

**NEW MEXICO HIGHLANDS UNIVERSITY  
REPORT OF ACTUALS  
FY 2018-19**

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUES:</b>												
Instruction and General		46,006,471		425,027		43,358,084		628,413		41,597,756		487,174
Student Social and Cultural		1,686,354		52,769		1,549,500		32,339		1,667,163		29,517
Research		0		2,254,959		-		2,343,310		-		1,538,098
Public Service		923,930		9,960,766		922,930		8,089,791		923,480		6,149,318
Internal Service Dept.		13,000		18,330		16,400		40,916		17,833		36,319
Student Financial Aid		0		7,983,226		-		7,410,689		-		6,929,720
Auxiliary Enterprises		4,438,094		21,419		3,928,253		9,020		3,610,512		8,590
Intercollegiate Athletics		3,053,100		16,046		3,082,063		14,556		2,956,419		9,622
Independent Operations						-		0		-		0
<b>Subtotal Current Funds</b>		<b>56,120,949</b>		<b>20,732,542</b>		<b>52,857,230</b>		<b>18,569,034</b>		<b>50,773,162</b>		<b>15,188,360</b>
Capital Outlay		5,557,690		0		10,573,307		0		3,425,352		0
Renewals & Replacements		0		0		-		0		-		0
Retirement of Indebtedness		1,246,181		0		1,256,000		0		1,255,895		0
<b>Subtotal Plant Funds</b>		<b>6,803,871</b>		<b>0</b>		<b>11,829,307</b>		<b>0</b>		<b>4,681,247</b>		<b>0</b>
<b>TOTAL REVENUES</b>		<b>62,924,820</b>		<b>20,732,542</b>		<b>64,686,537</b>		<b>18,569,034</b>		<b>55,454,408</b>		<b>15,188,360</b>
<b>BEGINNING BALANCES:</b>												
Instruction and General		2,936,981		0		8,619,981		108,199		8,619,981		108,199
Student Social and Cultural		138,893		0		349,567		47,257		349,567		47,257
Research		472,061		0		(213,581)		(2,694)		(213,581)		(2,694)
Public Service		268,560		0		228,280		2,694		228,280		2,694
Internal Service Dept.		14,030		0		11,657		-		11,657		-
Student Financial Aid		639,389		0		280,723		-		280,723		-
Auxiliary Enterprises		(2,843,083)		0		(1,877,465)		-		(1,877,465)		-
Intercollegiate Athletics		261,040		0		227,956		-		227,956		-
Independent Operations												
<b>Subtotal Current Funds</b>		<b>1,887,872</b>		<b>0</b>		<b>7,627,118</b>		<b>155,456</b>		<b>7,627,118</b>		<b>155,456</b>
Capital Outlay		3,364,755		0		228,395		-		228,395		-
Renewals & Replacements		133,133		0		219,187		-		219,187		-
Retirement of Indebtedness		3,965,600		0		3,772,906		-		3,772,906		-
<b>Subtotal Plant Funds</b>		<b>7,463,488</b>		<b>0</b>		<b>4,220,488</b>		<b>0</b>		<b>4,220,488</b>		<b>0</b>
<b>TOTAL BEGINNING BALANCES</b>		<b>9,351,360</b>		<b>0</b>		<b>11,847,606</b>		<b>155,456</b>		<b>11,847,606</b>		<b>155,456</b>
<b>TOTAL AVAILABLE:</b>												
Instruction and General		48,943,452		425,027		51,978,065		736,612		50,217,737		595,373
Student Social and Cultural		1,825,247		52,769		1,899,067		79,596		2,016,730		76,774
Research		472,061		2,254,959		(213,581)		2,340,616		(213,581)		1,535,404
Public Service		1,192,490		9,960,766		1,151,210		8,092,485		1,151,760		6,152,012
Internal Service Dept.		27,030		18,330		28,057		40,916		29,490		36,319
Student Financial Aid		639,389		7,983,226		280,723		7,410,689		280,723		6,929,720
Auxiliary Enterprises		1,595,011		21,419		2,050,788		9,020		1,733,047		8,590
Intercollegiate Athletics		3,314,140		16,046		3,310,019		14,556		3,184,375		9,622
Independent Operations												
<b>Subtotal Current Funds</b>		<b>58,008,821</b>		<b>20,732,542</b>		<b>60,484,348</b>		<b>18,724,490</b>		<b>58,400,280</b>		<b>15,343,816</b>
Capital Outlay		8,922,445		0		10,801,702		0		3,653,747		0
Renewals & Replacements		133,133		0		219,187		0		219,187		0
Retirement of Indebtedness		5,211,781		0		5,028,906		0		5,028,801		0
<b>Subtotal Plant Funds</b>		<b>14,267,359</b>		<b>0</b>		<b>16,049,795</b>		<b>0</b>		<b>8,901,735</b>		<b>0</b>
<b>TOTAL AVAILABLE</b>		<b>72,276,180</b>		<b>20,732,542</b>		<b>76,534,143</b>		<b>18,724,490</b>		<b>67,302,014</b>		<b>15,343,816</b>

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

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>EXPENDITURES:</b>												
Instruction and General	476.82	39,844,085	12.45	425,027	525.18	38,399,037	13.95	628,413	522.68	36,298,292	13.95	472,611
Student Social and Cultural	9.76	1,486,986	1.80	52,769	25.10	1,877,365	1.80	32,339	10.85	1,526,316	1.80	29,517
Research	3.88	385,000	10.78	2,254,959	3.25	313,338	10.78	2,343,310	3.25	253,556	10.78	1,335,548
Public Service	6.17	979,557	127.00	9,960,766	6.50	946,408	127.00	8,089,791	6.50	900,291	127.00	5,125,400
Internal Service Dept.	24.54	2,251,824	1.20	18,330	27.40	2,470,688	1.20	40,916	27.31	2,370,698	1.20	36,319
Student Financial Aid	0.00	1,005,385	2.00	7,983,226	0.00	1,036,728	0.00	7,410,689	0.00	982,092	0.00	6,871,009
Auxiliary Enterprises	21.52	3,770,540	0.30	21,419	22.00	3,378,999	0.30	9,020	22.00	2,883,557	0.30	8,590
Intercollegiate Athletics	21.50	3,053,100	0.60	16,046	44.38	3,163,063	0.60	14,556	44.38	3,159,906	0.60	9,622
Independent Operations												
Subtotal Current Funds	564.19	52,776,477	156.13	20,732,542	653.81	51,585,626	155.63	18,569,034	636.97	48,374,708	155.63	13,888,616
Capital Outlay	0.00	2,260,735	0.00	0	0.00	4,272,385	0.00	0	0.00	530,923	0.00	0
Renewals & Replacements	0.00	1,271,022	0.00	0	0.00	1,271,022	0.00	0	0.00	781,568	0.00	0
Retirement of Indebtedness	0.00	2,299,404	0.00	0	0.00	1,719,702	0.00	0	0.00	1,148,677	0.00	0
Subtotal Plant Funds	0.00	5,831,161	0.00	0	0.00	7,263,109	0.00	0	0.00	2,461,168	0.00	0
TOTAL EXPENDITURES	564.19	58,607,638	156.13	20,732,542	653.81	58,848,735	155.63	18,569,034	636.97	50,835,876	155.63	13,888,616
<b>TRANSFERS IN (OUT):</b>												
Instruction and General		(5,628,087)		0		(6,515,206)		0		(9,059,149)		0
Student Social and Cultural		124,200		0		42,000		0		42,000		0
Research		345,000		0		345,000		0		467,137		0
Public Service		42,480		0		42,480		0		42,480		0
Internal Service Dept.		2,240,000		0		2,730,376		0		2,352,182		0
Student Financial Aid		1,005,385		0		1,005,385		0		1,005,385		0
Auxiliary Enterprises		(643,151)		0		(945,208)		0		(945,208)		0
Intercollegiate Athletics		0		0		81,000		0		81,000		0
Independent Operations												
Subtotal Current Funds		(2,514,173)		0		(3,214,173)		0		(6,014,173)		0
Capital Outlay		0		0		700,000		0		3,500,000		0
Renewals & Replacements		1,271,022		0		1,271,022		0		1,271,022		0
Retirement of Indebtedness		1,243,151		0		1,243,151		0		1,243,151		0
Subtotal Plant Funds		2,514,173		0		3,214,173		0		6,014,173		0
NET TRANSFERS		0		0		-		0		-		0
<b>ENDING BALANCES:</b>												
Instruction and General		3,471,280		2		7,063,822		108,199		4,860,296		122,763
Student Social and Cultural		462,461		0		63,702		47,257		532,413		47,257
Research		432,061		0		(181,919)		(2,694)		0		199,857
Public Service		255,413		0		247,282		2,694		293,949		1,026,612
Internal Service Dept.		15,206		0		287,745		0		10,974		0
Student Financial Aid		639,389		0		249,380		0		304,016		58,711
Auxiliary Enterprises		(2,818,680)		0		(2,273,419)		0		(2,095,718)		0
Intercollegiate Athletics		261,040		0		227,956		0		105,469		0
Independent Operations												
Subtotal Current Funds		2,718,171	4.6%	2		5,684,549	11.0%	155,456		4,011,399	8.3%	1,455,200
Capital Outlay		6,661,710		0		7,229,317		0		6,622,824		0
Renewals & Replacements		133,133		0		219,187		0		708,641		0
Retirement of Indebtedness		4,155,528		0		4,552,355		0		5,123,274		0
Subtotal Plant Funds		10,950,371		0		12,000,859		0		12,454,740		0
TOTAL ENDING BALANCES		13,668,542		2		17,685,408		155,456		16,466,139		1,455,200
TOT EXP, TRANSF & BAL		72,276,180		20,732,542		76,534,143		18,724,490		67,302,014		15,343,816

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

1A - 5

		<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</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			343,174					343,174		
Building Renewals - State Approp	Exh. II		1,162,527			1,162,527					1,162,527		
Equipment Replacem - State Approp	Exh. II		108,495			108,495					108,495		
Retirement of Indebtedness	Exh. III		0			0					0		
Student Social and Cultrual	Exh 15		124,200			42,000					42,000		
Research	Exh. 16		345,000			345,000					467,137		
Public Service	Exh. 17		42,480			42,480					42,480		
Internal Service Dept.	Exh. 18		2,240,000			2,730,376					2,352,182		
Financial Aid - SEOG Match	Exh. 19		62,211			62,211					62,211		
Financial Aid - NMHU Scholarships	Exh. 19		600,000			600,000					600,000		
Auxiliary Enterprises	Exh. 20		600,000			297,943					297,943		
Intercollegiate Athletics	Exh. 21		0			81,000					81,000		
Capital Outlay	Exh. I		0			700,000					3,500,000		
<b>TOTAL FROM (TO) I &amp; G</b>			<b>5,628,087</b>			<b>6,515,206</b>					<b>9,059,149</b>		
<b>NET TRANSFERS IN (OUT)</b>													
Instruction & General (per above)	Exh. 2		(5,628,087)			(6,515,206)					(9,059,149)		
Student Social and Cultrual	Exh 15		124,200			42,000					42,000		
Research - from I&G	Exh. 16		345,000			345,000					467,137		
Research - to Debt Service	Exh. 16		0			0					0		
Public Service	Exh. 17		42,480			42,480					42,480		
Internal Service Dept. - from I&G	Exh. 18		2,240,000			2,730,376					2,352,182		
Student Financial Aid - from I&G	Exh. 19		1,005,385			1,005,385					1,005,385		
Auxiliary Enterprises - to I&G	Exh. 20		600,000			297,943					297,943		
Auxiliary Enterprises - to Debt Service	Exh. 20		(1,243,151)			(1,243,151)					(1,243,151)		
Intercollegiate Athletics	Exh. 21		0			81,000					81,000		
<b>Subtotal Current Funds</b>			<b>(2,514,173)</b>			<b>(3,214,173)</b>					<b>(6,014,173)</b>		
Capital Outlay - from I&G	Exh. I		0			700,000					3,500,000		
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		1,243,151			1,243,151					1,243,151		
<b>Subtotal Plant Funds</b>			<b>2,514,173</b>			<b>3,214,173</b>					<b>6,014,173</b>		
<b>NET TRANSFERS</b>			<b>0</b>			<b>0</b>					<b>0</b>		

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</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		18,002,900		0		15,342,584		0		13,353,709		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		27,129,270		0		27,129,270		0		27,129,270		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		275,498		0		352,543		0		287,639
State Gov't Grants/Contracts		0		133,854		0		274,870		0		199,535
Local Gov't Grants/Contracts		0		15,675		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		1,000		0		0
Endowment/Land/Perm Fund		220,801		0		256,830		0		311,183		0
Sales and Services		1,500		0		9,400		0		9,595		0
Other Sources		652,000		0		620,000		0		793,999		0
<b>TOTAL REVENUE</b>		<b>46,006,471</b>		<b>425,027</b>		<b>43,358,084</b>		<b>628,413</b>		<b>41,597,756</b>		<b>487,174</b>
<b>BEGINNING BALANCE</b>		<b>2,936,981</b>				<b>8,619,981</b>		<b>108,199</b>		<b>8,619,981</b>		<b>108,199</b>
<b>TOTAL AVAILABLE</b>		<b>48,943,452</b>		<b>425,027</b>		<b>51,978,065</b>		<b>736,612</b>		<b>50,217,737</b>		<b>595,373</b>
<b>EXPENDITURES:</b>												
Instruction		21,049,295		200,745	282.71	20,092,914	4.50	341,960	280.21	19,819,551	4.50	265,949
Academic Support		2,704,553		23,773	32.65	2,480,761	2.70	33,576	32.65	2,130,172	2.70	23,532
Student Services		3,747,572		127,012	62.03	4,052,308	3.15	113,871	62.03	3,914,920	3.15	90,140
Institutional Support		7,198,441		55,469	77.59	6,963,214	3.00	121,367	77.59	5,995,040	3.00	80,822
Oper & Maint of Plant		5,144,224		18,028	70.20	4,809,840	0.60	17,639	70.20	4,438,609	0.60	12,168
<b>TOTAL EXPENDITURES</b>		<b>39,844,085</b>		<b>425,027</b>	<b>525.18</b>	<b>38,399,037</b>	<b>13.95</b>	<b>628,413</b>	<b>522.68</b>	<b>36,298,292</b>	<b>13.95</b>	<b>472,611</b>
<b>TRANSFERS (IN) OUT:</b>												
Student Social/Cultural Activ	Exh. 15	124,200		0		42,000		0		42,000		0
Research	Exh. 16	345,000		0		345,000		0		467,137		0
Public Service	Exh. 17	42,480		0		42,480		0		42,480		0
Internal Service Dept.	Exh. 18	2,240,000		0		2,730,376		0		2,352,182		0
Student Financial Aid	Exh. 19	1,005,385		0		1,005,385		0		1,005,385		0
Auxiliary Enterprises	Exh. 20	600,000		0		297,943		0		297,943		0
Intercollegiate Athletics	Exh. 21	0		0		81,000		0		81,000		0
Capital Outlay	Exh. I	0		0		700,000		0		3,500,000		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>5,628,087</b>		<b>0</b>		<b>6,515,206</b>		<b>0</b>		<b>9,059,149</b>		<b>0</b>
<b>ENDING BALANCE</b>		<b>3,471,280</b>		<b>0</b>		<b>7,063,822</b>		<b>108,199</b>		<b>4,860,296</b>		<b>122,763</b>
<b>TOT EXP, TRANSF &amp; BAL</b>		<b>48,943,452</b>		<b>425,027</b>		<b>51,978,065</b>		<b>736,612</b>		<b>50,217,737</b>		<b>595,373</b>

NEW MEXICO HIGHLANDS UNIVERSITY

EXHIBIT 3

STUDENT TUITION AND MISCELLANEOUS FEES FOR INSTRUCTION AND GENERAL

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	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		81,000				33,815				15,374		
Resident Part-time		896,500				705,948				705,343		
Non-resident Full-time		7,600				13,009				8,472		
Non-resident Part-time		176,600				176,031				158,651		
Subtotal Summer		1,161,700				928,803				887,840		
FALL												
Resident Full-time		2,750,000				2,016,479				1,560,372		
Resident Part-time		2,144,700				1,299,321				1,468,831		
Non-resident Full-time		1,004,000				1,296,291				770,519		
Non-resident Part-time		286,000				361,516				384,716		
Subtotal Fall		6,184,700				4,973,607				4,184,438		
SPRING												
Resident Full-time		2,040,000				1,803,047				1,679,570		
Resident Part-time		2,250,000				1,185,769				1,180,108		
Non-resident Full-time		1,020,000				1,038,702				718,123		
Non-resident Part-time		250,000				292,774				278,252		
Subtotal Spring		5,560,000				4,320,292				3,856,053		
TOTAL TUITION - CREDIT - MAIN		12,906,400				10,222,702				8,928,330		
<b>CREDIT - EOS &amp; CENTERS</b>												
Off-Campus/ITV		0				154,998				122,621		
Center - Farmington		549,600				532,732				403,864		
Center - Rio Rancho		988,500				792,463				651,437		
Center - Roswell		70,400				61,263				50,439		
Center - Santa Fe		549,600				449,320				368,290		
Center - Raton		0				-				0		
Center - Albuquerque		1,917,500				1,760,126				1,454,151		
TOTAL TUITION - CREDIT - EOS/CTRS		4,075,600				3,750,902				3,050,802		
<b>NON-CREDIT - CONT EDUC</b>		0				-				0		
<b>TOTAL TUITION</b>		16,982,000				13,973,604				11,979,132		
<b>MISCELLANEOUS FEES</b>												
Application/Matriculation		152,000				24,260				24,545		
Collection		7,500				47,145				0		
Course		135,000				352,220				404,515		
Graduation		40,000				44,755				47,060		
Installment Plan		100,000				45,600				43,600		
Technology & Infrastructure Fee		586,400				855,000				854,857		
<b>TOTAL FEES</b>		1,020,900				1,368,980				1,374,577		
<b>TOTAL TUITION AND FEES</b>		18,002,900				15,342,584				13,353,709		

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</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		27,129,270				27,129,270				27,129,270		
Non-recurring		0				0				0		
TOTAL STATE		<u>27,129,270</u>				<u>27,129,270</u>				<u>27,129,270</u>		
LOCAL		0				0				0		
TOTAL GOVERNMENT APPROPRIATIONS		<u>27,129,270</u>				<u>27,129,270</u>				<u>27,129,270</u>		
Itemized State Appropriations:												
I & G		26,958,600				26,958,600				26,958,600		
Native American Access/Retention		0				0				0		
Spanish Program		170,670				170,670				170,670		
Total Recurring		<u>27,129,270</u>				<u>27,129,270</u>				<u>27,129,270</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)**

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL				275,498				352,543				287,639
STATE				133,854				274,870				199,535
LOCAL				15,675				0				0
<b>TOTAL GOVERNMENT GRANTS &amp; CONTRACTS</b>	<hr/>			<b>425,027</b>	<hr/>			<b>627,413</b>	<hr/>			<b>487,174</b>

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL PRIVATE GIFTS, GRANTS & CONTRACTS				0				1,000				0

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</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				124,957				136,190		
PERMANENT FUND		157,801				131,873				174,993		
<b>TOTAL ENDOWMENT, LAND &amp; PERMANENT FUND INCOME</b>		<b>220,801</b>				<b>256,830</b>				<b>311,183</b>		

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

<b>Original Budget 2018-19</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

<b>Estimated Actuals 2018-19</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

<b>Unaudited Actuals 2018-19</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

TOTAL SALES AND SERVICES  
 OF EDUCATIONAL ACTIVITIES

1,500

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9,400

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9,595

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INTEREST INCOME		65,000				53,000					71,805	
INDIRECT COST RECOVERY		565,000				545,000					550,527	
MISCELLANEOUS		<u>22,000</u>				<u>22,000</u>					<u>171,666</u>	
<b>TOTAL OTHER SOURCES OF REVENUE</b>		<u>652,000</u>				<u>620,000</u>					<u>793,999</u>	

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		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	810,000	0.00	0	0.00	850,000	0.00	0	0.00	-	0.00	0
Academic Enrichment	10824	2.20	101,064	0.00	0	7.13	208,948	0.00	0	7.13	156,432	0.00	0
Science Labs	11050	1.00	64,263	0.00	0	0.00	32,830	0.00	0	0.00	16,916	0.00	0
English	11120	10.00	531,861	0.00	0	11.50	612,521	0.00	0	11.50	641,599	0.00	0
Developmental English	11125	3.00	119,955	0.00	0	1.00	46,940	0.00	0	1.00	57,686	0.00	0
Writing Center	11130	0.77	13,963	0.00	0	1.50	29,071	0.00	0	0.00	19,513	0.00	0
Languages and Culture	11210	6.86	304,117	0.00	0	6.47	230,235	0.00	0	6.47	232,007	0.00	0
Language Learning Center	11220	1.00	24,178	0.00	0	2.50	53,295	0.00	0	2.50	19,269	0.00	0
Spanish Program	11250	2.00	128,047	0.00	0	0.00	170,670	0.00	0	0.00	45,472	0.00	0
Fine Arts	11310	5.26	256,188	0.00	0	5.50	277,510	0.00	0	3.50	267,352	0.00	0
Media Arts and Technology	11320	8.12	346,179	0.00	0	10.25	470,279	0.00	0	10.25	452,046	0.00	0
Visual & Performing Arts	11380	7.70	314,987	0.00	0	8.78	311,645	0.00	0	8.78	299,741	0.00	0
History & Political Science	11400	4.75	390,616	0.00	0	4.80	307,769	0.00	0	4.80	338,764	0.00	0
Psychology	11540	9.80	368,436	0.00	0	7.35	356,872	0.00	0	7.35	452,351	0.00	0
Psychology Lab	11550	0.06	3,400	0.00	0	0.00	2,400	0.00	0	0.00	981	0.00	0
Sociology, Anthropology & Criminal J	11570	0.36	481,612	0.00	0	8.86	443,087	0.00	0	8.86	444,940	0.00	0
Anthropology Lab	11580	9.20	16,044	0.00	0	0.00	1,827	0.00	0	0.00	1,950	0.00	0
Women's Studies	11590	0.00	-	0.00	0	0.00	500	0.00	0	0.00	-	0.00	0
Biology	11610	6.58	421,470	0.00	0	9.50	497,098	0.00	0	9.50	524,383	0.00	0
Natural Resources Management	11620	2.35	148,202	0.00	0	3.70	206,167	0.00	0	3.70	199,487	0.00	0
Forestry	11690	4.40	270,194	0.00	0	8.90	428,319	0.00	0	8.90	377,273	0.00	0
Chemistry	11710	4.00	211,738	0.00	0	6.50	387,264	0.00	0	6.50	397,882	0.00	0
Physics	11720	1.44	73,439	0.00	0	1.38	73,913	0.00	0	1.38	75,691	0.00	0
Computer and Mathematical Science	11910	2.77	170,588	0.00	0	9.20	350,283	0.00	0	9.20	372,086	0.00	0
Mathematics	11920	2.50	139,149	0.00	0	2.00	133,262	0.00	0	2.00	140,957	0.00	0
Developmental Math Program	11925	3.50	157,089	0.00	0	4.88	171,742	0.00	0	4.88	145,498	0.00	0
Center for Teaching Excellence	11930	1.00	97,139	0.00	0	0.50	43,322	0.00	0	0.50	73,201	0.00	0
Education - On Campus	12110	3.20	142,507	0.00	0	3.86	200,156	0.00	0	4.86	183,696	0.00	0
Counseling and Guidance	1211J	6.60	365,351	0.00	0	7.90	380,789	0.00	0	7.90	391,457	0.00	0
Curriculum and Instruction	1211K	3.24	208,020	0.00	0	1.30	66,292	0.00	0	1.30	83,250	0.00	0
Educational Leadership	1211L	3.91	168,195	0.00	0	2.58	173,509	0.00	0	2.58	170,739	0.00	0
Special Education	1211M	4.24	187,638	0.00	0	3.75	195,674	0.00	0	3.75	195,052	0.00	0
Teacher Education	1211N	8.37	433,957	0.00	0	8.27	384,569	0.00	0	8.27	409,706	0.00	0
Education - Field Services	1211P	1.34	82,387	0.00	0	3.00	121,818	0.00	0	3.00	119,823	0.00	0
Exercise & Sport Sciences	12500	10.75	487,762	0.00	0	20.56	680,278	0.00	0	20.56	645,946	0.00	0
Swimming Pool	12700	1.37	46,509	0.00	0	7.00	148,281	0.00	0	7.00	114,324	0.00	0
Business Administration	13110	18.50	980,794	0.00	0	16.99	968,523	0.00	0	16.99	948,206	0.00	0
Software Development Program	13210	1.22	92,313	0.00	0	1.00	61,431	0.00	0	1.00	66,687	0.00	0
School of Social Work	14110	10.48	1,338,452	0.00	0	25.67	1,272,329	0.00	0	25.67	1,361,646	0.00	0
Educational Outreach Services	16111	4.63	478,908	0.00	0	0.00	17,256	0.00	0	0.00	42,849	0.00	0
Farmington Center	1611A	4.00	228,342	0.00	0	3.25	231,655	0.00	0	3.25	206,357	0.00	0
Rio Rancho Center	1611C	4.00	829,434	0.00	0	4.50	703,449	0.00	0	4.50	633,799	0.00	0
Santa Fe Center	1611D	2.00	240,752	0.00	0	3.00	246,619	0.00	0	3.00	231,153	0.00	0
EOS - Espanola	1611F	0.00	2,423	0.00	0	0.00	2,423	0.00	0	0.00	-	0.00	0
Raton Center	1611H	0.00	-	0.00	0	0.00	-	0.00	0	0.00	-	0.00	0
International Education	17600	2.00	104,240	0.00	0	3.75	143,910	0.00	0	3.75	125,863	0.00	0
Organization 23430	23430	0.00	-	0.00	0	0.00	-	0.00	0	0.00	-	0.00	0
SUBTOT GEN ACADEMIC		190.47	12,381,902	0.00	0	238.57	12,696,731	0.00	0	236.07	11,684,027	0.00	0

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
OTHER INSTRUCTION													
Projects	00511	0.00	474,397	0.00	0	0.00	322,832	0.00	0	0.00	339,573	0.00	0
Accreditation Expenses	10811	0.00	43,187	0.00	0	0.00	59,346	0.00	0	0.00	77,831	0.00	0
Graduate Assistantships	10826	22.32	663,812	0.00	0	38.90	1,062,870	0.00	0	38.90	334,180	0.00	0
Unallocated Contingency (Provost)	10900, 10901	20.53	1,344,087	0.00	0	0.25	1,755,471	0.00	0	0.25	1,987,276	0.00	0
On Campus Revenues (Non-Tuition)	10951	0.00	-	0.00	0	0.00	100,000	0.00	0	0.00	95,079	0.00	0
Nursing	11640	7.01	324,053	0.00	0	5.00	330,113	0.00	0	5.00	365,778	0.00	0
Organization 1211h	1211H	0.00	-	0.00	0	0.00	-	0.00	0	0.00	-	0.00	0
La Prueba	12900	0.00	15,035	0.00	0	0.00	17,045	0.00	0	0.00	9,880	0.00	0
CEll - Ctr Economic Improvemt	13200	0.24	12,192	0.00	0	0.00	5,192	0.00	0	0.00	-	0.00	0
Summer Session	17850	15.75	379,315	0.00	0	0.00	-	0.00	0	0.00	720,602	0.00	0
Online and Extended Learning	18000									0.00	26,734	0.00	0
<b>SUBTOT OTHER INSTRUCTION</b>		<b>65.85</b>	<b>3,256,078</b>	<b>0.00</b>	<b>0</b>	<b>44.15</b>	<b>3,652,869</b>	<b>0.00</b>	<b>0</b>	<b>44.15</b>	<b>3,956,933</b>	<b>0.00</b>	<b>0.00</b>
RESTRICTED INSTRUCTION													
Grants and Contracts		0.00	-	4.50	200,746	0.00	-	4.50	341,960	0.00	-	4.50	265,949
<b>TOT EXPEND Before FRINGE/ISC</b>		<b>256.32</b>	<b>15,637,980</b>	<b>4.50</b>	<b>200,746</b>	<b>282.71</b>	<b>16,349,600</b>	<b>4.50</b>	<b>341,960</b>	<b>280.21</b>	<b>15,640,960</b>	<b>4.50</b>	<b>265,949</b>
FRINGE BENEFITS		0.00	5,073,741	0.00	0	0.00	3,568,472	0.00	0	0.00	3,981,562	0.00	0
INTERNAL SERVICE CHARGES		0.00	337,574	0.00	0	0.00	174,842	0.00	0	0.00	197,029	0.00	0
<b>TOTAL EXPENDITURES</b>		<b>256.32</b>	<b>21,049,295</b>	<b>4.50</b>	<b>200,746</b>	<b>282.71</b>	<b>20,092,914</b>	<b>4.50</b>	<b>341,960</b>	<b>280.21</b>	<b>19,819,551</b>	<b>4.50</b>	<b>265,949</b>

