537	0.00	0	0.00	1,069,906	0.00	0	0.00	1,158,723	0.00	0
INT SERVICE CHARGES		0.00	411,511	0.00	0	0.00	416,021	0.00	0	0.00	367,093	0.00	0
TOTAL EXPENDITURES		65.03	6,778,973	0.73	26,560	78.37	6,996,161	3.00	55,469	84.70	6,816,626	2.11	46,405

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Office of the President</b>	<i>00510</i>												
Professional Salaries		2.00	282,213			2.00	292,693			2.00	292,693		
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.20	4,332			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.69	10,831			1.00	15,421		
Supplies & Expenses			11,178				37,259				21,352		
Travel			9,063				22,908				18,722		
Equipment			0				0						
<b>Total</b>		<b>2.20</b>	<b>306,786</b>	<b>0.00</b>	<b>0</b>	<b>2.69</b>	<b>363,691</b>	<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>348,189</b>	<b>0.00</b>	<b>0</b>
<b>Office of the Provost</b>	<i>10100</i>												
Professional Salaries		3.09	270,024			3.00	324,818			3.00	325,818		
Secretarial & Clerical Salaries		0.71	38,983			1.00	24,941			1.00	24,915		
Technician Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.07	1,044						
State Work-Study		0.00	0			0.02	387				686		
Other Salaries		0.00	0			0.45	7,036			1.00	10,731		
Supplies & Expenses			6,522				11,522				11,767		
Travel			6,500				6,500				8,593		
Equipment			100				100						
<b>Total</b>		<b>3.80</b>	<b>322,129</b>	<b>0.00</b>	<b>0</b>	<b>4.54</b>	<b>376,348</b>	<b>0.00</b>	<b>0</b>	<b>5.00</b>	<b>382,511</b>	<b>0.00</b>	<b>0</b>
<b>Instit Effectiveness and Research</b>	<i>27000</i>												
Professional Salaries		2.00	185,540			3.00	106,641			4.00	137,132		
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.24	7,000			0.92	14,312				16,102		
Supplies & Expenses			4,394				4,196				4,139		
Travel			1,000				500				259		
Equipment			0				698				698		
<b>Total</b>		<b>2.24</b>	<b>197,934</b>	<b>0.00</b>	<b>0</b>	<b>3.92</b>	<b>126,347</b>	<b>0.00</b>	<b>0</b>	<b>4.00</b>	<b>158,329</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>Office of Finance and Admin</b>	<b>51000</b>													
Professional Salaries		3.00	273,420			3.00	195,750			3.00	225,916			
Secretarial & Clerical Salaries		0.00	0			0.00	0							
Technician Salaries		0.00	0			0.02	1,804				2,963			
Federal Work-Study		0.00	0			0.00	0							
State Work-Study		0.00	0			0.03	458				362			
Other Salaries		0.00	0			0.22	3,472			1.00	9,739			
Supplies & Expenses			15,971				134,653				44,781			
Travel			12,501				18,429				15,555			
Equipment			0				4,329				4,329			
<b>Total</b>		<b>3.00</b>	<b>301,892</b>	<b>0.00</b>	<b>0</b>	<b>3.27</b>	<b>358,895</b>	<b>0.00</b>	<b>0</b>	<b>4.00</b>	<b>303,644</b>	<b>0.00</b>	<b>0</b>	
<b>Local Labor Mgt Relations Board</b>	<b>52010</b>													
Professional Salaries		0.00	0			0.00	0							
Secretarial & Clerical Salaries		0.00	0			0.00	0							
Technician Salaries		0.00	0			0.00	0							
Federal Work-Study		0.00	0			0.00	0							
State Work-Study		0.00	0			0.00	0							
Other Salaries		0.00	0			0.00	0			0.01	225			
Supplies & Expenses			5,000				5,000				76			
Travel			4,600				4,600				287			
Equipment			0				0							
<b>Total</b>		<b>0.00</b>	<b>9,600</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,600</b>	<b>0.00</b>	<b>0</b>	<b>0.01</b>	<b>587</b>	<b>0.00</b>	<b>0</b>	
<b>Board of Regents</b>	<b>52050</b>													
Professional Salaries		0.00	0			0.00	0							
Secretarial & Clerical Salaries		0.00	0			0.00	0							
Technician Salaries		0.00	0			0.00	0							
Federal Work-Study		0.00	0			0.00	0							
State Work-Study		0.00	0			0.00	0							
Other Salaries		0.00	0			0.00	0			0.26	8,289			
Supplies & Expenses			13,001				23,001				13,347			
Travel			4,850				4,850				1,778			
Equipment			0				0							
<b>Total</b>		<b>0.00</b>	<b>17,851</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>27,851</b>	<b>0.00</b>	<b>0</b>	<b>0.26</b>	<b>23,414</b>	<b>0.00</b>	<b>0</b>	

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Dues &amp; Memberships</b>	<b>52200</b>												
Professional Salaries		0.00	0			0.00	0						
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.00	0						
Supplies & Expenses			48,302				50,322				50,322		
Travel			0				0						
Equipment			0				0						
<b>Total</b>		<b>0.00</b>	<b>48,302</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,322</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,322</b>	<b>0.00</b>	<b>0</b>
<b>Legal Services</b>	<b>52300</b>												
Professional Salaries		0.00	0			0.43	56,361			0.43	56,361		
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.00	0				129		
Supplies & Expenses			326,400				243,448				213,604		
Travel			0				0						
Equipment			0				0						
<b>Total</b>		<b>0.00</b>	<b>326,400</b>	<b>0.00</b>	<b>0</b>	<b>0.43</b>	<b>299,809</b>	<b>0.00</b>	<b>0</b>	<b>0.43</b>	<b>270,095</b>	<b>0.00</b>	<b>0</b>
<b>Receptions &amp; Entertainment</b>	<b>52600</b>												
Professional Salaries		0.00	0			0.00	0						
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.00	0						
Supplies & Expenses			27,360				27,362				22,485		
Travel			0				0						
Equipment			0				0						
<b>Total</b>		<b>0.00</b>	<b>27,360</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>27,362</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>22,485</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18					
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted			
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount		
<b>Risk Management</b>	<b>52800</b>														
Professional Salaries		0.00	0			0.00	0								
Secretarial & Clerical Salaries		0.00	0			0.00	0								
Technician Salaries		0.00	0			0.00	0								
Federal Work-Study		0.00	0			0.00	0								
State Work-Study		0.00	0			0.00	0								
Other Salaries		0.00	0			0.00	0								
Supplies & Expenses			578,528				578,528				432,381				
Travel			0				0				0				
Equipment			0				0				0				
<b>Total</b>		<b>0.00</b>	<b>578,528</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>578,528</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>432,381</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Unallocated Contingency (Inst Sup)</b>	<b>52900, 52901, 52902, 52903</b>														
Professional Salaries		0.00	0			0.00	0				5,400				
Secretarial & Clerical Salaries		0.00	0			0.00	0				0				
Technician Salaries		0.00	0			0.00	0				0				
Federal Work-Study		0.00	0			0.00	0				0				
State Work-Study		0.00	0			0.00	0				0				
Other Salaries		3.00	47,800			3.24	50,500				0				
Supplies & Expenses			3,000				8,385				26,542				
Travel			2,000				696				2,611				
Equipment			0				0				0				
<b>Total</b>		<b>3.00</b>	<b>52,800</b>	<b>0.00</b>	<b>0</b>	<b>3.24</b>	<b>59,581</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>34,553</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>University-Wide Expenditures</b>	<b>52930</b>														
Professional Salaries		0.00	0			0.00	0				0				
Secretarial & Clerical Salaries		0.00	0			0.00	0				0				
Technician Salaries		0.00	0			0.00	0				0				
Federal Work-Study		0.00	0			0.00	0				0				
State Work-Study		0.00	0			0.00	0				0				
Other Salaries		0.00	0			0.00	0				0				
Supplies & Expenses			124,416				224,416				181,749				
Travel			0				0				0				
Equipment			0				0				0				
<b>Total</b>		<b>0.00</b>	<b>124,416</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>224,416</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>181,749</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>VP for Advancement</b>	<b>55000</b>													
Professional Salaries		5.00	313,776			5.00	304,980			5.00	305,580			
Secretarial & Clerical Salaries		1.00	26,311			1.00	15,613			1.00	23,084			
Technician Salaries		0.00	0			0.00	0							
Federal Work-Study		0.00	0			1.14	17,830				180			
State Work-Study		0.00	0			0.00	0				0			
Other Salaries		0.03	500			0.81	12,708			3.00	28,729			
Supplies & Expenses			51,641				46,806				47,472			
Travel			10,000				14,835				14,055			
Equipment			0				0				0			
<b>Total</b>		<b>6.03</b>	<b>402,228</b>	<b>0.00</b>	<b>0</b>	<b>7.95</b>	<b>412,772</b>	<b>0.00</b>	<b>0</b>	<b>9.00</b>	<b>419,099</b>	<b>0.00</b>	<b>0</b>	
<b>Business Office</b>	<b>51100</b>													
Professional Salaries		7.00	373,844			8.00	363,131			7.00	378,920			
Secretarial & Clerical Salaries		2.00	53,011			3.00	58,844			3.00	73,260			
Technician Salaries		3.00	135,911			1.00	85,647			2.00	87,886			
Federal Work-Study		0.00	0			1.93	30,070				998			
State Work-Study		0.00	0			0.00	0				0			
Other Salaries		0.00	0			2.16	33,745			4.00	47,535			
Supplies & Expenses			24,861				24,407				22,838			
Travel			5,400				4,000				2,521			
Equipment			0				1,854				1,833			
<b>Total</b>		<b>12.00</b>	<b>593,027</b>	<b>0.00</b>	<b>0</b>	<b>16.09</b>	<b>601,698</b>	<b>0.00</b>	<b>0</b>	<b>16.00</b>	<b>615,792</b>	<b>0.00</b>	<b>0</b>	
<b>External Audit</b>	<b>52250</b>													
Professional Salaries		0.00	0			0.00	0				0			
Secretarial & Clerical Salaries		0.00	0			0.00	0				0			
Technician Salaries		0.00	0			0.00	0				0			
Federal Work-Study		0.00	0			0.00	0				0			
State Work-Study		0.00	0			0.00	0				0			
Other Salaries		0.00	0			0.00	0				0			
Supplies & Expenses			96,300				107,529				107,178			
Travel			0				0				0			
Equipment			0				0				0			
<b>Total</b>		<b>0.00</b>	<b>96,300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>107,529</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>107,178</b>	<b>0.00</b>	<b>0</b>	

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>Organization 22760</b>	<b>22760</b>													
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			0				0				0			
Travel			0				0				0			
Equipment			0				0				0			
<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Human Resources/Payroll</b>	<b>51300</b>													
Professional Salaries		5.00	242,193			5.00	314,961			5.00	316,761			
Secretarial & Clerical Salaries		1.48	56,406			1.00	24,546			1.00	24,572			
Technician Salaries		0.03	500			0.00	28				28			
Federal Work-Study		0.00	0			0.00	0				0			
State Work-Study		0.00	0			0.02	335				548			
Other Salaries		0.00	0			0.84	13,176			2.00	24,050			
Supplies & Expenses			15,361				87,898				47,388			
Travel			5,387				11,207				6,099			
Equipment			0				247				3,141			
<b>Total</b>		<b>6.51</b>	<b>319,847</b>	<b>0.00</b>	<b>0</b>	<b>6.86</b>	<b>452,398</b>	<b>0.00</b>	<b>0</b>	<b>8.00</b>	<b>422,587</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Staff Senate</b>	<b>51301</b>													
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			277				277				277			
Travel			265				265				265			
Equipment			0				0				0			
<b>Total</b>		<b>0.00</b>	<b>542</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>542</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

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

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		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Purchasing</b>	<b>51510</b>												
Professional Salaries		1.00	66,262			1.00	67,500			1.00	67,500		
Secretarial & Clerical Salaries		0.50	12,246			0.50	12,199			0.50	12,199		
Technician Salaries		2.00	69,489			2.00	70,442			2.00	70,722		
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.38	5,930				8,684		
Supplies & Expenses			4,200				5,450				4,431		
Travel			1,800				250				163		
Equipment			0				2,800				2,236		
<b>Total</b>		<b>3.50</b>	<b>153,997</b>	<b>0.00</b>	<b>0</b>	<b>3.88</b>	<b>164,572</b>	<b>0.00</b>	<b>0</b>	<b>3.50</b>	<b>165,935</b>	<b>0.00</b>	<b>0</b>
<b>Central Receiving</b>	<b>51550</b>												
Professional Salaries		0.00	0			0.00	0						
Secretarial & Clerical Salaries		0.30	5,000			0.07	1,176				1,618		
Technician Salaries		3.00	87,508			1.01	61,045			1.00	52,317		
Federal Work-Study		0.00	0			0.00	0						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.45	6,995				13,295		
Supplies & Expenses			12,442				15,567				12,822		
Travel			0				0						
Equipment			0				1,675				588		
<b>Total</b>		<b>3.30</b>	<b>104,950</b>	<b>0.00</b>	<b>0</b>	<b>1.53</b>	<b>86,458</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>80,640</b>	<b>0.00</b>	<b>0</b>
<b>Campus Police/Security</b>	<b>51900</b>												
Professional Salaries		0.00	66,262			1.00	64,500			1.00	64,500		
Secretarial & Clerical Salaries		5.45	120,064			6.00	139,408			5.00	152,693		
Technician Salaries		10.00	316,558			9.00	294,109			8.00	330,133		
Federal Work-Study		0.00	0			0.04	696						
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			1.22	19,099			2.50	43,151		
Supplies & Expenses			19,450				20,650				24,977		
Travel			1,300				1,300				187		
Equipment			6,222				5,022						
<b>Total</b>		<b>15.45</b>	<b>529,856</b>	<b>0.00</b>	<b>0</b>	<b>17.26</b>	<b>544,784</b>	<b>0.00</b>	<b>0</b>	<b>16.50</b>	<b>615,640</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Environmental Health and Safety</b>	<b>51905</b>												
Professional Salaries		0.00	47,516			1.00	68,000			1.00	68,000		
Secretarial & Clerical Salaries		0.00	0			0.00	0						
Technician Salaries		0.00	20,735			0.00	0						
Federal Work-Study		0.00	0			0.08	1,212			0.50	(57)		
State Work-Study		0.00	0			0.02	315				572		
Other Salaries		0.00	0			1.07	16,753			5.50	54,492		
Supplies & Expenses			71,012				129,206				128,970		
Travel			2,000				2,000				2,300		
Equipment			0				0				1,061		
<b>Total</b>		<b>0.00</b>	<b>141,263</b>	<b>0.00</b>	<b>0</b>	<b>2.17</b>	<b>217,486</b>	<b>0.00</b>	<b>0</b>	<b>7.00</b>	<b>255,337</b>	<b>0.00</b>	<b>0</b>
<b>University Relations</b>	<b>53100</b>												
Professional Salaries		3.00	175,140			3.00	175,139			3.00	175,139		
Secretarial & Clerical Salaries		1.00	38,962			1.00	38,813			1.00	38,813		
Technician Salaries		0.00	0			0.00	0						
Federal Work-Study		0.00	0			0.00	0				60		
State Work-Study		0.00	0			0.00	0						
Other Salaries		0.00	0			0.54	8,476			3.00	19,837		
Supplies & Expenses			188,515				189,775				160,656		
Travel			3,000				670						
Equipment			5,300				6,370				5,840		
<b>Total</b>		<b>4.00</b>	<b>410,917</b>	<b>0.00</b>	<b>0</b>	<b>4.54</b>	<b>419,243</b>	<b>0.00</b>	<b>0</b>	<b>7.00</b>	<b>400,344</b>	<b>0.00</b>	<b>0</b>
<b>Grants and Contracts</b>													
Professional Salaries				0.00	0			0.00	0				
Secretarial & Clerical Salaries				0.00	0			0.00	0				
Technician Salaries				0.00	0			0.00	0				
Federal Work-Study				0.25	4,219			0.60	21,714			1.36	21,192
State Work-Study				0.48	8,003			2.40	11,701			0.75	11,689
Other Salaries				0.00	0			0.00	0				
Supplies & Expenses					3,250				7,563				5,090
Travel					7,362				11,147				8,433
Equipment					3,726				3,344				
<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0.73</b>	<b>26,560</b>	<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>55,469</b>	<b>0.00</b>	<b>0</b>	<b>2.11</b>	<b>46,405</b>

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

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	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>SUMMARY BY CATEGORY</b>												
Professional Salaries	31.09	2,296,190	0.00	0	35.43	2,334,474	0.00	0	35.43	2,419,720	0.00	0
Secretarial & Clerical Salaries	12.44	350,983	0.00	0	13.57	315,541	0.00	0	12.50	351,152	0.00	0
Technician Salaries	18.23	635,033	0.00	0	13.03	513,075	0.00	0	13.00	544,050	0.00	0
Federal Work-Study	0.00	0	0.25	4,219	3.26	50,852	0.60	21,715	0.50	183	1.36	21,192
State Work-Study	0.00	0	0.48	8,003	0.09	1,495	2.40	11,701	0.00	3,164	0.75	11,689
Other Salaries	3.27	55,300	0.00	0	12.99	203,035	0.00	0	23.27	300,410	0.00	0
Supplies & Expenses		1,648,131		3,250		1,975,657		7,563	0.00	1,579,276	0.00	5,090
Travel		69,666		7,362		93,011		11,147	0.00	73,130	0.00	8,433
Equipment		11,622		3,726		23,095		3,344	0.00	19,725	0.00	0
<b>TOTAL EXPEND Before FRINGE/ISC</b>	<b>65.03</b>	<b>5,066,925</b>	<b>0.73</b>	<b>26,560</b>	<b>78.37</b>	<b>5,510,234</b>	<b>3.00</b>	<b>55,470</b>	<b>84.70</b>	<b>5,290,809</b>	<b>2.11</b>	<b>46,405</b>
<b>FRINGE BENEFITS</b>		<b>1,300,537</b>		<b>0</b>		<b>1,069,906</b>		<b>0</b>		<b>1,158,723</b>		
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		400,000		0		400,000		0		400,000		0
Telephone Support		42,611		0		47,121		0		44,127		0
Overhead Charges		(31,100)		0		(31,100)		0		(77,034)		0
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>411,511</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>416,021</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>367,093</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>65.03</b>	<b>6,778,973</b>	<b>0.73</b>	<b>26,560</b>	<b>78.37</b>	<b>6,996,161</b>	<b>3.00</b>	<b>55,470</b>	<b>84.70</b>	<b>6,816,626</b>	<b>2.11</b>	<b>46,405</b>

**NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 14A  
EXPENDITURES FOR OPERATION & MAINTENANCE OF PLAN1**

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		<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Facilities Services	91000	71.28	2,119,682	2.01	33,458	77.94	2,067,622	0.60	18,028	73.73	2,064,734	0.97	15,182
Facilities Planning	93000	0.00	50,000	0.00	0	0.00	60,000	0.00	0	0.00	53,949	0.00	0
Unallocated Contingency (Fac Mgmt)	99000, 99001,	11.42	55,985	0.00	0	0.00	985	0.00	0	0.00	2,715	0.00	0
Utilities	98000	0.00	2,468,700	0.00	0	0.00	2,468,700	0.00	0	0.00	2,145,432	0.00	0
Recycle	94000	1.00	30,407	0.00	0	1.00	30,876	0.00	0	1.00	29,788	0.00	0
TOT EXPEND Before FRINGE/ISC		83.70	4,724,774	2.01	33,458	78.94	4,628,184	0.60	18,028	74.73	4,296,619	0.97	15,182
FRINGE BENEFITS		0.00	711,862	0.00	0	0.00	711,070	0.00	0	0.00	744,755	0.00	0
INT SERVICE CHARGES		0.00	(164,512)	0.00	0	0.00	(224,512)	0.00	0	0.00	120,976	0.00	0
TOTAL EXPENDITURES		83.70	5,272,124	2.01	33,458	78.94	5,114,742	0.60	18,028	74.73	5,162,350	0.97	15,182

**NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 14A  
EXPENDITURES FOR OPERATION & MAINTENANCE OF PLAN1**

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Facilities Services</b>	<i>91000</i>											
Professional Salaries	4.00	257,617	0.00	0	5.00	243,779	0.00	0	3.90	235,985		
Secretarial & Clerical Salaries	2.00	38,576	0.00	0	3.00	67,043	0.00	0	3.00	61,573		
Technician Salaries	63.18	1,526,648	0.00	0	60.00	1,362,798	0.00	0	54.25	1,351,249		
Federal Work-Study	0.00	0	1.48	24,643	0.13	2,077	0.00	13,102			0.67	10,451
State Work-Study	0.00	0	0.53	8,815	0.00	0	0.60	4,926	0.08	1,183	0.30	4,731
Other Salaries	2.10	58,000	0.00	0	9.81	153,085	0.00	0	12.50	168,604		
Supplies & Expenses		182,041		0		206,196		0		208,143		
Travel		9,800		0		10,125		0		7,446		
Equipment		47,000		0		22,520		0		30,553		
<b>Total</b>	<b>71.28</b>	<b>2,119,682</b>	<b>2.01</b>	<b>33,458</b>	<b>77.94</b>	<b>2,067,622</b>	<b>0.60</b>	<b>18,028</b>	<b>73.73</b>	<b>2,064,734</b>	<b>0.97</b>	<b>15,182</b>
<b>Facilities Planning</b>	<i>93000</i>											
Professional Salaries	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				
Technician Salaries	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				
State Work-Study	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				
Supplies & Expenses		29,200		0		36,037		0		29,841		
Travel		0		0		260		0		685		
Equipment		20,800		0		23,703		0		23,423		
<b>Total</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>53,949</b>	<b>0.00</b>	<b>0</b>
<b>Unallocated Contingency (Fac Mgmt)</b>	<i>99000, 99001, 99002, 99003</i>											
Professional Salaries	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				
Technician Salaries	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				
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0				
Other Salaries	11.42	55,000	0.00	0	0.00	0	0.00	0				
Supplies & Expenses		985		0		985		0		2,715		
Travel		0		0		0		0				
Equipment		0		0		0		0				
<b>Total</b>	<b>11.42</b>	<b>55,985</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>985</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,715</b>	<b>0.00</b>	<b>0</b>

**NEW MEXICO HIGHLANDS UNIVERSITY**  
**EXHIBIT 14A**  
**EXPENDITURES FOR OPERATION & MAINTENANCE OF PLAN1**

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	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Utilities</b>	<i>98000</i>											
Supplies & Expenses		113,600	0	0		177,121	0	0		46,840		0
Gas & Oil		724,000	0	0		670,016	0	0		616,100		0
Electricity		1,125,000	0	0		1,125,000	0	0		1,078,951		0
Water		356,100	0	0		346,563	0	0		199,103		0
Sewer		150,000	0	0		150,000	0	0		204,437		0
Professional Services		0	0	0		0	0	0		0		0
<b>Total</b>	<b>0.00</b>	<b>2,468,700</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,468,700</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,145,432</b>	<b>0.00</b>	<b>0</b>
<b>Recycle</b>	<i>94000</i>											
Professional Salaries	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				
Technician Salaries	1.00	27,107	0.00	0	1.00	27,076	0.00	0	1.00	27,076		
Federal Work-Study	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				
Other Salaries	0.00	0	0.00	0	0.00	500	0.00	0		500		
Supplies & Expenses		3,300	0	0		2,900	0	0		2,013		0
Travel		0	0	0		400	0	0		199		0
Equipment		0	0	0		0	0	0				
<b>Total</b>	<b>1.00</b>	<b>30,407</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>30,876</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>29,788</b>	<b>0.00</b>	<b>0</b>

**NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 14A  
EXPENDITURES FOR OPERATION & MAINTENANCE OF PLAN1**

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	4.00	257,617	0.00	0	5.00	243,779	0.00	0	3.90	235,985	0.00	0
Secretarial & Clerical Salaries	2.00	38,576	0.00	0	3.00	67,043	0.00	0	3.00	61,573	0.00	0
Technician Salaries	64.18	1,553,755	0.00	0	61.00	1,389,874	0.00	0	55.25	1,378,325	0.00	0
Federal Work-Study	0.00	0	1.48	24,643	0.13	2,077	0.00	13,102	0.00	0	0.67	10,451
State Work-Study	0.00	0	0.53	8,815	0.00	0	0.60	4,926	0.08	1,183	0.30	4,731
Other Salaries	13.52	113,000	0.00	0	9.81	153,585	0.00	0	12.50	169,104	0.00	0
Supplies & Expenses		329,126		0		423,239		0	0.00	242,712	0.00	0
Travel		9,800		0		10,785		0	0.00	8,330	0.00	0
Equipment		67,800		0		46,223		0	0.00	53,976	0.00	0
UTILITIES		2,355,100		0		2,291,579		0	0.00	2,145,432	0.00	0
<b>TOTAL EXPEND Before FRINGE/ISC</b>	<b>83.70</b>	<b>4,724,774</b>	<b>2.01</b>	<b>33,458</b>	<b>78.94</b>	<b>4,628,184</b>	<b>0.60</b>	<b>18,028</b>	<b>74.73</b>	<b>4,296,619</b>	<b>0.97</b>	<b>15,182</b>
FRINGE BENEFITS		711,862		0		711,070		0		744,755		0
INTERNAL SERVICE CHARGES												
Computer Support		200,000		0		110,000		0		110,000		0
Telephone Support		10,488		0		10,488		0		10,976		0
Overhead Charges		(375,000)		0		(345,000)		0		0		0
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>(164,512)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(224,512)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>120,976</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>83.70</b>	<b>5,272,124</b>	<b>2.01</b>	<b>33,458</b>	<b>78.94</b>	<b>5,114,742</b>	<b>0.60</b>	<b>18,028</b>	<b>74.73</b>	<b>5,162,350</b>	<b>0.97</b>	<b>15,182</b>