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Fiscal Stability</b>	<b>01000</b>												
Professional Salaries		0.00	-										
Full-Time Faculty		0.00	-										
Part-Time Faculty		0.00	-										
Secretarial & Clerical Salaries		0.00	-										
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-										
Supplies & Expenses			810,000				850,000						
Travel			-				-						
Equipment			-				-						
<b>Total</b>		<b>0.00</b>	<b>810,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>850,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>
<b>Academic Enrichment</b>	<b>10824</b>												
Professional Salaries		1.00	45,582			1.00	46,000			1.00	47,066		
Full-Time Faculty		0.00	-										
Part-Time Faculty		1.20	24,000								13,500		
Secretarial & Clerical Salaries		0.00	-										
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-			2.25	47,320			2.25	6,226		
Other Salaries		0.00	-			3.88	75,920			3.88	73,663		
Supplies & Expenses			12,732				13,558				8,086		
Travel			12,000				20,150				6,930		
Equipment			6,750				6,000				960		
<b>Total</b>		<b>2.20</b>	<b>101,064</b>	<b>0.00</b>	<b>0</b>	<b>7.13</b>	<b>208,948</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>156,432</b>		
<b>On Campus Revenues (Non-Tuition)</b>	<b>10951</b>												
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							100,000				95,079		
Travel													
Equipment													
<b>Total</b>		<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>95,079</b>		



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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		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										
Full-Time Faculty		0.00	-										
Part-Time Faculty		0.00	-										
Secretarial & Clerical Salaries		0.00	-										
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-										
Supplies & Expenses			24,254				27,430					16,916	
Travel			-				-					-	
Equipment			5,400				5,400					-	
<b>Total</b>		<b>1.00</b>	<b>64,263</b>	<b>0.00</b>	<b>0</b>	<b>-</b>	<b>32,830</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>16,916</b>	<b>-</b>	<b>-</b>
<b>English</b>	<b>11120</b>												
Professional Salaries		0.00	-										
Full-Time Faculty		9.00	494,611			10.00	566,458			10.00	559,303.99		
Part-Time Faculty		1.00	30,000								8,099.97		
Secretarial & Clerical Salaries		0.00	-			1.00	24,101			1.00	23,875.02		
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-								38,500.33		
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-			0.50	7,800			0.50	8,092.50		
Supplies & Expenses			6,450				13,362				3,577.43		
Travel			800				800				149.81		
Equipment			-				-				-		
<b>Total</b>		<b>10.00</b>	<b>531,861</b>	<b>0.00</b>	<b>0</b>	<b>11.50</b>	<b>612,521</b>	<b>-</b>	<b>-</b>	<b>11.50</b>	<b>641,599.05</b>	<b>-</b>	<b>-</b>
<b>Developmental English</b>	<b>11125</b>												
Professional Salaries		0.00	-										
Full-Time Faculty		3.00	108,015			1.00	35,000			1.00	35,000		
Part-Time Faculty		0.00	-								16,200		
Secretarial & Clerical Salaries		0.00	-										
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-										
Supplies & Expenses			6,640				6,545				5,910		
Travel			300				300						
Equipment			5,000				5,095				575		
<b>Total</b>		<b>3.00</b>	<b>119,955</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>46,940</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>57,686</b>	<b>-</b>	<b>-</b>

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

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	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	-										
Full-Time Faculty	0.00	-										
Part-Time Faculty	0.00	-										
Secretarial & Clerical Salaries	0.00	-										
Technician Salaries	0.00	-										
GA/TA Salaries	0.00	-										
Federal Work-Study	0.00	-										
State Work-Study	0.00	-										
Other Salaries	0.77	12,000			1.50	26,520						18,264
Supplies & Expenses		1,963				2,434						1,128
Travel		-										
Equipment		-				117						122
<b>Total</b>	<b>0.77</b>	<b>13,963</b>	<b>0.00</b>	<b>0</b>	<b>1.50</b>	<b>29,071</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>19,513</b>	<b>-</b>	<b>-</b>
<b>Languages and Culture</b>	<b>11210</b>											
Professional Salaries	0.00	-										
Full-Time Faculty	6.00	279,510			5.00	202,083			5.00	202,343		
Part-Time Faculty	0.36	7,200			0.47	6,300			0.47	9,640		
Secretarial & Clerical Salaries	0.50	14,501			1.00	14,735			1.00	14,734		
Technician Salaries	0.00	-										
GA/TA Salaries	0.00	-										
Federal Work-Study	0.00	-										
State Work-Study	0.00	-										
Other Salaries	0.00	-										2,771
Supplies & Expenses		2,406				6,208				1,726		
Travel		500				500				341		
Equipment		-				410				453		
<b>Total</b>	<b>6.86</b>	<b>304,117</b>	<b>0.00</b>	<b>0</b>	<b>6.47</b>	<b>230,235</b>	<b>-</b>	<b>-</b>	<b>6.47</b>	<b>232,007</b>	<b>-</b>	<b>-</b>
<b>Language Learning Center</b>	<b>11220</b>											
Professional Salaries	0.00	-										
Full-Time Faculty	1.00	21,323										1,402
Part-Time Faculty	0.00	-										
Secretarial & Clerical Salaries	0.00	-										
Technician Salaries	0.00	-										
GA/TA Salaries	0.00	-										
Federal Work-Study	0.00	-										
State Work-Study	0.00	-			0.50	10,400			0.50	1,061		
Other Salaries	0.00	-			2.00	40,040			2.00	14,827		
Supplies & Expenses		2,855				1,865				1,104		
Travel		-				-						
Equipment		-				990				875		
<b>Total</b>	<b>1.00</b>	<b>24,178</b>	<b>0.00</b>	<b>0</b>	<b>2.50</b>	<b>53,295</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>19,269</b>	<b>-</b>	<b>-</b>

**NEW MEXICO HIGHLANDS UNIVERSITY  
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		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		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	-										
Full-Time Faculty		2.00	100,639								17,704		
Part-Time Faculty		0.00	-										
Secretarial & Clerical Salaries		0.00	-										
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-										
Supplies & Expenses			-				143,262				27,655		
Travel			27,408				27,408				113		
Equipment			-										
<b>Total</b>		<b>2.00</b>	<b>128,047</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>170,670</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,472</b>		
<b>Fine Arts</b>	<b>11310</b>												
Professional Salaries		0.00	-			0.50	17,651			0.50	17,651		
Full-Time Faculty		2.75	166,521			3.00	177,589			1.00	177,589		
Part-Time Faculty		1.25	25,000				1,800				9,900		
Secretarial & Clerical Salaries		1.00	17,585										
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-								3,500		
Federal Work-Study		0.00	-										
State Work-Study		0.00	-			0.50	7,800			0.50	1,094		
Other Salaries		0.26	4,008			1.50	25,480			1.50	19,745		
Supplies & Expenses			42,774				45,575				36,359		
Travel			300				300						
Equipment			-				1,315				1,515		
<b>Total</b>		<b>5.26</b>	<b>256,188</b>	<b>0.00</b>	<b>0</b>	<b>5.50</b>	<b>277,510</b>	<b>-</b>	<b>-</b>	<b>3.50</b>	<b>267,352</b>		
<b>Media Arts and Technology</b>	<b>11320, 11330</b>												
Professional Salaries		0.00	-										
Full-Time Faculty		6.00	232,237			5.50	302,782			5.50	302,782		
Part-Time Faculty		0.52	10,446										
Secretarial & Clerical Salaries		1.00	48,442			1.75	50,267			1.75	48,094		
Technician Salaries		0.60	21,841			0.50	22,107			0.50	25,364		
GA/TA Salaries		0.00	-								24,000		
Federal Work-Study		0.00	-										
State Work-Study		0.00	-			1.00	15,600			1.00	1,983		
Other Salaries		0.00	-			1.50	26,520			1.50	15,982		
Supplies & Expenses			25,713				35,394				24,303		
Travel			4,500				8,049				2,440		
Equipment			3,000				9,560				7,099		
<b>Total</b>		<b>8.12</b>	<b>346,179</b>	<b>0.00</b>	<b>0</b>	<b>10.25</b>	<b>470,279</b>	<b>0.00</b>	<b>0.00</b>	<b>10.25</b>	<b>452,046</b>		

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	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	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	-										
Full-Time Faculty	4.00	209,680			4.00	188,827			4.00	202,617		
Part-Time Faculty	1.84	36,812			0.53	15,263			0.53	38,035		
Secretarial & Clerical Salaries	1.00	29,850			1.00	29,490			1.00	29,377		
Technician Salaries	0.00	-										
GA/TA Salaries	0.00	-										
Federal Work-Study	0.00	-										
State Work-Study	0.00	-			2.00	31,200			2.00	2,336		
Other Salaries	0.86	13,396			1.25	19,500			1.25	17,933		
Supplies & Expenses		15,354				19,470				5,160		
Travel		4,180				2,180						
Equipment		5,715				5,715				4,284		
<b>Total</b>	<b>7.70</b>	<b>314,987</b>	<b>0.00</b>	<b>0</b>	<b>8.78</b>	<b>311,645</b>	<b>-</b>	<b>-</b>	<b>8.78</b>	<b>299,741</b>	<b>-</b>	<b>-</b>
<b>History &amp; Political Science</b>	<b>11400</b>											
Professional Salaries	0.00	-										
Full-Time Faculty	4.00	361,889			4.00	276,016			4.00	275,878		
Part-Time Faculty	0.25	5,000			0.30	6,700			0.30	28,000		
Secretarial & Clerical Salaries	0.50	14,501			0.50	14,735			0.50	14,734		
Technician Salaries	0.00	-										
GA/TA Salaries	0.00	-								15,879		
Federal Work-Study	0.00	-										
State Work-Study	0.00	-										
Other Salaries	0.00	-								1,934		
Supplies & Expenses		3,676				8,968				1,886		
Travel		4,800				600						
Equipment		750				750				453		
<b>Total</b>	<b>4.75</b>	<b>390,616</b>	<b>0.00</b>	<b>0</b>	<b>4.80</b>	<b>307,769</b>	<b>-</b>	<b>-</b>	<b>4.80</b>	<b>338,764</b>	<b>-</b>	<b>-</b>
<b>Psychology</b>	<b>11540</b>											
Professional Salaries	0.00	-										
Full-Time Faculty	5.71	327,067			6.50	320,774			6.50	382,865		
Part-Time Faculty	3.50	12,000			0.60	13,500			0.60	13,500		
Secretarial & Clerical Salaries	0.50	14,898								10,410		
Technician Salaries	0.00	-										
GA/TA Salaries	0.09	2,625								40,250		
Federal Work-Study	0.00	-										
State Work-Study	0.00	-			0.25	5,460			0.25	315		
Other Salaries	0.00	-								525		
Supplies & Expenses		11,396				15,198				3,049		
Travel		450				450						
Equipment		-				1,490				1,437		
<b>Total</b>	<b>9.80</b>	<b>368,436</b>	<b>0.00</b>	<b>0</b>	<b>7.35</b>	<b>356,872</b>	<b>-</b>	<b>-</b>	<b>7.35</b>	<b>452,351</b>	<b>-</b>	<b>-</b>

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		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Psychology Lab</b>	11550												
Professional Salaries		0.00	-										
Full-Time Faculty		0.00	-										
Part-Time Faculty		0.00	-										
Secretarial & Clerical Salaries		0.00	-										
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.06	1,000										
Supplies & Expenses			2,400				2,400					981	
Travel			-										
Equipment			-										
<b>Total</b>		<b>0.06</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>981</b>		
<b>Sociology, Anthropology &amp; Criminal J</b>	11570												
Professional Salaries		0.00	34,226			1.00	45,000			1.00	39,462		
Full-Time Faculty		0.00	403,650			6.00	340,811			6.00	340,811		
Part-Time Faculty		0.36	7,200			0.20	2,700			0.20	10,800		
Secretarial & Clerical Salaries		0.00	24,492			1.00	24,886			1.00	24,886		
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-			0.16	1,750			0.16	21,000		
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-			0.50	8,840			0.50	4,790		
Supplies & Expenses			10,774				17,330				1,985		
Travel			840				1,340				1,207		
Equipment			430				430						
<b>Total</b>		<b>0.36</b>	<b>481,612</b>	<b>0.00</b>	<b>0</b>	<b>8.86</b>	<b>443,087</b>			<b>8.86</b>	<b>444,940</b>		
<b>Anthropology Lab</b>	11580												
Professional Salaries		1.00	-										
Full-Time Faculty		6.20	-										
Part-Time Faculty		1.00	-										
Secretarial & Clerical Salaries		1.00	-										
Technician Salaries		0.00	14,793								1,934		
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-										
Supplies & Expenses			1,081				1,657				16		
Travel			170				170						
Equipment			-										
<b>Total</b>		<b>9.20</b>	<b>16,044</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,827</b>			<b>0.00</b>	<b>1,950</b>		

**NEW MEXICO HIGHLANDS UNIVERSITY  
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		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		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	-										
Full-Time Faculty		0.00	-										
Part-Time Faculty		0.00	-										
Secretarial & Clerical Salaries		0.00	-										
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-										
Supplies & Expenses							500						
Travel													
Equipment													
<b>Total</b>		<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>500</b>			<b>0.00</b>	<b>-</b>		
<b>Biology</b>	<b>11610</b>												
Professional Salaries		0.50	19,178			0.50	19,561			0.50	19,561		
Full-Time Faculty		5.00	345,445			6.60	394,182			6.60	386,738		
Part-Time Faculty		0.00	-			0.00	900			0.00	900		
Secretarial & Clerical Salaries		0.40	11,985			0.40	12,178			0.40	12,478		
Technician Salaries		0.00	-										
GA/TA Salaries		0.68	20,200								60,600		
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-			2.00	34,320			2.00	30,603		
Supplies & Expenses			23,569				34,806				13,897		
Travel			650				1,150				480		
Equipment			443								(874)		
<b>Total</b>		<b>6.58</b>	<b>421,470</b>	<b>0.00</b>	<b>0</b>	<b>9.50</b>	<b>497,098</b>			<b>9.50</b>	<b>524,383</b>		
<b>Natural Resources Management</b>	<b>11620</b>												
Professional Salaries		0.00	-										
Full-Time Faculty		2.00	118,969			3.00	169,912			3.00	169,912		
Part-Time Faculty		0.15	9,600										
Secretarial & Clerical Salaries		0.20	5,993			0.20	6,089			0.20	6,239		
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-			0.50	13,000			0.50	1,247		
Other Salaries		0.00	-								10,375		
Supplies & Expenses			4,809				7,873				5,255		
Travel			8,831				7,701				4,780		
Equipment			-				1,592				1,679		
<b>Total</b>		<b>2.35</b>	<b>148,202</b>	<b>0.00</b>	<b>0</b>	<b>3.70</b>	<b>206,167</b>			<b>3.70</b>	<b>199,487</b>		

**NEW MEXICO HIGHLANDS UNIVERSITY  
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		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		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		0.00	-			0.50	19,561			0.50	19,562		
Full-Time Faculty		4.00	244,927			6.75	354,401			6.75	316,249		
Part-Time Faculty		0.00	-								8,000		
Secretarial & Clerical Salaries		0.40	11,985			0.40	12,178			0.40	12,478		
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-			1.25	22,100			1.25	5,740		
Supplies & Expenses			9,314				14,294				10,683		
Travel			3,577				3,577				2,408		
Equipment			391				2,208				2,154		
<b>Total</b>		<b>4.40</b>	<b>270,194</b>	<b>0.00</b>	<b>0</b>	<b>8.90</b>	<b>428,319</b>			<b>8.90</b>	<b>377,273</b>		
<b>Chemistry</b>	<b>11710</b>												
Professional Salaries		0.00	-										
Full-Time Faculty		3.50	158,476			5.50	318,002			5.50	318,002		
Part-Time Faculty		0.00	-										
Secretarial & Clerical Salaries		0.50	14,898			0.50	11,814			0.50	12,052		
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-								30,000		
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-			0.50	11,440			0.50	7,485		
Supplies & Expenses			34,424				41,892				28,390		
Travel			1,250				1,250				28		
Equipment			2,690				2,866				1,926		
<b>Total</b>		<b>4.00</b>	<b>211,738</b>	<b>0.00</b>	<b>0</b>	<b>6.50</b>	<b>387,264</b>			<b>6.50</b>	<b>397,882</b>		
<b>Physics</b>	<b>11720</b>												
Professional Salaries		0.00	-										
Full-Time Faculty		1.00	62,633			1.00	65,157			1.00	65,157		
Part-Time Faculty		0.44	8,896			0.38	5,094			0.38	10,283		
Secretarial & Clerical Salaries		0.00	-										
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-										
Supplies & Expenses			921				2,673				251		
Travel			150				150						
Equipment			839				839						
<b>Total</b>		<b>1.44</b>	<b>73,439</b>	<b>0.00</b>	<b>0</b>	<b>1.38</b>	<b>73,913</b>			<b>1.38</b>	<b>75,691</b>		

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	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	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	-										
Full-Time Faculty	2.00	141,985			4.00	233,070			4.00	233,070		
Part-Time Faculty	0.00	-										
Secretarial & Clerical Salaries	0.50	14,658										
Technician Salaries	0.00	-										
GA/TA Salaries	0.27	8,000			0.25	2,000			0.25	26,000		
Federal Work-Study	0.00	-										
State Work-Study	0.00	-			0.50	9,880			0.50	977		
Other Salaries	0.00	-			4.45	92,872			4.45	110,221		
Supplies & Expenses		4,645				11,161				608		
Travel		300				300						
Equipment		1,000				1,000				1,209		
<b>Total</b>	<b>2.77</b>	<b>170,588</b>	<b>0.00</b>	<b>0</b>	<b>9.20</b>	<b>350,283</b>			<b>9.20</b>	<b>372,086</b>		
<b>Mathematics</b> 11920												
Professional Salaries	0.00	-										
Full-Time Faculty	2.00	121,394			2.00	126,286			2.00	126,286		
Part-Time Faculty	0.00	-			0.00	2,097			0.00	8,694		
Secretarial & Clerical Salaries	0.50	14,658										
Technician Salaries	0.00	-										
GA/TA Salaries	0.00	-										
Federal Work-Study	0.00	-										
State Work-Study	0.00	-										
Other Salaries	0.00	-								5,144		
Supplies & Expenses		2,297				4,079				533		
Travel		300				300				300		
Equipment		500				500						
<b>Total</b>	<b>2.50</b>	<b>139,149</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>133,262</b>			<b>2.00</b>	<b>140,957</b>		
<b>Developmental Math Program</b> 11925												
Professional Salaries	0.00	-										
Full-Time Faculty	3.50	152,117			3.00	133,620			3.00	128,054		
Part-Time Faculty	0.00	-								2,394		
Secretarial & Clerical Salaries	0.00	-										
Technician Salaries	0.00	-										
GA/TA Salaries	0.00	-										
Federal Work-Study	0.00	-										
State Work-Study	0.00	-										
Other Salaries	0.00	-			1.88	33,150			1.88	14,140		
Supplies & Expenses		4,672				4,672				911		
Travel		300				300						
Equipment		-										
<b>Total</b>	<b>3.50</b>	<b>157,089</b>	<b>0.00</b>	<b>0</b>	<b>4.88</b>	<b>171,742</b>			<b>4.88</b>	<b>145,498</b>		



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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		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			0.50	25,000			0.50	60,952		
Full-Time Faculty		0.00	8,817										
Part-Time Faculty		0.00	-										
Secretarial & Clerical Salaries		0.00	-										
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-										
Supplies & Expenses			14,692				13,724				8,594		
Travel			3,630				4,412				2,510		
Equipment			-				185				1,145		
<b>Total</b>		<b>1.00</b>	<b>97,139</b>	<b>0.00</b>	<b>0</b>	<b>0.50</b>	<b>43,322</b>			<b>0.50</b>	<b>73,201</b>		
<b>Education - On Campus</b>	<b>12110</b>												
Professional Salaries		1.50	93,499			1.00	70,380			1.00	73,740		
Full-Time Faculty		0.00	-							1.00			
Part-Time Faculty		0.00	-										
Secretarial & Clerical Salaries		1.70	19,308			2.70	74,218			2.70	58,461		
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-			0.16	1,750			0.16	24,500		
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-								3,939		
Supplies & Expenses			19,850				40,765				12,349		
Travel			9,100				12,442				10,490		
Equipment			750				601				216		
<b>Total</b>		<b>3.20</b>	<b>142,507</b>	<b>0.00</b>	<b>0</b>	<b>3.86</b>	<b>200,156</b>			<b>4.86</b>	<b>183,696</b>		
<b>Counseling and Guidance</b>	<b>1211J</b>												
Professional Salaries		0.00	-										
Full-Time Faculty		6.00	335,157			6.00	331,219			6.00	331,219		
Part-Time Faculty		0.60	12,000			1.40	32,400			1.40	54,000		
Secretarial & Clerical Salaries		0.00	4,744								326		
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	3,000			0.50	10,920			0.50	3,116		
Supplies & Expenses			4,250				3,757				1,511		
Travel			6,200				2,000				816		
Equipment			-				493				469		
<b>Total</b>		<b>6.60</b>	<b>365,351</b>	<b>0.00</b>	<b>0</b>	<b>7.90</b>	<b>380,789</b>			<b>7.90</b>	<b>391,457</b>		

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		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	-										
Full-Time Faculty		3.00	195,291			1.10	60,407			1.10	60,407		
Part-Time Faculty		0.24	4,800			0.20	2,700			0.20	21,600		
Secretarial & Clerical Salaries		0.00	4,744										
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-										
Supplies & Expenses			2,185				1,984				186		
Travel			1,000				1,201				1,056		
Equipment			-										
<b>Total</b>		<b>3.24</b>	<b>208,020</b>	<b>0.00</b>	<b>0</b>	<b>1.30</b>	<b>66,292</b>			<b>1.30</b>	<b>83,250</b>		
<b>Educational Leadership</b>	<b>1211L</b>												
Professional Salaries		0.00	-			0.00	6,000			0.00			
Full-Time Faculty		2.00	122,601			2.51	157,059			2.51	159,357		
Part-Time Faculty		1.91	38,200			0.07	4,200			0.07	4,200		
Secretarial & Clerical Salaries		0.00	4,744										
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-								2,261		
Supplies & Expenses			1,400				1,000				297		
Travel			1,250				5,250				4,624		
Equipment			-										
<b>Total</b>		<b>3.91</b>	<b>168,195</b>	<b>0.00</b>	<b>0</b>	<b>2.58</b>	<b>173,509</b>			<b>2.58</b>	<b>170,739</b>		
<b>Special Education</b>	<b>1211M</b>												
Professional Salaries		0.00	-										
Full-Time Faculty		4.00	170,894			3.75	191,174			3.75	192,674		
Part-Time Faculty		0.24	4,700								900		
Secretarial & Clerical Salaries		0.00	4,744										
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-										
Supplies & Expenses			2,900				2,900				283		
Travel			4,400				1,600				1,195		
Equipment			-										
<b>Total</b>		<b>4.24</b>	<b>187,638</b>	<b>0.00</b>	<b>0</b>	<b>3.75</b>	<b>195,674</b>			<b>3.75</b>	<b>195,052</b>		

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Teacher Education</b>	<i>1211N</i>											
Professional Salaries	0.00	-										
Full-Time Faculty	5.00	348,563			8.00	368,419			8.00	371,149		
Part-Time Faculty	3.25	65,000			0.27	8,100			0.27	33,300		
Secretarial & Clerical Salaries	0.00	4,744										
Technician Salaries	0.00	-										
GA/TA Salaries	0.00	-										
Federal Work-Study	0.00	-										
State Work-Study	0.00	-										
Other Salaries	0.12	2,000										
Supplies & Expenses		5,650				4,923				2,467		
Travel		8,000				2,400				2,064		
Equipment		-				727				727		
<b>Total</b>	<b>8.37</b>	<b>433,957</b>	<b>0.00</b>	<b>0</b>	<b>8.27</b>	<b>384,569</b>			<b>8.27</b>	<b>409,706</b>		
<b>Education - Field Services</b>	<i>1211P</i>											
Professional Salaries	1.00	59,510			1.00	48,960			1.00	48,960		
Full-Time Faculty	0.00	-			0.50	12,548			0.50	12,548		
Part-Time Faculty	0.34	6,767			0.20	3,968			0.20	8,366		
Secretarial & Clerical Salaries	0.00	-			1.30	40,232			1.30	40,232		
Technician Salaries	0.00	-										
GA/TA Salaries	0.00	-										
Federal Work-Study	0.00	-										
State Work-Study	0.00	-										
Other Salaries	0.00	-								1,943		
Supplies & Expenses		10,760				10,760				4,579		
Travel		5,350				5,350				4,277		
Equipment		-				-				(1,082)		
<b>Total</b>	<b>1.34</b>	<b>82,387</b>	<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>121,818</b>			<b>3.00</b>	<b>119,823</b>		
<b>Exercise &amp; Sport Sciences</b>	<i>12500</i>											
Professional Salaries	1.00	44,577			1.00	45,468			1.00	45,468		
Full-Time Faculty	6.00	320,021			6.00	343,104			6.00	344,604		
Part-Time Faculty	1.75	35,000			0.93	19,800			0.93	51,862		
Secretarial & Clerical Salaries	1.00	28,445			1.00	27,019			1.00	25,856		
Technician Salaries	1.00	41,342			1.00	38,146			1.00	44,189		
GA/TA Salaries	0.00	-								23,625		
Federal Work-Study	0.00	-										
State Work-Study	0.00	-			2.50	40,300			2.50	3,585		
Other Salaries	0.00	-			8.13	136,110			8.13	97,649		
Supplies & Expenses		17,827				28,932				7,927		
Travel		550				550				55		
Equipment		-				849				1,124		
<b>Total</b>	<b>10.75</b>	<b>487,762</b>	<b>0.00</b>	<b>0</b>	<b>20.56</b>	<b>680,278</b>			<b>20.56</b>	<b>645,946</b>		

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		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	35,301			1.00	35,301		
Full-Time Faculty		0.00	-										
Part-Time Faculty		0.00	-										
Secretarial & Clerical Salaries		0.00	-										
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-			2.50	44,616			2.50	4,770		
Other Salaries		0.37	6,200			3.50	62,088			3.50	71,353		
Supplies & Expenses			5,700				6,276				2,899		
Travel			-										
Equipment			-										
<b>Total</b>		<b>1.37</b>	<b>46,509</b>	<b>0.00</b>	<b>0</b>	<b>7.00</b>	<b>148,281</b>			<b>7.00</b>	<b>114,324</b>		
<b>Business Administration</b>	<b>13110</b>												
Professional Salaries		0.00	-										
Full-Time Faculty		10.00	910,885			13.50	850,170			13.50	851,670		
Part-Time Faculty		8.00	29,792			0.99	13,400			0.99	28,200		
Secretarial & Clerical Salaries		0.50	23,104			0.50	23,473			0.50	23,473		
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-								14,000		
Federal Work-Study		0.00	-										
State Work-Study		0.00	-								302		
Other Salaries		0.00	-			2.00	37,440			2.00	16,360		
Supplies & Expenses			14,363				41,391				10,564		
Travel			2,650				2,650				2,667		
Equipment			-								970		
<b>Total</b>		<b>18.50</b>	<b>980,794</b>	<b>0.00</b>	<b>0</b>	<b>16.99</b>	<b>968,523</b>			<b>16.99</b>	<b>948,206</b>		
<b>Software Development Program</b>	<b>13210</b>												
Professional Salaries		0.00	-										
Full-Time Faculty		1.00	78,638			1.00	54,374			1.00	54,374		
Part-Time Faculty		0.00	-										
Secretarial & Clerical Salaries		0.00	-										
Technician Salaries		0.00	-										
GA/TA Salaries		0.22	6,563								6,000		
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-										
Supplies & Expenses			3,462				3,719				2,632		
Travel			3,650				1,900				1,609		
Equipment			-				1,438				2,073		
<b>Total</b>		<b>1.22</b>	<b>92,313</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>61,431</b>			<b>1.00</b>	<b>66,687</b>		

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		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	31,060			2.97	139,507			2.97	109,347		
Full-Time Faculty		0.00	768,765			12.17	669,921			12.17	684,504		
Part-Time Faculty		7.42	215,000			9.11	128,500			9.11	295,310		
Secretarial & Clerical Salaries		1.13	61,666			0.92	34,464			0.92	44,889		
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-			0.50	10,400			0.50	3,351		
Supplies & Expenses			257,828				288,270				223,137		
Travel			3,833				907				848		
Equipment			300				360				260		
<b>Total</b>		<b>10.48</b>	<b>1,338,452</b>	<b>0.00</b>	<b>0</b>	<b>25.67</b>	<b>1,272,329</b>			<b>25.67</b>	<b>1,361,646</b>		
<b>Educational Outreach Services</b>	<b>16111</b>												
Professional Salaries		3.00	252,234								24,154		
Full-Time Faculty		0.00	-										
Part-Time Faculty		0.00	-										
Secretarial & Clerical Salaries		1.00	36,874								3,891		
Technician Salaries		0.50	30,923										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.13	2,000								256		
Supplies & Expenses			140,758				5,256				3,223		
Travel			6,950										
Equipment			9,169				12,000				11,326		
<b>Total</b>		<b>4.63</b>	<b>478,908</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,256</b>			<b>0.00</b>	<b>42,849</b>		
<b>Farmington Center</b>	<b>1611A</b>												
Professional Salaries		2.00	85,405			2.00	119,155			2.00	119,155		
Full-Time Faculty		0.00	-										
Part-Time Faculty		0.00	-										
Secretarial & Clerical Salaries		1.00	46,010								270		
Technician Salaries		1.00	13,050			0.75	15,912			0.75	15,912		
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-			0.50	10,920			0.50	6,531		
Supplies & Expenses			79,877				81,573				63,054		
Travel			4,000				4,095				1,434		
Equipment			-										
<b>Total</b>		<b>4.00</b>	<b>228,342</b>	<b>0.00</b>	<b>0</b>	<b>3.25</b>	<b>231,655</b>			<b>3.25</b>	<b>206,357</b>		

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		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		2.00	247,119			2.00	84,306			2.00	84,306		
Full-Time Faculty		0.00	-										
Part-Time Faculty		0.00	-										
Secretarial & Clerical Salaries		1.00	36,916			1.00	37,510			1.00	37,510		
Technician Salaries		1.00	25,056			1.00	25,459			1.00	25,599		
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-			0.50	8,320			0.50	5,812		
Supplies & Expenses			517,243				544,754				479,505		
Travel			1,500				1,500				480		
Equipment			1,600				1,600				587		
<b>Total</b>		<b>4.00</b>	<b>829,434</b>	<b>0.00</b>	<b>0</b>	<b>4.50</b>	<b>703,449</b>			<b>4.50</b>	<b>633,799</b>		
<b>Santa Fe Center</b>	<b>1611D</b>												
Professional Salaries		1.00	112,261			1.00	62,000			1.00	50,926		
Full-Time Faculty		0.00	-										
Part-Time Faculty		0.00	-								1,728		
Secretarial & Clerical Salaries		1.00	36,081			1.00	36,661			1.00	36,661		
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-			1.00	34,960			1.00	36,632		
Supplies & Expenses			90,410				110,249				102,323		
Travel			2,000				2,599				2,883		
Equipment			-				150						
<b>Total</b>		<b>2.00</b>	<b>240,752</b>	<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>246,619</b>			<b>3.00</b>	<b>231,153</b>		
<b>EOS - Espanola</b>	<b>1611F</b>												
Professional Salaries		0.00	-										
Full-Time Faculty		0.00	-										
Part-Time Faculty		0.00	-										
Secretarial & Clerical Salaries		0.00	-										
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-										
Supplies & Expenses			2,423				2,423						
Travel			-										
Equipment			-										
<b>Total</b>		<b>0.00</b>	<b>2,423</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,423</b>			<b>0.00</b>	<b>-</b>		

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Raton Center</b>	<b>1611H</b>												
Professional Salaries		0.00	-										
Full-Time Faculty		0.00	-										
Part-Time Faculty		0.00	-										
Secretarial & Clerical Salaries		0.00	-										
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-										
Supplies & Expenses			-										
Travel			-										
Equipment			-										
<b>Total</b>		<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0</b>
<b>International Education</b>	<b>17600</b>												
Professional Salaries		2.00	93,447			2.00	99,689			2.00	96,770		
Full-Time Faculty		0.00	-										
Part-Time Faculty		0.00	-										
Secretarial & Clerical Salaries		0.00	-										
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-			1.75	31,460			1.75	20,937		
Supplies & Expenses			7,742				8,930				4,603		
Travel			2,551				3,331				2,728		
Equipment			500				500				825		
<b>Total</b>		<b>2.00</b>	<b>104,240</b>	<b>0.00</b>	<b>0</b>	<b>3.75</b>	<b>143,910</b>	<b>0.00</b>	<b>0</b>	<b>3.75</b>	<b>125,863</b>	<b>0.00</b>	<b>0</b>
<b>Organization 23430</b>	<b>23430</b>												
Professional Salaries		0.00	-										
Full-Time Faculty		0.00	-										
Part-Time Faculty		0.00	-										
Secretarial & Clerical Salaries		0.00	-										
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-										
Supplies & Expenses			-										
Travel			-										
Equipment			-										
<b>Total</b>		<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Projects</b>	<b>00511</b>												
Professional Salaries		0.00	-								7,500		
Full-Time Faculty		0.00	-										
Part-Time Faculty		0.00	-										
Secretarial & Clerical Salaries		0.00	-										
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-										
Supplies & Expenses			474,397				200,000				161,555		
Travel			-				122,832				170,518		
Equipment			-				-				-		
<b>Total</b>		<b>0.00</b>	<b>474,397</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>322,832</b>			<b>0.00</b>	<b>339,573</b>		
<b>Accreditation Expenses</b>	<b>10811</b>												
Professional Salaries		0.00	-								10,157		
Full-Time Faculty		0.00	-				14,400				14,860		
Part-Time Faculty		0.00	-										
Secretarial & Clerical Salaries		0.00	-										
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-										
Supplies & Expenses			37,112				28,555				30,265		
Travel			6,075				16,391				22,549		
Equipment			-				-				-		
<b>Total</b>		<b>0.00</b>	<b>43,187</b>	<b>0.00</b>	<b>0</b>	<b>-</b>	<b>59,346</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>77,831</b>	<b>0.00</b>	<b>0</b>
<b>Graduate Assistantships</b>	<b>10826</b>												
Professional Salaries		0.00	-										
Full-Time Faculty		0.00	-										
Part-Time Faculty		0.00	-										
Secretarial & Clerical Salaries		0.00	-										
Technician Salaries		0.00	-										
GA/TA Salaries		22.32	663,812			38.90	1,062,870			38.90	334,180		
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-										
Supplies & Expenses			-										
Travel			-										
Equipment			-										
<b>Total</b>		<b>22.32</b>	<b>663,812</b>	<b>0.00</b>	<b>0</b>	<b>38.90</b>	<b>1,062,870</b>	<b>0.00</b>	<b>0.00</b>	<b>38.90</b>	<b>334,180</b>	<b>0.00</b>	<b>0.00</b>



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

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	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, 10100, 00100</i>											
Professional Salaries	0.00	50,000										8,913
Full-Time Faculty	0.00	90,000										9,527
Part-Time Faculty	3.10	62,000										
Secretarial & Clerical Salaries	0.00	-										
Technician Salaries	0.00	-										
GA/TA Salaries	0.00	-										
Federal Work-Study	0.00	-										
State Work-Study	0.00	-										
Other Salaries	17.43	290,000			0.25	5,460			0.25	9,223		
Supplies & Expenses		852,087				1,524,681				1,842,585		
Travel		-				218,964				107,882		
Equipment		-				6,365				9,145		
<b>Total</b>	<b>20.53</b>	<b>1,344,087</b>	<b>0.00</b>	<b>0</b>	<b>0.25</b>	<b>1,755,471</b>	<b>-</b>	<b>-</b>	<b>0.25</b>	<b>1,987,276</b>	<b>-</b>	<b>-</b>
<b>Nursing</b>	<i>11640</i>											
Professional Salaries	1.00	81,787			1.00	38,760			1.00	38,760		
Full-Time Faculty	3.00	145,750			4.00	263,223			4.00	265,612		
Part-Time Faculty	2.51	50,200								39,772		
Secretarial & Clerical Salaries	0.50	20,302										
Technician Salaries	0.00	-										
GA/TA Salaries	0.00	-										
Federal Work-Study	0.00	-										
State Work-Study	0.00	-										
Other Salaries	0.00	-										
Supplies & Expenses		18,979				22,495				15,814		
Travel		6,935				5,535				5,821		
Equipment		100				100						
<b>Total</b>	<b>7.01</b>	<b>324,053</b>	<b>0.0</b>	<b>0</b>	<b>5.00</b>	<b>330,113</b>	<b>-</b>	<b>-</b>	<b>5.00</b>	<b>365,778</b>	<b>-</b>	<b>-</b>
<b>Organization 1211h</b>	<i>1211H</i>											
Professional Salaries	0.00	-										
Full-Time Faculty	0.00	-										
Part-Time Faculty	0.00	-										
Secretarial & Clerical Salaries	0.00	-										
Technician Salaries	0.00	-										
GA/TA Salaries	0.00	-										
Federal Work-Study	0.00	-										
State Work-Study	0.00	-										
Other Salaries	0.00	-										
Supplies & Expenses		-										
Travel		-										
Equipment		-										
<b>Total</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		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	-										
Full-Time Faculty		0.00	2,000								820		
Part-Time Faculty		0.00	-										
Secretarial & Clerical Salaries		0.00	-										
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	6,000										
Supplies & Expenses			6,735				15,045				7,563		
Travel			300				2,000				1,498		
Equipment			-				-				-		
<b>Total</b>		<b>0.00</b>	<b>15,035</b>	<b>0.00</b>	<b>0</b>	<b>-</b>	<b>17,045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,880</b>	<b>-</b>	<b>-</b>
<b>CEII - Ctr Economic Improvemt</b>	<b>13200</b>												
Professional Salaries		0.00	-										
Full-Time Faculty		0.00	-										
Part-Time Faculty		0.00	-										
Secretarial & Clerical Salaries		0.00	-										
Technician Salaries		0.00	-										
GA/TA Salaries		0.24	7,000										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-										
Supplies & Expenses			5,192				5,192						
Travel			-				-						
Equipment			-				-						
<b>Total</b>		<b>0.24</b>	<b>12,192</b>	<b>0.00</b>	<b>0</b>	<b>-</b>	<b>5,192</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Summer Session</b>	<b>17850</b>												
Professional Salaries		0.00	-										
Full-Time Faculty		0.00	64,315								130,315		
Part-Time Faculty		15.75	315,000								590,209		
Secretarial & Clerical Salaries		0.00	-										
Technician Salaries		0.00	-										
GA/TA Salaries		0.00	-										
Federal Work-Study		0.00	-										
State Work-Study		0.00	-										
Other Salaries		0.00	-										
Supplies & Expenses			-										
Travel			-										
Equipment			-										
<b>Total</b>		<b>15.75</b>	<b>379,315</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>720,602</b>	<b>0.00</b>	<b>-</b>

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

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Online and Extended Learning</b>	<i>18000</i>											
Professional Salaries	0.00	-										26,538
Full-Time Faculty	0.00	-										
Part-Time Faculty	0.00	-										
Secretarial & Clerical Salaries	0.00	-										
Technician Salaries	0.00	-										
GA/TA Salaries	0.00	-										
Federal Work-Study	0.00	-										
State Work-Study	0.00	-										
Other Salaries	0.00	-										
Supplies & Expenses		-										
Travel		-										196
Equipment		-										
<b>Total</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>			<b>0.00</b>	<b>26,734</b>		
<b>Grants and Contracts</b>												
Professional Salaries			0.00	0								
Full-Time Faculty			0.00	0								
Part-Time Faculty			0.00	0								
Secretarial & Clerical Salaries			0.00	0								
Technician Salaries			0.00	0								
GA/TA Salaries			0.00	0								
Federal Work-Study			2.40	150,274			2.40	200,507			2.40	164,118
State Work-Study			2.10	34,796			2.10	140,453			2.10	95,580
Other Salaries			0.00	0			0.00				0.00	
Supplies & Expenses				15,066				680				5,978
Travel				610				320				273
Equipment				0								
<b>Total</b>	<b>0.00</b>	<b>-</b>	<b>4.50</b>	<b>200,746</b>	<b>-</b>	<b>-</b>	<b>4.50</b>	<b>341,960</b>	<b>-</b>	<b>-</b>	<b>4.50</b>	<b>265,949</b>

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

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	21.93	1,389,103	0.00	0	18.97	922,300	0.00	0	18.97	984,249	0.00	0
Full-Time Faculty	112.66	7,612,785	0.00	0	135.38	7,520,987	0.00	0	134.38	7,725,403	0.00	0
Part-Time Faculty	56.98	1,014,613	0.00	0	15.65	267,422	0.00	0	15.65	1,307,392	0.00	0
Secretarial & Clerical Salaries	16.83	570,872	0.00	0	16.17	474,050	0.00	0	16.17	480,927	0.00	0
Technician Salaries	4.10	147,005	0.00	0	3.25	101,625	0.00	0	3.25	112,998	0.00	0
GA/TA Salaries	23.82	708,200	0.00	0	39.47	1,068,370	0.00	0	39.47	662,035	0.00	0
Federal Work-Study	0.00	-	2.40	150,274	0.00	-	2.40	200,507	0.00	-	2.40	164,118
State Work-Study	0.00	-	2.10	34,796	12.50	225,576	2.10	140,453	12.50	23,895	2.10	95,580
Other Salaries	20.00	339,604	0.00	0	41.33	772,580	0.00	0	39.83	641,594	0.00	0
Supplies & Expenses		3,658,941		15,066	0.00	4,430,159	0.00	680	0.00	3,283,364	0.00	5,978
Travel		151,530		610	0.00	494,885	0.00	320	0.00	367,451	0.00	273
Equipment		45,327		0	0.00	71,646	0.00	0	0.00	51,651	0.00	0
Indirect Cost		-		0								
TOTAL EXPEND Before FRINGE/ISC	256.32	15,637,980	4.50	200,746	282.71	16,349,600	4.50	341,960	280.21	15,640,960	4.50	265,949
FRINGE BENEFITS		5,073,741		0		3,568,472				3,981,562		
INTERNAL SERVICE CHARGES												
Computer Support		-		0								
Telephone Support		182,574		0		174,842				197,029		
Overhead Charges		155,000		0								
TOT INT SERV CHARGES	0.00	337,574	0.00	0	0.00	174,842		0	0.00	197,029		0
TOTAL EXPENDITURES	256.32	21,049,295	4.50	200,746	282.71	20,092,914	4.50	341,960	280.21	19,819,551	4.50	265,949

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

11A - 37

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		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	22.70	1,328,357	0.00	0	22.70	993,430	0.00	0
ACADEMIC ADMINISTRATION													
College of Arts and Sciences	11010	2.00	234,880	0.00	0	2.50	162,675	0.00	0	2.50	160,547	0.00	0
School of Education	12010	3.00	179,830	0.00	0	3.45	195,226	0.00	0	3.45	195,570	0.00	0
School of Business, Media & Tech	13010	1.50	135,207	0.00	0	1.50	137,076	0.00	0	1.50	146,965	0.00	0
Office of the Dean - School of Soci	14010	2.00	128,178	0.00	0	1.00	111,278	0.00	0	1.00	108,534	0.00	0
Faculty Senate	17400	0.50	33,780	0.00	0	0.50	18,139	0.00	0	0.50	19,692	0.00	0
Graduate Studies	17500	1.00	109,345	0.00	0	1.00	54,729	0.00	0	1.00	48,144	0.00	0
Unallocated (Academic Support)	31900, 31901	3.94	65,000	0.00	0	0.00	3,500	0.00	0	0.00	170	0.00	0
SUBTOT ACAD ADMINISTR		13.94	886,220	0.00	0	9.95	682,623	0.00	0	9.95	679,620	0.00	0
RESTRICTED ACADEMIC SUPPORT													
Grants and Contracts		0.00	0	2.70	23,773	0.00	-	2.70	33,576	0.00	-	2.70	23,532
TOT EXPEND Before FRINGE/ISC		27.42	2,177,269	2.70	23,773	32.65	2,010,980	2.70	33,576	32.65	1,673,050	2.70	23,532
FRINGE BENEFITS		0.00	500,368	0.00	0	0.00	453,289	0.00	0	0.00	440,069	0.00	0
INT SERVICE CHARGES		0.00	26,916	0.00	0	0.00	16,492	0.00	0	0.00	17,052	0.00	0
TOTAL EXPENDITURES		27.42	2,704,553	2.70	23,773	32.65	2,480,761	2.70	33,576	32.65	2,130,172	2.70	23,532

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

11A - 38

		<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</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			11.70	556,116			11.70	556,259			
Secretarial & Clerical Salaries		2.00	58,986			2.00	65,960			2.00	66,136			
Technician Salaries		1.00	43,603			1.00	31,421			1.00	24,044			
Federal Work-Study		0.00	0											
State Work-Study		0.00	0			1.00	15,600			1.00	2,149			
Other Salaries		0.24	7,500			7.00	109,200			7.00	78,479			
Supplies & Expenses			514,135				544,489				261,330			
Travel			4,500				3,550				3,479			
Equipment			8,000				2,020				1,554			
<b>Total</b>		<b>13.48</b>	<b>1,291,049</b>	<b>0.00</b>	<b>0</b>	<b>22.70</b>	<b>1,328,357</b>	<b>0.00</b>	<b>0.00</b>	<b>22.70</b>	<b>993,430</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>College of Arts and Sciences</b>	<b>11010</b>													
Professional Salaries		1.00	106,500			1.00	107,100			1.00	107,100			
Secretarial & Clerical Salaries		1.00	38,962			1.00	39,589			1.00	40,731			
Technician Salaries		0.00	0											
Federal Work-Study		0.00	0											
State Work-Study		0.00	0											
Other Salaries		0.00	0			0.50	8,840			0.50	9,107			
Supplies & Expenses			4,345				5,934				2,798			
Travel			85,073				1,073				682			
Equipment			0				139				129			
<b>Total</b>		<b>2.00</b>	<b>234,880</b>	<b>0.00</b>	<b>0</b>	<b>2.50</b>	<b>162,675</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>160,547</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>School of Education</b>	<b>12010</b>													
Professional Salaries		2.00	105,000			1.20	124,371			1.20	139,074			
Secretarial & Clerical Salaries		1.00	45,080			1.00	45,805			1.00	45,805			
Technician Salaries		0.00	0											
Federal Work-Study		0.00	0											
State Work-Study		0.00	0								154			
Other Salaries		0.00	0			1.25	20,800			1.25	6,271			
Supplies & Expenses			4,250				3,645				3,620			
Travel			25,500				-				40			
Equipment			0				605				605			
<b>Total</b>		<b>3.00</b>	<b>179,830</b>	<b>0.00</b>	<b>0</b>	<b>3.45</b>	<b>195,226</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>195,570</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		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	103,000			1.00	118,997		
Secretarial & Clerical Salaries		0.50	23,104			0.50	23,473			0.50	23,473		
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		0.00	0										
Supplies & Expenses			5,603				5,603				441		
Travel			18,500				5,000				4,054		
Equipment			0										
<b>Total</b>		<b>1.50</b>	<b>135,207</b>	<b>0.00</b>	<b>0</b>	<b>1.50</b>	<b>137,076</b>			<b>1.50</b>	<b>146,965</b>	<b>0.00</b>	<b>0</b>
<b>Office of the Dean - School of Soci</b>	<b>14010</b>												
Professional Salaries		1.00	94,310			1.00	108,528			1.00	108,528		
Secretarial & Clerical Salaries		1.00	16,118										
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		0.00	0										
Supplies & Expenses			2,750				2,750				6		
Travel			15,000				-						
Equipment			0										
<b>Total</b>		<b>2.00</b>	<b>128,178</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>111,278</b>			<b>1.00</b>	<b>108,534</b>	<b>0.00</b>	<b>0</b>
<b>Faculty Senate</b>	<b>17400</b>												
Professional Salaries		0.00	16,696								1,980		
Secretarial & Clerical Salaries		0.50	14,731			0.50	14,968			0.50	15,909		
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		0.00	0										
Supplies & Expenses			2,053				2,119				1,278		
Travel			300				1,052				524		
Equipment			0										
<b>Total</b>		<b>0.50</b>	<b>33,780</b>	<b>0.00</b>	<b>0</b>	<b>0.50</b>	<b>18,139</b>			<b>0.50</b>	<b>19,692</b>	<b>0.00</b>	<b>0</b>

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</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	92,505			1.00	36,713			1.00	36,713		
Secretarial & Clerical Salaries	0.00	0										
Technician Salaries	0.00	0										
Federal Work-Study	0.00	0										
State Work-Study	0.00	0										
Other Salaries	0.00	0								2,990		
Supplies & Expenses		11,240				12,416				7,066		
Travel		5,600				5,600				1,375		
Equipment		0										
<b>Total</b>	<b>1.00</b>	<b>109,345</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>54,729</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>48,144</b>	<b>0.00</b>	<b>0</b>
<b>Unallocated (Academic Support)</b>	<i>31900, 31901, 31902, 31903</i>											
Professional Salaries	0.00	0										
Secretarial & Clerical Salaries	0.00	0										
Technician Salaries	0.00	0										
Federal Work-Study	0.00	0										
State Work-Study	0.00	0										
Other Salaries	3.94	61,500								83		
Supplies & Expenses		500				500				28		
Travel		3,000				3,000				60		
Equipment		0										
<b>Total</b>	<b>3.94</b>	<b>65,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>170</b>	<b>0.00</b>	<b>0</b>
<b>Grants and Contracts</b>												
Professional Salaries			0.00	0								
Secretarial & Clerical Salaries			0.00	0								
Technician Salaries			0.00	0								
Federal Work-Study			1.50	10,377			1.50	19,895		1.50		14,318
State Work-Study			1.20	13,396			1.20	13,681		1.20		9,214
Other Salaries			0.00	0								
Supplies & Expenses				0								
Travel				0								
Equipment				0								
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2.70</b>	<b>23,773</b>	<b>0.00</b>	<b>-</b>	<b>2.70</b>	<b>33,576</b>	<b>0.00</b>	<b>-</b>	<b>2.70</b>	<b>23,532</b>



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

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	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</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	16.24	1,157,336	0.00	0	16.90	1,035,828	0.00	0	16.90	1,068,650	0.00	0
Secretarial & Clerical Salaries	6.00	196,981	0.00	0	5.00	189,796	0.00	0	5.00	192,055	0.00	0
Technician Salaries	1.00	43,603	0.00	0	1.00	31,421	0.00	0	1.00	24,044	0.00	0
Federal Work-Study	0.00	0	1.50	10,377	0.00	-	1.50	19,895	0.00	-	1.50	14,318
State Work-Study	0.00	0	1.20	13,396	1.00	15,600	1.20	13,681	1.00	2,304	1.20	9,214
Other Salaries	4.18	69,000	0.00	0	8.75	138,840	0.00	0	8.75	96,930	0.00	0
Supplies & Expenses		544,876		0	0.00	577,456	0.00	0	0.00	276,566	0.00	0
Travel		157,473		0	0.00	19,275	0.00	0	0.00	10,215	0.00	0
Equipment		8,000		0	0.00	2,764	0.00	0	0.00	2,287	0.00	0
<b>TOTAL EXPEND Before FRINGE/ISC</b>	<b>27.42</b>	<b>2,177,269</b>	<b>2.70</b>	<b>23,773</b>	<b>32.65</b>	<b>2,010,980</b>	<b>2.70</b>	<b>33,576</b>	<b>32.65</b>	<b>1,673,050</b>	<b>2.70</b>	<b>23,532</b>
<b>FRINGE BENEFITS</b>		<b>500,368</b>		<b>0</b>		<b>453,289</b>				<b>440,069</b>		
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		26,916		0		16,492				17,052		
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>26,916</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,492</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>17,052</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>27.42</b>	<b>2,704,553</b>	<b>2.70</b>	<b>23,773</b>	<b>32.65</b>	<b>2,480,761</b>	<b>2.70</b>	<b>33,576</b>	<b>32.65</b>	<b>2,130,172</b>	<b>2.70</b>	<b>23,532</b>

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>ADMIN. OF STUDENT SERVICES</b>													
Office of the Dean of Students	37600	2.00	167,093	0.00	0	3.40	196,035	0.00	0	3.40	164,002	0.00	0
Commencement	31300	0.00	17,214	0.00	0	0.00	33,854	0.00	0	0.00	29,407	0.00	0
SAR Collection Expense	51800	0.00	395,000	0.00	0	0.00	465,000	0.00	0	0.00	619,975	0.00	0
Title IX Compliance Office	37610	0.00	1,053	0.00	0	0.50	38,725	0.00	0	0.50	37,811	0.00	0
LANL endow support for CS	31905	1.00	51,250	0.00	0	1.00	52,744	0.00	0	1.00	46,596	0.00	0
Unallocated Contingency Student Ser	17900, 17901,	8.46	144,816	0.00	0	0.00	12,816	0.00	0	0.00	2,145	0.00	0
Office of Strategic Enrollment Mgmt	30100	1.00	210,305	0.00	0	4.00	306,099	0.00	0	4.00	275,240	0.00	0
<b>SUBTOT ADMIN. OF STUD SERV</b>		<b>12.46</b>	<b>986,731</b>	<b>0.00</b>	<b>0</b>	<b>8.90</b>	<b>1,105,272</b>	<b>0.00</b>	<b>0</b>	<b>8.90</b>	<b>1,175,176</b>	<b>0.00</b>	<b>0</b>
<b>ADMISSIONS AND RECORDS</b>													
Admissions	17200	2.00	93,112	0.00	0	0.00	2,750	0.00	0	0.00	3,088	0.00	0
Recruitment & Undergrad Admissions	17250	6.00	460,159	0.00	0	9.50	551,406	0.00	0	9.50	571,720	0.00	0
Registrar	17800	7.00	342,648	0.00	0	8.25	339,992	0.00	0	8.25	331,792	0.00	0
Orientation	31600	0.00	48,988	0.00	0	2.75	101,476	0.00	0	2.75	61,098	0.00	0
Native American Services	31500	1.00	54,897	0.00	0	4.00	107,865	0.00	0	4.00	74,933	0.00	0
<b>SUBTOT ADM &amp; REC</b>		<b>16.00</b>	<b>999,804</b>	<b>0.00</b>	<b>0</b>	<b>24.50</b>	<b>1,103,490</b>	<b>0.00</b>	<b>0</b>	<b>24.50</b>	<b>1,042,632</b>	<b>0.00</b>	<b>0</b>
<b>COUNSELING AND CAREER GUIDANCE</b>													
Academic Support	31100	5.45	273,027	0.00	0	6.50	244,107	0.00	0	6.50	231,903	0.00	0
Career Services	31200	2.00	143,933	0.00	0	5.50	176,148	0.00	0	5.50	141,788	0.00	0
<b>SUBTOT COUNSELING</b>		<b>7.45</b>	<b>416,960</b>	<b>0.00</b>	<b>0</b>	<b>12.00</b>	<b>420,256</b>	<b>0.00</b>	<b>0</b>	<b>12.00</b>	<b>373,692</b>	<b>0.00</b>	<b>0</b>
<b>FINANCIAL AID ADM.</b>													
Financial Aid	38000	9.00	432,467	0.00	0	8.50	396,536	0.00	0	8.50	397,460	0.00	0
<b>SUPPLEMENTAL SERVICES</b>													
Disability Services	31400	2.21	101,915	0.00	0	0.50	132,361	0.00	0	0.50	112,994	0.00	0
Student Support Services	31700	0.00	0	0.00	0	0.00	-	0.00	0	0.00	-	0.00	0
Testing	31800	0.00	3,977	0.00	0	0.00	4,565	0.00	0	0.00	661	0.00	0
HU @ the Roundhouse	31900					0.00	20,000	0.00	0	0.00	5,087	0.00	-
ARMAS	31904	4.34	126,400	0.00	0	7.63	180,467	0.00	0	7.63	144,572	0.00	0
<b>SUBTOT SUPPL ED SERV</b>		<b>6.55</b>	<b>232,292</b>	<b>0.00</b>	<b>0</b>	<b>8.13</b>	<b>337,393</b>	<b>0.00</b>	<b>0</b>	<b>8.13</b>	<b>263,314</b>	<b>0.00</b>	<b>0</b>
<b>RESTRICTED STUDENT SERVICES</b>													
Grants and Contracts		0.00	0	3.15	127,012	0.00	-	3.15	113,871	0.00	-	3.15	90,140
<b>TOT EXPEND Before FRINGE/ISC</b>		<b>51.46</b>	<b>3,068,254</b>	<b>3.15</b>	<b>127,012</b>	<b>62.03</b>	<b>3,362,947</b>	<b>3.15</b>	<b>113,871</b>	<b>62.03</b>	<b>3,252,272</b>	<b>3.15</b>	<b>90,140</b>
<b>FRINGE BENEFITS</b>		<b>0.00</b>	<b>641,710</b>	<b>0.00</b>	<b>810</b>	<b>0.00</b>	<b>649,764</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>619,577</b>	<b>0.00</b>	<b>0</b>
<b>INT SERVICE CHARGES</b>		<b>0.00</b>	<b>37,608</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>39,597</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>43,071</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>51.46</b>	<b>3,747,572</b>	<b>3.15</b>	<b>127,822</b>	<b>62.03</b>	<b>4,052,308</b>	<b>3.15</b>	<b>113,871</b>	<b>62.03</b>	<b>3,914,920</b>	<b>3.15</b>	<b>90,140</b>