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

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUE</b>												
Tuition and Fees		1,349,365		0		1,434,788		0		1,520,735		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		85,748		0		37,717		0		37,711
State Gov't Grants/Contracts		0		25,355		0		15,052		0		24,557
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		68,250		0		143,996		0		153,492		0
Other Sources		500		0		887		0		1,415		0
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1,418,115</b>	<b>0.00</b>	<b>111,103</b>	<b>0.00</b>	<b>1,579,671</b>	<b>0.00</b>	<b>52,769</b>	<b>0.00</b>	<b>1,675,642</b>	<b>0.00</b>	<b>62,268</b>
<b>BEGINNING BALANCE</b>		<b>167,049</b>		<b>0</b>		<b>138,893</b>		<b>0</b>		<b>138,893</b>		<b>0</b>
<b>TOTAL AVAILABLE</b>		<b>1,585,164</b>		<b>111,103</b>		<b>1,718,564</b>		<b>52,769</b>		<b>1,814,535</b>		<b>62,268</b>
<b>EXPENDITURES</b>												
Professional Salaries	3.70	281,150	0.00	0	6.00	327,348	0.00	0	5.00	307,144	0.00	0
Secretarial/Clerical Salaries	1.00	36,728	0.00	0	0.00	23,365	0.00	0	0.00	16,339	0.00	0
Technician Salaries	1.75	58,015	0.00	0	1.75	58,490	0.00	0	1.75	58,069	0.00	0
Federal Work-Study	0.05	0	5.15	85,748	1.55	24,206	1.20	37,717	3.27	51,024	0.00	0
State Work-Study	0.00	0	1.52	25,355	0.49	7,659	0.60	15,052	0.24	3,753	0.96	15,011
Other Salaries	2.88	47,166	0.00	0	10.49	163,811	0.00	0	9.75	143,840	0.00	0
Supplies & Expenses		762,091		0		920,797		0	0.00	785,516	0.00	0
Travel		18,782		0		(7,324)		0	0.00	36,338	0.00	0
Equipment		71,984		0		23,874		0	0.00	18,395	0.00	0
Fringe Benefits		135,031		0		151,063		0	0.00	156,403	0.00	0
<b>TOT DIRECT EXPEND</b>	<b>9.38</b>	<b>1,410,947</b>	<b>6.67</b>	<b>111,103</b>	<b>20.28</b>	<b>1,693,291</b>	<b>1.80</b>	<b>52,769</b>	<b>20.01</b>	<b>1,576,820</b>	<b>0.96</b>	<b>15,011</b>
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0	0.00	0	0.00	0
Telephone Support		9,404		0		10,580		0	0.00	12,348	0.00	0
Overhead Charges		0		0		0		0	0.00	0	0.00	0
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>9,404</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,580</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,348</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>9.38</b>	<b>1,420,351</b>	<b>6.67</b>	<b>111,103</b>	<b>20.28</b>	<b>1,703,871</b>	<b>1.80</b>	<b>52,769</b>	<b>20.01</b>	<b>1,589,168</b>	<b>0.96</b>	<b>15,011</b>
<b>TRANSFERS IN (OUT)</b>		<b>124,200</b>		<b>0</b>		<b>124,200</b>		<b>0</b>	<b>0.00</b>	<b>124,200</b>	<b>0.00</b>	<b>0</b>
<b>ENDING BALANCE</b>	<b>9.38</b>	<b>289,013</b>	<b>6.67</b>	<b>0</b>	<b>20.28</b>	<b>138,893</b>	<b>1.80</b>	<b>0</b>	<b>20.01</b>	<b>349,567</b>	<b>0.96</b>	<b>47,257</b>

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

15A - 65

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Student Senate</b>	37800, 37801											
<b>REVENUE</b>												
Tuition and Fees		79,300		0		87,156		0		86,922		0
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		0		0		0		0				
<b>TOTAL REVENUE</b>	0.00	79,300	0.00	0	0.00	87,156	0.00	0	0.00	86,922	0.00	0
<b>BEGINNING BALANCE</b>		0		0		0		0		0		0
<b>TOTAL AVAILABLE</b>		79,300		0		87,156		0	0.00	86,922	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	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				
Technician Salaries	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	2.42	37,711		
State Work-Study	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				
Supplies & Expenses		54,124		0		40,912		0		37,036		
Travel		4,000		0		(23,310)		0		21,468		
Equipment		0		0		0		0				
Fringe Benefits		0		0		0		0				
<b>TOT DIRECT EXPEND</b>	0.00	58,124	0.00	0	0.00	17,602	0.00	0	2.42	96,215	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		1,176		0		588		0		588		
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	1,176	0.00	0	0.00	588	0.00	0	0.00	588	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	59,300	0.00	0	0.00	18,190	0.00	0	2.42	96,803	0.00	0
<b>TRANSFERS IN (OUT)</b>		(20,000)		0		(15,500)		0		(15,500)		
<b>ENDING BALANCE</b>	0.00	0	0.00	0	0.00	53,466	0.00	0	2.42	(25,381)	0.00	0

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

15A - 66

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Activities Board</b>	37100											
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		250		0		30		0		30		
Other Sources		500		0		0		0				
<b>TOTAL REVENUE</b>	0.00	750	0.00	0	0.00	30	0.00	0	0.00	30	0.00	0
<b>BEGINNING BALANCE</b>		(11)		0		0		0		0		0
<b>TOTAL AVAILABLE</b>		739		0		30		0	0.00	30	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	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				
Technician Salaries	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				
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0				
Other Salaries	0.00	0	0.00	0	0.06	1,000	0.00	0		1,000		
Supplies & Expenses		20,339		0		13,675		0		15,418		
Travel		72		0		0		0				
Equipment		350		0		0		0				
Fringe Benefits		0		0		0		0				
<b>TOT DIRECT EXPEND</b>	0.00	20,761	0.00	0	0.06	14,675	0.00	0	0.00	16,418	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		0		0		0		0				
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	20,761	0.00	0	0.06	14,675	0.00	0	0.00	16,418	0.00	0
<b>TRANSFERS IN (OUT)</b>		20,000		0		15,500		0		15,500		0
<b>ENDING BALANCE</b>	0.00	(22)	0.00	0	0.06	855	0.00	0	0.00	(889)	0.00	0

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

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Intramurals</b>												
<b>REVENUE</b>												
Tuition and Fees		30,665		0		32,950		0		32,808		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
<b>TOTAL REVENUE</b>	0.00	30,665	0.00	0	0.00	32,950	0.00	0	0.00	32,808	0.00	0
<b>BEGINNING BALANCE</b>		0		0		0		0		0		0
<b>TOTAL AVAILABLE</b>		30,665		0		32,950		0	0.00	32,808	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	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				
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0				
Federal Work-Study	0.00	0	0.00	0	0.68	10,610	0.00	0	0.40	6,167		
State Work-Study	0.00	0	0.00	0	0.15	2,282	0.00	0	0.12	1,928		
Other Salaries	0.00	0	0.00	0	2.92	45,609	0.00	0	1.00	33,243		
Supplies & Expenses		30,665		0		18,665		0		8,961		
Travel		0		0		0		0		0		
Equipment		0		0		5,000		0		4,151		
Fringe Benefits		0		0		13		0		142		
<b>TOT DIRECT EXPEND</b>	0.00	30,665	0.00	0	3.75	82,179	0.00	0	1.52	54,592	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	30,665	0.00	0	3.75	82,179	0.00	0	1.52	54,592	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	0.00	0	0.00	0	3.75	(49,229)	0.00	0	1.52	(21,783)	0.00	0

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

15A - 68

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Student Computer Lab (Purple Pub)</b>	32800											
REVENUE												
Tuition and Fees		2,000		0		0		0				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		0		0		70		0		70		
<b>TOTAL REVENUE</b>	0.00	2,000	0.00	0	0.00	70	0.00	0	0.00	70	0.00	0
BEGINNING BALANCE		14,018		0		0		0		0		
<b>TOTAL AVAILABLE</b>		16,018		0		70		0	0.00	70	0.00	0
EXPENDITURES												
Professional Salaries	0.35	23,192	0.00	0	0.00	2,338	0.00	0		446		
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0				
Technician Salaries	1.00	27,102	0.00	0	1.00	27,643	0.00	0	1.00	27,019		
Federal Work-Study	0.00	0	0.00	0	0.34	5,274	0.00	0	0.14	2,201		
State Work-Study	0.00	0	0.00	0	0.34	5,377	0.00	0	0.11	1,738		
Other Salaries	0.91	15,146	0.00	0	1.38	21,509	0.00	0	2.00	27,828		
Supplies & Expenses		4,717		0		4,717		0		1,934		
Travel		0		0		0		0				
Equipment		6,134		0		6,134		0				
Fringe Benefits		14,733		0		14,130		0		13,714		
<b>TOT DIRECT EXPEND</b>	2.26	91,024	0.00	0	3.06	87,122	0.00	0	3.25	74,880	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0				
Telephone Support		1,176		0		1,176		0		1,764		
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	1,764	0.00	0
<b>TOTAL EXPENDITURES</b>	2.26	92,200	0.00	0	3.06	88,298	0.00	0	3.25	76,644	0.00	0
TRANSFERS IN (OUT)		92,200		0		92,200		0		92,200		
<b>ENDING BALANCE</b>	2.26	16,018	0.00	0	3.06	3,972	0.00	0	3.25	15,626	0.00	0

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

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Cultural Fee</b>	37300											
<b>REVENUE</b>												
Tuition and Fees		182,400		0		182,400		0		182,096		0
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		0		0		0		0				
<b>TOTAL REVENUE</b>	0.00	182,400	0.00	0	0.00	182,400	0.00	0	0.00	182,096	0.00	0
<b>BEGINNING BALANCE</b>		67,760		0		0		0		0		0
<b>TOTAL AVAILABLE</b>		250,160		0		182,400		0	0.00	182,096	0.00	0
<b>EXPENDITURES</b>												
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		3,045		0		3,045		0				
Travel		0		0		0		0				
Equipment		0		0		0		0				
Fringe Benefits		0		0		0		0				
<b>TOT DIRECT EXPEND</b>	0.00	3,045	0.00	0	0.00	3,045	0.00	0	0.00	0	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		0		0		0		0				
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	3,045	0.00	0	0.00	3,045	0.00	0	0.00	0	0.00	0
<b>TRANSFERS IN (OUT)</b>		(147,000)		0		(147,000)		0		(147,000)		0
<b>ENDING BALANCE</b>	0.00	100,115	0.00	0	0.00	32,355	0.00	0	0.00	35,096	0.00	0

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

15A - 70

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Campus Life</b>	37200											
<b>REVENUE</b>												
Tuition and Fees		154,000		0		180,142		0		179,681		
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		18,000		0		3,000		0		3,400		
Other Sources		0		0		236		0		236		
<b>TOTAL REVENUE</b>	0.00	172,000	0.00	0	0.00	183,378	0.00	0	0.00	183,317	0.00	0
<b>BEGINNING BALANCE</b>		11,000		0		0		0		0		
<b>TOTAL AVAILABLE</b>		183,000		0		183,378		0	0.00	183,317	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	1.35	55,222	0.00	0	2.00	100,044	0.00	0	2.00	100,044		
Secretarial/Clerical Salaries	1.00	36,728	0.00	0	0.00	23,365	0.00	0		16,339		
Technician Salaries	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				
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0				
Other Salaries	0.00	0	0.00	0	0.25	3,884	0.00	0		3,443		
Supplies & Expenses		36,671		0		34,188		0		23,655		
Travel		11,760		0		1,388		0		940		
Equipment		0		0		2,483		0		2,483		
Fringe Benefits		32,091		0		44,670		0		40,488		
<b>TOT DIRECT EXPEND</b>	2.35	172,472	0.00	0	2.25	210,022	0.00	0	2.00	187,392	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		3,528		0		3,528		0		3,528		
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	3,528	0.00	0	0.00	3,528	0.00	0	0.00	3,528	0.00	0
<b>TOTAL EXPENDITURES</b>	2.35	176,000	0.00	0	2.25	213,550	0.00	0	2.00	190,920	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	2.35	7,000	0.00	0	2.25	(30,172)	0.00	0	2.00	(7,603)	0.00	0

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

15A - 71

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Campus Life Initiatives</b>												
37201												
<b>REVENUE</b>												
Tuition and Fees		568,500		0		468,900		0		556,575		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		90,967		0		99,099		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	0.00	568,500	0.00	0	0.00	559,867	0.00	0	0.00	655,674	0.00	0
<b>BEGINNING BALANCE</b>		242,939		0		0		0		0		0
<b>TOTAL AVAILABLE</b>		811,439		0		559,867		0	0.00	655,674	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	0.00	50,000	0.00	0	0.00	0	0.00	0		0		0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0		0		0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0		0		0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0		0		0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0		0		0
Other Salaries	0.02	0	0.00	0	0.03	450	0.00	0		(3,555)		0
Supplies & Expenses		5,000		0		362,467		0		334,949		0
Travel		0		0		1,805		0		2,314		0
Equipment		64,500		0		4,200		0		4,270		0
Fringe Benefits		20,000		0		127		0		161		0
<b>TOT DIRECT EXPEND</b>	0.02	139,500	0.00	0	0.03	369,049	0.00	0	0.00	338,139	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.02	139,500	0.00	0	0.03	369,049	0.00	0	0.00	338,139	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	0.02	671,939	0.00	0	0.03	190,817	0.00	0	0.00	317,535	0.00	0

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

15A - 72

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Albuquerque Campus Life Initiatives</b>	37202											
REVENUE												
Tuition and Fees		0		0		0		0				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		0		0		0		0				
<b>TOTAL REVENUE</b>	0.00		0 0.00	0	0.00		0 0.00	0	0.00		0 0.00	0
BEGINNING BALANCE		(23,463)		0		0		0		0		
<b>TOTAL AVAILABLE</b>		(23,463)		0		0		0	0.00		0 0.00	0
EXPENDITURES												
Professional Salaries	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				
Technician Salaries	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				
State Work-Study	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				
Supplies & Expenses		66,000		0		36,000		0		18,782		
Travel		0		0		0		0				
Equipment		0		0		0		0				
Fringe Benefits		0		0		0		0				
<b>TOT DIRECT EXPEND</b>	0.00	66,000	0.00	0	0.00	36,000	0.00	0	0.00	18,782	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0				
Telephone Support		0		0		0		0				
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	66,000	0.00	0	0.00	36,000	0.00	0	0.00	18,782	0.00	0
TRANSFERS IN (OUT)												
<b>ENDING BALANCE</b>	0.00	(89,463)	0.00	0	0.00	(36,000)	0.00	0	0.00	(18,782)	0.00	0

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

15A - 73

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Rio Rancho Campus Life Initiatives</b>	37203											
REVENUE												
Tuition and Fees		0		0		0		0				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		0		0		0		0				
<b>TOTAL REVENUE</b>	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
BEGINNING BALANCE		(26,749)		0		0		0		0		
<b>TOTAL AVAILABLE</b>		(26,749)		0		0		0	0.00		0.00	0
EXPENDITURES												
Professional Salaries	0.00		0.00	0	0.00		0.00	0				
Secretarial/Clerical Salaries	0.00		0.00	0	0.00		0.00	0				
Technician Salaries	0.00		0.00	0	0.00		0.00	0				
Federal Work-Study	0.00		0.00	0	0.00		0.00	0				
State Work-Study	0.00		0.00	0	0.00		0.00	0				
Other Salaries	0.00		0.00	0	0.00		0.00	0				
Supplies & Expenses		42,000		0		35,400		0		28,798		
Travel		0		0		0		0				
Equipment		0		0		0		0				
Fringe Benefits		0		0		0		0				
<b>TOT DIRECT EXPEND</b>	0.00	42,000	0.00	0	0.00	35,400	0.00	0	0.00	28,798	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0				
Telephone Support		0		0		0		0				
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	42,000	0.00	0	0.00	35,400	0.00	0	0.00	28,798	0.00	0
TRANSFERS IN (OUT)												
<b>ENDING BALANCE</b>	0.00	(68,749)	0.00	0	0.00	(35,400)	0.00	0	0.00	(28,798)	0.00	0

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

15A - 74

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Santa Fe Campus Life Initiatives</b>	37204											
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		0		0		0		0				
<b>TOTAL REVENUE</b>	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
<b>BEGINNING BALANCE</b>		(17,549)		0		0		0		0		0
<b>TOTAL AVAILABLE</b>		(17,549)		0		0		0	0.00		0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	0.00		0.00	0	0.00		0.00	0				
Secretarial/Clerical Salaries	0.00		0.00	0	0.00		0.00	0				
Technician Salaries	0.00		0.00	0	0.00		0.00	0				
Federal Work-Study	0.00		0.00	0	0.00		0.00	0				
State Work-Study	0.00		0.00	0	0.00		0.00	0				
Other Salaries	0.00		0.00	0	0.00		0.00	0				
Supplies & Expenses		20,000		0		10,000		0		2,134		0
Travel		0		0		0		0		553		0
Equipment		0		0		0		0		890		0
Fringe Benefits		0		0		0		0				
<b>TOT DIRECT EXPEND</b>	0.00	20,000	0.00	0	0.00	10,000	0.00	0	0.00	3,576	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		0		0		0		0				
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	20,000	0.00	0	0.00	10,000	0.00	0	0.00	3,576	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	0.00	(37,549)	0.00	0	0.00	(10,000)	0.00	0	0.00	(3,576)	0.00	0

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

15A - 75

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Farmington Campus Life Initiatives</b>	37205											
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		0		0		0		0				
<b>TOTAL REVENUE</b>	0.00		0.00	0	0.00		0.00	0	0.00		0.00	0
<b>BEGINNING BALANCE</b>		(15,983)		0		0		0		0		0
<b>TOTAL AVAILABLE</b>		(15,983)		0		0		0	0.00		0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	0.00		0.00	0	0.00		0.00	0				
Secretarial/Clerical Salaries	0.00		0.00	0	0.00		0.00	0				
Technician Salaries	0.00		0.00	0	0.00		0.00	0				
Federal Work-Study	0.00		0.00	0	0.00		0.00	0				
State Work-Study	0.00		0.00	0	0.00		0.00	0				
Other Salaries	0.00		0.00	0	0.00		0.00	0				
Supplies & Expenses		17,000		0		17,000		0		14,345		0
Travel		0		0		0		0				
Equipment		0		0		0		0				
Fringe Benefits		0		0		0		0				
<b>TOT DIRECT EXPEND</b>	0.00	17,000	0.00	0	0.00	17,000	0.00	0	0.00	14,345	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		0		0		0		0				
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	17,000	0.00	0	0.00	17,000	0.00	0	0.00	14,345	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	0.00	(32,983)	0.00	0	0.00	(17,000)	0.00	0	0.00	(14,345)	0.00	0

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

15A - 76

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Roswell Campus Life Initiatives</b>	37206											
<b>REVENUE</b>												
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
<b>TOTAL REVENUE</b>	0.00		0 0.00	0	0.00		0 0.00	0	0.00		0 0.00	0
<b>BEGINNING BALANCE</b>				0				0				0
<b>TOTAL AVAILABLE</b>				0				0	0.00		0 0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	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				
Technician Salaries	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				
State Work-Study	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				
Supplies & Expenses		4,000		0		0		0				
Travel		0		0		0		0				
Equipment		0		0		0		0				
Fringe Benefits		0		0		0		0				
<b>TOT DIRECT EXPEND</b>	0.00	4,000	0 0.00	0	0.00		0 0.00	0	0.00		0 0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		0		0		0		0				
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	0	0 0.00	0	0.00		0 0.00	0	0.00		0 0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	4,000	0 0.00	0	0.00		0 0.00	0	0.00		0 0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	0.00	(4,000)	0 0.00	0	0.00		0 0.00	0	0.00		0 0.00	0

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

15A - 77

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Outdoor Recreation Ctr.</b>	37207											
REVENUE												
Tuition and Fees		0		0		0		0				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		0		0		581		0		1,109		
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	581	0.00	0	0.00	1,109	0.00	0
BEGINNING BALANCE		(187,489)		0		0		0		0		
<b>TOTAL AVAILABLE</b>		(187,489)		0		581		0	0.00	1,109	0.00	0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	1.00	53,968	0.00	0	1.00	39,673		
Secretarial/Clerical Salaries	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				
Federal Work-Study	0.00	0	0.00	0	0.21	3,306	0.00	0	0.12	1,812		
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0				
Other Salaries	0.00	0	0.00	0	3.87	60,374	0.00	0	4.00	56,459		
Supplies & Expenses		180,000		0		55,046		0		29,590		
Travel		0		0		3,882		0		4,154		
Equipment		0		0		3,543		0		4,325		
Fringe Benefits		0		0		14,540		0		14,231		
<b>TOT DIRECT EXPEND</b>	0.00	180,000	0.00	0	5.08	194,659	0.00	0	5.12	150,243	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0				
Telephone Support		0		0		1,176		0		1,176		
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	1,176	0.00	0	0.00	1,176	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	180,000	0.00	0	5.08	195,835	0.00	0	5.12	151,419	0.00	0
TRANSFERS IN (OUT)												
<b>ENDING BALANCE</b>	0.00	(367,489)	0.00	0	5.08	(195,254)	0.00	0	5.12	(150,310)	0.00	0

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

15A - 78

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Health Center</b>	32500											
<b>REVENUE</b>												
Tuition and Fees		200,000		0		200,000		0		199,413		0
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		0		0		0		0				
<b>TOTAL REVENUE</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	199,413	0.00	0
<b>BEGINNING BALANCE</b>		0		0		0		0		0		0
<b>TOTAL AVAILABLE</b>		200,000		0		200,000		0	0.00	199,413	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	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				
Technician Salaries	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				
State Work-Study	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				
Supplies & Expenses		200,000		0		200,000		0		200,000		0
Travel		0		0		0		0				
Equipment		0		0		0		0				
Fringe Benefits		0		0		0		0				
<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		0		0		0		0				
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(587)	0.00	0

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

15A - 79

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Ilfeld Auditorium</b>	11350											
<b>REVENUE</b>												
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		50,000		0		50,000		0		50,963		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	50,963	0.00	0
<b>BEGINNING BALANCE</b>		18,517		0		0		0		0		0
<b>TOTAL AVAILABLE</b>		68,517		0		50,000		0	0.00	50,963	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	0.60	35,930	0.00	0	0.60	35,930	0.00	0	0.60	35,930		0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0				0
Technician Salaries	0.00	0	0.00	0	0.00	53	0.00	0		255		0
Federal Work-Study	0.00	0	0.00	0	0.12	1,883	0.00	0	0.08	1,190		0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.01	87		0
Other Salaries	1.21	20,020	0.00	0	1.43	22,364	0.00	0	2.75	17,928		0
Supplies & Expenses		65,030		0		60,017		0		41,260		0
Travel		1,750		0		4,750		0		3,031		0
Equipment		0		0		2,278		0		2,277		0
Fringe Benefits		17,510		0		17,570		0		16,928		0
<b>TOT DIRECT EXPEND</b>	1.81	140,240	0.00	0	2.15	144,844	0.00	0	3.43	118,885	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				0
Telephone Support		1,760		0		1,760		0		1,764		0
Overhead Charges		0		0		0		0				0
<b>TOT INT SERV CHARGES</b>	0.00	1,760	0.00	0	0.00	1,760	0.00	0	0.00	1,764	0.00	0
<b>TOTAL EXPENDITURES</b>	1.81	142,000	0.00	0	2.15	146,604	0.00	0	3.43	120,649	0.00	0
<b>TRANSFERS IN (OUT)</b>		92,000		0		92,000		0		92,000		0
<b>ENDING BALANCE</b>	1.81	18,517	0.00	0	2.15	(4,604)	0.00	0	3.43	22,313	0.00	0

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

15A - 80

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Unallocated Contingency Soc &amp; Cult</b>												
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
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
BEGINNING BALANCE		88,642		0		77,255		0		77,255		0
<b>TOTAL AVAILABLE</b>		<b>88,642</b>		<b>0</b>		<b>77,255</b>		<b>0</b>	<b>0.00</b>	<b>77,255</b>	<b>0.00</b>	<b>0</b>
EXPENDITURES												
Professional Salaries	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				
Technician Salaries	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				
State Work-Study	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				
Supplies & Expenses		5,000		0		5,000		0		4,917		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		10,423		0		18,160		0
<b>TOT DIRECT EXPEND</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,423</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>23,078</b>	<b>0.00</b>	<b>0</b>
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
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,423</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>23,078</b>	<b>0.00</b>	<b>0</b>
TRANSFERS IN (OUT)												
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>83,642</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>61,832</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>54,177</b>	<b>0.00</b>	<b>0</b>

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

15A - 81

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>KEDP - FM</b>	11360											
<b>REVENUE</b>												
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
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>BEGINNING BALANCE</b>		(3,246)		0		0		0		0		0
<b>TOTAL AVAILABLE</b>		(3,246)		0		0		0	0.00	0	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	0.40	23,953	0.00	0	0.40	23,953	0.00	0	0.40	23,953		
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0				
Technician Salaries	0.75	30,913	0.00	0	0.75	30,794	0.00	0	0.75	30,794		
Federal Work-Study	0.05	0	0.00	0	0.20	3,133	0.00	0	0.12	1,943		
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0				
Other Salaries	0.30	6,000	0.00	0	0.13	2,023	0.00	0		1,675		
Supplies & Expenses		5,500		0		6,464		0		7,029		
Travel		200		0		0		0				
Equipment		1,000		0		236		0				
Fringe Benefits		19,713		0		21,130		0		21,526		
<b>TOT DIRECT EXPEND</b>	1.50	87,279	0.00	0	1.48	87,734	0.00	0	1.27	86,920	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		1,176		0		1,176		0		1,764		
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	1,764	0.00	0
<b>TOTAL EXPENDITURES</b>	1.50	88,455	0.00	0	1.48	88,910	0.00	0	1.27	88,684	0.00	0
<b>TRANSFERS IN (OUT)</b>		87,000		0		87,000		0		87,000		
<b>ENDING BALANCE</b>	1.50	(4,701)	0.00	0	1.48	(1,910)	0.00	0	1.27	(1,684)	0.00	0