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		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>	<b>37600</b>												
Professional Salaries		1.00	102,982			1.00	106,080			1.00	106,080		
Secretarial & Clerical Salaries		1.00	42,198			1.00	42,878			1.00	44,369		
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0			0.40	7,800			0.40	177		
Other Salaries		0.00	0			1.00	15,600			1.00	6,089		
Supplies & Expenses			15,533				16,187				3,512		
Travel			6,380				7,490				3,775		
Equipment			0										
<b>Total</b>		<b>2.00</b>	<b>167,093</b>	<b>0.00</b>	<b>0</b>	<b>3.40</b>	<b>196,035</b>			<b>3.40</b>	<b>164,002</b>	<b>0.00</b>	<b>0</b>
<b>Commencement</b>	<b>31300</b>												
Professional Salaries		0.00	0										
Secretarial & Clerical Salaries		0.00	0										
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		0.00	0										
Supplies & Expenses			17,214				33,854				29,068		
Travel			0								183		
Equipment			0										
<b>Total</b>		<b>0.00</b>	<b>17,214</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>33,854</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>29,407</b>	<b>0.00</b>	<b>0</b>
<b>SAR Collection Expense</b>	<b>51800</b>												
Professional Salaries		0.00	0										
Secretarial & Clerical Salaries		0.00	0										
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		0.00	0										
Supplies & Expenses			395,000				465,000				619,975		
Travel			0										
Equipment			0										
<b>Total</b>		<b>0.00</b>	<b>395,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>465,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>619,975</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		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)			0.50	37,671			0.50	37,671		
Secretarial & Clerical Salaries		0.00	0										
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		0.00	0										
Supplies & Expenses			1,054				1,054				15		
Travel			0								125		
Equipment			0										
<b>Total</b>		<b>0.00</b>	<b>1,053</b>	<b>0.00</b>	<b>0</b>	<b>0.50</b>	<b>38,725</b>			<b>0.50</b>	<b>37,811</b>	<b>0.00</b>	<b>0</b>
<b>LANL endow support for CS</b>	31905												
Professional Salaries		1.00	45,000			1.00	46,494			1.00	46,494		
Secretarial & Clerical Salaries		0.00	0										
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		0.00	0										
Supplies & Expenses			5,000				5,000						
Travel			1,250				1,250				102		
Equipment			0										
<b>Total</b>		<b>1.00</b>	<b>51,250</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>52,744</b>			<b>1.00</b>	<b>46,596</b>	<b>0.00</b>	<b>0</b>
<b>Unallocated Contingency Student Ser</b>	17900, 17901, 17902, 17903												
Professional Salaries		0.00	0										
Secretarial & Clerical Salaries		0.00	0										
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		8.46	132,000										
Supplies & Expenses			12,816				12,816				2,145		
Travel			0										
Equipment			0										
<b>Total</b>		<b>8.46</b>	<b>144,816</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,816</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,145</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		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		0.00	0			3.00	204,714			3.00	204,714		
Secretarial & Clerical Salaries		1.00	37,000										
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		0.00	0			1.00	19,760			1.00	46		
Supplies & Expenses			162,805				61,859				39,502		
Travel			10,000				15,776				15,263		
Equipment			500				3,990				2,520		
<b>Total</b>		<b>1.00</b>	<b>210,305</b>	<b>0.00</b>	<b>0</b>	<b>4.00</b>	<b>306,099</b>			<b>4.00</b>	<b>275,240</b>	<b>0.00</b>	<b>0</b>
<b>Admissions</b>	<b>17200</b>												
Professional Salaries		0.00	0										
Secretarial & Clerical Salaries		0.00	23,720										
Technician Salaries		2.00	61,262										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		0.00	0										
Supplies & Expenses			7,880				2,750				3,088		
Travel			0										
Equipment			250										
<b>Total</b>		<b>2.00</b>	<b>93,112</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,750</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,088</b>	<b>0.00</b>	<b>0</b>
<b>Recruitment &amp; Undergrad Admissions</b>	<b>17250</b>												
Professional Salaries		5.00	174,890			7.00	281,100			7.00	331,515		
Secretarial & Clerical Salaries		1.00	60,594			1.00	27,559			1.00	27,560		
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		0.00	0			1.50	27,560			1.50	27,393		
Supplies & Expenses			162,475				134,499				116,551		
Travel			62,200				77,900				65,916		
Equipment			0				2,788				2,786		
<b>Total</b>		<b>6.00</b>	<b>460,159</b>	<b>0.00</b>	<b>0</b>	<b>9.50</b>	<b>551,406</b>			<b>9.50</b>	<b>571,720</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>Registrar</b>	17800													
Professional Salaries		4.00	193,599			3.00	162,630			3.00	165,680			
Secretarial & Clerical Salaries		3.00	126,637			4.00	128,203			4.00	121,156			
Technician Salaries		0.00	0								108			
Federal Work-Study		0.00	0											
State Work-Study		0.00	0											
Other Salaries		0.00	0			1.25	20,280			1.25	28,735			
Supplies & Expenses			17,682				21,151				11,296			
Travel			4,630				7,229				4,362			
Equipment			100				500				456			
<b>Total</b>		<b>7.00</b>	<b>342,648</b>	<b>0.00</b>	<b>0</b>	<b>8.25</b>	<b>339,992</b>			<b>8.25</b>	<b>331,792</b>	<b>0.00</b>	<b>0</b>	
<b>Orientation</b>	31600													
Professional Salaries		0.00	0											
Secretarial & Clerical Salaries		0.00	0											
Technician Salaries		0.00	0											
Federal Work-Study		0.00	0											
State Work-Study		0.00	0			0.50	7,800			0.50	1,088			
Other Salaries		0.00	0			2.25	38,220			2.25	27,160			
Supplies & Expenses			45,553				52,021				31,704			
Travel			3,435				3,435				1,146			
Equipment			0											
<b>Total</b>		<b>0.00</b>	<b>48,988</b>	<b>0.00</b>	<b>0</b>	<b>2.75</b>	<b>101,476</b>			<b>2.75</b>	<b>61,098</b>	<b>0.00</b>	<b>0</b>	
<b>Native American Services</b>	31500													
Professional Salaries		1.00	43,000			1.00	42,840			1.00	45,001			
Secretarial & Clerical Salaries		0.00	0											
Technician Salaries		0.00	0											
Federal Work-Study		0.00	0											
State Work-Study		0.00	0			1.00	16,640			1.00	1,088			
Other Salaries		0.00	0			2.00	35,360			2.00	21,243			
Supplies & Expenses			8,139				9,346				4,839			
Travel			3,758				2,779				1,913			
Equipment			0				900				848			
<b>Total</b>		<b>1.00</b>	<b>54,897</b>	<b>0.00</b>	<b>0</b>	<b>4.00</b>	<b>107,865</b>			<b>4.00</b>	<b>74,933</b>	<b>0.00</b>	<b>0</b>	

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Academic Support</b>	<b>31100</b>												
Professional Salaries		4.00	216,362			4.00	180,201			4.00	180,201		
Secretarial & Clerical Salaries		1.00	37,375			1.00	27,040			1.00	25,298		
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0			0.50	7,800			0.50	1,039		
Other Salaries		0.45	7,000			1.00	15,600			1.00	20,130		
Supplies & Expenses			10,395				11,176				4,393		
Travel			1,895				1,895				448		
Equipment			0				395				395		
<b>Total</b>		<b>5.45</b>	<b>273,027</b>	<b>0.00</b>	<b>0</b>	<b>6.50</b>	<b>244,107</b>			<b>6.50</b>	<b>231,903</b>	<b>0.00</b>	<b>0</b>
<b>Career Services</b>	<b>31200</b>												
Professional Salaries		1.00	96,090			1.00	55,200			1.00	61,591		
Secretarial & Clerical Salaries		1.00	28,000			1.00	27,559			1.00	27,691		
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0			1.00	20,280			1.00	2,405		
Other Salaries		0.00	0			2.50	50,440			2.50	41,707		
Supplies & Expenses			17,718				20,544				7,503		
Travel			2,125				2,125				768		
Equipment			0				-				122		
<b>Total</b>		<b>2.00</b>	<b>143,933</b>	<b>0.00</b>	<b>0</b>	<b>5.50</b>	<b>176,148</b>			<b>5.50</b>	<b>141,788</b>	<b>0.00</b>	<b>0</b>
<b>Financial Aid</b>	<b>38000</b>												
Professional Salaries		6.00	288,314			5.50	284,217			5.50	307,832		
Secretarial & Clerical Salaries		2.00	65,626			2.00	64,635			2.00	66,105		
Technician Salaries		1.00	54,683										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0			0.50	8,840			0.50	1,189		
Other Salaries		0.00	0			0.50	7,800			0.50	4,618		
Supplies & Expenses			21,234				27,034				14,285		
Travel			2,610				4,010				3,430		
Equipment			0										
<b>Total</b>		<b>9.00</b>	<b>432,467</b>	<b>0.00</b>	<b>0</b>	<b>8.50</b>	<b>396,536</b>			<b>8.50</b>	<b>397,460</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Disability Services</b>	<b>31400</b>												
Professional Salaries		0.00	0										
Secretarial & Clerical Salaries		0.00	0										
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		2.21	34,500			0.50	7,800			0.50	5,598		
Supplies & Expenses			65,925				123,071				106,686		
Travel			1,490				1,490				710		
Equipment			0										
<b>Total</b>		<b>2.21</b>	<b>101,915</b>	<b>0.00</b>	<b>0</b>	<b>0.50</b>	<b>132,361</b>			<b>0.50</b>	<b>112,994</b>	<b>0.00</b>	<b>0</b>
<b>Student Support Services</b>	<b>31700</b>												
Professional Salaries		0.00	0										
Secretarial & Clerical Salaries		0.00	0										
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		0.00	0										
Supplies & Expenses			0										
Travel			0										
Equipment			0										
<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0</b>
<b>Testing</b>	<b>31800</b>												
Professional Salaries		0.00	0										
Secretarial & Clerical Salaries		0.00	0										
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		0.00	0										
Supplies & Expenses			3,727				4,315				661		
Travel			250				250						
Equipment			0										
<b>Total</b>		<b>0.00</b>	<b>3,977</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,565</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>661</b>	<b>0.00</b>	<b>0</b>



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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>HU @ The Roundhouse</b>	<b>31900</b>											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses							4,498					646
Travel							15,502					4,441
Equipment												
<b>Total</b>					<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,087</b>	<b>0.00</b>	<b>0</b>
<b>ARMAS</b>	<b>31904</b>											
Professional Salaries	2.25	90,000			1.00	33,721			1.00	54,923		
Secretarial & Clerical Salaries	0.00	0										
Technician Salaries	0.00	0										
Federal Work-Study	0.00	0										
State Work-Study	0.00	0										
Other Salaries	2.09	32,600			6.63	139,490			6.63	86,982		
Supplies & Expenses		3,800				6,456				2,205		
Travel		0				800				462		
Equipment		0										
<b>Total</b>	<b>4.34</b>	<b>126,400</b>	<b>0.00</b>	<b>0</b>	<b>7.63</b>	<b>180,467</b>			<b>7.63</b>	<b>144,572</b>	<b>0.00</b>	<b>0</b>
<b>Grants and Contracts</b>												
Professional Salaries			0.00	0								
Secretarial & Clerical Salaries			0.00	0								
Technician Salaries			0.00	0								
Federal Work-Study			2.10	79,221			2.10	70,003		2.10	58,975	
State Work-Study			1.05	46,981			1.05	43,868		1.05	31,165	
Other Salaries			0.00	0			0.00	0		0.00	0	
Supplies & Expenses				810								
Travel				0								
Equipment				0								
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>3.15</b>	<b>127,012</b>	<b>0.00</b>	<b>-</b>	<b>3.15</b>	<b>113,871</b>	<b>0.00</b>	<b>-</b>	<b>3.15</b>	<b>90,140</b>

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</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	25.25	1,250,236	0.00	0	28.00	1,434,868	0.00	-	28.00	1,541,702	0.00	-
Secretarial & Clerical Salaries	10.00	421,150	0.00	0	10.00	317,874	0.00	-	10.00	312,179	0.00	-
Technician Salaries	3.00	115,945	0.00	0	0.00	-	0.00	-	0.00	108	0.00	-
Federal Work-Study	0.00	0	2.10	79,221	0.00	-	2.10	70,003	0.00	-	2.10	58,975
State Work-Study	0.00	0	1.05	46,981	3.90	69,160	1.05	43,868	3.90	7,032	1.05	31,165
Other Salaries	13.21	206,100	0.00	0	20.13	377,910	0.00	-	20.13	283,008	0.00	-
Supplies & Expenses		973,950		810	0.00	1,012,632	0.00	-	0.00	998,073	0.00	-
Travel		100,023		0	0.00	141,931	0.00	-	0.00	103,042	0.00	-
Equipment		850		0	0.00	8,573	0.00	-	0.00	7,128	0.00	-
<b>TOTAL EXPEND Before FRINGE/ISC</b>	<b>51.46</b>	<b>3,068,254</b>	<b>3.15</b>	<b>127,012</b>	<b>62.03</b>	<b>3,362,947</b>	<b>3.15</b>	<b>113,871</b>	<b>62.03</b>	<b>3,252,272</b>	<b>3.15</b>	<b>90,140</b>
<b>FRINGE BENEFITS</b>		<b>641,710</b>		<b>810</b>		<b>649,764</b>				<b>619,577</b>		
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		37,608		0		39,597				43,071		
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>37,608</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>39,597</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>43,071</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>51.46</b>	<b>3,747,572</b>	<b>3.15</b>	<b>127,822</b>	<b>62.03</b>	<b>4,052,308</b>	<b>3.15</b>	<b>113,871</b>	<b>62.03</b>	<b>3,914,920</b>	<b>3.15</b>	<b>90,140</b>

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

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		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		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	2.00	306,786	0.00	0	2.75	359,926	0.00	-	2.75	354,396	0.00	-
Office of the Provost	10100	4.00	322,129	0.00	0	5.00	398,502	0.00	-	5.00	389,028	0.00	-
Instit Effectiveness and Research	27000	3.45	106,084	0.00	0	3.50	198,213	0.00	-	3.50	197,276	0.00	-
Office of Finance and Admin	51000	3.00	301,892	0.00	0	2.00	268,010	0.00	-	2.00	314,041	0.00	-
Local Labor Mgt Relations Board	52010	0.00	9,600	0.00	0	0.01	11,565	0.00	-	0.01	75	0.00	-
Board of Regents	52050	0.00	17,851	0.00	0	0.58	143,816	0.00	-	0.58	32,335	0.00	-
Dues & Memberships	52200	0.00	48,302	0.00	0	0.00	48,302	0.00	-	0.00	47,469	0.00	-
Legal Services	52300	0.00	326,400	0.00	0	0.00	326,400	0.00	-	0.00	226,219	0.00	-
Receptions & Entertainment	52600	0.00	27,360	0.00	0	0.00	37,500	0.00	-	0.00	24,714	0.00	-
Risk Management	52800	0.00	647,928	0.00	0	0.00	600,000	0.00	-	0.00	439,043	0.00	-
Unallocated Contingency (Inst Sup)	52900, 52901	3.06	52,800	0.00	0	0.00	20,700	0.00	-	0.00	13,325	0.00	-
University-Wide Expenditures	52930	0.00	761,334	0.00	0	0.00	191,316	0.00	-	0.00	156,688	0.00	-
VP for Advancement	55000	6.03	402,228	0.00	0	7.00	426,115	0.00	-	7.00	173,805	0.00	-
TOT EXEC MGMT		21.54	3,330,694	0.00	0	20.84	3,030,365	0.00	-	20.84	2,368,415	0.00	-
FISCAL OPERATIONS													
Business Office	51100	12.00	533,193	0.00	0	15.38	554,835	0.00	-	15.38	524,329	0.00	-
External Audit	52250	0.00	96,300	0.00	0	0.00	106,979	0.00	-	0.00	106,640	0.00	-
Internal Audit	52251					0.00	25,000	0.00	-	0.00	9,091	0.00	-
TOT FISCAL OPER		12.00	629,493	0.00	0	15.38	686,814	0.00	-	15.38	640,060	0.00	-
GENERAL ADMIN & LOGISTICS													
Organization 22760	22760	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
Human Resources/Payroll	51300	7.03	319,847	0.00	0	6.50	450,164	0.00	-	6.50	433,581	0.00	-
Staff Senate	51301	0.00	542	0.00	0	0.00	542	0.00	-	0.00	116	0.00	-
Purchasing	51510	3.50	153,997	0.00	0	2.50	120,893	0.00	-	2.50	149,227	0.00	-
Central Receiving	51550	1.30	104,950	0.00	0	3.00	115,565	0.00	-	3.00	66,101	0.00	-
Campus Police/Security	51900	15.00	529,856	0.00	0	17.50	501,277	0.00	-	17.50	570,296	0.00	-
Environmental Health and Safety	51905	1.00	141,263	0.00	0	5.50	219,441	0.00	-	5.50	198,439	0.00	-
TOT GENERAL ADMIN		27.83	1,250,455	0.00	0	35.00	1,407,883	0.00	-	35.00	1,417,759	0.00	-
PUBLIC RELATIONS AND DEVELOPMENT													
University Relations	53100	4.00	615,917	0.00	0	6.38	695,199	0.00	-	6.38	471,363	0.00	-
TOT PR AND DEVELOP		4.00	615,917	0.00	0	6.38	695,199	0.00	-	6.38	471,363	0.00	-
RESTRICTED INSTIT SUPPORT													
Grants and Contracts		0.00	0	3.00	55,470	0.00	-	3.00	121,367	0.00	-	3.00	80,822
TOT EXPEND Before FRINGE/ISC		65.37	5,826,559	3.00	55,470	77.59	5,820,262	3.00	121,367	77.59	4,897,596	3.00	80,822
FRINGE BENEFITS		0.00	1,360,371	0.00	0	0.00	1,133,191	0.00	-	0.00	1,128,915	0.00	-
INT SERVICE CHARGES		0.00	11,511	0.00	0	0.00	9,761	0.00	-	0.00	(31,472)	0.00	-
TOTAL EXPENDITURES		65.37	7,198,441	3.00	55,470	77.59	6,963,214	3.00	121,367	77.59	5,995,040	3.00	80,822

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Office of the President</b>	<b>00510</b>												
Professional Salaries		2.00	282,213			2.25	302,047			2.25	302,630		
Secretarial & Clerical Salaries		0.00	0										
Technician Salaries		0.00	4,332								90		
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		0.00	0			0.50	3,500			0.50	17,940		
Supplies & Expenses			11,178				38,119				18,586		
Travel			9,063				16,160				14,850		
Equipment			0				100				300		
<b>Total</b>		<b>2.00</b>	<b>306,786</b>	<b>0.00</b>	<b>0</b>	<b>2.75</b>	<b>359,926</b>	<b>0.00</b>	<b>-</b>	<b>2.75</b>	<b>354,396</b>	<b>0.00</b>	<b>-</b>
<b>Office of the Provost</b>	<b>10100</b>												
Professional Salaries		3.00	270,024			3.00	324,462			3.00	324,462		
Secretarial & Clerical Salaries		1.00	38,983			1.00	27,019			1.00	25,231		
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		0.00	0			1.00	15,600			1.00	10,716		
Supplies & Expenses			6,522				13,979				12,874		
Travel			6,500				17,442				15,746		
Equipment			100				-						
<b>Total</b>		<b>4.00</b>	<b>322,129</b>	<b>0.00</b>	<b>0</b>	<b>5.00</b>	<b>398,502</b>	<b>0.00</b>	<b>-</b>	<b>5.00</b>	<b>389,028</b>	<b>0.00</b>	<b>-</b>
<b>Instit Effectiveness and Research</b>	<b>27000</b>												
Professional Salaries		3.00	93,690			3.00	186,876			3.00	186,876		
Secretarial & Clerical Salaries		0.00	0										
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		0.45	7,000			0.50	3,500			0.50	6,781		
Supplies & Expenses			4,394				6,836				2,345		
Travel			1,000				1,000				1,273		
Equipment			0										
<b>Total</b>		<b>3.45</b>	<b>106,084</b>	<b>0.00</b>	<b>0</b>	<b>3.50</b>	<b>198,213</b>			<b>3.50</b>	<b>197,276</b>	<b>0.00</b>	<b>-</b>

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19				
		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>	<i>51000</i>													
Professional Salaries		3.00	273,420			2.00	203,680			2.00	248,697			
Secretarial & Clerical Salaries		0.00	0											
Technician Salaries		0.00	0								45			
Federal Work-Study		0.00	0											
State Work-Study		0.00	0											
Other Salaries		0.00	0			0.00	4,568			0.00	18,477			
Supplies & Expenses			15,971				23,326				22,067			
Travel			12,501				29,462				20,912			
Equipment			0				6,975				3,843			
<b>Total</b>		<b>3.00</b>	<b>301,892</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>268,010</b>			<b>2.00</b>	<b>314,041</b>	<b>0.00</b>	<b>-</b>	
<b>Local Labor Mgt Relations Board</b>	<i>52010</i>													
Professional Salaries		0.00	0											
Secretarial & Clerical Salaries		0.00	0											
Technician Salaries		0.00	0											
Federal Work-Study		0.00	0											
State Work-Study		0.00	0											
Other Salaries		0.00	0			0.01	1,965			0.01	75			
Supplies & Expenses			5,000				5,000							
Travel			4,600				4,600							
Equipment			0											
<b>Total</b>		<b>0.00</b>	<b>9,600</b>	<b>0.00</b>	<b>0</b>	<b>0.01</b>	<b>11,565</b>			<b>0.01</b>	<b>75</b>	<b>0.00</b>	<b>-</b>	
<b>Board of Regents</b>	<i>52050</i>													
Professional Salaries		0.00	0											
Secretarial & Clerical Salaries		0.00	0											
Technician Salaries		0.00	0											
Federal Work-Study		0.00	0											
State Work-Study		0.00	0											
Other Salaries		0.00	0			0.58	109,455			0.58	5,951			
Supplies & Expenses			13,001				26,360				21,287			
Travel			4,850				7,801				5,097			
Equipment			0				200							
<b>Total</b>		<b>0.00</b>	<b>17,851</b>	<b>0.00</b>	<b>0</b>	<b>0.58</b>	<b>143,816</b>			<b>0.58</b>	<b>32,335</b>	<b>0.00</b>	<b>-</b>	

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Dues &amp; Memberships</b>	52200												
Professional Salaries		0.00	0										
Secretarial & Clerical Salaries		0.00	0										
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		0.00	0										
Supplies & Expenses			48,302				48,302					47,469	
Travel			0				0					0	
Equipment			0				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>48,302</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>47,469</b>	<b>0.00</b>	<b>-</b>
<b>Legal Services</b>	52300												
Professional Salaries		0.00	0										
Secretarial & Clerical Salaries		0.00	0										
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		0.00	0										
Supplies & Expenses			326,400				326,400					226,219	
Travel			0				0					0	
Equipment			0				0					0	
<b>Total</b>		<b>0.00</b>	<b>326,400</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>326,400</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>226,219</b>	<b>0.00</b>	<b>-</b>
<b>Receptions &amp; Entertainment</b>	52600												
Professional Salaries		0.00	0										
Secretarial & Clerical Salaries		0.00	0										
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		0.00	0										
Supplies & Expenses			27,360				37,500					24,714	
Travel			0				0					0	
Equipment			0				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>37,500</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>24,714</b>	<b>0.00</b>	<b>-</b>

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Risk Management</b>	52800												
Professional Salaries		0.00	0										
Secretarial & Clerical Salaries		0.00	0										
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		0.00	0										
Supplies & Expenses			647,928			600,000				439,043			
Travel			0										
Equipment			0										
<b>Total</b>		<b>0.00</b>	<b>647,928</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>600,000</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>439,043</b>	<b>0.00</b>	<b>-</b>
<b>Unallocated Contingency (Inst Sup)</b>	52900, 52901, 52902, 52903												
Professional Salaries		0.00	0			0.00	2,700			0.00	5,400		
Secretarial & Clerical Salaries		0.00	0										
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		3.06	47,800										
Supplies & Expenses			3,000			16,000				7,925			
Travel			2,000			2,000							
Equipment			0										
<b>Total</b>		<b>3.06</b>	<b>52,800</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>20,700</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>13,325</b>	<b>0.00</b>	<b>-</b>
<b>University-Wide Expenditures</b>	52930												
Professional Salaries		0.00	570,018										
Secretarial & Clerical Salaries		0.00	0										
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		0.00	0										
Supplies & Expenses			191,316			191,316				156,688			
Travel			0										
Equipment			0										
<b>Total</b>		<b>0.00</b>	<b>761,334</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>191,316</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>156,688</b>	<b>0.00</b>	<b>-</b>

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		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	321,245			5.00	75,863		
Secretarial & Clerical Salaries		1.00	26,311			1.00	24,101			1.00	20,115		
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0			0.50	7,800			0.50	1,519		
Other Salaries		0.03	500			0.50	7,800			0.50	16,632		
Supplies & Expenses			51,641				51,680				47,468		
Travel			10,000				13,148				11,867		
Equipment			0				341				341		
<b>Total</b>		<b>6.03</b>	<b>402,228</b>	<b>0.00</b>	<b>0</b>	<b>7.00</b>	<b>426,115</b>			<b>7.00</b>	<b>173,805</b>	<b>0.00</b>	<b>-</b>
<b>Business Office</b>	<b>51100</b>												
Professional Salaries		8.00	314,010			7.00	319,920			7.00	333,627		
Secretarial & Clerical Salaries		3.00	53,011			2.00	58,980			2.00	68,815		
Technician Salaries		1.00	135,911			3.00	72,526			3.00	58,407		
Federal Work-Study		0.00	0										
State Work-Study		0.00	0			1.00	16,640			1.00	2,244		
Other Salaries		0.00	0			2.38	47,190			2.38	41,900		
Supplies & Expenses			24,861				34,179				17,144		
Travel			5,400				5,400				2,192		
Equipment			0										
<b>Total</b>		<b>12.00</b>	<b>533,193</b>	<b>0.00</b>	<b>0</b>	<b>15.38</b>	<b>554,835</b>			<b>15.38</b>	<b>524,329</b>	<b>0.00</b>	<b>-</b>
<b>External Audit</b>	<b>52250</b>												
Professional Salaries		0.00	0										
Secretarial & Clerical Salaries		0.00	0										
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		0.00	0										
Supplies & Expenses			96,300				106,979				106,640		
Travel			0										
Equipment			0										
<b>Total</b>		<b>0.00</b>	<b>96,300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>106,979</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>106,640</b>	<b>0.00</b>	<b>-</b>



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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Internal Audit</b>	<b>52251</b>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses							25,000				9,091		
Travel													
Equipment													
<b>Total</b>		<b>0.00</b>	<b>96,300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>9,091</b>	<b>0.00</b>	<b>-</b>
<b>Organization 22760</b>	<b>22760</b>												
Professional Salaries		0.00	0										
Secretarial & Clerical Salaries		0.00	0										
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		0.00	0										
Supplies & Expenses			0										
Travel			0										
Equipment			0										
<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>Human Resources/Payroll</b>	<b>51300</b>												
Professional Salaries		5.00	242,193			5.00	327,787			5.00	344,101		
Secretarial & Clerical Salaries		2.00	56,406			1.00	27,893			1.00	29,375		
Technician Salaries		0.03	500										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0								133		
Other Salaries		0.00	0								12,954		
Supplies & Expenses			15,361			0.50	8,840			0.50	39,750		
Travel			5,387				8,749				6,701		
Equipment			0				600				568		
<b>Total</b>		<b>7.03</b>	<b>319,847</b>	<b>0.00</b>	<b>0</b>	<b>6.50</b>	<b>450,164</b>			<b>6.50</b>	<b>433,581</b>	<b>0.00</b>	<b>-</b>

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Staff Senate</b>	<b>51301</b>												
Professional Salaries		0.00	0										
Secretarial & Clerical Salaries		0.00	0										
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		0.00	0										
Supplies & Expenses			277				277				116		
Travel			265				265						
Equipment			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>-</b>	<b>0.00</b>	<b>116</b>	<b>0.00</b>	<b>-</b>
<b>Purchasing</b>	<b>51510</b>												
Professional Salaries		1.00	66,262			1.00	68,850			1.00	68,850		
Secretarial & Clerical Salaries		0.50	12,246								7,082		
Technician Salaries		2.00	69,489			1.00	35,303			1.00	61,232		
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		0.00	0			0.50	7,800			0.50	6,653		
Supplies & Expenses			4,200				8,110				4,476		
Travel			1,800				800				935		
Equipment			0				30						
<b>Total</b>		<b>3.50</b>	<b>153,997</b>	<b>0.00</b>	<b>0</b>	<b>2.50</b>	<b>120,893</b>			<b>2.50</b>	<b>149,227</b>	<b>0.00</b>	<b>-</b>
<b>Central Receiving</b>	<b>51550</b>												
Professional Salaries		0.00	0			1.00	50,000			1.00	19,231		
Secretarial & Clerical Salaries		0.30	5,000										
Technician Salaries		1.00	87,508			1.00	27,559			1.00	28,160		
Federal Work-Study		0.00	0			0.50	7,800			0.50			
State Work-Study		0.00	0										
Other Salaries		0.00	0			0.50	7,800			0.50	4,391		
Supplies & Expenses			12,442				21,026				12,961		
Travel			0				550				458		
Equipment			0				830				900		
<b>Total</b>		<b>1.30</b>	<b>104,950</b>	<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>115,565</b>			<b>3.00</b>	<b>66,101</b>	<b>0.00</b>	<b>-</b>

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Campus Police/Security</b>	51900												
Professional Salaries		1.00	66,262			1.00	65,790			1.00	65,790		
Secretarial & Clerical Salaries		6.00	120,064			6.00	136,612			6.00	145,708		
Technician Salaries		8.00	316,558			7.00	212,735			7.00	290,151		
Federal Work-Study		0.00	0										
State Work-Study		0.00	0			0.50	7,800			0.50	900		
Other Salaries		0.00	0			3.00	47,840			3.00	44,119		
Supplies & Expenses			19,450				24,978				22,018		
Travel			1,300				1,300				990		
Equipment			6,222				4,222				620		
<b>Total</b>		<b>15.00</b>	<b>529,856</b>	<b>0.00</b>	<b>0</b>	<b>17.50</b>	<b>501,277</b>			<b>17.50</b>	<b>570,296</b>	<b>0.00</b>	<b>-</b>
<b>Environmental Health and Safety</b>	51905												
Professional Salaries		1.00	47,516			2.00	78,735			2.00	69,360		
Secretarial & Clerical Salaries		0.00	0										
Technician Salaries		0.00	20,735										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0			0.50	8,840			0.50	1,018		
Other Salaries		0.00	0			3.00	53,040			3.00	57,032		
Supplies & Expenses			71,012				69,636				63,441		
Travel			2,000				8,800				7,197		
Equipment			0				390				390		
<b>Total</b>		<b>1.00</b>	<b>141,263</b>	<b>0.00</b>	<b>0</b>	<b>5.50</b>	<b>219,441</b>			<b>5.50</b>	<b>198,439</b>	<b>0.00</b>	<b>-</b>
<b>University Relations</b>	53100												
Professional Salaries		3.00	175,140			4.00	234,642			4.00	204,488		
Secretarial & Clerical Salaries		1.00	38,962			1.00	27,560			1.00	34,529		
Technician Salaries		0.00	0										
Federal Work-Study		0.00	0										
State Work-Study		0.00	0										
Other Salaries		0.00	0			1.38	27,170			1.38	23,520		
Supplies & Expenses			393,515				399,623				206,405		
Travel			3,000				2,404				901		
Equipment			5,300				3,800				1,520		
<b>Total</b>		<b>4.00</b>	<b>615,917</b>	<b>0.00</b>	<b>0</b>	<b>6.38</b>	<b>695,199</b>			<b>6.38</b>	<b>471,363</b>	<b>0.00</b>	<b>-</b>
<b>Grants and Contracts</b>													
Professional Salaries				0.00	0								
Secretarial & Clerical Salaries				0.00	0								
Technician Salaries				0.00	0								
Federal Work-Study				0.60	21,715			0.60	59,508			0.60	41,712
State Work-Study				2.40	11,701			2.40	32,729			2.40	23,194
Other Salaries				0.00	0			0.00				0.00	
Supplies & Expenses					7,563				12,214				5,474
Travel					11,147				5,185				748
Equipment					3,344				11,731				9,694
<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>55,470</b>	<b>0.00</b>	<b>-</b>	<b>3.00</b>	<b>121,367</b>	<b>0.00</b>	<b>-</b>	<b>3.00</b>	<b>80,822</b>

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

13A - 60

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	35.00	2,714,524	0.00	0	36.25	2,486,734	0.00	-	36.25	2,249,375	0.00	-
Secretarial & Clerical Salaries	14.80	350,983	0.00	0	12.00	302,166	0.00	-	12.00	330,855	0.00	-
Technician Salaries	12.03	635,033	0.00	0	12.00	348,124	0.00	-	12.00	438,084	0.00	-
Federal Work-Study	0.00	0	0.60	21,715	0.50	7,800	0.60	59,508	0.50	-	0.60	41,712
State Work-Study	0.00	0	2.40	11,701	2.50	41,080	2.40	32,729	2.50	5,814	2.40	23,194
Other Salaries	3.54	55,300	0.00	0	14.34	346,068	0.00	-	14.34	267,141	0.00	-
Supplies & Expenses		1,989,431		7,563	0.00	2,150,920	0.00	12,214	0.00	1,508,726	0.00	5,474
Travel		69,666		11,147	0.00	119,882	0.00	5,185	0.00	89,119	0.00	748
Equipment		11,622		3,344	0.00	17,488	0.00	11,731	0.00	8,482	0.00	9,694
<b>TOTAL EXPEND Before FRINGE/ISC</b>	<b>65.37</b>	<b>5,826,559</b>	<b>3.00</b>	<b>55,470</b>	<b>77.59</b>	<b>5,820,262</b>	<b>3.00</b>	<b>121,367</b>	<b>77.59</b>	<b>4,897,596</b>	<b>3.00</b>	<b>80,822</b>
<b>FRINGE BENEFITS</b>		<b>1,360,371</b>		<b>0</b>		<b>1,133,191</b>				<b>1,128,915</b>		
INTERNAL SERVICE CHARGES												
Computer Support		0		0								
Telephone Support		42,611		0		40,861				44,982		
Overhead Charges		(31,100)		0		(31,100)				(76,454)		
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>11,511</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,761</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>(31,472)</b>	<b>0.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>65.37</b>	<b>7,198,441</b>	<b>3.00</b>	<b>55,470</b>	<b>77.59</b>	<b>6,963,214</b>	<b>3.00</b>	<b>121,367</b>	<b>77.59</b>	<b>5,995,040</b>	<b>3.00</b>	<b>80,822</b>

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

14A - 61

		<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Facilities Services	91000	71.72	2,119,682	0.60	18,028	69.20	1,981,628	0.60	17,639	69.20	1,957,734	0.60	12,168
Facilities Planning	93000	0.00	50,000	0.00	0	0.00	60,000	0.00	0	0.00	42,102	0.00	0
Unallocated Contingency (Fac Mgmt)	99000, 99001,	3.53	55,985	0.00	0	0.00	10,985	0.00	0	0.00	7,942	0.00	0
Utilities	98000	0.00	2,540,800	0.00	0	0.00	2,540,800	0.00	0	0.00	2,086,458	0.00	0
Recycle	94000	1.00	30,407	0.00	0	1.00	31,838	0.00	0	1.00	28,377	0.00	0
TOT EXPEND Before FRINGE/ISC		76.25	4,796,874	0.60	18,028	70.20	4,625,251	0.60	17,639	70.20	4,122,612	0.60	12,168
FRINGE BENEFITS		0.00	711,862	0.00	0	0.00	579,101	0.00	0	0.00	710,413	0.00	0
INT SERVICE CHARGES		0.00	(364,512)	0.00	0	0.00	(394,512)	0.00	0	0.00	(394,416)	0.00	0
TOTAL EXPENDITURES		76.25	5,144,224	0.60	18,028	70.20	4,809,840	0.60	17,639	70.20	4,438,609	0.60	12,168

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

14A - 62

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</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	5.00	257,617	0.00	0	3.90	232,845			3.90	241,109		
Secretarial & Clerical Salaries	3.00	38,576	0.00	0	2.00	51,237			2.00	67,775		
Technician Salaries	60.00	1,526,648	0.00	0	54.80	1,306,413			54.80	1,352,966		
Federal Work-Study	0.00	0	0.00	13,102				2,630				2,266
State Work-Study	0.00	0	0.60	4,926	1.50	23,400	0.60	15,009	1.50	2,475	0.60	9,902
Other Salaries	3.72	58,000	0.00	0	7.00	118,404			7.00	100,683		
Supplies & Expenses		182,041		0		216,529				169,517		
Travel		9,800		0		16,360				16,663		
Equipment		47,000		0		16,440				6,545		
<b>Total</b>	<b>71.72</b>	<b>2,119,682</b>	<b>0.60</b>	<b>18,028</b>	<b>69.20</b>	<b>1,981,628</b>	<b>0.60</b>	<b>17,639</b>	<b>69.20</b>	<b>1,957,734</b>	<b>0.60</b>	<b>12,168</b>
<b>Facilities Planning</b>												
	<i>93000</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	0.00	0	0.00	0								
Supplies & Expenses		29,200		0		45,100				31,052		
Travel		0		0								
Equipment		20,800		0		14,900				11,050		
<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>42,102</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								
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	3.53	55,000	0.00	0								
Supplies & Expenses		985		0		10,985				7,942		
Travel		0		0								
Equipment		0		0								
<b>Total</b>	<b>3.53</b>	<b>55,985</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,985</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,942</b>	<b>0.00</b>	<b>0</b>

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

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Utilities</b>												
	98000											
Supplies & Expenses		185,700	0	0		113,600				841		
Gas & Oil		724,000	0	0		796,100				622,297		
Electricity		1,125,000	0	0		1,125,000				1,061,691		
Water		356,100	0	0		356,100				201,186		
Sewer		150,000	0	0		150,000				200,444		
Professional Services		0	0	0		0						
<b>Total</b>	<b>0.00</b>	<b>2,540,800</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,540,800</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,086,458</b>	<b>0.00</b>	<b>0</b>
<b>Recycle</b>												
	94000											
Professional Salaries	0.00	0	0.00	0								
Secretarial & Clerical Salaries	0.00	0	0.00	0								
Technician Salaries	1.00	27,107	0.00	0	1.00	27,538			1.00	27,538		
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		3,300		0		4,300				838		
Travel		0		0								
Equipment		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>31,838</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>28,377</b>	<b>0.00</b>	<b>0</b>

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

14A - 64

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	5.00	257,617	0.00	0	3.90	232,845	0.00	0	3.90	241,109	0.00	0
Secretarial & Clerical Salaries	3.00	38,576	0.00	0	2.00	51,237	0.00	0	2.00	67,775	0.00	0
Technician Salaries	61.00	1,553,755	0.00	0	55.80	1,333,952	0.00	0	55.80	1,380,505	0.00	0
Federal Work-Study	0.00	0	0.00	13,102	0.00	0	0.00	2,630	0.00	0	0.00	2,266
State Work-Study	0.00	0	0.60	4,926	1.50	23,400	0.60	15,009	1.50	2,475	0.60	9,902
Other Salaries	7.25	113,000	0.00	0	7.00	118,404	0.00	0	7.00	100,683	0.00	0
Supplies & Expenses		401,226		0	0.00	276,914	0.00	0	0.00	209,349	0.00	0
Travel		9,800		0	0.00	16,360	0.00	0	0.00	16,663	0.00	0
Equipment		67,800		0	0.00	31,340	0.00	0	0.00	17,595	0.00	0
UTILITIES		2,355,100		0	0.00	2,540,800	0.00	0	0.00	2,086,458	0.00	0
<b>TOTAL EXPEND Before FRINGE/ISC</b>	<b>76.25</b>	<b>4,796,874</b>	<b>0.60</b>	<b>18,028</b>	<b>70.20</b>	<b>4,625,251</b>	<b>0.60</b>	<b>17,639</b>	<b>70.20</b>	<b>4,122,612</b>	<b>0.60</b>	<b>12,168</b>
FRINGE BENEFITS		711,862		0		579,101				710,413		
INTERNAL SERVICE CHARGES												
Computer Support		0		0								
Telephone Support		10,488		0		10,488				10,584		
Overhead Charges		(375,000)		0		(405,000)				(405,000)		
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>(364,512)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(394,512)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(394,416)</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>76.25</b>	<b>5,144,224</b>	<b>0.60</b>	<b>18,028</b>	<b>70.20</b>	<b>4,809,840</b>	<b>0.60</b>	<b>17,639</b>	<b>70.20</b>	<b>4,438,609</b>	<b>0.60</b>	<b>12,168</b>



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

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUE</b>												
Tuition and Fees		1,613,000		0		1,437,000		-		1,533,913		-
Federal Gov't Appropriations		0		0		-		-		-		-
State Gov't Appropriations		0		0		-		-		-		-
Local Gov't Appropriations		0		0		-		-		-		-
Federal Gov't Grants/Contracts		0		37,717		-		22,263		-		22,421
State Gov't Grants/Contracts		0		15,052		-		10,076		-		7,096
Local Gov't Grants/Contracts		0		0		-		-		-		-
Private Gifts/Grants/Contracts		0		0		-		-		-		-
Endowments/Land/Perm Fund		0		0		-		-		-		-
Sales and Services		72,854		0		112,500		-		131,361		-
Other Sources		500		0		-		-		1,888		-
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1,686,354</b>	<b>0.00</b>	<b>52,769</b>	<b>0.00</b>	<b>1,549,500</b>	<b>0.00</b>	<b>32,339</b>	<b>0.00</b>	<b>1,667,163</b>	<b>0.00</b>	<b>29,517</b>
<b>BEGINNING BALANCE</b>		<b>138,893</b>		<b>0</b>		<b>349,567</b>		<b>47,257</b>		<b>349,567</b>		<b>47,257</b>
<b>TOTAL AVAILABLE</b>		<b>1,825,247</b>		<b>52,769</b>		<b>1,899,067</b>		<b>79,596</b>		<b>2,016,730</b>		<b>76,774</b>
<b>EXPENDITURES</b>												
Professional Salaries	5.00	331,150	0.00	0	7.00	332,590	0.00	-	6.00	310,290	0.00	-
Secretarial/Clerical Salaries	0.00	36,728	0.00	0	1.50	34,028	0.00	-	1.00	31,112	0.00	-
Technician Salaries	1.75	58,015	0.00	0	0.75	31,410	0.00	-	0.00	32,942	0.00	-
Federal Work-Study	0.00	0	1.20	37,717	0.00	-	1.20	22,263	0.00	-	1.20	22,421
State Work-Study	0.00	0	0.60	15,052	1.00	18,720	0.60	10,076	0.00	1,774	0.60	7,096
Other Salaries	3.01	47,166	0.00	0	14.85	252,736	0.00	-	3.85	136,234	0.00	-
Supplies & Expenses		762,091		0	0.00	980,574	0.00	-	0.00	825,878	0.00	-
Travel		18,782		0	0.00	56,488	0.00	-	0.00	34,890	0.00	-
Equipment		71,984		0	0.00	10,264	0.00	-	0.00	12,111	0.00	-
Fringe Benefits		151,666		0	0.00	160,554	0.00	-	0.00	130,354	0.00	-
<b>TOT DIRECT EXPEND</b>	<b>9.76</b>	<b>1,477,582</b>	<b>1.80</b>	<b>52,769</b>	<b>25.10</b>	<b>1,877,365</b>	<b>1.80</b>	<b>32,339</b>	<b>10.85</b>	<b>1,515,585</b>	<b>1.80</b>	<b>29,517</b>
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0	0.00	-	0.00	-	0.00	-	0.00	-
Telephone Support		9,404		0	0.00	-	0.00	-	0.00	10,731	0.00	-
Overhead Charges		0		0	0.00	-	0.00	-	0.00	-	0.00	-
<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>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>10,731</b>	<b>0.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>9.76</b>	<b>1,486,986</b>	<b>1.80</b>	<b>52,769</b>	<b>25.10</b>	<b>1,877,365</b>	<b>1.80</b>	<b>32,339</b>	<b>10.85</b>	<b>1,526,316</b>	<b>1.80</b>	<b>29,517</b>
<b>TRANSFERS IN (OUT)</b>		<b>124,200</b>		<b>0</b>	<b>0.00</b>	<b>42,000</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>42,000</b>	<b>0.00</b>	<b>-</b>
<b>ENDING BALANCE</b>	<b>9.76</b>	<b>462,461</b>	<b>1.80</b>	<b>0</b>	<b>25.10</b>	<b>63,702</b>	<b>1.80</b>	<b>47,257</b>	<b>10.85</b>	<b>532,413</b>	<b>1.80</b>	<b>47,257</b>

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</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		95,000		0		110,000				111,699		
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00	95,000	0.00	0	0.00	110,000	0.00	-	0.00	111,699	0.00	-
<b>BEGINNING BALANCE</b>		53,466		0		(213,723)				(183,023)		
<b>TOTAL AVAILABLE</b>		148,466		0	0.00	(103,723)	0.00	-	0.00	(71,324)	0.00	-
<b>EXPENDITURES</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		54,124		0		43,950				45,787		
Travel		4,000		0		15,000				10,350		
Equipment		0		0		350				310		
Fringe Benefits		0		0								
<b>TOT DIRECT EXPEND</b>	0.00	58,124	0.00	0	0.00	59,300	0.00	-	0.00	56,447	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		1,176		0						588		
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	0.00	1,176	0.00	0	0.00	-	0.00	-	0.00	588	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	59,300	0.00	0	0.00	59,300	0.00	-	0.00	57,035	0.00	-
<b>TRANSFERS IN (OUT)</b>		(20,000)		0		(20,000)				(20,000)		
<b>ENDING BALANCE</b>	0.00	69,166	0.00	0	0.00	(183,023)	0.00	-	0.00	(148,358)	0.00	-

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Activities Board</b>												
<b>REVENUE</b>												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		250		0								
Other Sources		500		0							140	
<b>TOTAL REVENUE</b>	0.00	750	0.00	0	0.00	-	0.00	-	0.00	140	0.00	-
<b>BEGINNING BALANCE</b>		855		0		-				(761)		
<b>TOTAL AVAILABLE</b>		1,605		0	0.00	-	0.00	-	0.00	(621)	0.00	-
<b>EXPENDITURES</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						1,000		
Supplies & Expenses		20,339		0		18,858				15,398		
Travel		72		0		1,553				1,323		
Equipment		350		0		350				142		
Fringe Benefits		0		0								
<b>TOT DIRECT EXPEND</b>	0.00	20,761	0.00	0	0.00	20,761	0.00	-	0.00	17,864	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		0		0								
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	20,761	0.00	0	0.00	20,761	0.00	-	0.00	17,864	0.00	-
<b>TRANSFERS IN (OUT)</b>		20,000		0		20,000				20,000		
<b>ENDING BALANCE</b>	0.00	844	0.00	0	0.00	(761)	0.00	-	0.00	1,515	0.00	-

37100

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	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		40,000		0		55,000				55,342		
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00	40,000	0.00	0	0.00	55,000	0.00	-	0.00	55,342	0.00	-
<b>BEGINNING BALANCE</b>		(49,229)		0		-				(35,242)		
<b>TOTAL AVAILABLE</b>		(9,229)		0	0.00	55,000	0.00	-	0.00	20,100	0.00	-
<b>EXPENDITURES</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	4.00	65,380				26,504		
Supplies & Expenses		30,665		0		19,860				682		
Travel		0		0								
Equipment		0		0								
Fringe Benefits		0		0		5,002				2,544		
<b>TOT DIRECT EXPEND</b>	0.00	30,665	0.00	0	4.00	90,242			0.00	29,730	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		0		0								
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	30,665	0.00	0	4.00	90,242	0.00	-	0.00	29,730	0.00	-
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	0.00	(39,894)	0.00	0	4.00	(35,242)	0.00	-	0.00	(9,630)	0.00	-

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

15A - 69

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	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>												
REVENUE												
Tuition and Fees		3,000		0							(485)	
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00	3,000	0.00	0	0.00	-	0.00	-	0.00	(485)	0.00	-
BEGINNING BALANCE		3,972		0		108,550				108,349		
<b>TOTAL AVAILABLE</b>		6,972		0	0.00	108,550	0.00	-	0.00	107,864	0.00	-
EXPENDITURES												
Professional Salaries	0.00	23,192	0.00	0								
Secretarial/Clerical Salaries	0.00	0	0.00	0								
Technician Salaries	1.00	27,102	0.00	0								
Federal Work-Study	0.00	0	0.00	0								
State Work-Study	0.00	0	0.00	0								
Other Salaries	0.97	15,146	0.00	0								
Supplies & Expenses		4,717		0		201				0		
Travel		0		0								
Equipment		6,134		0		-						
Fringe Benefits		14,733		0								
<b>TOT DIRECT EXPEND</b>	1.97	91,024	0.00	0	0.00	201	0.00	-	0.00	0	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support		0		0								
Telephone Support		1,176		0						147		
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	0.00	1,176	0.00	0	0.00	-	0.00	-	0.00	147	0.00	-
<b>TOTAL EXPENDITURES</b>	1.97	92,200	0.00	0	0.00	201	0.00	-	0.00	147	0.00	-
TRANSFERS IN (OUT)		92,200		0								
<b>ENDING BALANCE</b>	1.97	6,972	0.00	0	0.00	108,349	0.00	-	0.00	107,717	0.00	-

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

15A - 70

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Cultural Fee</b>	37300, 32700											
<b>REVENUE</b>												
Tuition and Fees		200,000		0		240,000				241,821		
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00	200,000	0.00	0	0.00	240,000	0.00	-	0.00	241,821	0.00	-
<b>BEGINNING BALANCE</b>		32,355		0		269,011				358,966		
<b>TOTAL AVAILABLE</b>		232,355		0	0.00	509,011	0.00	-	0.00	600,787	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries	0.00	0	0.00	0								
Secretarial/Clerical Salaries	0.00	0	0.00	0						12,190		
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		3,045		0		3,045						
Travel		0		0								
Equipment		0		0								
Fringe Benefits		0		0						3,200		
<b>TOT DIRECT EXPEND</b>	0.00	3,045	0.00	0	0.00	3,045	0.00	-	0.00	15,390	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		0		0								
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	3,045	0.00	0	0.00	3,045	0.00	-	0.00	15,390	0.00	-
<b>TRANSFERS IN (OUT)</b>		(147,000)		0		(147,000)				(147,000)		
<b>ENDING BALANCE</b>	0.00	82,310	0.00	0	0.00	358,966	0.00	-	0.00	438,397	0.00	-

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

15A - 71

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</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		200,000		0		185,000				184,960		
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		18,000		0		4,500				5,701		
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00	218,000	0.00	0	0.00	189,500	0.00	-	0.00	190,661	0.00	-
<b>BEGINNING BALANCE</b>		(30,172)		0		721,392				593,380		
<b>TOTAL AVAILABLE</b>		187,828		0	0.00	910,892	0.00	-	0.00	784,041	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries	2.00	55,222	0.00	0	2.00	102,889			2.00	102,779		
Secretarial/Clerical Salaries	0.00	36,728	0.00	0	1.00	23,628			1.00	7,997		
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	0.50	9,880				1,117		
Other Salaries	0.00	0	0.00	0	5.00	78,000				27,675		
Supplies & Expenses		36,671		0		40,920				26,277		
Travel		11,760		0		11,039				3,475		
Equipment		0		0		-						
Fringe Benefits		32,091		0		51,156				39,037		
<b>TOT DIRECT EXPEND</b>	2.00	172,472	0.00	0	8.50	317,512	0.00	-	3.00	208,358	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		3,528		0						3,528		
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	0.00	3,528	0.00	0	0.00	-	0.00	-	0.00	3,528	0.00	-
<b>TOTAL EXPENDITURES</b>	2.00	176,000	0.00	0	8.50	317,512	0.00	-	3.00	211,886	0.00	-
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	2.00	11,828	0.00	0	8.50	593,380	0.00	-	3.00	572,154	0.00	-

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

15A - 72

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Campus Life Initiatives</b>												
<b>REVENUE</b>												
Tuition and Fees		575,000		0		402,000		0		494,175		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		80,000		0		84,009		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	0.00	575,000	0.00	0	0.00	482,000	0.00	-	0.00	578,184	0.00	-
<b>BEGINNING BALANCE</b>		190,817		0		1,391		0		130,097		0
<b>TOTAL AVAILABLE</b>		765,817		0	0.00	483,391	0.00	-	0.00	708,281	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries	0.00	100,000	0.00	0		0		0		0		0
Secretarial/Clerical Salaries	0.00	0	0.00	0		0		0		0		0
Technician Salaries	0.00	0	0.00	0		0		0		0		0
Federal Work-Study	0.00	0	0.00	0		0		0		0		0
State Work-Study	0.00	0	0.00	0		0		0		0		0
Other Salaries	0.00	0	0.00	0		0		0		0		0
Supplies & Expenses		5,000		0		346,546		0		325,734		0
Travel		0		0		6,239		0		6,205		0
Equipment		64,500		0		509		0		509		0
Fringe Benefits		40,000		0		0		0		0		0
<b>TOT DIRECT EXPEND</b>	0.00	209,500	0.00	0	0.00	353,294	0.00	-	0.00	332,448	0.00	-
<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	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	209,500	0.00	0	0.00	353,294	0.00	-	0.00	332,448	0.00	-
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	0.00	556,317	0.00	0	0.00	130,097	0.00	-	0.00	375,833	0.00	-



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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</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>												
<b>REVENUE</b>												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		(36,000)		0		-		-		(41,150)		-
<b>TOTAL AVAILABLE</b>		(36,000)		0	0.00	-	0.00	-	0.00	(41,150)	0.00	-
<b>EXPENDITURES</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		66,000		0		41,150		0		23,954		0
Travel		0		0								
Equipment		0		0								
Fringe Benefits		0		0								
<b>TOT DIRECT EXPEND</b>	0.00	66,000	0.00	0	0.00	41,150	0.00	-	0.00	23,954	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		0		0								
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	66,000	0.00	0	0.00	41,150	0.00	-	0.00	23,954	0.00	-
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	0.00	(102,000)	0.00	0	0.00	(41,150)	0.00	-	0.00	(65,104)	0.00	-

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

15A - 74

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</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>												
<b>REVENUE</b>												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		(35,400)		0		-				(58,450)		
<b>TOTAL AVAILABLE</b>		(35,400)		0	0.00	-	0.00	-	0.00	(58,450)	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries	0.00		0	0.00								
Secretarial/Clerical Salaries	0.00		0	0.00								
Technician Salaries	0.00		0	0.00								
Federal Work-Study	0.00		0	0.00								
State Work-Study	0.00		0	0.00								
Other Salaries	0.00		0	0.00								
Supplies & Expenses		42,000		0		58,450		0		38,250		0
Travel		0		0								
Equipment		0		0								
Fringe Benefits		0		0								
<b>TOT DIRECT EXPEND</b>	0.00	42,000	0.00	0	0.00	58,450	0.00	-	0.00	38,250	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		0		0								
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	42,000	0.00	0	0.00	58,450	0.00	-	0.00	38,250	0.00	-
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	0.00	(77,400)	0.00	0	0.00	(58,450)	0.00	-	0.00	(96,700)	0.00	-