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

**CARES** 32510

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		132,500	0	0		283,240	0	0		283,240		0
Federal Gov't Appropriations		0	0	0		0	0	0		0		0
State Gov't Appropriations		0	0	0		0	0	0		0		0
Local Gov't Appropriations		0	0	0		0	0	0		0		0
Federal Gov't Grants/Contracts		0	0	0		0	0	0		0		0
State Gov't Grants/Contracts		0	0	0		0	0	0		0		0
Local Gov't Grants/Contracts		0	0	0		0	0	0		0		0
Private Gifts/Grants/Contracts		0	0	0		0	0	0		0		0
Endowments/Land/Perm Fund		0	0	0		0	0	0		0		0
Sales and Services		0	0	0		0	0	0		0		0
Other Sources		0	0	0		0	0	0		0		0
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>132,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>283,240</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>283,240</b>	<b>0.00</b>	<b>0</b>
BEGINNING BALANCE		(1,337)	0	0		0	0	0		0		0
<b>TOTAL AVAILABLE</b>		<b>131,163</b>	<b>0</b>	<b>0</b>		<b>283,240</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>283,240</b>	<b>0.00</b>	<b>0</b>
EXPENDITURES												
Professional Salaries	1.00	92,853	0.00	0	2.00	111,115	0.00	0	1.00	107,099		0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0		0		0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0		0		0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0		0		0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0		0		0
Other Salaries	0.44	6,000	0.00	0	0.42	6,600	0.00	0		5,819		0
Supplies & Expenses		3,000	0	0		18,200	0	0		16,708		0
Travel		1,000	0	0		4,162	0	0		3,878		0
Equipment		0	0	0		0	0	0		0		0
Fringe Benefits		30,984	0	0		28,460	0	0		31,053		0
<b>TOT DIRECT EXPEND</b>	<b>1.44</b>	<b>133,837</b>	<b>0.00</b>	<b>0</b>	<b>2.42</b>	<b>168,537</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>164,556</b>	<b>0.00</b>	<b>0</b>
INTERNAL SERVICE CHARGES												
Computer Support		0	0	0		0	0	0		0		0
Telephone Support		588	0	0		1,176	0	0		1,764		0
Overhead Charges		0	0	0		0	0	0		0		0
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>588</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,176</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,764</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>1.44</b>	<b>134,425</b>	<b>0.00</b>	<b>0</b>	<b>2.42</b>	<b>169,713</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>166,320</b>	<b>0.00</b>	<b>0</b>
TRANSFERS IN (OUT)												
ENDING BALANCE	1.44	(3,262)	0.00	0	2.42	113,526	0.00	0	1.00	116,920	0.00	0

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

15A - 83

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Grants and Contracts</b>												
REVENUE												
Tuition and Fees		0		0		0		0				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		85,748		0		37,717				37,711
State Gov't Grants/Contracts		0		25,355		0		15,052				24,557
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		0		0		0		0				
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>111,103</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>52,769</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>62,268</b>
BEGINNING BALANCE		0		0		0		0				0
<b>TOTAL AVAILABLE</b>		<b>0</b>		<b>111,103</b>		<b>0</b>		<b>52,769</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>62,268</b>
EXPENDITURES												
Professional Salaries	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				
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0				
Federal Work-Study	0.00	0	5.15	85,748	0.00	0	1.20	37,717				
State Work-Study	0.00	0	1.52	25,355	0.00	0	0.60	15,052		0.96		15,011
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0				
Supplies & Expenses		0		0		0		0				
Travel		0		0		0		0				
Equipment		0		0		0		0				
Fringe Benefits		0		0		0		0				
<b>TOT DIRECT EXPEND</b>	<b>0.00</b>	<b>0</b>	<b>6.67</b>	<b>111,103</b>	<b>0.00</b>	<b>0</b>	<b>1.80</b>	<b>52,769</b>	<b>0.00</b>	<b>0</b>	<b>0.96</b>	<b>15,011</b>
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0				
Telephone Support		0		0		0		0				
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0</b>	<b>6.67</b>	<b>111,103</b>	<b>0.00</b>	<b>0</b>	<b>1.80</b>	<b>52,769</b>	<b>0.00</b>	<b>0</b>	<b>0.96</b>	<b>15,011</b>
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	0	6.67	0	0.00	0	1.80	0	0.00	0	0.96	47,257

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

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		978,200		0		1,843,798				941,148
State Gov't Grants/Contracts		0		2,907		0		75,719				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		279,526		0		335,442				9,427
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		0		0		0		0				
<b>TOTAL REVENUE</b>	0.00	0	0.00	1,260,633	0.00	0	0.00	2,254,959		0		950,575
<b>BEGINNING BALANCE</b>		1,066,380		0		447,790		0		447,790		0
<b>TOTAL AVAILABLE</b>		1,066,380		1,260,633		447,790		2,254,959		447,790		950,575
<b>EXPENDITURES</b>												
Professional Salaries	0.00	102,311	0.00	0	1.00	68,803	1.00	38,500	2.00	68,803	2.00	35,269
Full-Time Faculty	1.00	16,414	4.27	234,991	1.75	49,146	4.93	155,819	0.75	49,152	4.00	142,225
Secretarial/Clerical Salaries	0.00	47,690	0.42	14,929	0.00	30,453	0.90	73,875	1.00	29,328	0.90	31,401
Technician Salaries	0.00	0	0.00	42	0.00	0	2.75	4,000	0.00	0	0.00	0
GA/TA Salaries	0.14	0	1.13	33,635	0.00	0	0.60	121,236	0.00	0	0.30	68,409
Federal Work-Study	0.48	0	0.24	4,028	0.00	0	0.60	3,876	0.00	0	0.16	2,468
State Work-Study	0.00	0	0.25	4,092	0.54	0	0.00	5,000	0.00	0	0.00	0
Other Salaries	0.00	2,000	4.90	81,468	0.00	8,360	0.00	59,261	0.75	9,163	11.00	84,201
Supplies & Expenses		122,255		442,793		510,625		1,050,612	0.00	470,535	0.00	383,144
Travel		15,500		72,891		25,533		178,606	0.00	14,091	0.00	72,511
Equipment		20,668		288,519		11,057		412,634	0.00	8,731	0.00	43,706
Fringe Benefits		55,810		83,245		44,400		151,540	0.00	53,642	0.00	89,935
<b>TOT DIRECT EXPEND</b>	1.62	382,648	11.21	1,260,633	3.29	748,377	10.78	2,254,959	4.50	703,444	18.36	953,269
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		2,352		0		2,352		0		1,176		
<b>TOT INT SERV CHARGES</b>	0.00	2,352	0.00	0	0.00	2,352	0.00	0	0.00	1,176	0.00	0
<b>TOTAL EXPENDITURES</b>	1.62	385,000	11.21	1,260,633	3.29	750,729	10.78	2,254,959	4.50	704,620	18.36	953,269
<b>TRANSFERS IN (OUT)</b>		345,000		0		775,000		0		43,249		
<b>ENDING BALANCE</b>	1.62	1,026,380	11.21	0	3.29	472,061	10.78	0	4.50	(213,581)	18.36	(2,694)

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Research &amp; Sponsored Programs</b>	<b>22000</b>												
Professional Salaries		0.00	102,311	0.00	0	1.00	58,725	0.00	0	2.00	58,725		
Secretarial/Clerical Salaries		0.00	29,441	0.00	0	1.00	30,328	0.00	0	1.00	29,328		
Technician Salaries		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				
State Work-Study		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				1,000
Supplies & Expenses			2,756		0		2,756		0		202		
Travel			0		0		0		0				
Equipment			0		0		0		0				
Fringe Benefits			43,636		0		31,350		0		31,647		
<b>TOT DIRECT EXPEND</b>		<b>0.00</b>	<b>178,144</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>123,159</b>	<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>120,902</b>	<b>0.00</b>	<b>0</b>
<b>Faculty Research</b>	<b>23000</b>												
Professional Salaries		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				
Technician Salaries		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				
State Work-Study		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				
Supplies & Expenses			10,750		0		1,007		0		3,072		
Travel			10,000		0		20,033		0		12,510		
Equipment			600		0		310		0		6,686		
Fringe Benefits			0		0		0		0				
<b>TOT DIRECT EXPEND</b>		<b>0.00</b>	<b>21,350</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>21,350</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>22,268</b>	<b>0.00</b>	<b>0</b>
<b>Research Allocation - General</b>	<b>26400</b>												
Professional Salaries		0.00	0	0.00	0	0.00	10,078	0.00	0		10,078		
Full-Time Faculty		1.00	16,414	0.00	0	0.75	49,146	0.00	0	0.75	49,152		
Secretarial/Clerical Salaries		0.00	18,249	0.00	0	0.00	125	0.00	0				
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0				
Federal Work-Study		0.14	0	0.00	0	0.00	0	0.00	0				
State Work-Study		0.48	0	0.00	0	0.00	0	0.00	0				
Other Salaries		0.00	2,000	0.00	0	0.54	8,360	0.00	0	0.75	8,163		
Supplies & Expenses			93,749		0		65,545		0		40,944		
Travel			5,500		0		5,500		0		1,581		
Equipment			20,068		0		10,747		0		2,045		
Fringe Benefits			12,174		0		13,050		0		19,155		
<b>TOT DIRECT EXPEND</b>		<b>1.62</b>	<b>168,154</b>	<b>0.00</b>	<b>0</b>	<b>1.29</b>	<b>162,551</b>	<b>0.00</b>	<b>0</b>	<b>1.50</b>	<b>131,117</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Patent Advancement</b>	26910												
Professional Salaries		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				
Technician Salaries		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				
State Work-Study		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				
Supplies & Expenses			10,000		0		10,000		0				
Travel			0		0		0		0				
Equipment			0		0		0		0				
Fringe Benefits			0		0		0		0				
<b>TOT DIRECT EXPEND</b>		<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Organization 21853</b>	21853												
Professional Salaries		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				
Technician Salaries		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				
State Work-Study		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				
Supplies & Expenses			0		0		0		0				
Travel			0		0		0		0				
Equipment			0		0		0		0				
Fringe Benefits			0		0		0		0				
<b>TOT DIRECT EXPEND</b>		<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Organization 23471</b>	23471												
Professional Salaries		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				
Technician Salaries		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				
State Work-Study		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				
Supplies & Expenses			0		0		0		0				
Travel			0		0		0		0				
Equipment			0		0		0		0				
Fringe Benefits			0		0		0		0				
<b>TOT DIRECT EXPEND</b>		<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Unallocated Contingency (Research)</b>	26916											
Professional Salaries	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				
Technician Salaries	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				
State Work-Study	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				
Supplies & Expenses		5,000		0		431,316		0		426,316		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		2,840		0
<b>TOT DIRECT EXPEND</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>431,316</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>429,156</b>	<b>0.00</b>	<b>0</b>
<b>Grants and Contracts</b>												
Professional Salaries	0.00	0	0.00	0	0.00	0	1.00	38,500		2.00		35,269
Full-Time Faculty	0.00	0	4.27	234,991	0.00	0	4.93	155,819		4.00		142,225
Secretarial/Clerical Salaries	0.00	0	0.42	14,929	0.00	0	0.90	73,875		0.90		31,401
Technician Salaries	0.00	0	0.00	42	0.00	0	2.75	4,000				
GA/TA Salaries	0.00	0	1.13	33,635	0.00	0	0.60	121,236		0.30		68,409
Federal Work-Study	0.00	0	0.24	4,028	0.00	0	0.60	3,876		0.16		2,468
State Work-Study	0.00	0	0.25	4,092	0.00	0	0.00	5,000				
Other Salaries	0.00	0	4.90	81,468	0.00	0	0.00	59,261		11.00		84,201
Supplies & Expenses		0		442,793		0		1,050,612				383,144
Travel		0		72,891		0		178,606				72,511
Equipment		0		288,519		0		412,634				43,706
Fringe Benefits		0		83,245		0		151,540				89,935
<b>TOT DIRECT EXPEND</b>	<b>0.00</b>	<b>0</b>	<b>11.21</b>	<b>1,260,633</b>	<b>0.00</b>	<b>0</b>	<b>10.78</b>	<b>2,254,959</b>	<b>0.00</b>	<b>0</b>	<b>18.36</b>	<b>953,269</b>

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

17A - 88

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		905,430		0		930,730		0		905,430		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		1,885,807		0		7,011,441		0		5,076,541
State Gov't Grants/Contracts		0		2,346,926		0		1,147,340		0		813,755
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		1,587,352		0		1,801,985		0		985,627
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		70,195		0		0		0		0		0
Other Sources		5,000		0		5,367		0		5,427		7,150
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>980,625</b>	<b>0.00</b>	<b>5,820,085</b>	<b>0.00</b>	<b>936,097</b>	<b>0.00</b>	<b>9,960,766</b>	<b>910,857</b>		<b>6,883,072</b>	
<b>BEGINNING BALANCE</b>		<b>258,950</b>		<b>0</b>		<b>75,167</b>		<b>0</b>		<b>75,167</b>		
<b>TOTAL AVAILABLE</b>		<b>1,239,575</b>		<b>5,820,085</b>		<b>1,011,264</b>		<b>9,960,766</b>		<b>986,024</b>		<b>6,883,072</b>
<b>EXPENDITURES</b>												
Professional Salaries	2.8	485,777	17.78	1,170,120	3.0	322,509	52.05	1,432,939	4.00	324,773	18.23	914,736
Full-Time Faculty	2.4	0	4.91	269,637	1.6	9,689	10.97	441,166	1.00	9,383	2.58	283,449
Part-Time Faculty	0.0	0	14.18	283,689	0.9	0	1.00	455,558	0.00	0	1.00	397,705
Secretarial/Clerical Salaries	0.1	84,066	7.95	278,473	0.0	79,275	20.56	332,799	2.10	82,708	7.44	261,084
Technician Salaries	0.0	15,469	1.50	52,545	0.0	19,955	27.90	49,781	0.01	19,859	1.00	37,292
Federal Work-Study	0.1	0	1.04	17,269	0.6	0	3.51	31,745	0.00	0	1.26	19,663
State Work-Study	0.7	0	1.26	21,046	0.8	165	3.30	3,888	0.01	222	0.16	2,493
Other Salaries	0.0	20,979	21.70	426,362	0.0	22,838	7.71	456,275	3.33	31,115	19.20	353,125
Supplies & Expenses		116,940		2,368,278		118,536		5,303,941	0.00	111,923	0.00	3,646,617
Travel		36,973		135,319		39,900		296,682	0.00	27,004	0.00	181,218
Equipment		0		111,568		5,469		175,987	0.00	4,269	0.00	147,461
Fringe Benefits		218,963		667,854		157,810		967,874	0.00	176,766	0.00	625,099
<b>TOT DIRECT EXPEND</b>	<b>6.02</b>	<b>979,167</b>	<b>70.32</b>	<b>5,802,160</b>	<b>6.93</b>	<b>776,145</b>	<b>127.00</b>	<b>9,948,635</b>	<b>10.45</b>	<b>788,023</b>	<b>50.87</b>	<b>6,869,941</b>
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0	0.00	0	0.00	0
Telephone Support		8,399		17,925		9,039		12,131	0.00	12,201	0.00	10,437
Overhead Charges		0		0		0		0	0.00	0	0.00	0
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>8,399</b>	<b>0.00</b>	<b>17,925</b>	<b>0.00</b>	<b>9,039</b>	<b>0.00</b>	<b>12,131</b>	<b>0.00</b>	<b>12,201</b>	<b>0.00</b>	<b>10,437</b>
<b>TOTAL EXPENDITURES</b>	<b>6.02</b>	<b>987,566</b>	<b>70.32</b>	<b>5,820,085</b>	<b>6.93</b>	<b>785,184</b>	<b>127.00</b>	<b>9,960,766</b>	<b>10.45</b>	<b>800,224</b>	<b>50.87</b>	<b>6,880,378</b>
<b>TRANSFERS IN (OUT)</b>		<b>0</b>		<b>0</b>		<b>42,480</b>		<b>0</b>	<b>0.00</b>	<b>42,480</b>	<b>0.00</b>	<b>0</b>
<b>TRANSFERS FROM I&amp;G</b>		<b>42,480</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>ENDING BALANCE</b>	<b>6.02</b>	<b>294,489</b>	<b>70.32</b>	<b>(0)</b>	<b>6.93</b>	<b>268,560</b>	<b>127.00</b>	<b>0</b>	<b>10.45</b>	<b>228,280</b>	<b>50.87</b>	<b>2,694</b>

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

29520

**CESDP**

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		118,595		0		118,595		0		118,595		
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		0		0		0		0				
<b>TOTAL REVENUE</b>	0.00	118,595	0.00	0	0.00	118,595	0.00	0	0.00	118,595	0.00	0
<b>BEGINNING BALANCE</b>		(37,545)		0		0		0		0		
<b>TOTAL AVAILABLE</b>		81,050		0		118,595		0	0.00	118,595	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	0.00	61,584	0.00	0	0.75	61,375	0.00	0	0.75	56,215		
Secretarial/Clerical Salaries	0.50	23,678	0.00	0	0.50	22,474	0.00	0	0.50	22,518		
Technician Salaries	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				
State Work-Study	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		475		
Supplies & Expenses		20,767		0		824		0		1,096		
Travel		0		0		2,952		0		2,607		
Equipment		0		0		0		0				
Fringe Benefits		30,889		0		30,970		0		28,335		
<b>TOT DIRECT EXPEND</b>	0.50	136,918	0.00	0	1.25	118,595	0.00	0	1.25	111,246	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		2,444		0		0		0				
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	2,444	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.50	139,362	0.00	0	1.25	118,595	0.00	0	1.25	111,246	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	0.50	(58,312)	0.00	0	1.25	0	0.00	0	1.25	7,349	0.00	0

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

29521

**CESDP Institutes & Conferences**

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	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				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		70,195		0		0		0				
Other Sources		0		0		0		0				
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>70,195</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
BEGINNING BALANCE		7,104		0		0		0				
<b>TOTAL AVAILABLE</b>		<b>77,299</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
EXPENDITURES												
Professional Salaries	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				
Technician Salaries	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				
State Work-Study	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				
Supplies & Expenses		8,009		0		0		0				
Travel		0		0		0		0				
Equipment		0		0		0		0				
Fringe Benefits		0		0		0		0				
<b>TOT DIRECT EXPEND</b>	<b>0.00</b>	<b>8,009</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0				
Telephone Support		0		0		0		0				
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>8,009</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>69,290</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Advanced Placement</b>												
29510												
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		211,600		0		236,900		0		211,600		
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		0		0		0		0				
<b>TOTAL REVENUE</b>	0.00	211,600	0.00	0	0.00	236,900	0.00	0	0.00	211,600	0.00	0
<b>BEGINNING BALANCE</b>		6,168		0		0		0		0		
<b>TOTAL AVAILABLE</b>		217,768		0		236,900		0	0.00	211,600	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	0.00	102,982	0.00	0	1.00	48,123	0.00	0	1.00	47,692		
Secretarial/Clerical Salaries	0.00	42,386	0.00	0	0.17	2,768	0.00	0	0.20	6,357		
Technician Salaries	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				
State Work-Study	0.00	0	0.00	0	0.01	165	0.00	0	0.01	222		
Other Salaries	0.00	0	0.00	0	0.50	7,852	0.00	0	0.50	11,703		
Supplies & Expenses		9,656		0		34,956		0		28,082		
Travel		11,324		0		11,324		0		2,136		
Equipment		0		0		0		0				
Fringe Benefits		48,476		0		9,196		0		15,155		
<b>TOT DIRECT EXPEND</b>	0.00	214,824	0.00	0	1.68	114,385	0.00	0	1.71	111,346	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		1,776		0		1,776		0		1,029		
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	1,776	0.00	0	0.00	1,776	0.00	0	0.00	1,029	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	216,600	0.00	0	1.68	116,161	0.00	0	1.71	112,375	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	0.00	1,168	0.00	0	1.68	120,740	0.00	0	1.71	99,225	0.00	0

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

24000

**Science Fair**

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		5,000		0		5,367		0		5,427		
<b>TOTAL REVENUE</b>	0.00	5,000	0.00	0	0.00	5,367	0.00	0	0.00	5,427	0.00	0
<b>BEGINNING BALANCE</b>		(33,129)		0		0		0		0		
<b>TOTAL AVAILABLE</b>		(28,129)		0		5,367		0	0.00	5,427	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	0.00	18,384	0.00	0	0.25	4,845	0.00	0	0.25	4,272		
Secretarial/Clerical Salaries	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				
Federal Work-Study	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				
Other Salaries	0.09	1,400	0.00	0	0.14	2,114	0.00	0	2.00	2,641		
Supplies & Expenses		1,812		0		7,345		0		7,155		
Travel		4,885		0		6,708		0		7,155		
Equipment		0		0		0		0				
Fringe Benefits		6,259		0		954		0		1,702		
<b>TOT DIRECT EXPEND</b>	0.09	32,740	0.00	0	0.39	21,965	0.00	0	2.25	22,926	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		1,176		0		1,176		0		1,176		
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	1,176	0.00	0
<b>TOTAL EXPENDITURES</b>	0.09	33,916	0.00	0	0.39	23,141	0.00	0	2.25	24,102	0.00	0
<b>TRANSFERS IN (OUT)</b>		0		0		32,280		0		32,280		
<b>TRANSFERS FROM I&amp;G</b>		32,280		0		0		0				
<b>ENDING BALANCE</b>	0.09	(29,765)	0.00	0	0.39	14,505	0.00	0	2.25	13,605	0.00	0

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

25000

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>NM MESA</b>												
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		0		0		0		0				
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>BEGINNING BALANCE</b>		(96,850)		0		0		0		0		0
<b>TOTAL AVAILABLE</b>		(96,850)		0		0		0	0.00	0	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	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				
Technician Salaries	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				
State Work-Study	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				
Supplies & Expenses		10,200		0		9,685		0		9,200		0
Travel		0		0		0		0				
Equipment		0		0		515		0		914		0
Fringe Benefits		0		0		0		0				
<b>TOT DIRECT EXPEND</b>	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,114	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		0		0		0		0				
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,114	0.00	0
<b>TRANSFERS IN (OUT)</b>		0		0		10,200		0		10,200		0
<b>TRANSFERS FROM I&amp;G</b>		10,200		0		0		0				
<b>ENDING BALANCE</b>	0.00	(96,850)	0.00	0	0.00	0	0.00	0	0.00	86	0.00	0

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

29593

**Forest Watershed Restoration Inst  
REVENUE**

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	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				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		289,700		0		289,700		0		289,700		
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		0		0		0		0				
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>289,700</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>289,700</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>289,700</b>	<b>0.00</b>	<b>0</b>
<b>BEGINNING BALANCE</b>		<b>200,151</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>TOTAL AVAILABLE</b>		<b>489,851</b>		<b>0</b>		<b>289,700</b>		<b>0</b>	<b>0.00</b>	<b>289,700</b>	<b>0.00</b>	<b>0</b>
<b>EXPENDITURES</b>												
Professional Salaries	0.50	128,906	0.00	0	0.00	115,792	0.00	0	1.00	127,107		
Full-Time Faculty	1.00	0	0.00	0	0.00	9,689	0.00	0	1.00	9,383		
Secretarial/Clerical Salaries	0.00	18,002	0.00	0	0.87	28,030	0.00	0	0.50	27,762		
Technician Salaries	0.05	0	0.00	0	0.00	17	0.00	0		17		
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0		0		
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0		0		
Other Salaries	0.68	19,579	0.00	0	0.83	12,872	0.00	0	0.83	14,971		
Supplies & Expenses		40,469		0		27,299		0		21,761		
Travel		12,197		0		10,349		0		9,643		
Equipment		0		0		4,954		0		3,355		
Fringe Benefits		68,438		0		66,060		0		51,373		
<b>TOT DIRECT EXPEND</b>	<b>2.23</b>	<b>287,591</b>	<b>0.00</b>	<b>0</b>	<b>1.70</b>	<b>275,063</b>	<b>0.00</b>	<b>0</b>	<b>3.33</b>	<b>265,373</b>	<b>0.00</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		3,003		0		3,087		0		5,292		
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>3,003</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,087</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,292</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>2.23</b>	<b>290,594</b>	<b>0.00</b>	<b>0</b>	<b>1.70</b>	<b>278,150</b>	<b>0.00</b>	<b>0</b>	<b>3.33</b>	<b>270,665</b>	<b>0.00</b>	<b>0</b>
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	<b>2.23</b>	<b>199,257</b>	<b>0.00</b>	<b>0</b>	<b>1.70</b>	<b>11,550</b>	<b>0.00</b>	<b>0</b>	<b>3.33</b>	<b>19,036</b>	<b>0.00</b>	<b>0</b>

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

29596

**Leadership & Policy Institute**

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		225,135		0		225,135		0		225,135		
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		0		0		0		0				
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>225,135</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>225,135</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>225,135</b>	<b>0.00</b>	<b>0</b>
<b>BEGINNING BALANCE</b>		<b>(13,293)</b>		<b>0</b>		<b>0</b>		<b>0</b>				
<b>TOTAL AVAILABLE</b>		<b>211,842</b>		<b>0</b>		<b>225,135</b>		<b>0</b>	<b>0.00</b>	<b>225,135</b>	<b>0.00</b>	<b>0</b>
<b>EXPENDITURES</b>												
Professional Salaries	2.30	131,685	0.00	0	1.00	91,923	0.00	0	1.00	89,487		
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0				
Technician Salaries	0.00	15,469	0.00	0	0.01	19,938	0.00	0	0.01	19,842		
Federal Work-Study	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				
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0		875		
Supplies & Expenses		18,732		0		31,132		0		41,395		
Travel		8,567		0		8,567		0		5,462		
Equipment		0		0		0		0				
Fringe Benefits		50,682		0		43,890		0		36,972		
<b>TOT DIRECT EXPEND</b>	<b>2.30</b>	<b>225,135</b>	<b>0.00</b>	<b>0</b>	<b>1.01</b>	<b>195,450</b>	<b>0.00</b>	<b>0</b>	<b>1.01</b>	<b>194,033</b>	<b>0.00</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		0		0		3,000		0		4,704		
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,704</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>2.30</b>	<b>225,135</b>	<b>0.00</b>	<b>0</b>	<b>1.01</b>	<b>198,450</b>	<b>0.00</b>	<b>0</b>	<b>1.01</b>	<b>198,737</b>	<b>0.00</b>	<b>0</b>
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	<b>2.30</b>	<b>(13,293)</b>	<b>0.00</b>	<b>0</b>	<b>1.01</b>	<b>26,685</b>	<b>0.00</b>	<b>0</b>	<b>1.01</b>	<b>26,398</b>	<b>0.00</b>	<b>0</b>





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

29603

**Nursing Enhancement**

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	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				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		60,400		0		60,400		0		60,400		
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		0		0		0		0				
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>60,400</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>60,400</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>60,400</b>	<b>0.00</b>	<b>0</b>
BEGINNING BALANCE		(12,231)		0		0		0				
<b>TOTAL AVAILABLE</b>		<b>48,169</b>		<b>0</b>		<b>60,400</b>		<b>0</b>	<b>0.00</b>	<b>60,400</b>	<b>0.00</b>	<b>0</b>
EXPENDITURES												
Professional Salaries	0.00	42,236	0.00	0	0.00	450	0.00	0				
Secretarial/Clerical Salaries	0.90	0	0.00	0	0.90	26,002	0.00	0	0.90	26,072		
Technician Salaries	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				
State Work-Study	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		450		
Supplies & Expenses		3,945		0		3,945		0				
Travel		0		0		0		0				
Equipment		0		0		0		0				
Fringe Benefits		14,219		0		6,740		0		6,514		
<b>TOT DIRECT EXPEND</b>	<b>0.90</b>	<b>60,400</b>	<b>0.00</b>	<b>0</b>	<b>0.90</b>	<b>37,137</b>	<b>0.00</b>	<b>0</b>	<b>0.90</b>	<b>33,036</b>	<b>0.00</b>	<b>0</b>
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0				
Telephone Support		0		0		0		0				
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>0.90</b>	<b>60,400</b>	<b>0.00</b>	<b>0</b>	<b>0.90</b>	<b>37,137</b>	<b>0.00</b>	<b>0</b>	<b>0.90</b>	<b>33,036</b>	<b>0.00</b>	<b>0</b>
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
<b>ENDING BALANCE</b>	<b>0.90</b>	<b>(12,231)</b>	<b>0.00</b>	<b>0</b>	<b>0.90</b>	<b>23,263</b>	<b>0.00</b>	<b>0</b>	<b>0.90</b>	<b>27,364</b>	<b>0.00</b>	<b>0</b>

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

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Unallocated Contingeny (Public Ser)</b>												
29917												
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		0		0		0		0				
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>BEGINNING BALANCE</b>		238,575		0		27,781		0		27,781		0
<b>TOTAL AVAILABLE</b>		238,575		0		27,781		0	0.00	27,781	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	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				
Technician Salaries	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				
State Work-Study	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				
Supplies & Expenses		3,350		0		3,350		0		3,235		0
Travel		0		0		0		0				0
Equipment		0		0		0		0				0
Fringe Benefits		0		0		0		0		36,714		0
<b>TOT DIRECT EXPEND</b>	0.00	3,350	0.00	0	0.00	3,350	0.00	0	0.00	39,949	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				0
Telephone Support		0		0		0		0				0
Overhead Charges		0		0		0		0				0
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	3,350	0.00	0	0.00	3,350	0.00	0	0.00	39,949	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	0.00	235,225	0.00	0	0.00	24,431	0.00	0	0.00	(12,168)	0.00	0

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

17A - 100

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Grants and Contracts</b>												
REVENUE												
Tuition and Fees		0		0		0		0				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		1,885,807		0		7,011,441				5,076,541
State Gov't Grants/Contracts		0		2,346,926		0		1,147,340				813,755
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		1,587,352		0		1,801,985				985,627
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		0		0		0		0				7,150
<b>TOTAL REVENUE</b>	0.00	0	0.00	5,820,085	0.00	0	0.00	9,960,766	0.00	0	0.00	6,883,072
BEGINNING BALANCE		0		0		0		0				
<b>TOTAL AVAILABLE</b>		0		5,820,085		0		9,960,766	0.00	0	0.00	6,883,072
EXPENDITURES												
Professional Salaries	0.00	0	17.78	1,170,120	0.00	0	52.05	1,432,939		18.23		914,736
Full-Time Faculty	0.00	0	4.91	269,637	0.00	0	10.97	441,166		2.58		283,449
Part-Time Faculty	0.00	0	14.18	283,689	0.00	0	1.00	455,558		1.00		397,705
Secretarial/Clerical Salaries	0.00	0	7.95	278,473	0.00	0	20.56	332,799		7.44		261,084
Technician Salaries	0.00	0	1.50	52,545	0.00	0	27.90	49,781		1.00		37,292
Federal Work-Study	0.00	0	1.04	17,269	0.00	0	3.51	31,745		1.26		19,663
State Work-Study	0.00	0	1.26	21,046	0.00	0	3.30	3,888		0.16		2,493
Other Salaries	0.00	0	21.70	426,362	0.00	0	7.71	456,275		19.20		353,125
Supplies & Expenses		0		2,368,278		0		5,303,941				3,646,617
Travel		0		135,319		0		296,682				181,218
Equipment		0		111,568		0		175,987				147,461
Fringe Benefits		0		667,854		0		967,874				625,099
<b>TOT DIRECT EXPEND</b>	0.00	0	70.32	5,802,160	0.00	0	127.00	9,948,635	0.00	0	50.87	6,869,941
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0				
Telephone Support		0		17,925		0		12,131				10,437
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	17,925	0.00	0	0.00	12,131	0.00	0	0.00	10,437
<b>TOTAL EXPENDITURES</b>	0.00	0	70.32	5,820,085	0.00	0	127.00	9,960,766	0.00	0	50.87	6,880,378
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
<b>ENDING BALANCE</b>	0.00	0	70.32	(0)	0.00	0	127.00	0	0.00	0	50.87	2,694

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

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUE</b>												
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		15,328		0		8,330		0		8,157
State Gov't Grants/Contracts		0		4,712		0		10,000		0		3,646
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		13,000		0		18,423		0		20,797		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>13,000</b>	<b>0</b>	<b>20,040</b>	<b>0.00</b>	<b>18,423</b>	<b>0</b>	<b>18,330</b>		<b>20,797</b>		<b>11,803</b>
<b>BEGINNING BALANCE</b>		<b>12,930</b>		<b>0</b>		<b>12,950</b>		<b>0</b>		<b>12,950</b>		<b>0</b>
<b>TOTAL AVAILABLE</b>		<b>25,930</b>		<b>20,040</b>		<b>31,373</b>		<b>18,330</b>		<b>33,747</b>		<b>11,803</b>
<b>EXPENDITURES</b>												
Professional Salaries	11.10	712,000	0	0	8.60	532,189	0	0	9.10	523,016	0.00	0
Secretarial/Clerical Salaries	2.51	68,000	0	0	2.50	67,925	0	0	2.50	67,607	0.00	0
Technician Salaries	4.15	113,203	0	0	7.01	144,870	0	0	2.25	115,005	0.00	0
Federal Work-Study	0.00	0	0.92	15,328	0.36	5,567	0	8,330	0.63	3,140	0.52	8,157
State Work-Study	0.00	0	0.28	4,712	0.00	0	1.2	10,000	0.06	911	0.23	3,646
Other Salaries	4.62	77,000	0	0	6.02	93,998	0	0	8.25	86,248	0.00	0
Supplies & Expenses		1,482,778		0		1,592,533		0	0.00	1,259,818	0.00	0
Travel		12,000		0		23,000		0	0.00	12,663	0.00	0
Equipment		29,000		0		36,245		0	0.00	31,097	0.00	0
Telephone Support		1,176		0		0		0	0.00	0	0.00	0
Fringe Benefits		391,241		0		278,887		0	0.00	267,938	0.00	0
<b>TOT DIRECT EXPEND</b>	<b>22.38</b>	<b>2,886,398</b>	<b>1.2</b>	<b>20,040</b>	<b>24.49</b>	<b>2,775,213</b>	<b>1.2</b>	<b>18,330</b>	<b>22.79</b>	<b>2,367,443</b>	<b>0.76</b>	<b>11,803</b>
<b>INTERNAL COMPUTER/TEL LINE CHARGES</b>												
Instruction	Exh. 10	(1,082,574)		0		(1,167,858)		0	0.00	(805,467)	0.00	0
Academic Support	Exh. 11	(276,916)		0		(236,428)		0	0.00	(237,150)	0.00	0
Student Services	Exh. 12	(357,608)		0		(300,230)		0	0.00	(302,385)	0.00	0
Institutional Support	Exh. 13	(442,611)		0		(447,121)		0	0.00	(444,127)	0.00	0
Oper & Maint of Plant	Exh. 14	(210,488)		0		(120,488)		0	0.00	(120,976)	0.00	0
Student Social & Cultural	Exh. 15	(10,604)		0		(10,580)		0	0.00	(12,348)	0.00	0
Research	Exh. 16	(2,352)		0		(2,352)		0	0.00	(1,176)	0.00	0
Public Service	Exh. 17	(8,399)		0		(9,039)		0	0.00	(12,201)	0.00	0
Internal Service Dept.	Exh. 18	(36,176)		0		(1,176)		0	0.00	0	0.00	0
Student Financial Aid	Exh. 19	0		0		0		0	0.00	0	0.00	0
Auxiliary Enterprises	Exh. 20	(9,416)		0		(17,942)		0	0.00	(16,562)	0.00	0
Intercollegiate Athletics	Exh. 21	(9,506)		0		(12,054)		0	0.00	(15,288)	0.00	0
Other internal Charges		0		0		0		0	0.00	0	0.00	0
Miscellaneous		(66,777)		0		(72,386)		0	0.00	(71,846)	0.00	0
Restricted & Agency Funds		(24,971)		0		(23,212)		0	0.00	(18,081)	0.00	0
<b>TOTAL INT COMP/TEL CHARGES</b>	<b>0.00</b>	<b>(2,538,398)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(2,420,866)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(2,057,607)</b>	<b>0.00</b>	<b>0</b>
<b>NET INCREASE(DECREASE)</b>	<b>22.38</b>	<b>(322,070)</b>	<b>1.2</b>	<b>0</b>	<b>24.49</b>	<b>(322,974)</b>	<b>1.2</b>	<b>0</b>	<b>22.79</b>	<b>(276,088)</b>	<b>0.76</b>	<b>0</b>

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

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>CHARGES TO DIRECT EXPENDITURES</b>													
Instruction	Exh. 10	(335,000)		0		(302,000)		0		(252,746)		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	
<b>TOTAL CHGS to DIRECT EXP</b>		<u>0.00</u>	<u>(335,000)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>(302,000)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>(252,746)</u>	<u>0.00</u>	<u>0</u>
<b>NET INCREASE(DECREASE)</b>		<u>22.38</u>	<u>12,930</u>	<u>1.2</u>	<u>0</u>	<u>24.49</u>	<u>(20,974)</u>	<u>1.2</u>	<u>0</u>	<u>22.79</u>	<u>(23,343)</u>	<u>0.76</u>	<u>0</u>
<b>NET EXPENDITURES</b>		<u>22.38</u>	<u>13,000</u>	<u>1.2</u>	<u>20,040</u>	<u>24.49</u>	<u>52,347</u>	<u>1.2</u>	<u>18,330</u>	<u>22.79</u>	<u>57,090</u>	<u>0.76</u>	<u>11,803</u>
<b>NET INCREASE (DECREASE)</b>		<u>22.38</u>	<u>12,930</u>	<u>1.20</u>	<u>0</u>	<u>24.49</u>	<u>(20,974)</u>	<u>1.20</u>	<u>0</u>	<u>22.79</u>	<u>(23,343)</u>	<u>0.76</u>	<u>0</u>
<b>TRANSFERS IN (OUT) - I&amp;G</b>		<u>0</u>				<u>35,000</u>				<u>35,000</u>			
<b>ENDING BALANCE</b>		<u>12,930</u>		<u>0</u>		<u>14,026</u>		<u>0</u>		<u>22.79</u>	<u>11,657</u>	<u>0.76</u>	<u>0</u>

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

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18					
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted			
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount		
<b>Information Technology Services</b>	28000													
<b>REVENUE</b>														
Tuition and Fees			0	0			0	0						
Federal Gov't Appropriations			0	0			0	0						
State Gov't Appropriations			0	0			0	0						
Local Gov't Appropriations			0	0			0	0						
Federal Gov't Grants/Contracts			0	0			0	0						
State Gov't Grants/Contracts			0	0			0	0						
Local Gov't Grants/Contracts			0	0			0	0						
Private Gifts/Grants/Contracts			0	0			0	0						
Endowments/Land/Perm Fund			0	0			0	0						
Sales and Services			0	0			0	0						
Other Sources			0	0			0	0						
<b>TOTAL REVENUE</b>	0.00		0	0	0		0.00		0	0	0.00		0	
<b>EXPENDITURES</b>														
Professional Salaries	11.00	705,000	0	0	8.50	526,041	0	0	9.00	516,869				
Secretarial/Clerical Salaries	2.51	67,000	0	0	2.50	67,425	0	0	2.50	67,607				
Technician Salaries	2.00	40,500	0	0	2.25	60,436	0	0	2.00	62,335				
Federal Work-Study	0.00	0	0	0	0.31	4,767	0	0	0.13	1,990				
State Work-Study	0.00	0	0	0	0.00	0	0	0	0.06	911				
Other Salaries	3.00	50,000	0	0	4.14	64,643	0	0	3.25	48,082				
Supplies & Expenses		765,500				847,500				806,064				
Travel		12,000				23,000				12,663				
Equipment		20,000				20,000				20,967				
Fringe Benefits		356,840				231,240				224,825				
<b>TOT DIRECT EXPEND</b>	18.51	2,016,840	0	0	17.70	1,845,052	0	0	16.94	1,762,313	0.00		0	
<b>INTERNAL COMPUTER CHARGES:</b>														
Instruction	Exh. 10	(900,000)		0	(985,160)		0	(602,264)						
Academic Support	Exh. 11	(250,000)		0	(220,000)		0	(220,000)						
Student Services	Exh. 12	(320,000)		0	(260,000)		0	(260,000)						
Institutional Support	Exh. 13	(400,000)		0	(400,000)		0	(400,000)						
Oper & Maint of Plant	Exh. 14	(200,000)		0	(110,000)		0	(110,000)						
Student Social & Cultural	Exh. 15	0		0	0		0	0						
Research	Exh. 16	0		0	0		0	0						
Public Service	Exh. 17	0		0	0		0	0						
Internal Service Dept.	Exh. 18	(35,000)		0	0		0	0						
Student Financial Aid	Exh. 19	0		0	0		0	0						
Auxiliary Enterprises	Exh. 20	0		0	0		0	0						
Intercollegiate Athletics	Exh. 21	0		0	0		0	0						
Other internal Charges		0		0	0		0	0						
Miscellaneous		0		0	0		0	0						
Restricted & Agency Funds		0		0	0		0	0						
<b>TOTAL INT SERV CHARGES</b>		0.00	(2,105,000)	0	0	0.00	(1,975,160)	0	0	0.00	(1,592,264)	0.00		0
<b>NET INCREASE(DECREASE)</b>		18.51	88,160	0	0	17.70	130,108	0	0	16.94	(170,049)	0.00		0

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

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Telephone Services</b>	29000											
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		0		0		0		0				
<b>TOTAL REVENUE</b>	0.00	0	0	0	0.00	0	0	0	0.00	0	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	0.00	0	0	0	0.00	0	0	0				
Secretarial/Clerical Salaries	0.00	0	0	0	0.00	0	0	0				
Technician Salaries	0.00	0	0	0	0.00	0	0	0				
Federal Work-Study	0.00	0	0	0	0.00	0	0	0				
State Work-Study	0.00	0	0	0	0.00	0	0	0				
Other Salaries	0.00	0	0	0	0.00	0	0	0				
Supplies & Expenses		458,000		0		450,755		0		252,053		
Travel		0		0		0		0				
Equipment		9,000		0		16,245		0		10,130		
Fringe Benefits		13,000		0		0		0				
<b>TOT DIRECT EXPEND</b>	0.00	480,000	0	0	0.00	467,000	0	0	0.00	262,183	0.00	0
<b>INTERNAL TELEPHONE LINE CHARGES:</b>												
Instruction Exh. 10		(182,574)		0		(182,698)		0		(203,203)		
Academic Support Exh. 11		(26,916)		0		(16,428)		0		(17,150)		
Student Services Exh. 12		(37,608)		0		(40,230)		0		(42,385)		
Institutional Support Exh. 13		(42,611)		0		(47,121)		0		(44,127)		
Oper & Maint of Plant Exh. 14		(10,488)		0		(10,488)		0		(10,976)		
Student Social & Cultural Exh. 15		(10,604)		0		(10,580)		0		(12,348)		
Research Exh. 16		(2,352)		0		(2,352)		0		(1,176)		
Public Service Exh. 17		(8,399)		0		(9,039)		0		(12,201)		
Internal Service Dept. Exh. 18		(1,176)		0		(1,176)		0		0		
Student Financial Aid Exh. 19		0		0		0		0		0		
Auxiliary Enterprises Exh. 20		(9,416)		0		(17,942)		0		(16,562)		
Intercollegiate Athletics Exh. 21		(9,506)		0		(12,054)		0		(15,288)		
Other internal Charges		0		0		0		0		0		
Miscellaneous		(66,777)		0		(72,386)		0		(71,846)		
Restricted & Agency Funds		(24,971)		0		(23,212)		0		(18,081)		
<b>TOTAL INT TEL LINE CHARGES</b>	0.00	(433,398)	0	0	0.00	(445,706)	0	0	0.00	(465,343)	0.00	0
<b>NET INCREASE(DECREASE)</b>	0.00	(46,602)	0	0	0.00	(21,294)	0	0	0.00	203,160	0.00	0

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

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Post Office</b>	32700											
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		8,000		0		10,560		0		10,100		
Other Sources		0		0		0		0				
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,560</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,100</b>	<b>0.00</b>	<b>0</b>
<b>EXPENDITURES</b>												
Professional Salaries	0.00	0	0	0	0.00	0	0	0				
Secretarial/Clerical Salaries	0.00	0	0	0	0.00	0	0	0				
Technician Salaries	1.00	25,703	0	0	0.01	37,434	0	0		25,968		
Federal Work-Study	0.00	0	0	0	0.05	800	0	0	0.50	1,151		
State Work-Study	0.00	0	0	0	0.00	0	0	0				
Other Salaries	0.18	3,000	0	0	0.06	1,000	0	0		1,509		
Supplies & Expenses		63,600		0		63,600		0		40,644		
Travel		0		0		0		0				
Equipment		0		0		0		0				
Telephone Support		1,176		0		0		0				
Fringe Benefits		7,401		0		8,780		0		6,081		
<b>TOT DIRECT EXPEND</b>	<b>1.18</b>	<b>100,880</b>	<b>0</b>	<b>0</b>	<b>0.12</b>	<b>111,614</b>	<b>0</b>	<b>0</b>	<b>0.50</b>	<b>75,353</b>	<b>0.00</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>												
Instruction	Exh. 10	(95,000)		0		(65,000)		0		(41,305)		
Academic Support	Exh. 11	0		0		0		0				
Student Services	Exh. 12	0		0		0		0				
Institutional Support	Exh. 13	0		0		0		0				
Oper & Maint of Plant	Exh. 14	0		0		0		0				
Student Social & Cultural	Exh. 15	0		0		0		0				
Research	Exh. 16	0		0		0		0				
Public Service	Exh. 17	0		0		0		0				
Internal Service Dept.	Exh. 18	0		0		0		0				
Student Financial Aid	Exh. 19	0		0		0		0				
Auxiliary Enterprises	Exh. 20	0		0		0		0				
Intercollegiate Athletics	Exh. 21	0		0		0		0				
Other internal Charges		0		0		0		0				
Miscellaneous		0		0		0		0				
Restricted & Agency Funds		0		0		0		0				
<b>TOTAL INT SERV CHARGES</b>	<b>0.00</b>	<b>(95,000)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(65,000)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(41,305)</b>	<b>0.00</b>	<b>0</b>
<b>NET INCREASE(DECREASE)</b>	<b>1.18</b>	<b>2,120</b>	<b>0</b>	<b>0</b>	<b>0.12</b>	<b>(36,054)</b>	<b>0</b>	<b>0</b>	<b>0.50</b>	<b>(23,947)</b>	<b>0.00</b>	<b>0</b>

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

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Motor Pool</b>	95000											
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		5,000		0		7,863		0			10,697	
Other Sources		0		0		0		0				
<b>TOTAL REVENUE</b>	0.00	5,000	0	0	0.00	7,863	0	0	0.00	10,697	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	0.10	7,000	0	0	0.10	6,147	0	0	0.10	6,147		
Secretarial/Clerical Salaries	0.00	1,000	0	0	0.00	500	0	0				
Technician Salaries	1.15	47,000	0	0	4.75	47,000	0	0	0.25	26,702		
Federal Work-Study	0.00	0	0	0	0.00	0	0	0				
State Work-Study	0.00	0	0	0	0.00	0	0	0				
Other Salaries	1.44	24,000	0	0	1.82	28,355	0	0	5.00	36,657		
Supplies & Expenses		187,000		0		222,000		0		161,508		
Travel		0		0		0		0				
Equipment		0		0		0		0				
Fringe Benefits		14,000		0		21,060		0		18,776		
<b>TOT DIRECT EXPEND</b>	2.69	280,000	0	0	6.67	325,062	0	0	5.35	249,790	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Instruction	Exh. 10	(240,000)		0	(237,000)		0		(211,440)			
Academic Support	Exh. 11	0		0	0		0					
Student Services	Exh. 12	0		0	0		0					
Institutional Support	Exh. 13	0		0	0		0					
Oper & Maint of Plant	Exh. 14	0		0	0		0					
Student Social & Cultural	Exh. 15	0		0	0		0					
Research	Exh. 16	0		0	0		0					
Public Service	Exh. 17	0		0	0		0					
Internal Service Dept.	Exh. 18	0		0	0		0					
Student Financial Aid	Exh. 19	0		0	0		0					
Auxiliary Enterprises	Exh. 20	0		0	0		0					
Intercollegiate Athletics	Exh. 21	0		0	0		0					
Other internal Charges		0		0	0		0					
Miscellaneous		0		0	0		0					
Restricted & Agency Funds		0		0	0		0					
<b>TOTAL INT SERV CHARGES</b>		(240,000)		0	(237,000)		0		(211,440)		0.00	0
<b>NET INCREASE(DECREASE)</b>	2.69	(35,000)	0	0	6.67	(80,200)	0	0	5.35	(27,652)	0.00	0

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

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Unallocated Contingeny Internal Ser</b>	<b>29918</b>											
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		0		0		0		0				
<b>TOTAL REVENUE</b>	0.00		0	0	0.00		0	0	0.00		0	0.00
<b>EXPENDITURES</b>												
Professional Salaries	0.00		0	0	0.00		0	0				
Secretarial/Clerical Salaries	0.00		0	0	0.00		0	0				
Technician Salaries	0.00		0	0	0.00		0	0				
Federal Work-Study	0.00		0	0	0.00		0	0				
State Work-Study	0.00		0	0	0.00		0	0				
Other Salaries	0.00		0	0	0.00		0	0				
Supplies & Expenses		8,678		0		8,678		0			(451)	
Travel		0		0		0		0				
Equipment		0		0		0		0				
Fringe Benefits		0		0		17,807		0			18,253	
<b>TOT DIRECT EXPEND</b>	0.00	8,678	0	0	0.00	26,485	0	0	0.00	17,802	0.00	0

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

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Grants and Contracts</b>												
REVENUE												
Tuition and Fees			0	0			0	0				
Federal Gov't Appropriations			0	0			0	0				
State Gov't Appropriations			0	0			0	0				
Local Gov't Appropriations			0	0			0	0				
Federal Gov't Grants/Contracts			0	15,328			0	8,330				8,157
State Gov't Grants/Contracts			0	4,712			0	10,000				3,646
Local Gov't Grants/Contracts			0	0			0	0				
Private Gifts/Grants/Contracts			0	0			0	0				
Endowments/Land/Perm Fund			0	0			0	0				
Sales and Services			0	0			0	0				
Other Sources			0	0			0	0				
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>20,040</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>18,330</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,803</b>
EXPENDITURES												
Professional Salaries	0.00		0	0	0.00		0	0				
Secretarial/Clerical Salaries	0.00		0	0	0.00		0	0				
Technician Salaries	0.00		0	0	0.00		0	0				
Federal Work-Study	0.00		0	0.92	0.00		0	0			0.52	8,157
State Work-Study	0.00		0	0.28	0.00		0	1.2			0.23	3,646
Other Salaries	0.00		0	0	0.00		0	0				
Supplies & Expenses			0	0			0	0				
Travel			0	0			0	0				
Equipment			0	0			0	0				
Fringe Benefits			0	0			0	0			3	
<b>TOT DIRECT EXPEND</b>	<b>0.00</b>	<b>0</b>	<b>1.2</b>	<b>20,040</b>	<b>0.00</b>	<b>0</b>	<b>1.2</b>	<b>18,330</b>	<b>0.00</b>	<b>3</b>	<b>0.76</b>	<b>11,803</b>

**NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 19  
STUDENT FINANCIAL AID, GRANTS AND STIPENDS**

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE:												
<b>FEDERAL</b>												
PELL				5,135,866				5,125,677				4,753,421
SEOG	21431-38000			165,268				186,633				205,307
Other	21432-38000			236,447				136,720				49,876
<b>SUBTOT FEDERAL</b>			<b>0</b>	<b>5,537,581</b>			<b>0</b>	<b>5,449,030</b>			<b>0</b>	<b>5,008,604</b>
<b>STATE</b>												
State Student Incentive Grant	22443-38000			325,385				488,500				414,669
Lottery Success Scholarships	22733-38000			746,554				764,218				512,044
Other				141,021				45,889				79,055
<b>SUBTOT STATE</b>			<b>0</b>	<b>1,212,960</b>			<b>0</b>	<b>1,298,607</b>			<b>0</b>	<b>1,005,768</b>
<b>LOCAL</b>												
<b>PRIVATE</b>												
				968,761			100,000	1,235,589				1,031,717
<b>TOTAL REVENUE</b>			<b>0</b>	<b>7,719,302</b>			<b>100,000</b>	<b>7,983,226</b>			<b>0</b>	<b>7,046,089</b>
<b>BEGINNING BALANCE</b>		<b>200,146.00</b>		<b>0</b>		<b>258,438</b>		<b>0</b>		<b>258,438</b>		<b>0</b>
<b>TOTAL AVAILABLE</b>		<b>200,146</b>		<b>7,719,302</b>		<b>358,438</b>		<b>7,983,226</b>		<b>258,438</b>		<b>7,046,089</b>
EXPENDITURES:												
<b>FEDERAL</b>												
PELL				5,135,866				5,125,677				4,753,421
SEOG	12500-39030	62,211		165,268	62,211			186,633	62,211			205,307
Other				236,447				136,720				49,876
<b>SUBTOT FEDERAL</b>		<b>62,211</b>		<b>5,537,581</b>	<b>62,211</b>			<b>5,449,030</b>	<b>62,211</b>			<b>5,008,604</b>
<b>STATE</b>												
State Student Incentive Grant	22443-38000			325,385				488,500				414,669
Lottery Success Scholarships	22733-38000			746,554				764,218				512,044
3% Scholarships	12500-39020	343,174			472,400				474,000			
NMHU Scholarships	12500-39040	600,000			419,049				417,210			
Other	12501-12502	0		141,021	0			45,889	(23,885)			79,055
<b>SUBTOT STATE</b>		<b>943,174</b>		<b>1,212,960</b>	<b>891,449</b>			<b>1,298,607</b>	<b>867,325</b>			<b>1,005,768</b>
<b>LOCAL</b>												
<b>PRIVATE</b>												
				968,761				1,235,589				1,031,717
<b>TOTAL EXPENDITURES</b>		<b>1,005,385</b>		<b>7,719,302</b>		<b>953,660</b>		<b>7,983,226</b>		<b>929,536</b>		<b>7,046,089</b>
TRANSFERS IN (OUT):												
SEOG Match		62,211			62,211				62,211			
3% Scholarships		343,174			472,400				472,400			
NMHU Scholarships		600,000			700,000				417,210			
Athletics Hope		0			0				0			
<b>TOTAL TRANSFERS</b>		<b>1,005,385</b>		<b>0</b>	<b>1,234,611</b>			<b>0</b>	<b>951,821</b>			<b>0</b>
<b>ENDING BALANCE</b>		<b>200,146</b>		<b>0</b>		<b>639,389</b>		<b>0</b>		<b>280,723</b>		<b>0</b>