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

15A - 75

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	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>												
REVENUE												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		(10,000)		0		-				(30,100)		
<b>TOTAL AVAILABLE</b>		(10,000)		0	0.00	-	0.00	-	0.00	(30,100)	0.00	-
EXPENDITURES												
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		20,000		0		29,500		0		14,735		0
Travel		0		0		600		0		557		0
Equipment		0		0								
Fringe Benefits		0		0								
<b>TOT DIRECT EXPEND</b>	0.00	20,000	0.00	0	0.00	30,100	0.00	-	0.00	15,292	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support		0		0								
Telephone Support		0		0								
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	20,000	0.00	0	0.00	30,100	0.00	-	0.00	15,292	0.00	-
TRANSFERS IN (OUT)												
<b>ENDING BALANCE</b>	0.00	(30,000)	0.00	0	0.00	(30,100)	0.00	-	0.00	(45,392)	0.00	-

37204

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</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>												
<b>REVENUE</b>												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		(17,000)		0		-		-		(29,150)		-
<b>TOTAL AVAILABLE</b>		(17,000)		0	0.00	-	0.00	-	0.00	(29,150)	0.00	-
<b>EXPENDITURES</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		17,000		0		29,150		0		28,250		0
Travel		0		0								
Equipment		0		0								
Fringe Benefits		0		0								
<b>TOT DIRECT EXPEND</b>	0.00	17,000	0.00	0	0.00	29,150	0.00	-	0.00	28,250	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		0		0								
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	17,000	0.00	0	0.00	29,150	0.00	-	0.00	28,250	0.00	-
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	0.00	(34,000)	0.00	0	0.00	(29,150)	0.00	-	0.00	(57,400)	0.00	-

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

15A - 77

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</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>												
REVENUE												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00		0	0.00		0.00		-		0.00		-
BEGINNING BALANCE			0					-				
<b>TOTAL AVAILABLE</b>			0					0.00		-		0.00
EXPENDITURES												
Professional Salaries	0.00		0	0.00								
Secretarial/Clerical Salaries	0.00		0	0.00								
Technician Salaries	0.00		0	0.00								
Federal Work-Study	0.00		0	0.00								
State Work-Study	0.00		0	0.00								
Other Salaries	0.00		0	0.00								
Supplies & Expenses		4,000										
Travel		0										
Equipment		0										
Fringe Benefits		0										
<b>TOT DIRECT EXPEND</b>	0.00		4,000	0.00				0.00		-		-
INTERNAL SERVICE CHARGES												
Computer Support		0										
Telephone Support		0										
Overhead Charges		0										
<b>TOT INT SERV CHARGES</b>	0.00		0	0.00				0.00		-		-
<b>TOTAL EXPENDITURES</b>	0.00		4,000	0.00				0.00		-		-
TRANSFERS IN (OUT)												
<b>ENDING BALANCE</b>	0.00		(4,000)	0.00				0.00		-		-

37206

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

15A - 78

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>					
	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										
Federal Gov't Appropriations		0		0										
State Gov't Appropriations		0		0										
Local Gov't Appropriations		0		0										
Federal Gov't Grants/Contracts		0		0										
State Gov't Grants/Contracts		0		0										
Local Gov't Grants/Contracts		0		0										
Private Gifts/Grants/Contracts		0		0										
Endowments/Land/Perm Fund		0		0										
Sales and Services		0		0										
Other Sources		0		0							1,748			
<b>TOTAL REVENUE</b>	0.00		0	0.00	0	0.00	-	0.00	-	0.00	1,748	0.00	-	
BEGINNING BALANCE		(195,254)		0			-				(169,184)			
<b>TOTAL AVAILABLE</b>		(195,254)		0		0.00	-		0.00	-	0.00	(167,436)	0.00	-
EXPENDITURES														
Professional Salaries	0.00		0	0.00	0	0.00	40,466	1.00	40,466	1.00	40,466			
Secretarial/Clerical Salaries	0.00		0	0.00	0	0.00								
Technician Salaries	0.00		0	0.00	0	0.00								
Federal Work-Study	0.00		0	0.00	0	0.00								
State Work-Study	0.00		0	0.00	0	0.00								
Other Salaries	0.00		0	0.00	0	0.00	65,000	3.50	65,000	3.50	63,377			
Supplies & Expenses		180,000		0			35,147				32,051			
Travel		0		0			5,432				2,714			
Equipment		0		0			3,955				5,950			
Fringe Benefits		0		0			19,184				14,827			
<b>TOT DIRECT EXPEND</b>	0.00	180,000	0.00	0	4.50	169,184		4.50	159,386	0.00	-		-	
INTERNAL SERVICE CHARGES														
Computer Support		0		0							1,176			
Telephone Support		0		0										
Overhead Charges		0		0										
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	-	0.00	-	0.00	1,176	0.00	-	
<b>TOTAL EXPENDITURES</b>	0.00	180,000	0.00	0	4.50	169,184	0.00	-	-	4.50	160,562	0.00	-	
TRANSFERS IN (OUT)														
<b>ENDING BALANCE</b>	0.00	(375,254)	0.00	0	4.50	(169,184)	0.00	-	-	4.50	(327,998)	0.00	-	

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>HU Mariachi Group</b>												
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												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												500
<b>TOTAL REVENUE</b>					0.00	-	0.00	-	0.00	500	0.00	-
<b>BEGINNING BALANCE</b>										(36,008)		
<b>TOTAL AVAILABLE</b>					0.00	-	0.00	-	0.00	(35,508)	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												3,950
Supplies & Expenses						29,508				23,882		
Travel						1,400				605		
Equipment						5,100				5,100		
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>					0.00	36,008			0.00	33,537	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>					0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>					0.00	36,008	0.00	-	0.00	33,537	0.00	-
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>					0.00	(36,008)	0.00	-	0.00	(69,045)	0.00	-

37208

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																													
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																										
<b>Health Center</b>	32500																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
REVENUE													Tuition and Fees		200,000		0		200,000				200,077			Federal Gov't Appropriations		0		0									State Gov't Appropriations		0		0									Local Gov't Appropriations		0		0									Federal Gov't Grants/Contracts		0		0									State Gov't Grants/Contracts		0		0									Local Gov't Grants/Contracts		0		0									Private Gifts/Grants/Contracts		0		0									Endowments/Land/Perm Fund		0		0									Sales and Services		0		0									Other Sources		0		0									<b>TOTAL REVENUE</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,077	0.00	-	BEGINNING BALANCE		0		0		-				-			<b>TOTAL AVAILABLE</b>		200,000		0	0.00	200,000	0.00	-	0.00	200,077	0.00	-	EXPENDITURES													Professional Salaries	0.00		0	0.00									Secretarial/Clerical Salaries	0.00		0	0.00									Technician Salaries	0.00		0	0.00									Federal Work-Study	0.00		0	0.00									State Work-Study	0.00		0	0.00									Other Salaries	0.00		0	0.00									Supplies & Expenses		200,000		0		200,000				200,000			Travel		0		0									Equipment		0		0									Fringe Benefits		0		0									<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	INTERNAL SERVICE CHARGES													Computer Support		0		0									Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-
Tuition and Fees		200,000		0		200,000				200,077			Federal Gov't Appropriations		0		0									State Gov't Appropriations		0		0									Local Gov't Appropriations		0		0									Federal Gov't Grants/Contracts		0		0									State Gov't Grants/Contracts		0		0									Local Gov't Grants/Contracts		0		0									Private Gifts/Grants/Contracts		0		0									Endowments/Land/Perm Fund		0		0									Sales and Services		0		0									Other Sources		0		0									<b>TOTAL REVENUE</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,077	0.00	-	BEGINNING BALANCE		0		0		-				-			<b>TOTAL AVAILABLE</b>		200,000		0	0.00	200,000	0.00	-	0.00	200,077	0.00	-	EXPENDITURES													Professional Salaries	0.00		0	0.00									Secretarial/Clerical Salaries	0.00		0	0.00									Technician Salaries	0.00		0	0.00									Federal Work-Study	0.00		0	0.00									State Work-Study	0.00		0	0.00									Other Salaries	0.00		0	0.00									Supplies & Expenses		200,000		0		200,000				200,000			Travel		0		0									Equipment		0		0									Fringe Benefits		0		0									<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	INTERNAL SERVICE CHARGES													Computer Support		0		0									Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-													
Federal Gov't Appropriations		0		0									State Gov't Appropriations		0		0									Local Gov't Appropriations		0		0									Federal Gov't Grants/Contracts		0		0									State Gov't Grants/Contracts		0		0									Local Gov't Grants/Contracts		0		0									Private Gifts/Grants/Contracts		0		0									Endowments/Land/Perm Fund		0		0									Sales and Services		0		0									Other Sources		0		0									<b>TOTAL REVENUE</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,077	0.00	-	BEGINNING BALANCE		0		0		-				-			<b>TOTAL AVAILABLE</b>		200,000		0	0.00	200,000	0.00	-	0.00	200,077	0.00	-	EXPENDITURES													Professional Salaries	0.00		0	0.00									Secretarial/Clerical Salaries	0.00		0	0.00									Technician Salaries	0.00		0	0.00									Federal Work-Study	0.00		0	0.00									State Work-Study	0.00		0	0.00									Other Salaries	0.00		0	0.00									Supplies & Expenses		200,000		0		200,000				200,000			Travel		0		0									Equipment		0		0									Fringe Benefits		0		0									<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	INTERNAL SERVICE CHARGES													Computer Support		0		0									Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																										
State Gov't Appropriations		0		0									Local Gov't Appropriations		0		0									Federal Gov't Grants/Contracts		0		0									State Gov't Grants/Contracts		0		0									Local Gov't Grants/Contracts		0		0									Private Gifts/Grants/Contracts		0		0									Endowments/Land/Perm Fund		0		0									Sales and Services		0		0									Other Sources		0		0									<b>TOTAL REVENUE</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,077	0.00	-	BEGINNING BALANCE		0		0		-				-			<b>TOTAL AVAILABLE</b>		200,000		0	0.00	200,000	0.00	-	0.00	200,077	0.00	-	EXPENDITURES													Professional Salaries	0.00		0	0.00									Secretarial/Clerical Salaries	0.00		0	0.00									Technician Salaries	0.00		0	0.00									Federal Work-Study	0.00		0	0.00									State Work-Study	0.00		0	0.00									Other Salaries	0.00		0	0.00									Supplies & Expenses		200,000		0		200,000				200,000			Travel		0		0									Equipment		0		0									Fringe Benefits		0		0									<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	INTERNAL SERVICE CHARGES													Computer Support		0		0									Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																							
Local Gov't Appropriations		0		0									Federal Gov't Grants/Contracts		0		0									State Gov't Grants/Contracts		0		0									Local Gov't Grants/Contracts		0		0									Private Gifts/Grants/Contracts		0		0									Endowments/Land/Perm Fund		0		0									Sales and Services		0		0									Other Sources		0		0									<b>TOTAL REVENUE</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,077	0.00	-	BEGINNING BALANCE		0		0		-				-			<b>TOTAL AVAILABLE</b>		200,000		0	0.00	200,000	0.00	-	0.00	200,077	0.00	-	EXPENDITURES													Professional Salaries	0.00		0	0.00									Secretarial/Clerical Salaries	0.00		0	0.00									Technician Salaries	0.00		0	0.00									Federal Work-Study	0.00		0	0.00									State Work-Study	0.00		0	0.00									Other Salaries	0.00		0	0.00									Supplies & Expenses		200,000		0		200,000				200,000			Travel		0		0									Equipment		0		0									Fringe Benefits		0		0									<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	INTERNAL SERVICE CHARGES													Computer Support		0		0									Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																																				
Federal Gov't Grants/Contracts		0		0									State Gov't Grants/Contracts		0		0									Local Gov't Grants/Contracts		0		0									Private Gifts/Grants/Contracts		0		0									Endowments/Land/Perm Fund		0		0									Sales and Services		0		0									Other Sources		0		0									<b>TOTAL REVENUE</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,077	0.00	-	BEGINNING BALANCE		0		0		-				-			<b>TOTAL AVAILABLE</b>		200,000		0	0.00	200,000	0.00	-	0.00	200,077	0.00	-	EXPENDITURES													Professional Salaries	0.00		0	0.00									Secretarial/Clerical Salaries	0.00		0	0.00									Technician Salaries	0.00		0	0.00									Federal Work-Study	0.00		0	0.00									State Work-Study	0.00		0	0.00									Other Salaries	0.00		0	0.00									Supplies & Expenses		200,000		0		200,000				200,000			Travel		0		0									Equipment		0		0									Fringe Benefits		0		0									<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	INTERNAL SERVICE CHARGES													Computer Support		0		0									Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																																																	
State Gov't Grants/Contracts		0		0									Local Gov't Grants/Contracts		0		0									Private Gifts/Grants/Contracts		0		0									Endowments/Land/Perm Fund		0		0									Sales and Services		0		0									Other Sources		0		0									<b>TOTAL REVENUE</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,077	0.00	-	BEGINNING BALANCE		0		0		-				-			<b>TOTAL AVAILABLE</b>		200,000		0	0.00	200,000	0.00	-	0.00	200,077	0.00	-	EXPENDITURES													Professional Salaries	0.00		0	0.00									Secretarial/Clerical Salaries	0.00		0	0.00									Technician Salaries	0.00		0	0.00									Federal Work-Study	0.00		0	0.00									State Work-Study	0.00		0	0.00									Other Salaries	0.00		0	0.00									Supplies & Expenses		200,000		0		200,000				200,000			Travel		0		0									Equipment		0		0									Fringe Benefits		0		0									<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	INTERNAL SERVICE CHARGES													Computer Support		0		0									Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																																																														
Local Gov't Grants/Contracts		0		0									Private Gifts/Grants/Contracts		0		0									Endowments/Land/Perm Fund		0		0									Sales and Services		0		0									Other Sources		0		0									<b>TOTAL REVENUE</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,077	0.00	-	BEGINNING BALANCE		0		0		-				-			<b>TOTAL AVAILABLE</b>		200,000		0	0.00	200,000	0.00	-	0.00	200,077	0.00	-	EXPENDITURES													Professional Salaries	0.00		0	0.00									Secretarial/Clerical Salaries	0.00		0	0.00									Technician Salaries	0.00		0	0.00									Federal Work-Study	0.00		0	0.00									State Work-Study	0.00		0	0.00									Other Salaries	0.00		0	0.00									Supplies & Expenses		200,000		0		200,000				200,000			Travel		0		0									Equipment		0		0									Fringe Benefits		0		0									<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	INTERNAL SERVICE CHARGES													Computer Support		0		0									Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																																																																											
Private Gifts/Grants/Contracts		0		0									Endowments/Land/Perm Fund		0		0									Sales and Services		0		0									Other Sources		0		0									<b>TOTAL REVENUE</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,077	0.00	-	BEGINNING BALANCE		0		0		-				-			<b>TOTAL AVAILABLE</b>		200,000		0	0.00	200,000	0.00	-	0.00	200,077	0.00	-	EXPENDITURES													Professional Salaries	0.00		0	0.00									Secretarial/Clerical Salaries	0.00		0	0.00									Technician Salaries	0.00		0	0.00									Federal Work-Study	0.00		0	0.00									State Work-Study	0.00		0	0.00									Other Salaries	0.00		0	0.00									Supplies & Expenses		200,000		0		200,000				200,000			Travel		0		0									Equipment		0		0									Fringe Benefits		0		0									<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	INTERNAL SERVICE CHARGES													Computer Support		0		0									Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																																																																																								
Endowments/Land/Perm Fund		0		0									Sales and Services		0		0									Other Sources		0		0									<b>TOTAL REVENUE</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,077	0.00	-	BEGINNING BALANCE		0		0		-				-			<b>TOTAL AVAILABLE</b>		200,000		0	0.00	200,000	0.00	-	0.00	200,077	0.00	-	EXPENDITURES													Professional Salaries	0.00		0	0.00									Secretarial/Clerical Salaries	0.00		0	0.00									Technician Salaries	0.00		0	0.00									Federal Work-Study	0.00		0	0.00									State Work-Study	0.00		0	0.00									Other Salaries	0.00		0	0.00									Supplies & Expenses		200,000		0		200,000				200,000			Travel		0		0									Equipment		0		0									Fringe Benefits		0		0									<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	INTERNAL SERVICE CHARGES													Computer Support		0		0									Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																																																																																																					
Sales and Services		0		0									Other Sources		0		0									<b>TOTAL REVENUE</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,077	0.00	-	BEGINNING BALANCE		0		0		-				-			<b>TOTAL AVAILABLE</b>		200,000		0	0.00	200,000	0.00	-	0.00	200,077	0.00	-	EXPENDITURES													Professional Salaries	0.00		0	0.00									Secretarial/Clerical Salaries	0.00		0	0.00									Technician Salaries	0.00		0	0.00									Federal Work-Study	0.00		0	0.00									State Work-Study	0.00		0	0.00									Other Salaries	0.00		0	0.00									Supplies & Expenses		200,000		0		200,000				200,000			Travel		0		0									Equipment		0		0									Fringe Benefits		0		0									<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	INTERNAL SERVICE CHARGES													Computer Support		0		0									Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																																																																																																																		
Other Sources		0		0									<b>TOTAL REVENUE</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,077	0.00	-	BEGINNING BALANCE		0		0		-				-			<b>TOTAL AVAILABLE</b>		200,000		0	0.00	200,000	0.00	-	0.00	200,077	0.00	-	EXPENDITURES													Professional Salaries	0.00		0	0.00									Secretarial/Clerical Salaries	0.00		0	0.00									Technician Salaries	0.00		0	0.00									Federal Work-Study	0.00		0	0.00									State Work-Study	0.00		0	0.00									Other Salaries	0.00		0	0.00									Supplies & Expenses		200,000		0		200,000				200,000			Travel		0		0									Equipment		0		0									Fringe Benefits		0		0									<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	INTERNAL SERVICE CHARGES													Computer Support		0		0									Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																																																																																																																															
<b>TOTAL REVENUE</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,077	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
BEGINNING BALANCE		0		0		-				-			<b>TOTAL AVAILABLE</b>		200,000		0	0.00	200,000	0.00	-	0.00	200,077	0.00	-	EXPENDITURES													Professional Salaries	0.00		0	0.00									Secretarial/Clerical Salaries	0.00		0	0.00									Technician Salaries	0.00		0	0.00									Federal Work-Study	0.00		0	0.00									State Work-Study	0.00		0	0.00									Other Salaries	0.00		0	0.00									Supplies & Expenses		200,000		0		200,000				200,000			Travel		0		0									Equipment		0		0									Fringe Benefits		0		0									<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	INTERNAL SERVICE CHARGES													Computer Support		0		0									Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																																																																																																																																																									
<b>TOTAL AVAILABLE</b>		200,000		0	0.00	200,000	0.00	-	0.00	200,077	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
EXPENDITURES													Professional Salaries	0.00		0	0.00									Secretarial/Clerical Salaries	0.00		0	0.00									Technician Salaries	0.00		0	0.00									Federal Work-Study	0.00		0	0.00									State Work-Study	0.00		0	0.00									Other Salaries	0.00		0	0.00									Supplies & Expenses		200,000		0		200,000				200,000			Travel		0		0									Equipment		0		0									Fringe Benefits		0		0									<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	INTERNAL SERVICE CHARGES													Computer Support		0		0									Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																																																																																																																																																																																			
Professional Salaries	0.00		0	0.00									Secretarial/Clerical Salaries	0.00		0	0.00									Technician Salaries	0.00		0	0.00									Federal Work-Study	0.00		0	0.00									State Work-Study	0.00		0	0.00									Other Salaries	0.00		0	0.00									Supplies & Expenses		200,000		0		200,000				200,000			Travel		0		0									Equipment		0		0									Fringe Benefits		0		0									<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	INTERNAL SERVICE CHARGES													Computer Support		0		0									Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																																																																																																																																																																																																
Secretarial/Clerical Salaries	0.00		0	0.00									Technician Salaries	0.00		0	0.00									Federal Work-Study	0.00		0	0.00									State Work-Study	0.00		0	0.00									Other Salaries	0.00		0	0.00									Supplies & Expenses		200,000		0		200,000				200,000			Travel		0		0									Equipment		0		0									Fringe Benefits		0		0									<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	INTERNAL SERVICE CHARGES													Computer Support		0		0									Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																																																																																																																																																																																																													
Technician Salaries	0.00		0	0.00									Federal Work-Study	0.00		0	0.00									State Work-Study	0.00		0	0.00									Other Salaries	0.00		0	0.00									Supplies & Expenses		200,000		0		200,000				200,000			Travel		0		0									Equipment		0		0									Fringe Benefits		0		0									<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	INTERNAL SERVICE CHARGES													Computer Support		0		0									Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																																																																																																																																																																																																																										
Federal Work-Study	0.00		0	0.00									State Work-Study	0.00		0	0.00									Other Salaries	0.00		0	0.00									Supplies & Expenses		200,000		0		200,000				200,000			Travel		0		0									Equipment		0		0									Fringe Benefits		0		0									<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	INTERNAL SERVICE CHARGES													Computer Support		0		0									Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																																																																																																																																																																																																																																							
State Work-Study	0.00		0	0.00									Other Salaries	0.00		0	0.00									Supplies & Expenses		200,000		0		200,000				200,000			Travel		0		0									Equipment		0		0									Fringe Benefits		0		0									<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	INTERNAL SERVICE CHARGES													Computer Support		0		0									Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																																																																																																																																																																																																																																																				
Other Salaries	0.00		0	0.00									Supplies & Expenses		200,000		0		200,000				200,000			Travel		0		0									Equipment		0		0									Fringe Benefits		0		0									<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	INTERNAL SERVICE CHARGES													Computer Support		0		0									Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																																																																																																																																																																																																																																																																	
Supplies & Expenses		200,000		0		200,000				200,000			Travel		0		0									Equipment		0		0									Fringe Benefits		0		0									<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	INTERNAL SERVICE CHARGES													Computer Support		0		0									Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																																																																																																																																																																																																																																																																														
Travel		0		0									Equipment		0		0									Fringe Benefits		0		0									<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	INTERNAL SERVICE CHARGES													Computer Support		0		0									Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																																																																																																																																																																																																																																																																																											
Equipment		0		0									Fringe Benefits		0		0									<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	INTERNAL SERVICE CHARGES													Computer Support		0		0									Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																																																																																																																																																																																																																																																																																																								
Fringe Benefits		0		0									<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	INTERNAL SERVICE CHARGES													Computer Support		0		0									Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																																																																																																																																																																																																																																																																																																																					
<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
INTERNAL SERVICE CHARGES													Computer Support		0		0									Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																																																																																																																																																																																																																																																																																																																																															
Computer Support		0		0									Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																																																																																																																																																																																																																																																																																																																																																												
Telephone Support		0		0									Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																																																																																																																																																																																																																																																																																																																																																																									
Overhead Charges		0		0									<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																						
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
TRANSFERS IN (OUT)													ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																													
ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	77	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										



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

15A - 81

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Ifield Auditorium</b>	11350											
<b>REVENUE</b>												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		54,604		0		28,000				41,151		
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00	54,604	0.00	0	0.00	28,000	0.00	-	0.00	41,151	0.00	-
<b>BEGINNING BALANCE</b>		(4,604)		0		(558,579)				(597,250)		
<b>TOTAL AVAILABLE</b>		50,000		0	0.00	(530,579)	0.00	-	0.00	(556,099)	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries	0.60	35,930	0.00	0	0.60	36,648				36,648		
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.50	10,400				10,925		
Technician Salaries	0.00	0	0.00	0						485		
Federal Work-Study	0.00	0	0.00	0								
State Work-Study	0.00	0	0.00	0	0.25	4,420				657		
Other Salaries	1.28	20,020	0.00	0	1.75	33,020				5,688		
Supplies & Expenses		65,030		0		60,526				37,519		
Travel		1,750		0		4,270				3,135		
Equipment		0		0		-				100		
Fringe Benefits		17,510		0		19,387				18,030		
<b>TOT DIRECT EXPEND</b>	1.88	140,240	0.00	0	3.10	168,671	0	-	0.00	113,188	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		1,760		0						1,764		
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	0.00	1,760	0.00	0	0.00	-	0.00	-	0.00	1,764	0.00	-
<b>TOTAL EXPENDITURES</b>	1.88	142,000	0.00	0	3.10	168,671	0.00	-	0.00	114,952	0.00	-
<b>TRANSFERS IN (OUT)</b>		92,000		0		102,000				102,000		
<b>ENDING BALANCE</b>	1.88	0	0.00	0	3.10	(597,250)	0.00	-	0.00	(569,051)	0.00	-

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	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>												
<b>REVENUE</b>												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		61,832		0		-				(5,000)		
<b>TOTAL AVAILABLE</b>		61,832		0	0.00	-	0.00	-	0.00	(5,000)	0.00	-
<b>EXPENDITURES</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		5,000		0		5,000						
Travel		0		0								
Equipment		0		0								
Fringe Benefits		0		0						(3,789)		
<b>TOT DIRECT EXPEND</b>	0.00	5,000	0.00	0	0.00	5,000	0.00	-	0.00	(3,789)	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		0		0								
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	5,000	0.00	0	0.00	5,000	0.00	-	0.00	(3,789)	0.00	-
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	0.00	56,832	0.00	0	0.00	(5,000)	0.00	-	0.00	(1,211)	0.00	-

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

**KEDP - FM** 11360  
REVENUE

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		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>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>BEGINNING BALANCE</b>		<b>(1,910)</b>		<b>0</b>		<b>-</b>		<b>-</b>		<b>(5,846)</b>		<b>-</b>
<b>TOTAL AVAILABLE</b>		<b>(1,910)</b>		<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>(5,846)</b>	<b>0.00</b>	<b>-</b>
<b>EXPENDITURES</b>												
Professional Salaries	0.40	23,953	0.00	0	0.40	24,432				24,432		
Secretarial/Clerical Salaries	0.00	0	0.00	0								
Technician Salaries	0.75	30,913	0.00	0	0.75	31,410				32,457		
Federal Work-Study	0.00	0	0.00	0								
State Work-Study	0.00	0	0.00	0	0.25	4,420						
Other Salaries	0.38	6,000	0.00	0	0.25	4,420				4,150		
Supplies & Expenses		5,500		0		7,676				6,106		
Travel		200		0		200						
Equipment		1,000		0		-						
Fringe Benefits		16,348		0		20,288				21,055		
<b>TOT DIRECT EXPEND</b>	<b>1.53</b>	<b>83,914</b>	<b>0.00</b>	<b>0</b>	<b>1.65</b>	<b>92,846</b>	<b>0</b>	<b>-</b>	<b>0.00</b>	<b>88,201</b>	<b>0.00</b>	<b>-</b>
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		1,176		0						1,764		
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>1,176</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>1,764</b>	<b>0.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1.53</b>	<b>85,090</b>	<b>0.00</b>	<b>0</b>	<b>1.65</b>	<b>92,846</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>89,965</b>	<b>0.00</b>	<b>-</b>
<b>TRANSFERS IN (OUT)</b>		<b>87,000</b>		<b>0</b>		<b>87,000</b>				<b>87,000</b>		
<b>ENDING BALANCE</b>	<b>1.53</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1.65</b>	<b>(5,846)</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>(8,811)</b>	<b>0.00</b>	<b>-</b>

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

15A - 84

**CARES** 32510

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		300,000		0		245,000		0		246,324		0
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>245,000</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>246,324</b>	<b>0.00</b>	<b>-</b>
BEGINNING BALANCE		113,526		0		-				42,550		
<b>TOTAL AVAILABLE</b>		<b>413,526</b>		<b>0</b>	<b>0.00</b>	<b>245,000</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>288,874</b>	<b>0.00</b>	<b>-</b>
EXPENDITURES												
Professional Salaries	2.00	92,853	0.00	0	3.00	128,154			3.00	105,964		
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	0.38	6,000	0.00	0	0.35	6,916			0.35	3,890		
Supplies & Expenses		3,000		0		11,088				7,252		
Travel		1,000		0		10,755				6,525		
Equipment		0		0		-						
Fringe Benefits		30,984		0		45,537				35,448		
<b>TOT DIRECT EXPEND</b>	<b>2.38</b>	<b>133,837</b>	<b>0.00</b>	<b>0</b>	<b>3.35</b>	<b>202,450</b>			<b>3.35</b>	<b>159,079</b>	<b>0.00</b>	<b>-</b>
INTERNAL SERVICE CHARGES												
Computer Support		0		0								
Telephone Support		588		0						1,764		
Overhead Charges		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>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>1,764</b>	<b>0.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2.38</b>	<b>134,425</b>	<b>0.00</b>	<b>0</b>	<b>3.35</b>	<b>202,450</b>	<b>0.00</b>	<b>-</b>	<b>3.35</b>	<b>160,843</b>	<b>0.00</b>	<b>-</b>
TRANSFERS IN (OUT)												
<b>ENDING BALANCE</b>	<b>2.38</b>	<b>279,101</b>	<b>0.00</b>	<b>0</b>	<b>3.35</b>	<b>42,550</b>	<b>0.00</b>	<b>-</b>	<b>3.35</b>	<b>128,031</b>	<b>0.00</b>	<b>-</b>