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

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	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		223,000		0		505,854		0		537,483		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		16,367		0		11,419		0		9,670
State Gov't Grants/Contracts		0		14,152		0		10,000		0		3,768
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		4,155,094		0		3,522,729		0		3,337,119		0
Other Sources		110,000		0		107,885		0		42,445		0
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>4,488,094</b>	<b>0.00</b>	<b>30,519</b>	<b>0.00</b>	<b>4,136,469</b>	<b>0.00</b>	<b>21,419</b>	<b>0.00</b>	<b>3,917,048</b>	<b>0.00</b>	<b>13,438</b>
BEGINNING BALANCE		6,121		0		(2,170,770)		0		(2,170,770)		0
<b>TOTAL AVAILABLE</b>		<b>4,494,215</b>		<b>30,519</b>		<b>1,965,699</b>		<b>21,419</b>	<b>0.00</b>	<b>1,746,278</b>	<b>0.00</b>	<b>13,438</b>
EXPENDITURES												
Professional Salaries	2.30	213,882	0.00	0	3.10	147,780	0.00	0	3.00	147,015	0.00	0
Part-Time Faculty	0.06	0	0.00	0	1.00	(1,168)	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	8.18	39,500	0.00	0	7.00	24,886	0.00	0	1.00	23,748	0.00	0
Technician Salaries	0.00	345,428	0.00	0	0.23	159,614	0.00	0	7.00	159,263	0.00	0
Federal Work-Study	0.00	0	0.98	16,367	0.00	3,803	0.00	11,419	0.00	459	0.62	9,670
State Work-Study	9.77	0	0.85	14,152	11.88	0	0.30	10,000	0.00	942	0.24	3,768
Other Salaries	0.00	163,725	0.00	0	0.00	187,261	0.00	0	15.25	218,526	0.00	0
Supplies & Expenses		564,534		0		714,056		0	0.00	537,227	0.00	0
Purchases for Resale		2,011,000		0		2,044,319		0	0.00	1,647,357	0.00	0
Travel		2,200		0		500		0	0.00	442	0.00	0
Equipment		32,413		0		20,313		0	0.00	9,495	0.00	0
Fringe Benefits		201,385		0		138,303		0	0.00	127,438	0.00	0
<b>TOT DIRECT EXPEND</b>	<b>20.31</b>	<b>3,574,067</b>	<b>1.83</b>	<b>30,519</b>	<b>23.21</b>	<b>3,439,664</b>	<b>0.30</b>	<b>21,419</b>	<b>26.25</b>	<b>2,871,913</b>	<b>0.86</b>	<b>13,438</b>
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		9,416		0		17,060		0		16,562		0
Overhead Charges		405,000		0		405,000		0		0		0
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>414,416</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>422,060</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,562</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>20.31</b>	<b>3,988,483</b>	<b>1.83</b>	<b>30,519</b>	<b>23.21</b>	<b>3,861,724</b>	<b>0.30</b>	<b>21,419</b>	<b>26.25</b>	<b>2,888,475</b>	<b>0.86</b>	<b>13,438</b>
TRANSFERS IN (OUT)												
Non-Mandatory		297,943		0		297,943		0		254,694		0
Retirement of Indebtedness		(1,245,000)		0		(1,245,000)		0		(989,962)		0
<b>NET TRANSFERS</b>	<b>0.00</b>	<b>(947,057)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(947,057)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(735,268)</b>	<b>0.00</b>	<b>0</b>
<b>ENDING BALANCE</b>	<b>20.31</b>	<b>(441,325)</b>	<b>1.83</b>	<b>0</b>	<b>23.21</b>	<b>(2,843,083)</b>	<b>0.30</b>	<b>0</b>	<b>26.25</b>	<b>(1,877,465)</b>	<b>0.86</b>	<b>0</b>

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

20A - 111

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Campus Bookstore</b>	32100, 32155											
<b>REVENUE</b>												
Tuition and Fees		115,000		0		29,314		0		42,863		
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		600,000		0		259,544		0		(25,203)		
Other Sources		0		0		5,928		0		6,267		
<b>TOTAL REVENUE</b>	0.00	715,000	0.00	0	0.00	294,786	0.00	0	0.00	23,928	0.00	0
<b>BEGINNING BALANCE</b>		34,023		0		0		0		0		
<b>TOTAL AVAILABLE</b>		749,023		0		294,786		0	0.00	23,928	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	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				
Technician Salaries	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				
State Work-Study	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				
Supplies & Expenses		0		0		0		0		50,142		
Purchases for Resale		600,000		0		180,000		0				
Travel		0		0		0		0				
Equipment		0		0		0		0		300		
Fringe Benefits		0		0		0		0				
<b>TOT DIRECT EXPEND</b>	0.00	600,000	0.00	0	0.00	180,000	0.00	0	0.00	50,442	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		0		0		0		0		2,352		
Overhead Charges		100,000		0		100,000		0				
<b>TOT INT SERV CHARGES</b>	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	2,352	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	700,000	0.00	0	0.00	280,000	0.00	0	0.00	52,794	0.00	0
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		0		0		0		0				
Retirement of Indebtedness		0		0		0		0				
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	49,023	0.00	0	0.00	14,786	0.00	0	0.00	(28,866)	0.00	0

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

20A - 112

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>AY Conferences</b>	32300											
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		25,815		0		4,862		0		8,012		
Other Sources		0		0		0		0				
<b>TOTAL REVENUE</b>	0.00	25,815	0.00	0	0.00	4,862	0.00	0	0.00	8,012	0.00	0
<b>BEGINNING BALANCE</b>		63,953		0		0		0		0		
<b>TOTAL AVAILABLE</b>		89,768		0		4,862		0	0.00	8,012	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	0.30	19,879	0.00	0	0.00	1,147	0.00	0		382		
Secretarial/Clerical Salaries	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				
Federal Work-Study	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				
Other Salaries	0.00	0	0.00	0	0.04	622	0.00	0				
Supplies & Expenses		0		0		0		0				
Travel		0		0		0		0				
Equipment		0		0		0		0				
Fringe Benefits		5,936		0		114		0		114		
<b>TOT DIRECT EXPEND</b>	0.30	25,815	0.00	0	0.04	1,882	0.00	0	0.00	496	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		0		0		0		0				
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.30	25,815	0.00	0	0.04	1,882	0.00	0	0.00	496	0.00	0
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		0		0		0		0				
Retirement of Indebtedness		0		0		0		0				
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.30	63,953	0.00	0	0.04	2,980	0.00	0	0.00	7,516	0.00	0

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

20A - 113

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Dining Services</b>	32400											
<b>REVENUE</b>												
Tuition and Fees		0		0		410,000		0		410,000		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		1,580,000		0		1,380,890		0		1,335,713		0
Other Sources		0		0		90		0		90		0
<b>TOTAL REVENUE</b>	0.00	1,580,000	0.00	0	0.00	1,790,980	0.00	0	0.00	1,745,803	0.00	0
<b>BEGINNING BALANCE</b>		(82,548)		0		0		0		0		0
<b>TOTAL AVAILABLE</b>		1,497,452		0		1,790,980		0	0.00	1,745,803	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	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				
Technician Salaries	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				
State Work-Study	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				
Supplies & Expenses		18,700		0		18,700		0		13,293		0
Purchases for Resale		1,426,000		0		1,836,000		0		1,630,349		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
<b>TOT DIRECT EXPEND</b>	0.00	1,444,700	0.00	0	0.00	1,854,700	0.00	0	0.00	1,643,643	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		5,300		0		5,300		0		6,468		0
Overhead Charges		130,000		0		130,000		0		0		0
<b>TOT INT SERV CHARGES</b>	0.00	135,300	0.00	0	0.00	135,300	0.00	0	0.00	6,468	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	1,580,000	0.00	0	0.00	1,990,000	0.00	0	0.00	1,650,111	0.00	0
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	(82,548)	0.00	0	0.00	(199,020)	0.00	0	0.00	95,692	0.00	0

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

20A - 114

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Housing and Student Conduct</b>												
<b>REVENUE</b>												
Tuition and Fees		60,000		0		27,300		0		33,900		
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		1,516,279		0		1,771,843		0		1,870,013		
Other Sources		50,000		0		53,970		0		5,542		
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1,626,279</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,853,113</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,909,455</b>	<b>0.00</b>	<b>0</b>
<b>BEGINNING BALANCE</b>		<b>(441,379)</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>TOTAL AVAILABLE</b>		<b>1,184,900</b>		<b>0</b>		<b>1,853,113</b>		<b>0</b>	<b>0.00</b>	<b>1,909,455</b>	<b>0.00</b>	<b>0</b>
<b>EXPENDITURES</b>												
Professional Salaries	1.00	66,263	0.00	0	1.10	66,263	0.00	0	1.00	66,263		
Secretarial/Clerical Salaries	0.06	39,500	0.00	0	1.00	24,886	0.00	0	1.00	23,748		
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0				
Federal Work-Study	0.00	0	0.00	0	0.12	1,928	0.00	0		24		
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0		942		
Other Salaries	9.53	158,725	0.00	0	8.79	137,065	0.00	0	6.00	147,798		
Supplies & Expenses		271,292		0		239,812		0		243,808		
Travel		2,200		0		500		0		68		
Equipment		10,063		0		8,563		0		5,558		
Fringe Benefits		38,623		0		29,996		0		29,188		
<b>TOT DIRECT EXPEND</b>	<b>10.59</b>	<b>586,666</b>	<b>0.00</b>	<b>0</b>	<b>11.01</b>	<b>509,011</b>	<b>0.00</b>	<b>0</b>	<b>8.00</b>	<b>517,397</b>	<b>0.00</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		4,116		0		4,116		0		4,704		
Overhead Charges		175,000		0		175,000		0				
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>179,116</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>179,116</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,704</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>10.59</b>	<b>765,782</b>	<b>0.00</b>	<b>0</b>	<b>11.01</b>	<b>688,127</b>	<b>0.00</b>	<b>0</b>	<b>8.00</b>	<b>522,101</b>	<b>0.00</b>	<b>0</b>
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		(207,943)		0		(207,943)		0				
Retirement of Indebtedness		(1,245,000)		0		(1,245,000)		0		(989,962)		
<b>NET TRANSFERS</b>	<b>0.00</b>	<b>(1,452,943)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(1,452,943)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(989,962)</b>	<b>0.00</b>	<b>0</b>
<b>INCREASE (DECREASE) in NET ASSETS</b>	<b>10.59</b>	<b>(1,033,825)</b>	<b>0.00</b>	<b>0</b>	<b>11.01</b>	<b>(287,958)</b>	<b>0.00</b>	<b>0</b>	<b>8.00</b>	<b>397,392</b>	<b>0.00</b>	<b>0</b>

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

20A - 115

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>RHA Activity</b>	32670											
<b>REVENUE</b>												
Tuition and Fees		48,000		0		38,880		0		50,360		
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		0		0		0		0				
<b>TOTAL REVENUE</b>	0.00	48,000	0.00	0	0.00	38,880	0.00	0	0.00	50,360	0.00	0
<b>BEGINNING BALANCE</b>		(6,611)		0		0		0		0		
<b>TOTAL AVAILABLE</b>		41,389		0		38,880		0	0.00	50,360	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	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				
Technician Salaries	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				
State Work-Study	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				
Supplies & Expenses		45,650		0		47,750		0		38,729		
Travel		0		0		0		0				
Equipment		2,350		0		250		0				
Fringe Benefits		0		0		0		0				
<b>TOT DIRECT EXPEND</b>	0.00	48,000	0.00	0	0.00	48,000	0.00	0	0.00	38,729	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		0		0		0		0				
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	48,000	0.00	0	0.00	48,000	0.00	0	0.00	38,729	0.00	0
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		0		0		0		0				
Retirement of Indebtedness		0		0		0		0				
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	(6,611)	0.00	0	0.00	(9,120)	0.00	0	0.00	11,631	0.00	0

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

20A - 116

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Golf Course</b>	64000, 64001, 64002											
<b>REVENUE</b>												
Tuition and Fees		0		0		360		0		360		
Federal Gov't Appropriations		0		0		0		0		0		
State Gov't Appropriations		0		0		0		0		0		
Local Gov't Appropriations		0		0		0		0		0		
Federal Gov't Grants/Contracts		0		0		0		0		0		
State Gov't Grants/Contracts		0		0		0		0		0		
Local Gov't Grants/Contracts		0		0		0		0		0		
Private Gifts/Grants/Contracts		0		0		0		0		0		
Endowments/Land/Perm Fund		0		0		0		0		0		
Sales and Services		293,000		0		93,738		0		130,447		
Other Sources		0		0		(4,928)		0		6,516		
<b>TOTAL REVENUE</b>	0.00	293,000	0.00	0	0.00	89,169	0.00	0	0.00	137,322	0.00	0
<b>BEGINNING BALANCE</b>		(527,737)		0		0		0		0		
<b>TOTAL AVAILABLE</b>		(234,737)		0		89,169		0	0.00	137,322	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	1.00	127,740	0.00	0	2.00	80,370	0.00	0	2.00	80,370		
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0				
Technician Salaries	1.00	22,822	0.00	0	1.00	23,218	0.00	0	1.00	23,218		
Federal Work-Study	0.00	0	0.00	0	0.04	696	0.00	0		435		
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0				
Other Salaries	0.18	3,000	0.00	0	2.55	39,790	0.00	0	7.25	55,761		
Supplies & Expenses		94,692		0		96,692		0		98,260		
Purchases for Resale		0		0		28,319		0		17,008		
Travel		0		0		0		0		373		
Equipment		0		0		0		0		3,077		
Fringe Benefits		44,746		0		50,901		0		49,122		
<b>TOT DIRECT EXPEND</b>	2.18	293,000	0.00	0	5.59	319,985	0.00	0	10.25	327,624	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		0		0		0		0				
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	2.18	293,000	0.00	0	5.59	319,985	0.00	0	10.25	327,624	0.00	0
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		0		0		0		0				
Retirement of Indebtedness		0		0		0		0				
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>INCREASE (DECREASE) in NET ASSETS</b>	2.18	(527,737)	0.00	0	5.59	(230,816)	0.00	0	10.25	(190,302)	0.00	0

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

20A - 117

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Unallocated Contingency Auxiliaries</b>	32650											
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0			500	
Other Sources		0		0		0		0				
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500	0.00	0
<b>BEGINNING BALANCE</b>		767,849		0		0		0		0		0
<b>TOTAL AVAILABLE</b>		767,849		0		0		0	0.00	500	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	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				
Technician Salaries	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				
State Work-Study	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				
Supplies & Expenses		0		0		0		0		1,239		
Travel		0		0		0		0				
Equipment		0		0		0		0				
Fringe Benefits		0		0		663		0		(3,022)		
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	663	0.00	0	0.00	(1,783)	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		0		0		0		0				
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	663	0.00	0	0.00	(1,783)	0.00	0
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		0		0		0		0				
Retirement of Indebtedness		0		0		0		0				
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	767,849	0.00	0	0.00	(663)	0.00	0	0.00	2,283	0.00	0

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

20A - 118

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>Day Care Center</b>	12050												
<b>REVENUE</b>													
Tuition and Fees		0		0		0		0					
Federal Gov't Appropriations		0		0		0		0					
State Gov't Appropriations		0		0		0		0					
Local Gov't Appropriations		0		0		0		0					
Federal Gov't Grants/Contracts		0		0		0		0					
State Gov't Grants/Contracts		0		0		0		0					
Local Gov't Grants/Contracts		0		0		0		0					
Private Gifts/Grants/Contracts		0		0		0		0					
Endowments/Land/Perm Fund		0		0		0		0					
Sales and Services		0		0		0		0					
Other Sources		0		0		8,000		0		10,000			
<b>TOTAL REVENUE</b>	0.00		0	0.00	0	0.00	8,000	0.00	0	0.00	10,000	0.00	0
<b>BEGINNING BALANCE</b>		(237,518)		0		0		0		0			
<b>TOTAL AVAILABLE</b>		(237,518)		0		8,000		0	0.00	10,000	0.00	0	
<b>EXPENDITURES</b>													
Professional Salaries	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				
Technician Salaries	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				
State Work-Study	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				
Supplies & Expenses		0		0		0		0					
Travel		0		0		0		0					
Equipment		0		0		0		0					
Fringe Benefits		0		0		0		0					
<b>TOT DIRECT EXPEND</b>	0.00		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>INTERNAL SERVICE CHARGES</b>													
Computer Support		0		0		0		0					
Telephone Support		0		0		0		0		1,176			
Overhead Charges		0		0		0		0					
<b>TOT INT SERV CHARGES</b>	0.00		0	0.00	0	0.00	0	0.00	0	0.00	1,176	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00		0	0.00	0	0.00	0	0.00	0	0.00	1,176	0.00	0
<b>TRANSFERS IN (OUT)</b>													
Non-Mandatory		0		0		0		0					
Retirement of Indebtedness		0		0		0		0					
<b>NET TRANSFERS</b>	0.00		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	(237,518)	0.00	0	0.00	8,000	0.00	0	0.00	8,824	0.00	0	

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

20A - 119

32301

**Summer Conferences**

REVENUE

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	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				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		90,000		0		11,853		0		17,638		0
Other Sources		0		0		0		0				
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>90,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,853</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,638</b>	<b>0.00</b>	<b>0</b>
BEGINNING BALANCE		15,570		0		0		0		0		0
<b>TOTAL AVAILABLE</b>		<b>105,570</b>		<b>0</b>		<b>11,853</b>		<b>0</b>	<b>0.00</b>	<b>17,638</b>	<b>0.00</b>	<b>0</b>
<b>EXPENDITURES</b>												
Professional Salaries	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				
Technician Salaries	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				
State Work-Study	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				
Supplies & Expenses		0		0		0		0				
Travel		0		0		0		0				
Equipment		0		0		0		0				
Fringe Benefits		0		0		0		0				
<b>TOT DIRECT EXPEND</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		0		0		0		0				
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		(60,000)		0		(60,000)		0				
Retirement of Indebtedness		0		0		0		0				
<b>NET TRANSFERS</b>	<b>0.00</b>	<b>(60,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(60,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>INCREASE (DECREASE) in NET ASSETS</b>	<b>0.00</b>	<b>45,570</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(48,147)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,638</b>	<b>0.00</b>	<b>0</b>

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

20A - 120

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Organization 32450</b>	32450											
<b>REVENUE</b>												
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
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>BEGINNING BALANCE</b>		(24,695)		0		0		0		0		0
<b>TOTAL AVAILABLE</b>		(24,695)		0		0		0		0		0
<b>EXPENDITURES</b>												
Professional Salaries	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				
Technician Salaries	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				
State Work-Study	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				
Supplies & Expenses		0		0		0		0				
Travel		0		0		0		0				
Equipment		0		0		0		0				
Fringe Benefits		0		0		0		0				
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		0		0		0		0				
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		0		0		0		0				
Retirement of Indebtedness		0		0		0		0				
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	(24,695)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

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

20A - 121

32661

**Residence Halls Custodians**

REVENUE

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	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

<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
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<b>BEGINNING BALANCE</b>		2,091		0		0		0		0		0
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<b>TOTAL AVAILABLE</b>		2,091		0		0		0	0.00	0	0.00	0
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EXPENDITURES

Professional Salaries	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				
Technician Salaries	7.18	347,606	0.00	0	6.00	136,395	0.00	0	6.00	136,044		
Federal Work-Study	0.00	0	0.00	0	0.07	1,179	0.00	0				
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0				
Other Salaries	0.06	2,000	0.00	0	0.50	7,784	0.00	0	2.00	14,967		
Supplies & Expenses		47,200		0		23,600		0		19,293		
Travel		0		0		0		0		0		
Equipment		17,000		0		8,500		0		560		
Fringe Benefits		122,080		0		54,720		0		52,038		

<b>TOT DIRECT EXPEND</b>	7.24	535,886	0.00	0	6.57	232,178	0.00	0	8.00	222,901	0.00	0
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INTERNAL SERVICE CHARGES

Computer Support		0		0		0		0				
Telephone Support		0		0		0		0				
Overhead Charges		0		0		0		0				

<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
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<b>TOTAL EXPENDITURES</b>	7.24	535,886	0.00	0	6.57	232,178	0.00	0	8.00	222,901	0.00	0
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TRANSFERS IN (OUT)

Non-Mandatory		535,886		0		535,886		0		267,943		
Retirement of Indebtedness		0		0		0		0				

<b>NET TRANSFERS</b>	0.00	535,886	0.00	0	0.00	535,886	0.00	0	0.00	267,943	0.00	0
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<b>INCREASE (DECREASE) in NET ASSETS</b>	7.24	2,091	0.00	0	6.57	303,708	0.00	0	8.00	45,042	0.00	0
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**NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 20A  
AUXILIARY ENTERPRISES**

20A - 122

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Residence Halls Repairs</b>	32662											
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		60,000		0		14,362		0		10,040		
<b>TOTAL REVENUE</b>	0.00	60,000	0.00	0	0.00	14,362	0.00	0	0.00	10,040	0.00	0
<b>BEGINNING BALANCE</b>		15,691		0		0		0		0		
<b>TOTAL AVAILABLE</b>		75,691		0		14,362		0	0.00	10,040	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	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				
Technician Salaries	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				
State Work-Study	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				
Supplies & Expenses		87,000		0		87,000		0		72,437		
Travel		0		0		0		0				
Equipment		3,000		0		3,000		0				
Fringe Benefits		0		0		0		0				
<b>TOT DIRECT EXPEND</b>	0.00	90,000	0.00	0	0.00	90,000	0.00	0	0.00	72,437	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		0		0		0		0				
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	90,000	0.00	0	0.00	90,000	0.00	0	0.00	72,437	0.00	0
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		30,000		0		30,000		0		30,000		
Retirement of Indebtedness		0		0		0		0				
<b>NET TRANSFERS</b>	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	30,000	0.00	0
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	15,691	0.00	0	0.00	(45,638)	0.00	0	0.00	(32,397)	0.00	0

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

20A - 123

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Alumni &amp; Foundation</b>	32905											
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
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		(191,019)		0		0		0		0		0
<b>TOTAL AVAILABLE</b>		(191,019)		0		0		0		0		0
EXPENDITURES												
Professional Salaries	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				
Technician Salaries	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				
State Work-Study	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				
Supplies & Expenses		0		0		173,903		0				
Travel		0		0		0		0				
Equipment		0		0		0		0				
Fringe Benefits		0		0		0		0				
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	173,903	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0				
Telephone Support		0		0		0		0				
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	173,903	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0				
Retirement of Indebtedness		0		0		0		0				
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	(191,019)	0.00	0	0.00	(173,903)	0.00	0	0.00	0	0.00	0

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

20A - 124

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Northeastern Regional Ed Cooperativ</b>	32907											
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
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>BEGINNING BALANCE</b>		(6,550)		0		0		0		0		0
<b>TOTAL AVAILABLE</b>		(6,550)		0		0		0	0.00	0	0.00	0
EXPENDITURES												
Professional Salaries	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				
Technician Salaries	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				
State Work-Study	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				
Supplies & Expenses		0		0		53		0				
Travel		0		0		0		0				
Equipment		0		0		0		0				
Fringe Benefits		0		0		0		0				
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	53	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0				
Telephone Support		0		0		6,468		0				
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	6,468	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	6,521	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0				
Retirement of Indebtedness		0		0		0		0				
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	(6,550)	0.00	0	0.00	(6,521)	0.00	0	0.00	0	0.00	0

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

20A - 125

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Social Work-CEU</b>	32912											
<b>REVENUE</b>												
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		29,192		0		0		0
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	29,192	0.00	0	0.00	0	0.00	0
<b>BEGINNING BALANCE</b>		0		0		0		0		0		0
<b>TOTAL AVAILABLE</b>		0		0		29,192		0		0		0
<b>EXPENDITURES</b>												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0				
Part-Time Faculty	0.00	0	0.00	0	0.00	(1,168)	0.00	0				
Secretarial/Clerical Salaries	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				
Federal Work-Study	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				
Other Salaries	0.00	0	0.00	0	0.00	2,000	0.00	0				
Supplies & Expenses		0		0		26,450		0				
Travel		0		0		0		0				
Equipment		0		0		0		0				
Fringe Benefits		0		0		1,910		0				
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	29,192	0.00	0	0.00	0	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		0		0		0		0				
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	29,192	0.00	0	0.00	0	0.00	0
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		0		0		0		0				
Retirement of Indebtedness		0		0		0		0				
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

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

20A - 126

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>NM Mesa</b>	32901											
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		0		0		1,273		0				
<b>TOTAL REVENUE</b>	0.00		0 0.00		0.00	1,273	0.00		0.00		0 0.00	
<b>BEGINNING BALANCE</b>			0					0			0	
<b>TOTAL AVAILABLE</b>			0			1,273		0		0.00		0 0.00
<b>EXPENDITURES</b>												
Professional Salaries	0.00		0 0.00		0.00	0	0.00		0			
Secretarial/Clerical Salaries	0.00		0 0.00		0.00	0	0.00		0			
Technician Salaries	0.00		0 0.00		0.00	0	0.00		0			
Federal Work-Study	0.00		0 0.00		0.00	0	0.00		0			
State Work-Study	0.00		0 0.00		0.00	0	0.00		0			
Other Salaries	0.00		0 0.00		0.00	0	0.00		0			
Supplies & Expenses			0			97		0				
Travel			0			0		0				
Equipment			0			0		0				
Fringe Benefits			0			0		0				
<b>TOT DIRECT EXPEND</b>	0.00		0 0.00		0.00	97	0.00		0.00		0 0.00	
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support			0			0		0				
Telephone Support			0			1,176		0				
Overhead Charges			0			0		0				
<b>TOT INT SERV CHARGES</b>	0.00		0 0.00		0.00	1,176	0.00		0.00		0 0.00	
<b>TOTAL EXPENDITURES</b>	0.00		0 0.00		0.00	1,273	0.00		0.00		0 0.00	
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory			0			0		0				
Retirement of Indebtedness			0			0		0				
<b>NET TRANSFERS</b>	0.00		0 0.00		0.00	0	0.00		0.00		0 0.00	
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00		0 0.00		0.00	0	0.00		0.00		0 0.00	

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

20A - 127

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Economic Development Center</b>	32671											
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		0		0		0				
State Gov't Grants/Contracts		0		0		0		0				
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		0		0		0		0		3,990		
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,990	0.00	0
<b>BEGINNING BALANCE</b>		0		0		0		0		0		
<b>TOTAL AVAILABLE</b>		0		0		0		0	0.00	3,990	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	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				
Technician Salaries	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				
State Work-Study	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				
Supplies & Expenses		0		0		0		0				
Travel		0		0		0		0		27		
Equipment		0		0		0		0				
Fringe Benefits		0		0		0		0				
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	27	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		0		0		0		0		1,862		
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,862	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,889	0.00	0
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		0		0		0		0		(43,249)		
Retirement of Indebtedness		0		0		0		0				
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(43,249)	0.00	0
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(41,148)	0.00	0

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

20A - 128

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Grants and Contracts</b>												
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0				
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		0		0		0		0				
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		16,367		0		11,419				9,670
State Gov't Grants/Contracts		0		14,152		0		10,000				3,768
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		0		0		0		0				
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>30,519</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>21,419</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,438</b>
<b>BEGINNING BALANCE</b>		<b>2,842</b>		<b>0</b>		<b>43,230</b>		<b>0</b>		<b>43,230</b>		
<b>TOTAL AVAILABLE</b>		<b>2,842</b>		<b>30,519</b>		<b>43,230</b>		<b>21,419</b>	<b>0.00</b>	<b>43,230</b>	<b>0.00</b>	<b>13,438</b>
<b>EXPENDITURES</b>												
Professional Salaries	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				
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0				
Federal Work-Study	0.00	0	0.98	16,367	0.00	0	0.00	11,419		0.62		9,670
State Work-Study	0.00	0	0.85	14,152	0.00	0	0.30	10,000		0.24		3,768
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0				
Supplies & Expenses		0		0		0		0				
Travel		0		0		0		0				
Equipment		0		0		0		0				
Fringe Benefits		0		0		0		0				
<b>TOT DIRECT EXPEND</b>	<b>0.00</b>	<b>0</b>	<b>1.83</b>	<b>30,519</b>	<b>0.00</b>	<b>0</b>	<b>0.30</b>	<b>21,419</b>	<b>0.00</b>	<b>0</b>	<b>0.86</b>	<b>13,438</b>
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0				
Telephone Support		0		0		0		0				
Overhead Charges		0		0		0		0				
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0</b>	<b>1.83</b>	<b>30,519</b>	<b>0.00</b>	<b>0</b>	<b>0.30</b>	<b>21,419</b>	<b>0.00</b>	<b>0</b>	<b>0.86</b>	<b>13,438</b>
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		0		0		0		0				
Retirement of Indebtedness		0		0		0		0				
<b>NET TRANSFERS</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>INCREASE (DECREASE) in NET ASSETS</b>	<b>0.00</b>	<b>2,842</b>	<b>1.83</b>	<b>0</b>	<b>0.00</b>	<b>43,230</b>	<b>0.30</b>	<b>0</b>	<b>0.00</b>	<b>43,230</b>	<b>0.86</b>	<b>0</b>

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

21A - 129

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		715,000		0		808,143		0		806,627		
Federal Gov't Appropriations		0		0		0		0				
State Gov't Appropriations		1,988,540		0		1,968,700		0		1,968,701		
Local Gov't Appropriations		0		0		0		0				
Federal Gov't Grants/Contracts		0		5,000		0		6,046				6,024
State Gov't Grants/Contracts		0		5,000		0		10,000				9,090
Local Gov't Grants/Contracts		0		0		0		0				
Private Gifts/Grants/Contracts		0		0		0		0				
Endowments/Land/Perm Fund		0		0		0		0				
Sales and Services		0		0		0		0				
Other Sources		0		0		123,157		0		77,646		
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>2,703,540</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>2,900,000</b>	<b>0.00</b>	<b>16,046</b>	<b>2,852,974</b>		<b>15,114</b>	
BEGINNING BALANCE		0		0		261,043		0		261,043		
<b>TOTAL AVAILABLE</b>		<b>2,703,540</b>		<b>10,000</b>		<b>3,161,043</b>		<b>16,046</b>		<b>3,114,017</b>		<b>15,114</b>
EXPENDITURES												
Professional Salaries	22.00	1,147,267	0.00	0	22.00	1,041,432	0.00	0	21.00	1,048,887	0.00	0
Secretarial/Clerical Salaries	1.00	0	0.00	0	5.66	63,194	0.00	0	1.00	65,825	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	5,000	0.50	4,001	0.00	6,046	0.17	2,576	0.39	6,024
State Work-Study	0.00	0	0.00	5,000	0.00	0	0.60	10,000	0.15	2,272	0.58	9,090
Other Salaries	4.98	0	0.00	0	10.94	135,493	0.00	0	3.43	127,804	0.00	0
Supplies & Expenses		245,650		0		125,685		0	0.00	171,115	0.00	0
Financial Aid		610,000		0		752,669		0	0.00	751,468	0.00	0
Travel		285,000		0		343,429		0	0.00	282,553	0.00	0
Equipment		0		0		3,900		0	0.00	0	0.00	0
Fringe Benefits		406,117		0		418,143		0	0.00	418,272	0.00	0
<b>TOT DIRECT EXPEND</b>	<b>27.98</b>	<b>2,694,034</b>	<b>0.00</b>	<b>10,000</b>	<b>39.10</b>	<b>2,887,947</b>	<b>0.60</b>	<b>16,046</b>	<b>25.74</b>	<b>2,870,773</b>	<b>0.97</b>	<b>15,114</b>
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		
Telephone Support		9,506		0		12,054		0		15,288		
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>9,506</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,054</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,288</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>27.98</b>	<b>2,703,540</b>	<b>0.00</b>	<b>10,000</b>	<b>39.10</b>	<b>2,900,001</b>	<b>0.60</b>	<b>16,046</b>	<b>25.74</b>	<b>2,886,061</b>	<b>0.97</b>	<b>15,114</b>
TRANSFERS IN (OUT)		0		0		0		0		0		
<b>ENDING BALANCE</b>	<b>27.98</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>39.10</b>	<b>261,043</b>	<b>0.60</b>	<b>0</b>	<b>25.74</b>	<b>227,956</b>	<b>0.97</b>	<b>0</b>

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

21A - 130

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Athletics - Compliance</b>	<i>61010</i>											
Professional Salaries	4.00	221,935	0.00	0	2.00	123,442	0.00	0	1.00	123,442		
Secretarial/Clerical Salaries	1.00	0	0.00	0	2.27	40,102	0.00	0	1.00	42,732		
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0				
Federal Work-Study	0.00	0	0.00	5,000	0.24	4,001	0.00	6,046	0.17	2,576	0.39	6,024
State Work-Study	0.00	0	0.00	5,000	0.00	0	0.00	10,000	0.15	2,272	0.58	9,090
Other Salaries	1.14	0	0.00	0	2.33	65,200	0.00	0	3.43	74,023		
Supplies & Expenses		165,650		0		82,789		0		106,524		
Financial Aid												
Travel		0		0		4,587		0		4,792		
Equipment		0		0		0		0				
Fringe Benefits		77,623		0		39,014		0		60,648		
<b>TOT DIRECT EXPEND</b>	<b>6.14</b>	<b>465,208</b>	<b>0.00</b>	<b>10,000</b>	<b>6.84</b>	<b>359,135</b>	<b>0.00</b>	<b>16,046</b>	<b>5.74</b>	<b>417,009</b>	<b>0.97</b>	<b>15,114</b>
<b>Athletics - Football</b>	<i>61020</i>											
Professional Salaries	3.00	241,670	0.00	0	2.00	186,762	0.00	0	5.00	203,142		
Secretarial/Clerical Salaries	0.00	0	0.00	0	2.00	23,092	0.00	0		23,092		
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0				
Federal Work-Study	0.00	0	0.00	0	0.26	0	0.00	0				
State Work-Study	0.00	0	0.00	0	0.00	0	0.60	0				
Other Salaries	1.95	0	0.00	0	4.18	21,770	0.00	0		3,459		
Supplies & Expenses		25,000		0		20,597		0		22,746		
Financial Aid		150,000		0		198,961		0		198,961		
Travel		60,000		0		75,166		0		52,854		
Equipment		0		0		3,900		0				
Fringe Benefits		85,793		0		93,650		0		86,289		
<b>TOT DIRECT EXPEND</b>	<b>4.95</b>	<b>562,463</b>	<b>0.00</b>	<b>0</b>	<b>8.44</b>	<b>623,898</b>	<b>0.60</b>	<b>0</b>	<b>5.00</b>	<b>590,543</b>	<b>0.00</b>	<b>0</b>
<b>Athletics - Mens' Basketball</b>	<i>61030</i>											
Professional Salaries	2.00	125,000	0.00	0	4.00	125,000	0.00	0	2.00	125,000		
Secretarial/Clerical Salaries	0.00	0	0.00	0	1.39	0	0.00	0				
Technician Salaries	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				
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0				
Other Salaries	0.00	0	0.00	0	1.40	800	0.00	0		800		
Supplies & Expenses		5,000		0		0		0		17,379		
Financial Aid		90,000		0		124,846		0		124,846		
Travel		25,000		0		44,562		0		38,779		
Equipment		0		0		0		0				
Fringe Benefits		44,375		0		47,060		0		45,540		
<b>TOT DIRECT EXPEND</b>	<b>2.00</b>	<b>289,375</b>	<b>0.00</b>	<b>0</b>	<b>6.79</b>	<b>342,268</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>352,343</b>	<b>0.00</b>	<b>0</b>

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

21A - 131

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Athletics - Baseball</b>	<i>61040</i>											
Professional Salaries	2.00	75,000	0.00	0	2.00	75,000	0.00	0	2.00	75,000		
Secretarial/Clerical Salaries	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				
Federal Work-Study	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				
Other Salaries	0.00	0	0.00	0	0.06	1,000	0.00	0		1,000		
Supplies & Expenses		5,000		0		7,003		0		7,005		
Financial Aid		40,000		0		51,800		0		50,800		
Travel		25,000		0		37,299		0		35,071		
Equipment		0		0		0		0		0		
Fringe Benefits		26,625		0		32,980		0		32,034		
<b>TOT DIRECT EXPEND</b>	<b>2.00</b>	<b>171,625</b>	<b>0.00</b>	<b>0</b>	<b>2.06</b>	<b>205,082</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>200,910</b>	<b>0.00</b>	<b>0</b>
<b>Athletics - Track</b>	<i>61050</i>											
Professional Salaries	1.00	94,000	0.00	0	1.00	34,000	0.00	0	1.00	34,000		
Secretarial/Clerical Salaries	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				
Federal Work-Study	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				
Other Salaries	0.24	0	0.00	0	0.99	15,383	0.00	0		15,383		
Supplies & Expenses		5,000		0		1,631		0		1,548		
Financial Aid		40,000		0		0		0		0		
Travel		25,000		0		35,471		0		39,407		
Equipment		0		0		0		0		0		
Fringe Benefits		33,370		0		8,940		0		8,664		
<b>TOT DIRECT EXPEND</b>	<b>1.24</b>	<b>197,370</b>	<b>0.00</b>	<b>0</b>	<b>1.99</b>	<b>95,425</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>99,000</b>	<b>0.00</b>	<b>0</b>
<b>Athletics - Cross Country</b>	<i>61060</i>											
Professional Salaries	1.00	0	0.00	0	1.00	60,000	0.00	0	1.00	60,000		
Secretarial/Clerical Salaries	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				
Federal Work-Study	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				
Other Salaries	0.00	0	0.00	0	0.03	400	0.00	0		400		
Supplies & Expenses		0		0		298		0		361		
Financial Aid		40,000		0		111,625		0		111,424		
Travel		25,000		0		12,260		0		8,007		
Equipment		0		0		0		0		0		
Fringe Benefits		0		0		15,310		0		14,845		
<b>TOT DIRECT EXPEND</b>	<b>1.00</b>	<b>65,000</b>	<b>0.00</b>	<b>0</b>	<b>1.03</b>	<b>199,893</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>195,038</b>	<b>0.00</b>	<b>0</b>

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

21A - 132

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Athletics - Volleyball (Women)</b>	<i>61080</i>											
Professional Salaries	2.00	66,500	0.00	0	2.00	66,500	0.00	0	2.00	66,500		
Secretarial/Clerical Salaries	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				
Federal Work-Study	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				
Other Salaries	0.00	0	0.00	0	0.07	1,100	0.00	0		1,100		
Supplies & Expenses		5,000		0		373		0		373		
Financial Aid		40,000		0		47,100		0		47,100		
Travel		25,000		0		27,632		0		23,234		
Equipment		0		0		0		0		0		
Fringe Benefits		23,608		0		20,683		0		20,075		
<b>TOT DIRECT EXPEND</b>	<b>2.00</b>	<b>160,108</b>	<b>0.00</b>	<b>0</b>	<b>2.07</b>	<b>163,389</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>158,383</b>	<b>0.00</b>	<b>0</b>
<b>Athletics - Softball (Women)</b>	<i>61090</i>											
Professional Salaries	2.00	77,675	0.00	0	2.00	77,675	0.00	0	1.00	69,721		
Secretarial/Clerical Salaries	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				
Federal Work-Study	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				
Other Salaries	0.00	0	0.00	0	0.06	1,000	0.00	0		1,000		
Supplies & Expenses		5,000		0		874		0		900		
Financial Aid		40,000		0		49,000		0		49,000		
Travel		25,000		0		18,300		0		22,875		
Equipment		0		0		0		0		0		
Fringe Benefits		27,575		0		29,582		0		25,916		
<b>TOT DIRECT EXPEND</b>	<b>2.00</b>	<b>175,250</b>	<b>0.00</b>	<b>0</b>	<b>2.06</b>	<b>176,430</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>169,412</b>	<b>0.00</b>	<b>0</b>
<b>Athletics - Women's Basketball</b>	<i>61100</i>											
Professional Salaries	1.00	70,000	0.00	0	1.00	85,808	0.00	0	1.00	85,692		
Secretarial/Clerical Salaries	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				
Federal Work-Study	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				
Other Salaries	0.84	0	0.00	0	0.06	900	0.00	0		900		
Supplies & Expenses		5,000		0		0		0		0		
Financial Aid		90,000		0		67,613		0		67,613		
Travel		25,000		0		33,975		0		23,549		
Equipment		0		0		0		0		0		
Fringe Benefits		24,850		0		31,770		0		29,205		
<b>TOT DIRECT EXPEND</b>	<b>1.84</b>	<b>214,850</b>	<b>0.00</b>	<b>0</b>	<b>1.06</b>	<b>220,066</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>206,960</b>	<b>0.00</b>	<b>0</b>

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

21A - 133

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Athletics - Sports Medicine</b>	61110											
Professional Salaries	1.00	45,582	0.00	0	2.00	97,467	0.00	0	2.00	97,467		
Secretarial/Clerical Salaries	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				
Federal Work-Study	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				
Other Salaries	0.61	0	0.00	0	0.99	15,500	0.00	0		15,500		
Supplies & Expenses		10,000		0		10,010		0		9,985		
Financial Aid				0				0				
Travel		0		0		0		0				
Equipment		0		0		0		0				
Fringe Benefits		16,182		0		48,143		0		44,738		
<b>TOT DIRECT EXPEND</b>	<b>1.61</b>	<b>71,764</b>	<b>0.00</b>	<b>0</b>	<b>2.99</b>	<b>171,119</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>167,690</b>	<b>0.00</b>	<b>0</b>
<b>Athletics - Women's Soccer</b>	61120											
Professional Salaries	1.00	60,600	0.00	0	2.00	60,605	0.00	0	2.00	60,605		
Secretarial/Clerical Salaries	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				
Federal Work-Study	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				
Other Salaries	0.00	0	0.00	0	0.07	1,100	0.00	0		1,100		
Supplies & Expenses		5,000		0		1,357		0		1,359		
Financial Aid		40,000		0		65,874		0		65,874		
Travel		25,000		0		21,974		0		16,117		
Equipment		0		0		0		0				
Fringe Benefits		21,513		0		19,620		0		19,310		
<b>TOT DIRECT EXPEND</b>	<b>1.00</b>	<b>152,113</b>	<b>0.00</b>	<b>0</b>	<b>2.07</b>	<b>170,530</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>164,365</b>	<b>0.00</b>	<b>0</b>
<b>Athletics - Sports Information</b>	61130											
Professional Salaries	1.00	24,784	0.00	0	0.00	3,797	0.00	0		3,797		
Secretarial/Clerical Salaries	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				
Federal Work-Study	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				
Other Salaries	0.00	0	0.00	0	0.32	5,340	0.00	0		7,140		
Supplies & Expenses		5,000		0		746		0		746		
Financial Aid				0				0				
Travel		0		0		0		0				
Equipment		0		0		0		0				
Fringe Benefits		8,798		0		2,880		0		2,423		
<b>TOT DIRECT EXPEND</b>	<b>1.00</b>	<b>38,582</b>	<b>0.00</b>	<b>0</b>	<b>0.32</b>	<b>12,763</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,107</b>	<b>0.00</b>	<b>0</b>

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

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Athletics - Men's Wrestling</b>	<b>61140</b>											
Professional Salaries	1.00	44,521	0.00	0	1.00	45,378	0.00	0	1.00	44,521		
Secretarial/Clerical Salaries	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				
Federal Work-Study	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				
Other Salaries	0.20	0	0.00	0	0.38	6,000	0.00	0		6,000		
Supplies & Expenses		5,000		0		6		0		9		
Financial Aid		40,000		0		35,850		0		35,850		
Travel		25,000		0		32,204		0		17,221		
Equipment		0		0		0		0				
Fringe Benefits		15,805		0		13,765		0		13,416		
<b>TOT DIRECT EXPEND</b>	<b>1.20</b>	<b>130,326</b>	<b>0.00</b>	<b>0</b>	<b>1.38</b>	<b>133,203</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>117,018</b>	<b>0.00</b>	<b>0</b>
<b>Unallocated Contingency Athletics</b>	<b>61921</b>											
Professional Salaries	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				
Technician Salaries	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				
State Work-Study	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				
Supplies & Expenses		0		0		0		0		2,180		
Financial Aid												
Travel		0		0		0		0		648		
Equipment		0		0		0		0				
Fringe Benefits		0		0		14,747		0		15,168		
<b>TOT DIRECT EXPEND</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,747</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,997</b>	<b>0.00</b>	<b>0</b>

**NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT I  
CAPITAL OUTLAY**

<b>Original Budget 2017-18</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

<b>Estimated Actuals 2017-18</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

<b>Unaudited Actuals 2017-18</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

**SUMMARY OF CAPITAL OUTLAY - ALLOCATED**

REVENUE:

Tuition and Fees									
Federal Gov't Appropriations									
State Gov't Appropriations		5,557,690			5,249,572			1,006,862	
Local Gov't Appropriations									
Federal Gov't Grants/Contracts									
State Gov't Grants/Contracts									
Local Gov't Grants/Contracts									
Private Gifts/Grants/Contracts					600,000			600,000	
Endowment/Land/Perm Fund									
Sales and Services									
Other Sources		0			743,916			61,884	
<b>TOTAL REVENUE</b>		<b>5,557,690</b>	<b>0</b>		<b>6,593,488</b>	<b>0</b>		<b>1,668,745</b>	<b>0</b>
<b>BEGINNING BALANCE</b>		<b>7,156,813</b>			<b>585,971</b>			<b>585,971</b>	
<b>TOTAL AVAILABLE</b>		<b>12,714,503</b>	<b>0</b>		<b>7,179,459</b>	<b>0</b>		<b>2,254,716</b>	<b>0</b>
EXPENDITURES:									
Major Projects		2,260,735			3,814,704			2,026,321	
Minor Projects		0			0			0	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,260,735</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,814,704</b>	<b>0.00</b>	<b>2,026,321</b>	<b>0.00</b>
<b>TRANSFERS IN (OUT) - I&amp;G</b>		<b>0</b>			<b>0</b>			<b>0</b>	
<b>ENDING BALANCE</b>		<b>10,453,768</b>	<b>0</b>		<b>3,364,755</b>	<b>0</b>		<b>228,395</b>	

**NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT II  
RENEWALS AND REPLACEMENTS**

<b>Original Budget 2017-18</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

<b>Estimated Actuals 2017-18</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

<b>Unaudited Actuals 2017-18</b>			
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		0		0
BEGINNING BALANCE	168,943			133,133			133,133		
TOTAL AVAILABLE	168,943		0	133,133		0	133,133		0
EXPENDITURES:									
Building Renewal	1,162,527			1,162,527			1,111,337		
Equipment Replacement	108,495			108,495			73,631		
TOTAL EXPENDITURES	0.00	1,271,022	0.00	0	0.00	1,271,022	0.00	0	0
TRANSFERS IN (OUT):									
I&G - BR&R	1,162,527			1,162,527			1,162,527		
I&G - ER&R	108,495			108,495			108,495		
NET TRANSFERS	1,271,022		0	1,271,022		0	1,271,022		0
ENDING BALANCE	168,943		0	133,133		0	219,187		0

**NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT III  
RETIREMENT OF INDEBTEDNESS**

<b>Original Budget 2017-18</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

<b>Estimated Actuals 2017-18</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

<b>Unaudited Actuals 2017-18</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

**SUMMARY OF DEBT SERVICE**

REVENUE:

Tuition and Fees	1,246,181		1,246,181		200,124			
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					
<b>TOTAL REVENUE</b>	1,246,181	0	1,246,181	0	200,124	0		
<b>BEGINNING BALANCE</b>	4,786,081		3,772,906		3,772,906			
<b>TOTAL AVAILABLE</b>	6,032,262	0	5,019,087	0	3,973,030	0		
EXPENDITURES:								
Retirement of Principal	435,000		1,105,000					
Interest Payments	75,000		1,193,487		1,190,086			
Amortization of Bond Discount	0		0					
Other	0		0					
<b>TOTAL EXPENDITURES</b>	0.00	510,000	0.00	0	0.00	1,190,086	0.00	0
TRANSFERS IN (OUT):								
I&G	0		0		0			
Research	0		0		0			
Auxiliary Enterprises	1,245,000		1,245,000		989,962			
<b>NET TRANSFERS</b>	1,245,000	0	1,245,000	0	989,962			0
<b>ENDING BALANCE</b>	6,767,262	0	3,965,600	0	3,772,906			0

**NEW MEXICO HIGHLANDS UNIVERSITY**  
**EXHIBIT a**  
**SUMMARY OF CURRENT FUNDS REVENUE BY SOURCE**

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TUITION &amp; FEES</b>												
Instruction and General		15,344,150		0		14,775,403		0		15,862,059		0
Student Social and Cultural		1,349,365		0		1,434,788		0		1,520,735		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		223,000		0		505,854		0		537,483		0
Intercollegiate Athletics		715,000		0		808,143		0		806,627		0
Independent Operations												
<b>TOT TUITION &amp; FEES</b>		<b>17,631,515</b>		<b>0</b>		<b>17,524,188</b>		<b>0</b>		<b>18,726,904</b>		<b>0</b>
<b>FEDERAL GOV'T APPROPRIATIONS</b>												
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												
<b>TOT FED GOV'T APPROPR</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>STATE GOV'T APPROPRIATIONS</b>												
Instruction and General		26,216,760		0		26,216,760		0		26,216,769		0
Student Social and Cultural		0		0		0		0		0		0
Research		0		0		0		0		0		0
Public Service		905,430		0		930,730		0		905,430		0
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid												
Auxiliary Enterprises		0		0		0		0		0		0
Intercollegiate Athletics		1,988,540		0		1,968,700		0		1,968,701		0
Independent Operations												
<b>TOT STATE GOV'T APPROPR</b>		<b>29,110,730</b>		<b>0</b>		<b>29,116,190</b>		<b>0</b>		<b>29,090,900</b>		<b>0</b>

**NEW MEXICO HIGHLANDS UNIVERSITY**  
**EXHIBIT a**  
**SUMMARY OF CURRENT FUNDS REVENUE BY SOURCE**

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>LOCAL GOV'T APPROPRIATIONS</b>												
Instruction and General		0		0		0		0				0
Student Social and Cultural		0		0		0		0				0
Research		0		0		0		0				0
Public Service		0		0		0		0				0
Internal Service Dept.		0		0		0		0				0
Student Financial Aid												
Auxiliary Enterprises		0		0		0		0				0
Intercollegiate Athletics		0		0		0		0				0
Independent Operations												
<b>TOT LOCAL GOV'T APPROPR</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>				<b>0</b>
<b>FEDERAL GOV'T GRANTS/CONTRACTS</b>												
Instruction and General		0		330,421		0		275,498				270,796
Student Social and Cultural		0		85,748		0		37,717				37,711
Research		0		978,200		0		1,843,798				941,148
Public Service		0		1,885,807		0		7,011,441				5,076,541
Internal Service Dept.		0		15,328		0		8,330				8,157
Student Financial Aid		0		5,537,581		0		5,449,030				5,008,604
Auxiliary Enterprises		0		16,367		0		11,419				9,670
Intercollegiate Athletics		0		5,000		0		6,046				6,024
Independent Operations												
<b>TOT FED GRANTS &amp; CONTRACTS</b>		<b>0</b>		<b>8,854,452</b>		<b>0</b>		<b>14,643,279</b>				<b>11,358,652</b>
<b>STATE GOV'T GRANTS/CONTRACTS</b>												
Instruction and General		0		172,089		0		133,854				106,755
Student Social and Cultural		0		25,355		0		15,052				24,557
Research		0		2,907		0		75,719				0
Public Service		0		2,346,926		0		1,147,340				813,755
Internal Service Dept.		0		4,712		0		10,000				3,646
Student Financial Aid		0		1,212,960		0		1,298,607				1,005,768
Auxiliary Enterprises		0		14,152		0		10,000				3,768
Intercollegiate Athletics		0		5,000		0		10,000				9,090
Independent Operations												
<b>TOT STATE GRANTS &amp; CONTR</b>		<b>0</b>		<b>3,784,101</b>		<b>0</b>		<b>2,700,572</b>				<b>1,967,338</b>