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

15A - 85

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	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								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		37,717				22,263				22,421
State Gov't Grants/Contracts		0		15,052				10,076				7,096
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>52,769</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>32,339</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>29,517</b>
BEGINNING BALANCE		0		0		-		47,257		-		47,257
<b>TOTAL AVAILABLE</b>		<b>0</b>		<b>52,769</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>79,596</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>76,774</b>
EXPENDITURES												
Professional Salaries	0.00		0	0.00			0.00				0.00	
Secretarial/Clerical Salaries	0.00		0	0.00			0.00				0.00	
Technician Salaries	0.00		0	0.00			0.00				0.00	
Federal Work-Study	0.00		0	1.20			1.20	22,263			1.20	22,421
State Work-Study	0.00		0	0.60			0.60	10,076			0.60	7,096
Other Salaries	0.00		0	0.00			0.00				0.00	
Supplies & Expenses		0		0								
Travel		0		0								
Equipment		0		0								
Fringe Benefits		0		0								
<b>TOT DIRECT EXPEND</b>	<b>0.00</b>	<b>0</b>	<b>1.80</b>	<b>52,769</b>	<b>0.00</b>	<b>-</b>	<b>1.80</b>	<b>32,339</b>	<b>0.00</b>	<b>-</b>	<b>1.80</b>	<b>29,517</b>
INTERNAL SERVICE CHARGES												
Computer Support		0		0								
Telephone Support		0		0								
Overhead Charges		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>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0</b>	<b>1.80</b>	<b>52,769</b>	<b>0.00</b>	<b>-</b>	<b>1.80</b>	<b>32,339</b>	<b>0.00</b>	<b>-</b>	<b>1.80</b>	<b>29,517</b>
TRANSFERS IN (OUT)												
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0</b>	<b>1.80</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>1.80</b>	<b>47,257</b>	<b>0.00</b>	<b>-</b>	<b>1.80</b>	<b>47,257</b>

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

16A - 86

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		1,843,798				1,686,782				1,268,750
State Gov't Grants/Contracts		0		75,719				85,719				71,505
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		335,442				570,810				197,843
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,254,959</b>		<b>0</b>		<b>2,343,310</b>		<b>0</b>		<b>1,538,098</b>
BEGINNING BALANCE		472,061		0		(213,581)		(2,694)		(213,581)		(2,694)
<b>TOTAL AVAILABLE</b>		<b>472,061</b>		<b>2,254,959</b>		<b>(213,581)</b>		<b>2,340,616</b>		<b>(213,581)</b>		<b>1,535,404</b>
EXPENDITURES												
Professional Salaries	2.00	102,311	1.00	38,500	1.00	48,605	1.00	143,192	1.00	48,605	1.00	74,771
Full-Time Faculty	1.50	16,414	4.93	155,819	0.75	46,949	4.93	140,034	0.75	49,649	4.93	106,753
Secretarial/Clerical Salaries	0.25	47,690	0.90	73,875	1.00	29,915	0.90	32,018	1.00	29,915	0.90	8,223
Technician Salaries	0.00	0	2.75	4,000	0.00	0	2.75	4,000	0.00	0	2.75	0
GA/TA Salaries	0.00	0	0.60	121,236	0.00	0	0.60	104,197	0.00	0	0.60	63,778
Federal Work-Study	0.00	0	0.60	3,876	0.00	0	0.60	(324)	0.00	0	0.60	0
State Work-Study	0.13	0	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	2,000	0.00	59,261	0.50	4,000	0.00	82,491	0.50	9,079	0.00	97,361
Supplies & Expenses		122,255		1,050,612	0.00	108,381	0.00	1,066,166	0.00	47,180	0.00	358,111
Travel		15,500		178,606	0.00	15,500	0.00	170,560	0.00	13,137	0.00	96,115
Equipment		20,668		412,634	0.00	15,618	0.00	457,092	0.00	3,785	0.00	442,929
Fringe Benefits		55,810		151,540	0.00	44,370	0.00	143,884	0.00	51,030	0.00	87,508
<b>TOT DIRECT EXPEND</b>	<b>3.88</b>	<b>382,648</b>	<b>10.78</b>	<b>2,254,959</b>	<b>3.25</b>	<b>313,338</b>	<b>10.78</b>	<b>2,343,310</b>	<b>3.25</b>	<b>252,380</b>	<b>10.78</b>	<b>1,335,548</b>
INTERNAL SERVICE CHARGES												
Computer Support		0		0								
Telephone Support		2,352		0						1,176		
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>2,352</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>1,176</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>3.88</b>	<b>385,000</b>	<b>10.78</b>	<b>2,254,959</b>	<b>3.25</b>	<b>313,338</b>	<b>10.78</b>	<b>2,343,310</b>	<b>3.25</b>	<b>253,556</b>	<b>10.78</b>	<b>1,335,548</b>
TRANSFERS IN (OUT)		345,000		0		345,000				467,137		
<b>ENDING BALANCE</b>	<b>3.88</b>	<b>432,061</b>	<b>10.78</b>	<b>0</b>	<b>3.25</b>	<b>(181,919)</b>	<b>10.78</b>	<b>(2,694)</b>	<b>3.25</b>	<b>0</b>	<b>10.78</b>	<b>199,857</b>

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19				
		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		2.00	102,311	0.00	0	1.00	48,605	1.00	48,605	1.00	48,605			
Secretarial/Clerical Salaries		1.00	29,441	0.00	0	1.00	29,915	1.00	29,915					
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	0.50	4,000	0.50	4,051					
Supplies & Expenses			2,756		0		5,118		1,338					
Travel			0		0									
Equipment			0		0									
Fringe Benefits			43,636		0		27,882		35,640					
<b>TOT DIRECT EXPEND</b>		<b>3.00</b>	<b>178,144</b>	<b>0.00</b>	<b>0</b>	<b>2.5</b>	<b>115,519</b>	<b>2.50</b>	<b>119,548</b>	<b>0.00</b>	<b>0</b>			
<b>Faculty Research</b>	<b>23000</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			10,750		0		10,750		2,384					
Travel			10,000		0		10,000		6,308					
Equipment			600		0		600		3,785					
Fringe Benefits			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>12,477</b>	<b>0.00</b>	<b>0</b>			
<b>Research Allocation - General</b>	<b>26400</b>													
Professional Salaries		0.00	0	0.00	0									
Full-Time Faculty		0.50	16,414	0.00	0	0.75	46,949	0.75	49,649					
Secretarial/Clerical Salaries		0.25	18,249	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		0.13	2,000	0.00	0				5,029					
Supplies & Expenses			93,749		0		77,513		43,458					
Travel			5,500		0		5,500		6,829					
Equipment			20,068		0		15,018							
Fringe Benefits			12,174		0		16,488		16,632					
<b>TOT DIRECT EXPEND</b>		<b>0.88</b>	<b>168,154</b>	<b>0.00</b>	<b>0</b>	<b>0.75</b>	<b>161,468</b>	<b>0.00</b>	<b>121,597</b>	<b>0.00</b>	<b>0</b>			





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

16A - 89

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		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								
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			5,000		0		5,000		0				
Travel			0		0								
Equipment			0		0								
Fringe Benefits			0		0							(1,242)	
<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>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(1,242)</b>	<b>0.00</b>	<b>0</b>
<b>Grants and Contracts</b>													
Professional Salaries		0.00	0	1.00	38,500			1.00	143,192			1.00	74,771
Full-Time Faculty		0.00	0	4.93	155,819			4.93	140,034			4.93	106,753
Secretarial/Clerical Salaries		0.00	0	0.90	73,875			0.90	32,018			0.90	8,223
Technician Salaries		0.00	0	2.75	4,000			2.75	4,000			2.75	
GA/TA Salaries		0.00	0	0.60	121,236			0.60	104,197			0.60	63,778
Federal Work-Study		0.00	0	0.60	3,876			0.60	(324)			0.60	
State Work-Study		0.00	0	0.00	5,000			0.00				0.00	
Other Salaries		0.00	0	0.00	59,261			0.00	82,491			0.00	97,361
Supplies & Expenses			0		1,050,612				1,066,166				358,111
Travel			0		178,606				170,560				96,115
Equipment			0		412,634				457,092				442,929
Fringe Benefits			0		151,540				143,884				87,508
<b>TOT DIRECT EXPEND</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>10.78</b>	<b>2,343,310</b>	<b>0.00</b>	<b>0</b>	<b>10.78</b>	<b>1,335,548</b>

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

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	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	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		918,930		0		918,930		0		918,930		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		7,011,441		0		3,457,083		0		3,923,498
State Gov't Grants/Contracts		0		1,147,340		0		2,128,647		0		219,697
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		1,801,985		0		2,504,061		0		1,999,124
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		5,000		0		4,000		0		4,550		7,000
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>923,930</b>	<b>0.00</b>	<b>9,960,766</b>	<b>0.00</b>	<b>922,930</b>	<b>0.00</b>	<b>8,089,791</b>	<b>0.00</b>	<b>923,480</b>	<b>0.00</b>	<b>6,149,318</b>
<b>BEGINNING BALANCE</b>		<b>268,560</b>		<b>0</b>		<b>228,279</b>		<b>2,694</b>		<b>228,279</b>		<b>2,694</b>
<b>TOTAL AVAILABLE</b>		<b>1,192,490</b>		<b>9,960,766</b>		<b>1,151,209</b>		<b>8,092,485</b>		<b>1,151,759</b>		<b>6,152,012</b>
<b>EXPENDITURES</b>												
Professional Salaries	3.9	485,777	52.05	1,432,939	3.60	239,482	52.05	1,610,097	3.60	341,997	52.05	1,100,988
Full-Time Faculty	1.5	0	10.97	441,166	0.00	0	10.97	535,140	0.00	0	10.97	433,546
Part-Time Faculty	0.0	0	1.00	455,558	0.00	0	1.00	284,850	0.00	0	1.00	270,236
Secretarial/Clerical Salaries	0.0	84,066	20.56	332,799	1.90	72,370	20.56	315,067	1.90	99,057	20.56	228,742
Technician Salaries	0.0	15,469	27.90	49,781	0.00	0	27.90	4,585	0.00	11,671	27.90	0
Federal Work-Study	0.1	0	3.51	31,745	0.00	0	3.51	36,942	0.00	0	3.51	19,223
State Work-Study	0.7	0	3.30	3,888	0.00	0	3.30	0	0.00	0	3.30	0
Other Salaries	0.0	20,979	7.71	456,275	1.00	20,143	7.71	613,911	1.00	18,327	7.71	356,088
Supplies & Expenses		108,931		5,303,941	0.00	464,876	0.00	3,170,671	0.00	211,042	0.00	1,786,696
Travel		36,973		296,682	0.00	37,123	0.00	304,109	0.00	22,399	0.00	164,328
Equipment		0		175,987	0.00	389	0.00	125,504	0.00	389	0.00	100,596
Fringe Benefits		218,963		967,874	0.00	112,026	0.00	1,088,915	0.00	183,062	0.00	656,089
<b>TOT DIRECT EXPEND</b>	<b>6.17</b>	<b>971,158</b>	<b>127.00</b>	<b>9,948,635</b>	<b>6.50</b>	<b>946,408</b>	<b>127.00</b>	<b>8,089,791</b>	<b>6.50</b>	<b>887,943</b>	<b>127.00</b>	<b>5,116,531</b>
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0	0.00	0	0.00	0	0.00	0	0.00	0
Telephone Support		8,399		12,131	0.00	0	0.00	0	0.00	12,348	0.00	8,869
Overhead Charges		0		0	0.00	0	0.00	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>12,131</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,348</b>	<b>0.00</b>	<b>8,869</b>
<b>TOTAL EXPENDITURES</b>	<b>6.17</b>	<b>979,557</b>	<b>127.00</b>	<b>9,960,766</b>	<b>6.50</b>	<b>946,408</b>	<b>127.00</b>	<b>8,089,791</b>	<b>6.50</b>	<b>900,291</b>	<b>127.00</b>	<b>5,125,400</b>
<b>TRANSFERS IN (OUT)</b>		<b>42,480</b>		<b>0</b>	<b>0.00</b>	<b>42,480</b>	<b>0.00</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>0</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>ENDING BALANCE</b>	<b>6.17</b>	<b>255,413</b>	<b>127.00</b>	<b>0</b>	<b>6.50</b>	<b>247,281</b>	<b>127.00</b>	<b>2,694</b>	<b>6.50</b>	<b>293,948</b>	<b>127.00</b>	<b>1,026,612</b>

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

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>CESDP</b>												
<b>REVENUE</b>												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		121,595		0		121,595		0		121,595		0
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>121,595</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>121,595</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>121,595</b>	<b>0.00</b>	<b>0</b>
<b>BEGINNING BALANCE</b>		<b>0</b>		<b>0</b>		<b>13,657</b>		<b>0</b>		<b>13,657</b>		<b>0</b>
<b>TOTAL AVAILABLE</b>		<b>121,595</b>		<b>0</b>	<b>0.00</b>	<b>135,252</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>135,252</b>	<b>0.00</b>	<b>0</b>
<b>EXPENDITURES</b>												
Professional Salaries	0.75	61,584	0.00	0	0.80	62,118			0.80	62,118		
Secretarial/Clerical Salaries	0.50	23,678	0.00	0	0.50	22,924			0.50	22,924		
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		20,767		0		6,300				982		
Travel		0		0		386				1,488		
Equipment		0		0								
Fringe Benefits		30,889		0		29,867				30,258		
<b>TOT DIRECT EXPEND</b>	<b>1.25</b>	<b>136,918</b>	<b>0.00</b>	<b>0</b>	<b>1.30</b>	<b>121,595</b>		<b>0</b>	<b>1.30</b>	<b>117,770</b>	<b>0.00</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		2,444		0								
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>2,444</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>1.25</b>	<b>139,362</b>	<b>0.00</b>	<b>0</b>	<b>1.30</b>	<b>121,595</b>	<b>0.00</b>	<b>0</b>	<b>1.30</b>	<b>117,770</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>1.25</b>	<b>(17,767)</b>	<b>0.00</b>	<b>0</b>	<b>1.30</b>	<b>13,657</b>	<b>0.00</b>	<b>0</b>	<b>1.30</b>	<b>17,482</b>	<b>0.00</b>	<b>0</b>

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>CESDP Institutes &amp; Conferences</b>												
REVENUE												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		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		34,787				34,787		
<b>TOTAL AVAILABLE</b>		0		0	0.00	34,787	0.00	0	0.00	34,787	0.00	0
<b>EXPENDITURES</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		0		0		8,009				180		
Travel		0		0								
Equipment		0		0								
Fringe Benefits		0		0								
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	8,009	0.00	0	0.00	180	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		0		0								
Overhead Charges		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	8,009	0.00	0	0.00	180	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	0.00	0	0.00	0	0.00	26,778	0.00	0	0.00	34,607	0.00	0

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Advanced Placement</b>												
<b>REVENUE</b>												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		213,300		0		213,300				213,300		
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00	213,300	0.00	0	0.00	213,300	0.00	0	0.00	213,300	0.00	0
<b>BEGINNING BALANCE</b>		120,740		0		137,584				137,584		
<b>TOTAL AVAILABLE</b>		334,040		0	0.00	350,884	0.00	0	0.00	350,884	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	1.00	102,982	0.00	0	1.00	56,100			1.00	44,130		
Secretarial/Clerical Salaries	1.00	42,386	0.00	0						326		
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						1,320		
Supplies & Expenses		9,656		0		126,174				137,908		
Travel		11,324		0		11,324						
Equipment		0		0								
Fringe Benefits		48,476		0		19,702				13,933		
<b>TOT DIRECT EXPEND</b>	2.00	214,824	0.00	0	1	213,300			1.00	197,617	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		1,776		0						1,176		
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	0.00	1,776	0.00	0	0.00	0	0.00	0	0.00	1,176	0.00	0
<b>TOTAL EXPENDITURES</b>	2.00	216,600	0.00	0	1.00	213,300	0.00	0	1.00	198,793	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	2.00	117,440	0.00	0	1.00	137,584	0.00	0	1.00	152,091	0.00	0

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

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	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Science Fair</b>												
REVENUE												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		5,000		0		4,000				4,515		
<b>TOTAL REVENUE</b>	0.00	5,000	0.00	0	0.00	4,000	0.00	0	0.00	4,515	0.00	0
BEGINNING BALANCE		14,505		0		(50,808)				(50,808)		
<b>TOTAL AVAILABLE</b>		19,505		0	0.00	(46,808)	0.00	0	0.00	(46,293)	0.00	0
EXPENDITURES												
Professional Salaries	0.25	18,384	0.00	0						2,918		
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	0.09	1,400	0.00	0	1.00	20,143			1.00	7,403		
Supplies & Expenses		1,812		0		10,246				8,409		
Travel		4,885		0		3,011				1,854		
Equipment		0		0								
Fringe Benefits		6,259		0		2,503				1,877		
<b>TOT DIRECT EXPEND</b>	0.34	32,740	0.00	0	1.00	35,903			1.00	22,461	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0								
Telephone Support		1,176		0						1,176		
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	0.00	1,176	0.00	0	0.00	0	0.00	0	0.00	1,176	0.00	0
<b>TOTAL EXPENDITURES</b>	0.34	33,916	0.00	0	1.00	35,903	0.00	0	1.00	23,637	0.00	0
TRANSFERS IN (OUT)		32,280		0		32,280				32,280		
TRANSFERS FROM I&G		0		0								
<b>ENDING BALANCE</b>	0.34	17,869	0.00	0	1.00	(50,431)	0.00	0	1.00	(37,650)	0.00	0

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

**NM MESA** 25000

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	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								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		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		0		0		0
<b>TOTAL AVAILABLE</b>		0		0	0.00	0	0.00	0	0.00	0	0.00	0
<b>EXPENDITURES</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		10,200		0		10,200		0		10,194		0
Travel		0		0								
Equipment		0		0								
Fringe Benefits		0		0								
<b>TOT DIRECT EXPEND</b>	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,194	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		0		0								
Overhead Charges		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	10,194	0.00	0
<b>TRANSFERS IN (OUT)</b>		10,200		0		10,200		0		10,200		0
<b>TRANSFERS FROM I&amp;G</b>		0		0								
<b>ENDING BALANCE</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	6	0.00	0

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Forest Watershed Restoration Inst</b>	29593											
<b>REVENUE</b>												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		294,900		0		294,900				294,900		
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00	294,900	0.00	0	0.00	294,900	0.00	0	0.00	294,900	0.00	0
<b>BEGINNING BALANCE</b>		11,550		0		19,035				19,035		
<b>TOTAL AVAILABLE</b>		306,450		0	0.00	313,935	0.00	0	0.00	313,935	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	0.00	128,906	0.00	0	0.50	18,086			0.50	134,411		
Full-Time Faculty	0.00	0	0.00	0								
Secretarial/Clerical Salaries	0.00	18,002	0.00	0						26,247		
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	0.68	19,579	0.00	0						9,603		
Supplies & Expenses		40,469		0		259,527				15,029		
Travel		12,197		0		10,547				9,296		
Equipment		0		0		389				389		
Fringe Benefits		68,438		0		6,352				50,677		
<b>TOT DIRECT EXPEND</b>	0.68	287,591	0.00	0	0.50	294,900			0.50	245,654	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		3,003		0						5,684		
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	0.00	3,003	0.00	0	0.00	0	0.00	0	0.00	5,684	0.00	0
<b>TOTAL EXPENDITURES</b>	0.68	290,594	0.00	0	0.50	294,900	0.00	0	0.50	251,338	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	0.68	15,856	0.00	0	0.50	19,035	0.00	0	0.50	62,597	0.00	0



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

17A - 97

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Leadership &amp; Policy Institute</b>												
29596												
<b>REVENUE</b>												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		228,135		0		228,135				228,135		
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00	228,135	0.00	0	0.00	228,135	0.00	0	0.00	228,135	0.00	0
<b>BEGINNING BALANCE</b>		26,685		0		28,689				28,689		
<b>TOTAL AVAILABLE</b>		254,820		0	0.00	256,824	0.00	0	0.00	256,824	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	1.00	131,685	0.00	0	1.30	103,178			1.30	98,420		
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.50	22,924			0.50	22,924		
Technician Salaries	0.00	15,469	0.00	0						11,671		
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		18,732		0		15,907				38,339		
Travel		8,567		0		11,855				9,761		
Equipment		0		0								
Fringe Benefits		50,682		0		44,287				42,879		
<b>TOT DIRECT EXPEND</b>	1.00	225,135	0.00	0	1.80	198,151			1.80	223,994	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		0		0						4,312		
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,312	0.00	0
<b>TOTAL EXPENDITURES</b>	1.00	225,135	0.00	0	1.80	198,151	0.00	0	1.80	228,306	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	1.00	29,685	0.00	0	1.80	58,673	0.00	0	1.80	28,518	0.00	0

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

17A - 98

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Ben Lujan Institute 2012</b>												
29604												
REVENUE												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		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		0		0		14,675				14,675		
<b>TOTAL AVAILABLE</b>		0		0	0.00	14,675	0.00	0	0.00	14,675	0.00	0
EXPENDITURES												
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		0		0								
Travel		0		0								
Equipment		0		0								
Fringe Benefits		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
INTERNAL SERVICE CHARGES												
Computer Support		0		0								
Telephone Support		0		0								
Overhead Charges		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
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
<b>ENDING BALANCE</b>	0.00	0	0.00	0	0.00	14,675	0.00	0	0.00	14,675	0.00	0

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

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Organization 23369</b>	23369											
REVENUE												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		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		0		0		0				0		
<b>TOTAL AVAILABLE</b>		0		0	0.00	0	0.00	0	0.00	0	0.00	0
EXPENDITURES												
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		0		0								
Travel		0		0								
Equipment		0		0								
Fringe Benefits		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
INTERNAL SERVICE CHARGES												
Computer Support		0		0								
Telephone Support		0		0								
Overhead Charges		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
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
<b>ENDING BALANCE</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

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

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Nursing Enhancement</b>												
29603												
REVENUE												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		61,000		0		61,000		0		61,000		0
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00	61,000	0.00	0	0.00	61,000	0.00	0	0.00	61,000	0.00	0
BEGINNING BALANCE		23,263		0		30,659		0		30,659		0
<b>TOTAL AVAILABLE</b>		84,263		0	0.00	91,659	0.00	0	0.00	91,659	0.00	0
EXPENDITURES												
Professional Salaries	0.90	42,236	0.00	0								
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.90	26,522			0.90	26,635		
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		3,945		0		25,163		0				0
Travel		0		0								0
Equipment		0		0								0
Fringe Benefits		14,219		0		9,315		0		6,620		0
<b>TOT DIRECT EXPEND</b>	0.90	60,400	0.00	0	1	61,000		0	0.90	33,255	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0								
Telephone Support		0		0								
Overhead Charges		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>	0.90	60,400	0.00	0	0.90	61,000	0.00	0	0.90	33,255	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
<b>ENDING BALANCE</b>	0.90	23,863	0.00	0	0.90	30,659	0.00	0	0.90	58,404	0.00	0

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

17A - 101

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Native American Social Work Institute</b>												
29606												
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												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>					0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE						0				0		
<b>TOTAL AVAILABLE</b>					0.00	0	0.00	0	0.00	0	0.00	0
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>					0	0			0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>					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
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
<b>ENDING BALANCE</b>					0.00	0	0.00	0	0.00	0	0.00	0

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

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	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												
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												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>					0.00	0	0.00	0	0.00	35	0.00	0
<b>BEGINNING BALANCE</b>						0				0		
<b>TOTAL AVAILABLE</b>					0.00	0	0.00	0	0.00	35	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						3,350						
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>					0.00	3,350	0.00	0	0.00	36,818	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>					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	36,818	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>					0.00	(3,350)	0.00	0	0.00	(36,783)	0.00	0

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	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								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		7,011,441				3,457,083				3,923,498
State Gov't Grants/Contracts		0		1,147,340				2,128,647				219,697
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		1,801,985				2,504,061				1,999,124
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								7,000
<b>TOTAL REVENUE</b>	0.00	0	0.00	9,960,766	0.00	0	0.00	8,089,791	0.00	0	0.00	6,149,318
<b>BEGINNING BALANCE</b>		0		0		0				0		
<b>TOTAL AVAILABLE</b>		0		9,960,766	0.00	0	0.00	8,089,791	0.00	0	0.00	6,149,318
<b>EXPENDITURES</b>												
Professional Salaries	0.00	0	52.05	1,432,939			52.05	1,610,097			52.05	1,100,988
Full-Time Faculty	0.00	0	10.97	441,166			10.97	535,140			10.97	433,546
Part-Time Faculty	0.00	0	1.00	455,558			1.00	284,850			1.00	270,236
Secretarial/Clerical Salaries	0.00	0	20.56	332,799			20.56	315,067			20.56	228,742
Technician Salaries	0.00	0	27.90	49,781			27.90	4,585			27.90	
Federal Work-Study	0.00	0	3.51	31,745			3.51	36,942			3.51	19,223
State Work-Study	0.00	0	3.30	3,888			3.30				3.30	
Other Salaries	0.00	0	7.71	456,275			7.71	613,911			7.71	356,088
Supplies & Expenses		0		5,303,941				3,170,671				1,786,696
Travel		0		296,682				304,109				164,328
Equipment		0		175,987				125,504				100,596
Fringe Benefits		0		967,874				1,088,915				656,089
<b>TOT DIRECT EXPEND</b>	0.00	0	127.00	9,948,635	0.00	0	127.00	8,089,791	0.00	0	127.00	5,116,531
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		0		12,131								8,869
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	12,131	0.00	0	0.00	0	0.00	0	0.00	8,869
<b>TOTAL EXPENDITURES</b>	0.00	0	127.00	9,960,766	0.00	0	127.00	8,089,791	0.00	0	127.00	5,125,400
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	0.00	0	127.00	0	0.00	0	127.00	0	0.00	0	127.00	1,023,918

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

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	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	8,330			0	30,550			0	27,713
State Gov't Grants/Contracts			0	10,000			0	10,366			0	8,606
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		16,400		0		17,833		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>18,330</b>		<b>16,400</b>		<b>40,916</b>		<b>17,833</b>		<b>36,319</b>
<b>BEGINNING BALANCE</b>		<b>14,026</b>		<b>0</b>		<b>11,657</b>				<b>11,657</b>		
<b>TOTAL AVAILABLE</b>		<b>27,026</b>		<b>18,330</b>		<b>28,057</b>		<b>40,916</b>		<b>29,490</b>		<b>36,319</b>
<b>EXPENDITURES</b>												
Professional Salaries	10.10	692,000	0	0	11.10	741,519	0.00	0	11.01	736,160	0.00	0
Secretarial/Clerical Salaries	2.50	68,000	0	0	2.00	60,984	0.00	0	2.00	61,260	0.00	0
Technician Salaries	7.00	113,203	0	0	3.30	96,959	0.00	0	3.30	104,368	0.00	0
Federal Work-Study	0.00	0	0	8,330	0.00	0	0.00	30,550	0.00	0	0.00	27,713
State Work-Study	0.00	0	1.2	10,000	0.00	0	1.20	10,366	0.00	2,152	1.20	8,606
Other Salaries	4.94	77,000	0	0	11.00	204,275	0.00	0	11.00	164,820	0.00	0
Supplies & Expenses		1,650,778		0	0.00	1,843,655	0.00	0	0.00	1,612,212	0.00	0
Travel		23,000		0	0.00	82,704	0.00	0	0.00	15,903	0.00	0
Equipment		37,000		0	0.00	36,303	0.00	0	0.00	45,251	0.00	0
Telephone Support		0		0	0.00	0	0.00	0	0.00	0	0.00	0
Fringe Benefits		726,682		0	0.00	304,288	0.00	0	0.00	338,233	0.00	0
<b>TOT DIRECT EXPEND</b>	<b>24.54</b>	<b>3,387,663</b>	<b>1.2</b>	<b>18,330</b>	<b>27.40</b>	<b>3,370,688</b>	<b>1.20</b>	<b>40,916</b>	<b>27.31</b>	<b>3,080,357</b>	<b>1.20</b>	<b>36,319</b>
<b>INTERNAL COMPUTER/TEL LINE CHARGES</b>												
Instruction	Exh. 10	(517,574)		0	0.00	(174,842)	0.00	0	0.00	(197,029)	0.00	0
Academic Support	Exh. 11	(26,916)		0	0.00	(16,492)	0.00	0	0.00	(17,052)	0.00	0
Student Services	Exh. 12	(37,608)		0	0.00	(39,597)	0.00	0	0.00	(43,071)	0.00	0
Institutional Support	Exh. 13	(42,611)		0	0.00	(40,861)	0.00	0	0.00	(44,982)	0.00	0
Oper & Maint of Plant	Exh. 14	(10,488)		0	0.00	(10,488)	0.00	0	0.00	(10,584)	0.00	0
Student Social & Cultural	Exh. 15	(10,604)		0	0.00	(9,504)	0.00	0	0.00	(10,731)	0.00	0
Research	Exh. 16	(2,352)		0	0.00	(2,352)	0.00	0	0.00	(1,176)	0.00	0
Public Service	Exh. 17	(8,399)		0	0.00	(11,920)	0.00	0	0.00	(12,348)	0.00	0
Internal Service Dept.	Exh. 18	(36,176)		0	0.00	(35,000)	0.00	0	0.00	0	0.00	0
Student Financial Aid	Exh. 19	0		0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises	Exh. 20	(9,416)		0	0.00	(9,416)	0.00	0	0.00	(20,041)	0.00	0
Intercollegiate Athletics	Exh. 21	(9,506)		0	0.00	(12,152)	0.00	0	0.00	(15,288)	0.00	0
Other internal Charges		0		0	0.00	0	0.00	0	0.00	0	0.00	0
Miscellaneous		(65,977)		0	0.00	(179,376)	0.00	0	0.00	(70,617)	0.00	0
Restricted & Agency Funds		(23,212)		0	0.00	(23,000)	0.00	0	0.00	(16,513)	0.00	0
<b>TOTAL INT COMP/TEL CHARGES</b>	<b>0.00</b>	<b>(800,839)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(565,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(459,432)</b>	<b>0.00</b>	<b>0</b>
<b>NET INCREASE(DECREASE)</b>	<b>24.54</b>	<b>(2,559,798)</b>	<b>1.2</b>	<b>0</b>	<b>27.40</b>	<b>(2,777,631)</b>	<b>1.20</b>	<b>0</b>	<b>27.31</b>	<b>(2,591,435)</b>	<b>1.20</b>	<b>0</b>