**NEW MEXICO HIGHLANDS UNIVERSITY**  
**EXHIBIT a**  
**SUMMARY OF CURRENT FUNDS REVENUE BY SOURCE**

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>LOCAL GOV'T GRANTS/CONTRACTS</b>												
Instruction and General		0		27,461		0		15,675				16,175
Student Social and Cultural		0		0		0		0				
Research		0		0		0		0				
Public Service		0		0		0		0				
Internal Service Dept.		0		0		0		0				
Student Financial Aid		0		0		0		0				
Auxiliary Enterprises		0		0		0		0				
Intercollegiate Athletics		0		0		0		0				
Independent Operations												
<b>TOT LOCAL GRANTS &amp; CONTR</b>		0		27,461		0		15,675				16,175
<b>PRIVATE GIFTS/GRANTS/CONTRACTS</b>												
Instruction and General		0		0		0		0				
Student Social and Cultural		0		0		0		0				
Research		0		279,526		0		335,442				9,427
Public Service		0		1,587,352		0		1,801,985				985,627
Internal Service Dept.		0		0		0		0				
Student Financial Aid		0		968,761		100,000		1,235,589				1,031,717
Auxiliary Enterprises		0		0		0		0				
Intercollegiate Athletics		0		0		0		0				
Independent Operations												
<b>TOT PRIVATE GIFTS &amp; GRANTS</b>		0		2,835,639		100,000		3,373,016				2,026,771
<b>ENDOWMENT/LAND/PERM FUND</b>												
Instruction and General		220,801		0		258,431		0				290,203
Student Social and Cultural		0		0		0		0				
Research		0		0		0		0				
Public Service		0		0		0		0				
Internal Service Dept.		0		0		0		0				
Student Financial Aid												
Auxiliary Enterprises		0		0		0		0				
Intercollegiate Athletics		0		0		0		0				
Independent Operations												
<b>TOT PRIVATE GIFTS &amp; GRANTS</b>		220,801		0		258,431		0				290,203

**NEW MEXICO HIGHLANDS UNIVERSITY**  
**EXHIBIT a**  
**SUMMARY OF CURRENT FUNDS REVENUE BY SOURCE**

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>SALES &amp; SERVICES</b>													
Instruction and General		1,500		0		1,662		0			11,072		
Student Social and Cultural		68,250		0		143,996		0			153,492		
Research		0		0		0		0			0		
Public Service		70,195		0		0		0			0		
Internal Service Dept.		13,000		0		18,423		0			20,797		
Student Financial Aid													
Auxiliary Enterprises		4,155,094		0		3,522,729		0			3,337,119		
Intercollegiate Athletics		0		0		0		0			0		
Independent Operations													
<b>TOT SALES &amp; SERVICES</b>		<b>4,308,039</b>		<b>0</b>		<b>3,686,810</b>		<b>0</b>			<b>3,522,481</b>		
<b>OTHER SOURCES</b>													
Instruction and General		699,100		0		604,362		0			839,569		
Student Social and Cultural		500		0		887		0			1,415		
Research		0		0		0		0			0		
Public Service		5,000		0		5,367		0			5,427		7,150
Internal Service Dept.		0		0		0		0			0		
Student Financial Aid													
Auxiliary Enterprises		110,000		0		107,885		0			42,445		
Intercollegiate Athletics		0		0		123,157		0			77,646		
Independent Operations													
<b>TOT OTHER SOURCES</b>		<b>814,600</b>		<b>0</b>		<b>841,658</b>		<b>0</b>			<b>966,501</b>		<b>7,150</b>

**NEW MEXICO HIGHLANDS UNIVERSITY**  
**EXHIBIT a**  
**SUMMARY OF CURRENT FUNDS REVENUE BY SOURCE**

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	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TOTAL REVENUE BY SOURCE</b>												
Tuition and Fees		17,631,515		0		17,524,188		0		18,726,904		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		29,110,730		0		29,116,190		0		29,090,900		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		8,854,452		0		14,643,279		0		11,358,652
State Gov't Grants/Contracts		0		3,784,101		0		2,700,572		0		1,967,338
Local Gov't Grants/Contracts		0		27,461		0		15,675		0		16,175
Private Gifts/Grants/Contracts		0		2,835,639		100,000		3,373,016		0		2,026,771
Endowment/Land/Perm Fund		220,801		0		258,431		0		290,203		0
Sales and Services		4,308,039		0		3,686,810		0		3,522,481		0
Other Sources		814,600		0		841,658		0		966,501		7,150
<b>TOT REVENUE BY SOURCE</b>		<b>52,085,685</b>		<b>15,501,653</b>		<b>51,527,277</b>		<b>20,732,542</b>		<b>52,596,990</b>		<b>15,376,085</b>
<b>TOTAL REVENUE BY EXHIBIT</b>												
Instruction and General		42,482,311		529,971		41,856,618		425,027		43,219,672		393,726
Student Social and Cultural		1,418,115		111,103		1,579,671		52,769		1,675,642		62,268
Research		0		1,260,633		0		2,254,959		0		950,575
Public Service		980,625		5,820,085		936,097		9,960,766		910,857		6,883,072
Internal Service Dept.		13,000		20,040		18,423		18,330		20,797		11,803
Student Financial Aid		0		7,719,302		100,000		7,983,226		0		7,046,089
Auxiliary Enterprises		4,488,094		30,519		4,136,469		21,419		3,917,048		13,438
Intercollegiate Athletics		2,703,540		10,000		2,900,000		16,046		2,852,974		15,114
Independent Operations		0		0		0		0		0		0
<b>TOT REVENUE BY DIVISION</b>		<b>52,085,685</b>		<b>15,501,653</b>		<b>51,527,277</b>		<b>20,732,542</b>		<b>52,596,990</b>		<b>15,376,085</b>

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

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>PROFESSIONAL SALARIES</b>												
Instruction	24.43	1,410,127	0.00	0	22.43	1,135,586	0.00	0	21.93	1,127,752	0.00	0
Academic Support	14.24	1,167,629	0.00	0	16.24	1,016,460	0.00	0	16.24	989,706	0.00	0
Student Services	20.00	1,370,236	0.00	0	28.25	1,279,508	0.00	0	25.75	1,306,360	0.00	0
Institutional Support	31.09	2,296,190	0.00	0	35.43	2,334,474	0.00	0	35.43	2,419,720	0.00	0
Oper & Maint of Plant	4.00	257,617	0.00	0	5.00	243,779	0.00	0	3.90	235,985	0.00	0
Student Social and Cultural	3.70	281,150	0.00	0	6.00	327,348	0.00	0	5.00	307,144	0.00	0
Research	0.00	102,311	0.00	0	1.00	68,803	1.00	38,500	2.00	68,803	2.00	35,269
Public Service	2.80	485,777	17.78	1,170,120	3.00	322,509	52.05	1,432,939	4.00	324,773	18.23	914,736
Internal Service Dept.	11.10	712,000	0.00	0	8.60	532,189	0.00	0	9.10	523,016	0.00	0
Student Financial Aid												
Auxiliary Enterprises	2.30	213,882	0.00	0	3.10	147,780	0.00	0	3.00	147,015	0.00	0
Intercollegiate Athletics	22.00	1,147,267	0.00	0	22.00	1,041,432	0.00	0	21.00	1,048,887	0.00	0
Independent Operations												
<b>TOT PROF SALARIES</b>	<b>135.66</b>	<b>9,444,186</b>	<b>17.78</b>	<b>1,170,120</b>	<b>151.05</b>	<b>8,449,868</b>	<b>53.05</b>	<b>1,471,439</b>	<b>147.35</b>	<b>8,499,161</b>	<b>20.23</b>	<b>950,005</b>
<b>FULL-TIME FACULTY</b>												
Instruction	131.07	8,028,094	0.00	0	139.01	7,746,206	0.00	0	130.04	7,738,652	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research	1.00	16,414	4.27	234,991	1.75	49,146	4.93	155,819	0.75	49,152	4.00	142,225
Public Service	2.40	0	4.91	269,637	1.57	9,689	10.97	441,166	1.00	9,383	2.58	283,449
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
<b>TOT FULL-TIME FACULTY</b>	<b>134.47</b>	<b>8,044,508</b>	<b>9.18</b>	<b>504,628</b>	<b>142.33</b>	<b>7,805,041</b>	<b>15.90</b>	<b>596,985</b>	<b>131.79</b>	<b>7,797,186</b>	<b>6.58</b>	<b>425,674</b>
<b>PART-TIME FACULTY</b>												
Instruction	51.88	1,014,613	0.00	0	66.68	1,115,225	0.00	0	47.32	1,113,238	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research												
Public Service	0.00	0	14.18	283,689	0.88	0	1.00	455,558	0.00	0	1.00	397,705
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises	0.06	0	0.00	0	1.00	(1,168)	0.00	0	0.00	0	0.00	0
Intercollegiate Athletics												
Independent Operations												
<b>TOT PART-TIME FACULTY</b>	<b>51.94</b>	<b>1,014,613</b>	<b>14.18</b>	<b>283,689</b>	<b>68.56</b>	<b>1,114,057</b>	<b>1.00</b>	<b>455,558</b>	<b>47.32</b>	<b>1,113,238</b>	<b>1.00</b>	<b>397,705</b>

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

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>SECRETARIAL/CLERICAL</b>												
Instruction	21.72	606,869	0.00	0	18.79	545,268	0.00	0	17.41	539,426	0.00	0
Academic Support	5.50	196,981	0.00	0	5.00	184,600	0.00	0	5.00	184,628	0.00	0
Student Services	13.00	421,150	0.00	0	9.72	331,081	0.00	0	10.40	321,528	0.00	0
Institutional Support	12.44	350,983	0.00	0	13.57	315,541	0.00	0	12.50	351,152	0.00	0
Oper & Maint of Plant	2.00	38,576	0.00	0	3.00	67,043	0.00	0	3.00	61,573	0.00	0
Student Social and Cultural	1.00	36,728	0.00	0	0.00	23,365	0.00	0	0.00	16,339	0.00	0
Research	0.00	47,690	0.42	14,929	0.00	30,453	0.90	73,875	1.00	29,328	0.90	31,401
Public Service	0.05	84,066	7.95	278,473	0.00	79,275	20.56	332,799	2.10	82,708	7.44	261,084
Internal Service Dept.	2.51	68,000	0.00	0	2.50	67,925	0.00	0	2.50	67,607	0.00	0
Student Financial Aid												
Auxiliary Enterprises	8.18	39,500	0.00	0	7.00	24,886	0.00	0	1.00	23,748	0.00	0
Intercollegiate Athletics	1.00	0	0.00	0	5.66	63,194	0.00	0	1.00	65,825	0.00	0
Independent Operations												
<b>TOT SECRET/CLERICAL</b>	<b>67.40</b>	<b>1,890,543</b>	<b>8.37</b>	<b>293,402</b>	<b>65.24</b>	<b>1,732,631</b>	<b>21.46</b>	<b>406,674</b>	<b>55.91</b>	<b>1,743,863</b>	<b>8.34</b>	<b>292,485</b>
<b>TECHNICAL SALARIES</b>												
Instruction	4.86	147,005	0.00	0	4.17	137,435	0.00	0	4.25	137,383	0.00	0
Academic Support	1.00	43,603	0.00	0	1.00	30,805	0.00	0	1.00	30,805	0.00	0
Student Services	3.00	92,226	0.00	0	3.00	69,925	0.00	0	3.00	62,021	0.00	0
Institutional Support	18.23	635,033	0.00	0	13.03	513,075	0.00	0	13.00	544,050	0.00	0
Oper & Maint of Plant	64.18	1,553,755	0.00	0	61.00	1,389,874	0.00	0	55.25	1,378,325	0.00	0
Student Social and Cultural	1.75	58,015	0.00	0	1.75	58,490	0.00	0	1.75	58,069	0.00	0
Research	0.00	0	0.00	42	0.00	0	2.75	4,000	0.00	0	0.00	0
Public Service	0.00	15,469	1.50	52,545	0.01	19,955	27.90	49,781	0.01	19,859	1.00	37,292
Internal Service Dept.	4.15	113,203	0.00	0	7.01	144,870	0.00	0	2.25	115,005	0.00	0
Student Financial Aid												
Auxiliary Enterprises	0.00	345,428	0.00	0	0.23	159,614	0.00	0	7.00	159,263	0.00	0
Intercollegiate Athletics	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Independent Operations												
<b>TOT TECHNICAL</b>	<b>97.17</b>	<b>3,003,737</b>	<b>1.50</b>	<b>52,587</b>	<b>91.20</b>	<b>2,524,042</b>	<b>30.65</b>	<b>53,781</b>	<b>87.51</b>	<b>2,504,779</b>	<b>1.00</b>	<b>37,292</b>
<b>GA/TA SALARIES</b>												
Instruction	23.82	708,200	0.00	0	24.52	679,943	0.00	0	19.69	645,831	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research	0.14	0	1.13	33,635	0.00	0	0.60	121,236	0.00	0	0.30	68,409
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
<b>TOT GA/TA SALARIES</b>	<b>23.96</b>	<b>708,200</b>	<b>1.13</b>	<b>33,635</b>	<b>24.52</b>	<b>679,943</b>	<b>0.60</b>	<b>121,236</b>	<b>19.69</b>	<b>645,831</b>	<b>0.30</b>	<b>68,409</b>

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

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>FEDERAL WORK STUDY</b>												
Instruction	0.00	0	11.33	188,481	3.02	45,573	2.40	150,274	3.29	55,864	9.62	150,074
Academic Support	0.00	0	1.76	29,219	0.44	6,860	1.50	10,377	1.00	3,473	0.66	10,348
Student Services	0.00	0	5.04	83,859	1.35	20,850	2.10	79,221	6.72	104,777	0.00	0
Institutional Support	0.00	0	0.25	4,219	3.26	50,852	0.60	21,715	0.50	183	1.36	21,192
Oper & Maint of Plant	0.00	0	1.48	24,643	0.13	2,077	0.00	13,102	0.00	0	0.67	10,451
Student Social and Cultural	0.05	0	5.15	85,748	1.55	24,206	1.20	37,717	3.27	51,024	0.00	0
Research	0.48	0	0.24	4,028	0.00	0	0.60	3,876	0.00	0	0.16	2,468
Public Service	0.09	0	1.04	17,269	0.64	0	3.51	31,745	0.00	0	1.26	19,663
Internal Service Dept.	0.00	0	0.92	15,328	0.36	5,567	0.00	8,330	0.63	3,140	0.52	8,157
Student Financial Aid												
Auxiliary Enterprises	0.00	0	0.98	16,367	0.00	3,803	0.00	11,419	0.00	459	0.62	9,670
Intercollegiate Athletics	0.00	0	0.00	5,000	0.50	4,001	0.00	6,046	0.17	2,576	0.39	6,024
Independent Operations												
<b>TOT FEDERAL WORK STUDY</b>	<b>0.62</b>	<b>0</b>	<b>28.19</b>	<b>474,161</b>	<b>11.25</b>	<b>163,787</b>	<b>11.91</b>	<b>373,822</b>	<b>15.57</b>	<b>221,496</b>	<b>15.26</b>	<b>238,047</b>
<b>STATE WORK STUDY</b>												
Instruction	0.00	0	4.23	70,378	0.83	12,291	2.10	34,796	0.43	14,078	2.21	34,440
Academic Support	0.00	0	0.90	14,935	0.27	4,166	1.20	13,396	0.23	3,605	0.83	12,904
Student Services	0.00	0	3.34	55,620	0.21	3,176	1.05	46,981	3.28	51,155	0.00	0
Institutional Support	0.00	0	0.48	8,003	0.09	1,495	2.40	11,701	0.00	3,164	0.75	11,689
Oper & Maint of Plant	0.00	0	0.53	8,815	0.00	0	0.60	4,926	0.08	1,183	0.30	4,731
Student Social and Cultural	0.00	0	1.52	25,355	0.49	7,659	0.60	15,052	0.24	3,753	0.96	15,011
Research	0.00	0	0.25	4,092	0.54	0	0.00	5,000	0.00	0	0.00	0
Public Service	0.68	0	1.26	21,046	0.83	165	3.30	3,888	0.01	222	0.16	2,493
Internal Service Dept.	0.00	0	0.28	4,712	0.00	0	1.20	10,000	0.06	911	0.23	3,646
Student Financial Aid												
Auxiliary Enterprises	9.77	0	0.85	14,152	11.88	0	0.30	10,000	0.00	942	0.24	3,768
Intercollegiate Athletics	0.00	0	0.00	5,000	0.00	0	0.60	10,000	0.15	2,272	0.58	9,090
Independent Operations												
<b>TOT STATE WORK STUDY</b>	<b>10.45</b>	<b>0</b>	<b>13.64</b>	<b>232,108</b>	<b>15.14</b>	<b>28,952</b>	<b>13.35</b>	<b>165,740</b>	<b>4.47</b>	<b>81,286</b>	<b>6.27</b>	<b>97,771</b>
<b>OTHER SALARIES</b>												
Instruction	19.00	339,604	0.00	0	40.63	633,139	0.00	0	73.25	783,785	0.00	0
Academic Support	3.94	69,000	0.00	0	6.19	97,861	0.00	0	8.00	88,258	0.00	0
Student Services	12.46	206,100	0.00	0	17.39	271,406	0.00	0	23.30	256,768	0.00	0
Institutional Support	3.27	55,300	0.00	0	12.99	203,035	0.00	0	23.27	300,410	0.00	0
Oper & Maint of Plant	13.52	113,000	0.00	0	9.81	153,585	0.00	0	12.50	169,104	0.00	0
Student Social and Cultural	2.88	47,166	0.00	0	10.49	163,811	0.00	0	9.75	143,840	0.00	0
Research	0.00	2,000	4.90	81,468	0.00	8,360	0.00	59,261	0.75	9,163	11.00	84,201
Public Service	0.00	20,979	21.70	426,362	0.00	22,838	7.71	456,275	3.33	31,115	19.20	353,125
Internal Service Dept.	4.62	77,000	0.00	0	6.02	93,998	0.00	0	8.25	86,248	0.00	0
Student Financial Aid												
Auxiliary Enterprises	0.00	163,725	0.00	0	0.00	187,261	0.00	0	15.25	218,526	0.00	0
Intercollegiate Athletics	4.98	0	0.00	0	10.94	135,493	0.00	0	3.43	127,804	0.00	0
Independent Operations												
<b>TOT OTHER SALARIES</b>	<b>64.67</b>	<b>1,093,874</b>	<b>26.60</b>	<b>507,830</b>	<b>114.46</b>	<b>1,970,786</b>	<b>7.71</b>	<b>515,536</b>	<b>181.07</b>	<b>2,215,021</b>	<b>30.20</b>	<b>437,326</b>

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

	<b>Original Budget 2017-18</b>				<b>Estimated Actuals 2017-18</b>				<b>Unaudited Actuals 2017-18</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TOTAL SALARIES BY CATEGORY</b>												
Professional Salaries	135.66	9,444,186	17.78	1,170,120	151.05	8,449,868	53.05	1,471,439	147.35	8,499,161	20.23	950,005
Full-Time Faculty	134.47	8,044,508	9.18	504,628	142.33	7,805,041	15.90	596,985	131.79	7,797,186	6.58	425,674
Part-Time Faculty	51.94	1,014,613	14.18	283,689	68.56	1,114,057	1.00	455,558	47.32	1,113,238	1.00	397,705
Secretarial/Clerical Salaries	67.40	1,890,543	8.37	293,402	65.24	1,732,631	21.46	406,674	55.91	1,743,863	8.34	292,485
Technical Salaries	97.17	3,003,737	1.50	52,587	91.20	2,524,042	30.65	53,781	87.51	2,504,779	1.00	37,292
GA/TA Salaries	23.96	708,200	1.13	33,635	24.52	679,943	0.60	121,236	19.69	645,831	0.30	68,409
Federal Work Study	0.62	0	28.19	474,161	11.25	163,787	11.91	373,822	15.57	221,496	15.26	238,047
State Work Study	10.45	0	13.64	232,108	15.14	28,952	13.35	165,740	4.47	81,286	6.27	97,771
Other Salaries	64.67	1,093,874	26.60	507,830	114.46	1,970,786	7.71	515,536	181.07	2,215,021	30.20	437,326
<b>TOT SALARIES BY CATEGORY</b>	<b>586.34</b>	<b>25,199,661</b>	<b>120.57</b>	<b>3,552,160</b>	<b>683.76</b>	<b>24,469,108</b>	<b>155.63</b>	<b>4,160,771</b>	<b>690.68</b>	<b>24,821,863</b>	<b>89.18</b>	<b>2,944,714</b>
<b>TOTAL SALARIES BY EXHIBIT</b>												
Instruction	276.78	12,254,512	15.56	258,859	320.09	12,050,666	4.50	185,070	317.61	12,156,009	11.83	184,514
Academic Support	24.68	1,477,213	2.66	44,154	29.14	1,340,752	2.70	23,773	31.47	1,300,476	1.49	23,252
Student Services	48.46	2,089,712	8.38	139,479	59.92	1,975,945	3.15	126,202	72.44	2,102,610	0.00	0
Institutional Support	65.03	3,337,506	0.73	12,222	78.37	3,418,472	3.00	33,416	84.70	3,618,678	2.11	32,881
Oper & Maint of Plant	83.70	1,962,948	2.01	33,458	78.94	1,856,358	0.60	18,028	74.73	1,846,170	0.97	15,182
Student Social and Cultural	9.38	423,059	6.67	111,103	20.28	604,881	1.80	52,769	20.01	580,168	0.96	15,011
Research	1.62	168,415	11.21	373,185	3.29	156,762	10.78	461,567	4.50	156,446	18.36	363,973
Public Service	6.02	606,291	70.32	2,519,141	6.93	454,430	127.00	3,204,151	10.45	468,061	50.87	2,269,547
Internal Service Dept.	22.38	970,203	1.20	20,040	24.49	844,548	1.20	18,330	22.79	795,928	0.76	11,803
Student Financial Aid	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises	20.31	762,535	1.83	30,519	23.21	522,175	0.30	21,419	26.25	549,953	0.86	13,438
Intercollegiate Athletics	27.98	1,147,267	0.00	10,000	39.10	1,244,120	0.60	16,046	25.74	1,247,364	0.97	15,114
Independent Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOT SALARIES BY EXHIBIT</b>	<b>586.34</b>	<b>25,199,661</b>	<b>120.57</b>	<b>3,552,160</b>	<b>683.76</b>	<b>24,469,108</b>	<b>155.63</b>	<b>4,160,771</b>	<b>690.68</b>	<b>24,821,863</b>	<b>89.18</b>	<b>2,944,714</b>

**NEW MEXICO HIGHLANDS UNIVERSITY**  
**EXHIBIT c**  
**PROPOSED SALARY INCREASE**

	<u>2018-19</u>	
Returning Faculty	2%	*
Adjunct Faculty	-	
Returning Professional Staff (FLSA exempt)	2%	
Returning Professional Staff (FLSA non-exempt)	2%	
GA/TA	-	
Students	-	

\* Rate is subject to change due to collective bargaining for all units.

**NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT d  
TUITION AND REQUIRED FEES**

	2017-18	2018-19
<b><u>REGULAR SEMESTER</u></b>		
<b>Undergraduate Tuition</b>		
Part-Time Students (per credit hour)		
Resident, Off Campus	241.85	250.00
Resident, On Campus	241.85	250.00
Non-Resident, Off Campus	380.75	423.00
Non-Resident, On Campus	380.75	423.00
Full-Time Students		
Resident, Off Campus	2,902.20	3,000.00
Resident, On Campus	2,902.20	3,000.00
Non-Resident, Off Campus	4,569.00	5,076.00
Non-Resident, On Campus	4,569.00	5,076.00
Summer Session		
Hourly Tuition Rate	241.85	250.00
<b>Graduate Tuition</b>		
Part-Time Students (per credit hour)		
Resident, Off Campus	262.75	277.00
Resident, On Campus	262.75	277.00
Non-Resident, Off Campus	403.05	448.00
Non-Resident, On Campus	403.05	448.00
Full-Time Students		
Resident, Off Campus	3,153.00	3,324.00
Resident, On Campus	3,153.00	3,324.00
Non-Resident, Off Campus	4,836.60	5,376.00
Non-Resident, On Campus	4,836.60	5,376.00
Summer Session		
Hourly Tuition Rate	262.75	277.00
<b>Required Fees</b>		
Part-Time Students	139.85	70.00
Full-Time Students	778.20	840.00
<b>Total Tuition and Required Fees</b>		
Full-Time Undergraduate		
Resident, Off Campus	2,902.20	3,000.00
Resident, On Campus	2,902.20	3,000.00
Non-Resident, Off Campus	4,569.00	5,076.00
Non-Resident, On Campus	4,569.00	5,076.00
Full-Time Graduate		
Resident, Off Campus	3,153.00	3,324.00
Resident, On Campus	3,153.00	3,324.00
Non-Resident, Off Campus	4,836.60	5,376.00
Non-Resident, On Campus	4,836.60	5,376.00
<b>Room Rates</b>		
Minimum	2,000.23	1,926.00
Maximum	2,973.90	3,183.00
<b>Board Rates</b>		
Minimum	1,628.43	1,690.00
Maximum	2,143.03	2,330.00

**NEW MEXICO HIGHLANDS UNIVERSITY**  
**EXHIBIT e**  
**SALARIES OF PRINCIPAL OFFICERS**

<b>Exhibit</b>	<b>Title</b>	<b>Last Name</b>	<b>2017-18</b>	<b>2018-19</b>
<u>Exhibit 11</u>				
Chief Librarian	Director of Library Services	Aragon	84,538	86,229
Deans of Academic Admin.:	Interim Dean, College of Arts & Sciences	Lail	105,000	107,100
	Interim Dean, School of Education	Padilla-Vigil	105,000	107,100
	Dean, School of Business	Taylor	110,000	110,000
	Dean, School of Social Work	Duran	106,400	108,528
<u>Exhibit 12</u>				
Financial Aid Administration	Director of Financial Aid	Chavez	82,500	84,150
Student Records/Admissions	Registrar/Director for Enrollment	Ortiz-Gallegos	77,140	78,683
Dean of Students	Dean of Students	Blea	104,000	106,080
Strategic Enrollment	VP for Strategic Enrollment	Martinez	121,400	123,624
<u>Exhibit 13</u>				
President	President	Minner	232,000	242,480
Chief Academic Officer	Provost	Gonzales-Walker	172,000	175,440
Chief Business Officer	VP for Finance & Administration	Baca	149,985	152,985
Advancement	VP for Advancement	Law	121,400	123,624
<u>Exhibit 21</u>				
Director of Athletics	Interim Director of Athletics	Snow	85,000	110,000
Head Football Coach	Head Football Coach	Fine	105,000	107,100
Head Basketball Coach	Head Basketball Coach	Snow	85,000	85,000

NEW MEXICO HIGHLANDS UNIVERSITY

SUMMARY OF CURRENT FUNDS EXPENDITURES (SUPPLEMENTAL EXHIBIT)

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>PROFESSIONAL SALARIES</b>												
Instruction	24.43	1,410,127	0.00	0	22.43	1,135,586	0.00	0	21.93	1,127,752	0.00	0
Academic Support	14.24	1,167,629	0.00	0	16.24	1,016,460	0.00	0	16.24	989,706	0.00	0
Student Services	20.00	1,370,236	0.00	0	28.25	1,279,508	0.00	0	25.75	1,306,360	0.00	0
Institutional Support	31.09	2,296,190	0.00	0	35.43	2,334,474	0.00	0	35.43	2,419,720	0.00	0
Oper & Maint of Plant	4.00	257,617	0.00	0	5.00	243,779	0.00	0	3.90	235,985	0.00	0
Subtotal I & G	93.76	6,501,799	0.00	0	107.35	6,009,807	0.00	0	103.25	6,079,523	0.00	0
Student Social & Cultural	3.70	281,150	0.00	0	6.00	327,348	0.00	0	5.00	307,144	0.00	0
Research	0.00	102,311	0.00	0	1.00	68,803	1.00	38,500	2.00	68,803	2.00	35,269
Public Service	2.80	485,777	17.78	1,170,120	3.00	322,509	52.05	1,432,939	4.00	324,773	18.23	914,736
Internal Service Dept.	11.10	712,000	0.00	0	8.60	532,189	0.00	0	9.10	523,016	0.00	0
Auxiliary Enterprises	2.30	213,882	0.00	0	3.10	147,780	0.00	0	3.00	147,015	0.00	0
Intercollegiate Athletics	22.00	1,147,267	0.00	0	22.00	1,041,432	0.00	0	21.00	1,048,887	0.00	0
<b>TOT PROF SALARIES</b>	<b>135.66</b>	<b>9,444,186</b>	<b>17.78</b>	<b>1,170,120</b>	<b>151.05</b>	<b>8,449,868</b>	<b>53.05</b>	<b>1,471,439</b>	<b>147.35</b>	<b>8,499,161</b>	<b>20.23</b>	<b>950,005</b>
<b>FULL-TIME FACULTY</b>												
Instruction	131.07	8,028,094	0.00	0	139.01	7,746,206	0.00	0	130.04	7,738,652	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	131.07	8,028,094	0.00	0	139.01	7,746,206	0.00	0	130.04	7,738,652	0.00	0
Student Social & Cultural												
Research	1.00	16,414	4.27	234,991	1.75	49,146	4.93	155,819	0.75	49,152	4.00	142,225
Public Service	2.40	0	4.91	269,637	1.57	9,689	10.97	441,166	1.00	9,383	2.58	283,449
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
<b>TOT FULL-TIME FACULTY</b>	<b>134.47</b>	<b>8,044,508</b>	<b>9.18</b>	<b>504,628</b>	<b>142.33</b>	<b>7,805,041</b>	<b>15.90</b>	<b>596,985</b>	<b>131.79</b>	<b>7,797,186</b>	<b>6.58</b>	<b>425,674</b>
<b>PART-TIME FACULTY</b>												
Instruction	51.88	1,014,613	0.00	0	66.68	1,115,225	0.00	0	47.32	1,113,238	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	51.88	1,014,613	0.00	0	66.68	1,115,225	0.00	0	47.32	1,113,238	0.00	0
Student Social & Cultural												
Research												
Public Service	0.00	0	14.18	283,689	0.88	0	1.00	455,558	0.00	0	1.00	397,705
Internal Service Dept.												
Auxiliary Enterprises	0.06	0	0.00	0	1.00	(1,168)	0.00	0	0.00	0	0.00	0
Intercollegiate Athletics												
<b>TOT PART-TIME FACULTY</b>	<b>51.94</b>	<b>1,014,613</b>	<b>14.18</b>	<b>283,689</b>	<b>68.56</b>	<b>1,114,057</b>	<b>1.00</b>	<b>455,558</b>	<b>47.32</b>	<b>1,113,238</b>	<b>1.00</b>	<b>397,705</b>

NEW MEXICO HIGHLANDS UNIVERSITY

SUMMARY OF CURRENT FUNDS EXPENDITURES (SUPPLEMENTAL EXHIBIT)

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>SECRETARIAL/CLERICAL</b>												
Instruction	21.72	606,869	0.00	0	18.79	545,268	0.00	0	17.41	539,426	0.00	0
Academic Support	5.50	196,981	0.00	0	5.00	184,600	0.00	0	5.00	184,628	0.00	0
Student Services	13.00	421,150	0.00	0	9.72	331,081	0.00	0	10.40	321,528	0.00	0
Institutional Support	12.44	350,983	0.00	0	13.57	315,541	0.00	0	12.50	351,152	0.00	0
Oper & Maint of Plant	2.00	38,576	0.00	0	3.00	67,043	0.00	0	3.00	61,573	0.00	0
Subtotal I & G	54.66	1,614,559	0.00	0	50.08	1,443,533	0.00	0	48.31	1,458,308	0.00	0
Student Social & Cultural	1.00	36,728	0.00	0	0.00	23,365	0.00	0	0.00	16,339	0.00	0
Research	0.00	47,690	0.42	14,929	0.00	30,453	0.90	73,875	1.00	29,328	0.90	31,401
Public Service	0.05	84,066	7.95	278,473	0.00	79,275	20.56	332,799	2.10	82,708	7.44	261,084
Internal Service Dept.	2.51	68,000	0.00	0	2.50	67,925	0.00	0	2.50	67,607	0.00	0
Auxiliary Enterprises	8.18	39,500	0.00	0	7.00	24,886	0.00	0	1.00	23,748	0.00	0
Intercollegiate Athletics	1.00	0	0.00	0	5.66	63,194	0.00	0	1.00	65,825	0.00	0
<b>TOT SECRET/CLERICAL</b>	<b>67.40</b>	<b>1,890,543</b>	<b>8.37</b>	<b>293,402</b>	<b>65.24</b>	<b>1,732,631</b>	<b>21.46</b>	<b>406,674</b>	<b>55.91</b>	<b>1,743,863</b>	<b>8.34</b>	<b>292,485</b>
<b>TECHNICAL SALARIES</b>												
Instruction	4.86	147,005	0.00	0	4.17	137,435	0.00	0	4.25	137,383	0.00	0
Academic Support	1.00	43,603	0.00	0	1.00	30,805	0.00	0	1.00	30,805	0.00	0
Student Services	3.00	92,226	0.00	0	3.00	69,925	0.00	0	3.00	62,021	0.00	0
Institutional Support	18.23	635,033	0.00	0	13.03	513,075	0.00	0	13.00	544,050	0.00	0
Oper & Maint of Plant	64.18	1,553,755	0.00	0	61.00	1,389,874	0.00	0	55.25	1,378,325	0.00	0
Subtotal I & G	91.27	2,471,622	0.00	0	82.20	2,141,114	0.00	0	76.50	2,152,584	0.00	0
Student Social & Cultural	1.75	58,015	0.00	0	1.75	58,490	0.00	0	1.75	58,069	0.00	0
Research	0.00	0	0.00	42	0.00	0	2.75	4,000	0.00	0	0.00	0
Public Service	0.00	15,469	1.50	52,545	0.01	19,955	27.90	49,781	0.01	19,859	1.00	37,292
Internal Service Dept.	4.15	113,203	0.00	0	7.01	144,870	0.00	0	2.25	115,005	0.00	0
Auxiliary Enterprises	0.00	345,428	0.00	0	0.23	159,614	0.00	0	7.00	159,263	0.00	0
Intercollegiate Athletics	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOT TECHNICAL</b>	<b>97.17</b>	<b>3,003,737</b>	<b>1.50</b>	<b>52,587</b>	<b>91.20</b>	<b>2,524,042</b>	<b>30.65</b>	<b>53,781</b>	<b>87.51</b>	<b>2,504,779</b>	<b>1.00</b>	<b>37,292</b>
<b>GA/TA SALARIES</b>												
Instruction	23.82	708,200	0.00	0	24.52	679,943	0.00	0	19.69	645,831	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	23.82	708,200	0.00	0	24.52	679,943	0.00	0	19.69	645,831	0.00	0
Student Social & Cultural												
Research	0.14	0	1.13	33,635	0.00	0	0.60	121,236	0.00	0	0.30	68,409
Public Service												
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
<b>TOT GA/TA</b>	<b>23.96</b>	<b>708,200</b>	<b>1.13</b>	<b>33,635</b>	<b>24.52</b>	<b>679,943</b>	<b>0.60</b>	<b>121,236</b>	<b>19.69</b>	<b>645,831</b>	<b>0.30</b>	<b>68,409</b>

NEW MEXICO HIGHLANDS UNIVERSITY

SUMMARY OF CURRENT FUNDS EXPENDITURES (SUPPLEMENTAL EXHIBIT)

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>FEDERAL WORK STUDY</b>												
Instruction	0.00	0	11.33	188,481	3.02	45,573	2.40	150,274	3.29	55,864	9.62	150,074
Academic Support	0.00	0	1.76	29,219	0.44	6,860	1.50	10,377	1.00	3,473	0.66	10,348
Student Services	0.00	0	5.04	83,859	1.35	20,850	2.10	79,221	6.72	104,777	0.00	0
Institutional Support	0.00	0	0.25	4,219	3.26	50,852	0.60	21,715	0.50	183	1.36	21,192
Oper & Maint of Plant	0.00	0	1.48	24,643	0.13	2,077	0.00	13,102	0.00	0	0.67	10,451
Subtotal I & G	0.00	0	19.86	330,421	8.20	126,211	6.60	274,689	11.51	164,297	12.31	192,065
Student Social & Cultural	0.05	0	5.15	85,748	1.55	24,206	1.20	37,717	3.27	51,024	0.00	0
Research	0.48	0	0.24	4,028	0.00	0	0.60	3,876	0.00	0	0.16	2,468
Public Service	0.09	0	1.04	17,269	0.64	0	3.51	31,745	0.00	0	1.26	19,663
Internal Service Dept.	0.00	0	0.92	15,328	0.36	5,567	0.00	8,330	0.63	3,140	0.52	8,157
Auxiliary Enterprises	0.00	0	0.98	16,367	0.00	3,803	0.00	11,419	0.00	459	0.62	9,670
Intercollegiate Athletics	0.00	0	0.00	5,000	0.50	4,001	0.00	6,046	0.17	2,576	0.39	6,024
<b>TOT FEDERAL WORK STUDY</b>	<b>0.62</b>	<b>0</b>	<b>28.19</b>	<b>474,161</b>	<b>11.25</b>	<b>163,787</b>	<b>11.91</b>	<b>373,822</b>	<b>15.57</b>	<b>221,496</b>	<b>15.26</b>	<b>238,047</b>
<b>STATE WORK STUDY</b>												
Instruction	0.00	0	4.23	70,378	0.83	12,291	2.10	34,796	0.43	14,078	2.21	34,440
Academic Support	0.00	0	0.90	14,935	0.27	4,166	1.20	13,396	0.23	3,605	0.83	12,904
Student Services	0.00	0	3.34	55,620	0.21	3,176	1.05	46,981	3.28	51,155	0.00	0
Institutional Support	0.00	0	0.48	8,003	0.09	1,495	2.40	11,701	0.00	3,164	0.75	11,689
Oper & Maint of Plant	0.00	0	0.53	8,815	0.00	0	0.60	4,926	0.08	1,183	0.30	4,731
Subtotal I & G	0.00	0	9.48	157,751	1.40	21,128	7.35	111,800	4.01	73,186	4.09	63,764
Student Social & Cultural	0.00	0	1.52	25,355	0.49	7,659	0.60	15,052	0.24	3,753	0.96	15,011
Research	0.00	0	0.25	4,092	0.54	0	0.00	5,000	0.00	0	0.00	0
Public Service	0.68	0	1.26	21,046	0.83	165	3.30	3,888	0.01	222	0.16	2,493
Internal Service Dept.	0.00	0	0.28	4,712	0.00	0	1.20	10,000	0.06	911	0.23	3,646
Auxiliary Enterprises	9.77	0	0.85	14,152	11.88	0	0.30	10,000	0.00	942	0.24	3,768
Intercollegiate Athletics	0.00	0	0.00	5,000	0.00	0	0.60	10,000	0.15	2,272	0.58	9,090
<b>TOT STATE WORK STUDY</b>	<b>10.45</b>	<b>0</b>	<b>13.64</b>	<b>232,108</b>	<b>15.14</b>	<b>28,952</b>	<b>13.35</b>	<b>165,740</b>	<b>4.47</b>	<b>81,286</b>	<b>6.27</b>	<b>97,771</b>
<b>OTHER SALARIES</b>												
Instruction	19.00	339,604	0.00	0	40.63	633,139	0.00	0	73.25	783,785	0.00	0
Academic Support	3.94	69,000	0.00	0	6.19	97,861	0.00	0	8.00	88,258	0.00	0
Student Services	12.46	206,100	0.00	0	17.39	271,406	0.00	0	23.30	256,768	0.00	0
Institutional Support	3.27	55,300	0.00	0	12.99	203,035	0.00	0	23.27	300,410	0.00	0
Oper & Maint of Plant	13.52	113,000	0.00	0	9.81	153,585	0.00	0	12.50	169,104	0.00	0
Subtotal I & G	52.19	783,004	0.00	0	87.01	1,359,025	0.00	0	140.32	1,598,325	0.00	0
Student Social & Cultural	2.88	47,166	0.00	0	10.49	163,811	0.00	0	9.75	143,840	0.00	0
Research	0.00	2,000	4.90	81,468	0.00	8,360	0.00	59,261	0.75	9,163	11.00	84,201
Public Service	0.00	20,979	21.70	426,362	0.00	22,838	7.71	456,275	3.33	31,115	19.20	353,125
Internal Service Dept.	4.62	77,000	0.00	0	6.02	93,998	0.00	0	8.25	86,248	0.00	0
Auxiliary Enterprises	0.00	163,725	0.00	0	0.00	187,261	0.00	0	15.25	218,526	0.00	0
Intercollegiate Athletics	4.98	0	0.00	0	10.94	135,493	0.00	0	3.43	127,804	0.00	0
<b>TOT OTHER SALARIES</b>	<b>64.67</b>	<b>1,093,874</b>	<b>26.60</b>	<b>507,830</b>	<b>114.46</b>	<b>1,970,786</b>	<b>7.71</b>	<b>515,536</b>	<b>181.07</b>	<b>2,215,021</b>	<b>30.20</b>	<b>437,326</b>

NEW MEXICO HIGHLANDS UNIVERSITY

SUMMARY OF CURRENT FUNDS EXPENDITURES (SUPPLEMENTAL EXHIBIT)

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>SUPPLIES &amp; EXPENSES</b>												
Instruction		2,350,941		25,905		2,026,426		15,066		1,741,217		15,565
Academic Support		542,659		0		557,921		0		541,346		0
Student Services		973,950		0		1,416,152		810		390,206		0
Institutional Support		1,648,131		3,250		1,975,657		7,563		1,579,276		5,090
Oper & Maint of Plant		329,126		0		423,239		0		242,712		0
Subtotal I & G		5,844,807		29,155		6,399,394		23,439		4,494,757		20,655
Student Social & Cultural		762,091		0		920,797		0		785,516		0
Research		122,255		442,793		510,625		1,050,612		470,535		383,144
Public Service		116,940		2,368,278		118,536		5,303,941		111,923		3,646,617
Internal Service Dept.		1,482,778		0		1,592,533		0		1,259,818		0
Auxiliary Enterprises		564,534		0		714,056		0		537,227		0
Intercollegiate Athletics		245,650		0		125,685		0		171,115		0
TOT SUPPLIES & EXPENSES		9,139,055		2,840,226		10,381,625		6,377,992		7,830,892		4,050,416
<b>TRAVEL</b>												
Instruction		222,580		947		237,167		610		265,016		610
Academic Support		19,473		0		190,612		0		77,822		0
Student Services		100,023		0		128,138		0		96,377		0
Institutional Support		69,666		7,362		93,011		11,147		73,130		8,433
Oper & Maint of Plant		9,800		0		10,785		0		8,330		0
Subtotal I & G		421,542		8,309		659,712		11,757		520,675		9,043
Student Social & Cultural		18,782		0		(7,324)		0		36,338		0
Research		15,500		72,891		25,533		178,606		14,091		72,511
Public Service		36,973		135,319		39,900		296,682		27,004		181,218
Internal Service Dept.		12,000		0		23,000		0		12,663		0
Auxiliary Enterprises		2,200		0		500		0		442		0
Intercollegiate Athletics		285,000		0		343,429		0		282,553		0
TOT TRAVEL	0.00	791,997	0.00	216,519	0.00	1,084,751	0.00	487,045		893,764		262,772
<b>EQUIPMENT</b>												
Instruction		45,327		609		152,925		0		146,193		0
Academic Support		8,000		0		6,445		0		8,116		0
Student Services		850		0		8,148		0		4,278		0
Institutional Support		11,622		3,726		23,095		3,344		19,725		0
Oper & Maint of Plant		67,800		0		46,223		0		53,976		0
Subtotal I & G		133,599		4,335		236,837		3,344		232,288		0
Student Social & Cultural		71,984		0		23,874		0		18,395		0
Research		20,668		288,519		11,057		412,634		8,731		43,706
Public Service		0		111,568		5,469		175,987		4,269		147,461
Internal Service Dept.		29,000		0		36,245		0		31,097		0
Auxiliary Enterprises		32,413		0		20,313		0		9,495		0
Intercollegiate Athletics		0		0		3,900		0		0		0
TOT EQUIPMENT	0.00	287,664	0.00	404,422	0.00	337,695	0.00	591,965		304,275		191,167

NEW MEXICO HIGHLANDS UNIVERSITY

SUMMARY OF CURRENT FUNDS EXPENDITURES (SUPPLEMENTAL EXHIBIT)

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>INDIRECT COST</b>												
Instruction		0		0		0		0		0		0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Social & Cultural												
Research												
Public Service												
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
<b>TOT INDIRECT COST</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>MISCELLANEOUS</b>												
O & M of Plant - Utilities		2,355,100		0		2,291,579		0		2,145,432		0
Student Financial Aid		1,005,385		7,719,302		953,660		7,983,226		929,536		7,046,089
Auxil. - Purch. f. Resale		2,011,000		0		2,044,319		0		1,647,357		0
Athletics - Financial Aid		610,000		0		752,669		0		751,468		0
<b>TOT MISCELLANEOUS</b>	<b>0.00</b>	<b>5,981,485</b>	<b>0.00</b>	<b>7,719,302</b>	<b>0.00</b>	<b>6,042,226</b>	<b>0.00</b>	<b>7,983,226</b>	<b>0.00</b>	<b>5,473,793</b>	<b>0.00</b>	<b>7,046,089</b>
<b>FRINGE BENEFITS</b>												
Instruction		4,877,397		0		5,685,639		0		4,165,498		0
Academic Support		500,368		0		484,251		0		469,517		0
Student Services		650,010		0		606,507		810		612,139		0
Institutional Support		1,300,537		0		1,069,906		0		1,158,723		0
Oper & Maint of Plant		711,862		0		711,070		0		744,755		0
Subtotal I & G		8,040,174		0		8,557,373		810		7,150,632		0
Student Social & Cultural		135,031		0		151,063		0		156,403		0
Research		55,810		83,245		44,400		151,540		53,642		89,935
Public Service		218,963		667,854		157,810		967,874		176,766		625,099
Internal Service Dept.		391,241		0		278,887		0		267,938		0
Auxiliary Enterprises		201,385		0		138,303		0		127,438		0
Intercollegiate Athletics		406,117		0		418,143		0		418,272		0
<b>TOT FRINGE BENEFITS</b>	<b>0.00</b>	<b>9,448,721</b>	<b>0.00</b>	<b>751,099</b>	<b>0.00</b>	<b>9,745,979</b>	<b>0.00</b>	<b>1,120,224</b>	<b>0.00</b>	<b>8,351,091</b>	<b>0.00</b>	<b>715,034</b>

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SUMMARY OF CURRENT FUNDS EXPENDITURES (SUPPLEMENTAL EXHIBIT)

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>INTERNAL SERVICE CHARGES</b>												
Instruction		1,117,574		0		1,147,698		0	0.00	805,467	0.00	0
Academic Support		276,916		0		236,428		0	0.00	237,150	0.00	0
Student Services		357,608		0		300,230		0	0.00	302,385	0.00	0
Institutional Support		411,511		0		416,021		0	0.00	367,093	0.00	0
Oper & Maint of Plant		(164,512)		0		(224,512)		0	0.00	120,976	0.00	0
Subtotal I & G	0.00	1,999,097	0.00	0	0.00	1,875,865	0.00	0	0.00	1,833,071	0.00	0
Student Social & Cultural		9,404		0		10,580		0	0.00	12,348	0.00	0
Research		2,352		0		2,352		0	0.00	1,176	0.00	0
Public Service		8,399		17,925		9,039		12,131	0.00	12,201	0.00	10,437
Internal Service Dept.		(2,873,398)		0		(2,722,866)		0		(2,310,353)		0
Auxiliary Enterprises		414,416		0		422,060		0	0.00	16,562	0.00	0
Intercollegiate Athletics		9,506		0		12,054		0	0.00	15,288	0.00	0
<b>TOT INT SERVICE CHARGES</b>	0.00	(430,224)	0.00	17,925	0.00	(390,916)	0.00	12,131	0.00	(419,706)	0.00	10,437

NEW MEXICO HIGHLANDS UNIVERSITY

SUMMARY OF CURRENT FUNDS EXPENDITURES (SUPPLEMENTAL EXHIBIT)

	Original Budget 2017-18				Estimated Actuals 2017-18				Unaudited Actuals 2017-18			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TOTAL EXPENDITURES BY CATEGORY</b>												
Professional Salaries	135.66	9,444,186	17.78	1,170,120	151.05	8,449,868	53.05	1,471,439	147.35	8,499,161	20.23	950,005
Full-Time Faculty	134.47	8,044,508	9.18	504,628	142.33	7,805,041	15.90	596,985	131.79	7,797,186	6.58	425,674
Part-Time Faculty	51.94	1,014,613	14.18	283,689	68.56	1,114,057	1.00	455,558	47.32	1,113,238	1.00	397,705
Secretarial/Clerical Salaries	67.40	1,890,543	8.37	293,402	65.24	1,732,631	21.46	406,674	55.91	1,743,863	8.34	292,485
Technician Salaries	97.17	3,003,737	1.50	52,587	91.20	2,524,042	30.65	53,781	87.51	2,504,779	1.00	37,292
GA/TA Salaries	23.96	708,200	1.13	33,635	24.52	679,943	0.60	121,236	19.69	645,831	0.30	68,409
Other Salaries	64.67	1,093,874	26.60	507,830	114.46	1,970,786	7.71	515,536	181.07	2,215,021	30.20	437,326
Federal Work Study	0.62	0	28.19	474,161	11.25	163,787	11.91	373,822	15.57	221,496	15.26	238,047
State Work Study	10.45	0	13.64	232,108	15.14	28,952	13.35	165,740	4.47	81,286	6.27	97,771
Supplies & Expense	0.00	9,139,055	0.00	2,840,226	0.00	10,381,625	0.00	6,377,992	0.00	7,830,892	0.00	4,050,416
Travel	0.00	791,997	0.00	216,519	0.00	1,084,751	0.00	487,045	0.00	893,764	0.00	262,772
Equipment	0.00	287,664	0.00	404,422	0.00	337,695	0.00	591,965	0.00	304,275	0.00	191,167
Indirect Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Miscellaneous	0.00	5,981,485	0.00	7,719,302	0.00	6,042,226	0.00	7,983,226	0.00	5,473,793	0.00	7,046,089
Fringe Benefits	0.00	9,448,721	0.00	751,099	0.00	9,745,979	0.00	1,120,224	0.00	8,351,091	0.00	715,034
Internal Services	0.00	(429,048)	0.00	17,925	0.00	(390,916)	0.00	12,131	0.00	(419,706)	0.00	10,437
<b>TOT EXPEND BY CATEGORY</b>	<b>586.34</b>	<b>50,419,535</b>	<b>120.57</b>	<b>15,501,653</b>	<b>683.76</b>	<b>51,670,468</b>	<b>155.63</b>	<b>20,733,354</b>	<b>690.68</b>	<b>47,255,971</b>	<b>89.18</b>	<b>15,220,629</b>
<b>TOTAL EXPENDITURES BY DIVISION</b>												
Instruction	276.78	20,868,331	15.56	286,320	320.09	21,300,520	4.50	200,746	317.61	19,279,400	11.83	200,688
Academic Support	24.68	2,824,629	2.66	44,154	29.14	2,816,408	2.70	23,773	31.47	2,634,427	1.49	23,252
Student Services	48.46	4,172,153	8.38	139,479	59.92	4,435,121	3.15	127,822	72.44	3,507,995	0.00	0
Institutional Support	65.03	6,778,973	0.73	26,560	78.37	6,996,161	3.00	55,470	84.70	6,816,626	2.11	46,405
Oper & Maint of Plant	83.70	5,272,124	2.01	33,458	78.94	5,114,742	0.60	18,028	74.73	5,162,350	0.97	15,182
Subtotal I & G	498.65	39,916,210	29.34	529,971	566.46	40,662,953	13.95	425,839	580.94	37,400,798	16.40	285,527
Student Social & Cultural	9.38	1,420,351	6.67	111,103	20.28	1,703,871	1.80	52,769	20.01	1,589,168	0.96	15,011
Research	1.62	385,000	11.21	1,260,633	3.29	750,729	10.78	2,254,959	4.50	704,620	18.36	953,269
Public Service	6.02	987,566	70.32	5,820,085	6.93	785,184	127.00	9,960,766	10.45	800,224	50.87	6,880,378
Internal Service Dept.	22.38	13,000	1.20	20,040	24.49	52,347	1.20	18,330	22.79	57,090	0.76	11,803
Student Financial Aid	0.00	1,005,385	0.00	7,719,302	0.00	953,660	0.00	7,983,226	0.00	929,536	0.00	7,046,089
Auxiliary Enterprises	20.31	3,988,483	1.83	30,519	23.21	3,861,724	0.30	21,419	26.25	2,888,475	0.86	13,438
Intercollegiate Athletics	27.98	2,703,540	0.00	10,000	39.10	2,900,001	0.60	16,046	25.74	2,886,061	0.97	15,114
<b>TOT EXPEND BY DIVISION</b>	<b>586.34</b>	<b>50,419,535</b>	<b>120.57</b>	<b>15,501,653</b>	<b>683.76</b>	<b>51,670,468</b>	<b>155.63</b>	<b>20,733,354</b>	<b>690.68</b>	<b>47,255,971</b>	<b>89.18</b>	<b>15,220,629</b>