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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</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	0	(335,000)	0	0	0	(250,227)	0	0	0	
Academic Support	Exh. 11	0	0	0	0	0	0	0	0	0	0	0	
Student Services	Exh. 12	0	0	0	0	0	0	0	0	0	0	0	
Institutional Support	Exh. 13	0	0	0	0	0	0	0	0	0	0	0	
Oper & Maint of Plant	Exh. 14	0	0	0	0	0	0	0	0	0	0	0	
Student Social & Cultural	Exh. 15	0	0	0	0	0	0	0	0	0	0	0	
Research	Exh. 16	0	0	0	0	0	0	0	0	0	0	0	
Public Service	Exh. 17	0	0	0	0	0	0	0	0	0	0	0	
Internal Service Dept.	Exh. 18	0	0	0	0	0	0	0	0	0	0	0	
Student Financial Aid	Exh. 19	0	0	0	0	0	0	0	0	0	0	0	
Auxiliary Enterprises	Exh. 20	0	0	0	0	0	0	0	0	0	0	0	
Intercollegiate Athletics	Exh. 21	0	0	0	0	0	0	0	0	0	0	0	
Other internal Charges		0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous		0	0	0	0	0	0	0	0	0	0	0	
Restricted & Agency Funds		0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL CHGS to DIRECT EXP</b>		<b>0.00</b>	<b>(335,000)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(335,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(250,227)</b>	<b>0.00</b>	<b>0</b>
<b>NET INCREASE(DECREASE)</b>		<b>24.54</b>	<b>(2,224,798)</b>	<b>1.2</b>	<b>0</b>	<b>27.40</b>	<b>(2,442,631)</b>	<b>1.20</b>	<b>0</b>	<b>27.31</b>	<b>(2,341,208)</b>	<b>1.20</b>	<b>0</b>
<b>NET EXPENDITURES</b>		<b>24.54</b>	<b>2,251,824</b>	<b>1.2</b>	<b>18,330</b>	<b>27.40</b>	<b>2,470,688</b>	<b>1.20</b>	<b>40,916</b>	<b>27.31</b>	<b>2,370,698</b>	<b>1.20</b>	<b>36,319</b>
<b>NET INCREASE (DECREASE)</b>		<b>24.54</b>	<b>(2,224,798)</b>	<b>1.20</b>	<b>0</b>	<b>27.40</b>	<b>(2,442,631)</b>	<b>1.20</b>	<b>0</b>	<b>27.31</b>	<b>(2,341,208)</b>	<b>1.20</b>	<b>0</b>
<b>TRANSFERS IN (OUT) - I&amp;G</b>			<b>2,240,000</b>				<b>2,730,376</b>				<b>2,352,182</b>		
<b>ENDING BALANCE</b>			<b>15,202</b>		<b>0</b>	<b>27.40</b>	<b>287,745</b>	<b>1.20</b>	<b>0</b>	<b>27.31</b>	<b>10,974</b>	<b>1.20</b>	<b>0</b>

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Information Technology Services</b>	<i>28000</i>											
<b>REVENUE</b>												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0						230		
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00		0	0	0.00		0	0.00		0.00	230	0
<b>EXPENDITURES</b>												
Professional Salaries	10.00	685,000	0	0	11.00	735,249			11.00	729,889		
Secretarial/Clerical Salaries	2.50	67,000	0	0	2.00	60,984			2.00	60,983		
Technician Salaries	2.25	40,500	0	0	2.00	61,078			2.00	61,366		
Federal Work-Study	0.00	0	0	0								
State Work-Study	0.00	0	0	0								
Other Salaries	3.21	50,000	0	0	7.00	103,675			7.00	97,864		
Supplies & Expenses		895,500		0		1,091,455				1,073,314		
Travel		23,000		0		43,950				15,900		
Equipment		20,000		0		36,303				6,987		
Fringe Benefits		380,000		0		289,015				306,629		
<b>TOT DIRECT EXPEND</b>	17.96	2,161,000	0	0	22	2,421,709			22.00	2,352,933	0.00	0
<b>INTERNAL COMPUTER CHARGES:</b>												
Instruction	Exh. 10		0	0								
Academic Support	Exh. 11		0	0								
Student Services	Exh. 12		0	0								
Institutional Support	Exh. 13		0	0								
Oper & Maint of Plant	Exh. 14		0	0								
Student Social & Cultural	Exh. 15		0	0								
Research	Exh. 16		0	0								
Public Service	Exh. 17		0	0								
Internal Service Dept.	Exh. 18		(35,000)	0		(35,000)						
Student Financial Aid	Exh. 19		0	0								
Auxiliary Enterprises	Exh. 20		0	0								
Intercollegiate Athletics	Exh. 21		0	0								
Other internal Charges			0	0								
Miscellaneous			0	0								
Restricted & Agency Funds			0	0								
<b>TOTAL INT SERV CHARGES</b>	0.00	(35,000)	0	0	0.00	(35,000)	0.00	0	0.00	0	0.00	0
<b>NET INCREASE(DECREASE)</b>	17.96	(2,126,000)	0	0	22.00	(2,386,709)	0.00	0	22.00	(2,352,703)	0.00	0

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

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Telephone Services</b>	29000											
REVENUE												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00		0	0	0		0.00		0	0.00		0
EXPENDITURES												
Professional Salaries	0.00		0	0	0							
Secretarial/Clerical Salaries	0.00		0	0	0							
Technician Salaries	0.00		0	0	0							
Federal Work-Study	0.00		0	0	0							
State Work-Study	0.00		0	0	0							
Other Salaries	0.00		0	0	0							
Supplies & Expenses		458,000		0	0		491,246		0	0	351,926	
Travel		0		0	0		38,754		0	0		
Equipment		17,000		0	0						38,264	
Fringe Benefits		13,000		0	0							
<b>TOT DIRECT EXPEND</b>	0.00	488,000	0	0	0	0.00	530,000	0.00	0	0.00	390,190	0.00
INTERNAL TELEPHONE LINE CHARGES:												
Instruction	Exh. 10	(182,574)		0	0	(174,842)		0	0	(197,029)		0
Academic Support	Exh. 11	(26,916)		0	0	(16,492)		0	0	(17,052)		0
Student Services	Exh. 12	(37,608)		0	0	(39,597)		0	0	(43,071)		0
Institutional Support	Exh. 13	(42,611)		0	0	(40,861)		0	0	(44,982)		0
Oper & Maint of Plant	Exh. 14	(10,488)		0	0	(10,488)		0	0	(10,584)		0
Student Social & Cultural	Exh. 15	(10,604)		0	0	(9,504)		0	0	(10,731)		0
Research	Exh. 16	(2,352)		0	0	(2,352)		0	0	(1,176)		0
Public Service	Exh. 17	(8,399)		0	0	(11,920)		0	0	(12,348)		0
Internal Service Dept.	Exh. 18	(1,176)		0	0			0	0			0
Student Financial Aid	Exh. 19	0		0	0	0		0	0			0
Auxiliary Enterprises	Exh. 20	(9,416)		0	0	(9,416)		0	0	(20,041)		0
Intercollegiate Athletics	Exh. 21	(9,506)		0	0	(12,152)		0	0	(15,288)		0
Other internal Charges		0		0	0	0		0	0	0		0
Miscellaneous		(65,977)		0	0	(179,376)		0	0	(70,617)		0
Restricted & Agency Funds		(23,212)		0	0	(23,000)		0	0	(16,513)		0
<b>TOTAL INT TEL LINE CHARGES</b>		0.00	(430,839)	0	0	0.00	(530,000)	0.00	0	0.00	(459,432)	0.00
<b>NET INCREASE(DECREASE)</b>		0.00	(57,161)	0	0	0.00	0	0.00	0	0.00	69,242	0.00

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

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	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19				
	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									
Federal Gov't Appropriations		0		0									
State Gov't Appropriations		0		0									
Local Gov't Appropriations		0		0									
Federal Gov't Grants/Contracts		0		0									
State Gov't Grants/Contracts		0		0									
Local Gov't Grants/Contracts		0		0									
Private Gifts/Grants/Contracts		0		0									
Endowments/Land/Perm Fund		0		0									
Sales and Services		8,000		0		7,900		0		7,920		0	
Other Sources		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>7,900</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>7,920</b>	<b>0.00</b>	<b>0</b>	
<b>EXPENDITURES</b>													
Professional Salaries	0.00	0	0	0									
Secretarial/Clerical Salaries	0.00	0	0	0									
Technician Salaries	0.00	25,703	0	0									
Federal Work-Study	0.00	0	0	0									
State Work-Study	0.00	0	0	0						2,152			
Other Salaries	0.19	3,000	0	0						1,845			
Supplies & Expenses		63,600		0		65,276		0		43,853		0	
Travel		0		0									
Equipment		0		0									
Telephone Support		0		0									
Fringe Benefits		7,401		0		1,273		0		100		0	
<b>TOT DIRECT EXPEND</b>	<b>0.19</b>	<b>99,704</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>66,549</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>47,949</b>	<b>0.00</b>	<b>0</b>	
<b>INTERNAL SERVICE CHARGES</b>													
Instruction	Exh. 10	(95,000)		0		(95,000)		0		(34,026)		0	
Academic Support	Exh. 11	0		0									
Student Services	Exh. 12	0		0									
Institutional Support	Exh. 13	0		0									
Oper & Maint of Plant	Exh. 14	0		0									
Student Social & Cultural	Exh. 15	0		0									
Research	Exh. 16	0		0									
Public Service	Exh. 17	0		0									
Internal Service Dept.	Exh. 18	0		0									
Student Financial Aid	Exh. 19	0		0									
Auxiliary Enterprises	Exh. 20	0		0									
Intercollegiate Athletics	Exh. 21	0		0									
Other internal Charges		0		0									
Miscellaneous		0		0									
Restricted & Agency Funds		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>(95,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(34,026)</b>	<b>0.00</b>	<b>0</b>
<b>NET INCREASE(DECREASE)</b>		<b>0.19</b>	<b>3,296</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>36,351</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(6,003)</b>	<b>0.00</b>	<b>0</b>

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Motor Pool</b>	<i>95000</i>											
<b>REVENUE</b>												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		5,000		0		8,500		0		9,683		0
Other Sources		0		0								
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>8,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,683</b>	<b>0.00</b>	<b>0</b>
<b>EXPENDITURES</b>												
Professional Salaries	0.10	7,000	0	0	0.10	6,270			0.01	6,270		
Secretarial/Clerical Salaries	0.00	1,000	0	0						276		
Technician Salaries	4.75	47,000	0	0	1.30	35,881			1.30	43,002		
Federal Work-Study	0.00	0	0	0								
State Work-Study	0.00	0	0	0								
Other Salaries	1.54	24,000	0	0	4.00	100,601			4.00	65,111		
Supplies & Expenses		225,000		0		187,000				141,439		
Travel		0		0						4		
Equipment		0		0								
Fringe Benefits		30,000		0		14,000				29,266		
<b>TOT DIRECT EXPEND</b>	<b>6.39</b>	<b>334,000</b>	<b>0</b>	<b>0</b>	<b>5.40</b>	<b>343,752</b>			<b>5.31</b>	<b>285,368</b>	<b>0.00</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>												
Instruction	Exh. 10	(240,000)		0		(240,000)				(216,201)		
Academic Support	Exh. 11	0		0								
Student Services	Exh. 12	0		0								
Institutional Support	Exh. 13	0		0								
Oper & Maint of Plant	Exh. 14	0		0								
Student Social & Cultural	Exh. 15	0		0								
Research	Exh. 16	0		0								
Public Service	Exh. 17	0		0								
Internal Service Dept.	Exh. 18	0		0								
Student Financial Aid	Exh. 19	0		0								
Auxiliary Enterprises	Exh. 20	0		0								
Intercollegiate Athletics	Exh. 21	0		0								
Other internal Charges		0		0								
Miscellaneous		0		0								
Restricted & Agency Funds		0		0								
<b>TOTAL INT SERV CHARGES</b>	<b>0.00</b>	<b>(240,000)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(240,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(216,201)</b>	<b>0.00</b>	<b>0</b>
<b>NET INCREASE(DECREASE)</b>	<b>6.39</b>	<b>(89,000)</b>	<b>0</b>	<b>0</b>	<b>5.40</b>	<b>(95,252)</b>	<b>0.00</b>	<b>0</b>	<b>5.31</b>	<b>(59,484)</b>	<b>0.00</b>	<b>0</b>

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</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								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</b>	<b>0.00</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>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>EXPENDITURES</b>												
Professional Salaries	0.00		0	0								
Secretarial/Clerical Salaries	0.00		0	0								
Technician Salaries	0.00		0	0								
Federal Work-Study	0.00		0	0								
State Work-Study	0.00		0	0								
Other Salaries	0.00		0	0								
Supplies & Expenses		8,678		0		8,678		0		1,679		0
Travel		0		0								
Equipment		0		0								
Fringe Benefits		296,281		0						2,237		0
<b>TOT DIRECT EXPEND</b>	<b>0.00</b>	<b>304,959</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>8,678</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,917</b>	<b>0.00</b>	<b>0</b>

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

18A - 111

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	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								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		8,330				30,550				27,713
State Gov't Grants/Contracts		0		10,000				10,366				8,606
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</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>40,916</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>36,319</b>
EXPENDITURES												
Professional Salaries	0.00		0	0								
Secretarial/Clerical Salaries	0.00		0	0								
Technician Salaries	0.00		0	0								
Federal Work-Study	0.00		0	0				8,330				27,713
State Work-Study	0.00		0	1.2				10,000				1.20
Other Salaries	0.00		0	0								
Supplies & Expenses				0				0				
Travel				0				0				
Equipment				0				0				
Fringe Benefits				0				0				
<b>TOT DIRECT EXPEND</b>	<b>0.00</b>	<b>0</b>	<b>1.2</b>	<b>18,330</b>	<b>0.00</b>	<b>0</b>	<b>1.20</b>	<b>40,916</b>	<b>0.00</b>	<b>0</b>	<b>1.20</b>	<b>36,319</b>

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

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE:												
<b>FEDERAL</b>												
PELL				5,125,677				4,753,421				4,431,226
SEOG	21431-38000			186,633				186,633				186,633
Other	21432-38000			136,720				86,119				101,898
SUBTOT FEDERAL			0	5,449,030			0	5,026,173			0	4,719,757
<b>STATE</b>												
State Student Incentive Grant	22443-38000			488,500				433,890				506,603
Lottery Success Scholarships	22733-38000			764,218				768,500				627,225
Other				45,889				87,626				6,230
SUBTOT STATE			0	1,298,607			0	1,290,016			0	1,140,058
<b>LOCAL</b>												
<b>PRIVATE</b>												
				1,235,589				1,094,500				1,069,905
TOTAL REVENUE			0	7,983,226			0	7,410,689			0	6,929,720
BEGINNING BALANCE			639,389	0			280,723	0			280,723	0
TOTAL AVAILABLE			639,389	7,983,226			280,723	7,410,689			280,723	6,929,720
EXPENDITURES:												
<b>FEDERAL</b>												
PELL				5,125,677				4,753,421				4,431,226
SEOG	12500-39030	62,211		186,633		62,211		186,633				241,269
Other				136,720				86,119				27,380
SUBTOT FEDERAL			62,211	5,449,030		62,211		5,026,173			0	4,699,875
<b>STATE</b>												
State Student Incentive Grant	22443-38000			488,500				433,890				417,427
Lottery Success Scholarships	22733-38000			764,218				768,500				661,440
3% Scholarships	12500-39020	343,174		0		574,400				576,000		
NMHU Scholarships	12500-39040	600,000		0		400,117				406,092		
Other	12501-12502	0		45,889				87,626				45,702
SUBTOT STATE			943,174	1,298,607		974,517		1,290,016			982,092	1,124,569
<b>LOCAL</b>												
<b>PRIVATE</b>												
				1,235,589				1,094,500				1,046,565
TOTAL EXPENDITURES			1,005,385	7,983,226		1,036,728		7,410,689			982,092	6,871,009
TRANSFERS IN (OUT):												
SEOG Match			62,211			62,211					62,211	
3% Scholarships			343,174			343,174					343,174	
NMHU Scholarships			600,000			600,000					600,000	
Athletics Hope			0									
TOTAL TRANSFERS			1,005,385	0		1,005,385		0			1,005,385	0
ENDING BALANCE			639,389	0		249,380		0			304,016	58,711



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

20A - 113

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUE</b>												
Tuition and Fees		223,000		0		-		-		100,268		-
Federal Gov't Appropriations		0		0		-		-		-		-
State Gov't Appropriations		0		0		-		-		-		-
Local Gov't Appropriations		0		0		-		-		-		-
Federal Gov't Grants/Contracts		0		11,419		-		9,020		-		8,590
State Gov't Grants/Contracts		0		10,000		-		-		-		-
Local Gov't Grants/Contracts		0		0		-		-		-		-
Private Gifts/Grants/Contracts		0		0		-		-		-		-
Endowments/Land/Perm Fund		0		0		-		-		-		-
Sales and Services		4,105,094		0		3,791,631		-		3,474,613		-
Other Sources		110,000		0		136,622		-		35,631		-
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>4,438,094</b>	<b>0.00</b>	<b>21,419</b>	<b>0.00</b>	<b>3,928,253</b>	<b>0.00</b>	<b>9,020</b>	<b>0.00</b>	<b>3,610,512</b>	<b>0.00</b>	<b>8,590</b>
<b>BEGINNING BALANCE</b>		<b>(2,843,083)</b>		<b>0</b>		<b>(1,877,465)</b>		<b>-</b>		<b>(1,877,465)</b>		<b>-</b>
<b>TOTAL AVAILABLE</b>		<b>1,595,011</b>		<b>21,419</b>	<b>0.00</b>	<b>2,050,788</b>	<b>0.00</b>	<b>9,020</b>	<b>0.00</b>	<b>1,733,047</b>	<b>0.00</b>	<b>8,590</b>
<b>EXPENDITURES</b>												
Professional Salaries	3.10	213,882	0.00	0	5.50	221,538	0.00	-	5.50	178,264	0.00	-
Secretarial/Clerical Salaries	7.00	39,500	0.00	0	1.00	27,559	0.00	-	1.00	28,146	0.00	-
Technician Salaries	0.00	196,625	0.00	0	6.00	128,293	0.00	-	6.00	152,342	0.00	-
Federal Work-Study	0.00	0	0.00	11,419	0.00	-	0.00	9,020	0.00	-	0.00	8,590
State Work-Study	10.42	0	0.30	10,000	0.00	-	0.30	-	0.00	-	0.30	-
Other Salaries	0.00	162,725	0.00	0	9.50	86,290	0.00	-	9.50	157,192	0.00	-
Supplies & Expenses		540,934		0	0.00	531,285	0.00	-	0.00	535,894	0.00	-
Purchases for Resale		2,026,000		0	0.00	1,817,259	0.00	-	0.00	1,265,931	0.00	-
Travel		2,200		0	0.00	3,500	0.00	-	0.00	1,721	0.00	-
Equipment		23,913		0	0.00	21,563	0.00	-	0.00	6,140	0.00	-
Fringe Benefits		150,345		0	0.00	136,712	0.00	-	0.00	132,886	0.00	-
<b>TOT DIRECT EXPEND</b>	<b>21.52</b>	<b>3,356,124</b>	<b>0.30</b>	<b>21,419</b>	<b>22.00</b>	<b>2,973,999</b>	<b>0.30</b>	<b>9,020</b>	<b>22</b>	<b>2,458,516</b>	<b>0</b>	<b>8,590</b>
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		-		-		-		-
Telephone Support		9,416		0		-		-		20,041		-
Overhead Charges		405,000		0		405,000		-		405,000		-
<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>405,000</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>425,041</b>	<b>0.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>21.52</b>	<b>3,770,540</b>	<b>0.30</b>	<b>21,419</b>	<b>22.00</b>	<b>3,378,999</b>	<b>0.30</b>	<b>9,020</b>	<b>22.00</b>	<b>2,883,557</b>	<b>0.30</b>	<b>8,590</b>
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		600,000		0		297,943		-		297,943		-
Retirement of Indebtedness		(1,243,151)		0		(1,243,151)		-		(1,243,151)		-
<b>NET TRANSFERS</b>	<b>0.00</b>	<b>(643,151)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(945,208)</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>(945,208)</b>	<b>0.00</b>	<b>-</b>
<b>ENDING BALANCE</b>	<b>21.52</b>	<b>(2,818,680)</b>	<b>0.30</b>	<b>0</b>	<b>22.00</b>	<b>(2,273,419)</b>	<b>0.30</b>	<b>-</b>	<b>22.00</b>	<b>(2,095,718)</b>	<b>0.30</b>	<b>-</b>

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

20A - 114

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	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					29,868			
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		600,000		0		600,000			5			
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00	715,000	0.00	0	0.00	600,000	0.00	-	0.00	29,873	0.00	-
<b>BEGINNING BALANCE</b>		14,786		0		(64,592)				(164,592)		
<b>TOTAL AVAILABLE</b>		729,786		0	0.00	535,408	0.00	-	0.00	(134,719)	0.00	-
<b>EXPENDITURES</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		0		0					706			
Purchases for Resale		600,000		0		600,000						
Travel		0		0								
Equipment		0		0								
Fringe Benefits		0		0								
<b>TOT DIRECT EXPEND</b>	0.00	600,000	0.00	0	0.00	600,000	0.00	-	0.00	706	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		0		0					2,352			
Overhead Charges		100,000		0		100,000			100,000			
<b>TOT INT SERV CHARGES</b>	0.00	100,000	0.00	0	0.00	100,000	0.00	-	0.00	102,352	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	700,000	0.00	0	0.00	700,000	0.00	-	0.00	103,058	0.00	-
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		0		0								
Retirement of Indebtedness		0		0								
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	29,786	0.00	0	0.00	(164,592)	0.00	-	0.00	(237,776)	0.00	-

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

20A - 115

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>AY Conferences</b>	32300											
REVENUE												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		25,815		0			5,000				15,258	
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00	25,815	0.00	0	0.00	5,000	0.00	-	0.00	15,258	0.00	-
BEGINNING BALANCE		2,980		0		(354,846)				(349,846)		
<b>TOTAL AVAILABLE</b>		28,795		0	0.00	(349,846)	0.00	-	0.00	(334,588)	0.00	-
EXPENDITURES												
Professional Salaries	0.00	19,879	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		0		0								
Purchases for Resale												
Travel		0		0								
Equipment		0		0								
Fringe Benefits		5,936		0								
<b>TOT DIRECT EXPEND</b>	0.00	25,815	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support		0		0								
Telephone Support		0		0								
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	25,815	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory		0		0								
Retirement of Indebtedness		0		0								
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	2,980	0.00	0	0.00	(349,846)	0.00	-	0.00	(334,588)	0.00	-

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

20A - 116

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Dining Services</b>	32400											
REVENUE												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		1,580,000		0		1,216,000		-		1,310,965		-
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00	1,580,000	0.00	0	0.00	1,216,000	0.00	-	0.00	1,310,965	0.00	-
BEGINNING BALANCE		(199,020)		0		652,587		-		522,587		-
<b>TOTAL AVAILABLE</b>		1,380,980		0	0.00	1,868,587	0.00	-	0.00	1,833,552	0.00	-
EXPENDITURES												
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		18,700		0								
Purchases for Resale		1,426,000		0		1,216,000		-		1,265,931		-
Travel		0		0								
Equipment		0		0								
Fringe Benefits		0		0								
<b>TOT DIRECT EXPEND</b>	0.00	1,444,700	0.00	0	0.00	1,216,000	0.00	-	0.00	1,265,931	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support		0		0								
Telephone Support		5,300		0						6,468		
Overhead Charges		130,000		0		130,000		-		130,000		-
<b>TOT INT SERV CHARGES</b>	0.00	135,300	0.00	0	0.00	130,000	0.00	-	0.00	136,468	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	1,580,000	0.00	0	0.00	1,346,000	0.00	-	0.00	1,402,399	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory		0		0								
Retirement of Indebtedness		0		0								
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	(199,020)	0.00	0	0.00	522,587	0.00	-	0.00	431,153	0.00	-

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

20A - 117

32660

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	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						70,400		
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		1,516,279		0		1,847,631				1,961,616		
Other Sources		50,000		0		126,622				19,536		
<b>TOTAL REVENUE</b>	0.00	1,626,279	0.00	0	0.00	1,974,253	0.00	-	0.00	2,051,551	0.00	-
<b>BEGINNING BALANCE</b>		(287,958)		0		1,884,070				1,912,396		
<b>TOTAL AVAILABLE</b>		1,338,321		0	0.00	3,858,323	0.00	-	0.00	3,963,947	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries	1.10	66,263	0.00	0	2.00	107,261			2.00	101,921		
Secretarial/Clerical Salaries	1.00	39,500	0.00	0	1.00	27,559			1.00	28,146		
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	10.17	158,725	0.00	0	9.50	86,290			9.50	127,078		
Supplies & Expenses		271,292		0		235,152				268,764		
Purchases for Resale												
Travel		2,200		0		3,500				1,721		
Equipment		10,063		0		14,063				6,140		
Fringe Benefits		38,623		0		53,950				41,437		
<b>TOT DIRECT EXPEND</b>	12.27	586,666	0.00	0	12.50	527,776			12.50	575,206	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		4,116		0						4,704		
Overhead Charges		175,000		0		175,000				175,000		
<b>TOT INT SERV CHARGES</b>	0.00	179,116	0.00	0	0.00	175,000	0.00	-	0.00	179,704	0.00	-
<b>TOTAL EXPENDITURES</b>	12.27	765,782	0.00	0	12.50	702,776	0.00	-	12.50	754,910	0.00	-
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		(207,943)		0								
Retirement of Indebtedness		(1,243,151)		0		(1,243,151)				(1,243,151)		
<b>NET TRANSFERS</b>	0.00	(1,451,094)	0.00	0	0.00	(1,243,151)	0.00	-	0.00	(1,243,151)	0.00	-
<b>INCREASE (DECREASE) in NET ASSETS</b>	12.27	(878,555)	0.00	0	12.50	1,912,396	0.00	-	12.50	1,965,886	0.00	-

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

20A - 118

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	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								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0			26,000					27,505
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00	48,000	0.00	0	0.00	26,000	0.00	-	0.00	27,505	0.00	-
<b>BEGINNING BALANCE</b>		(9,120)		0		28,479				6,479		
<b>TOTAL AVAILABLE</b>		38,880		0	0.00	54,479	0.00	-	0.00	33,984	0.00	-
<b>EXPENDITURES</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		45,650		0		48,000				28,217		
Purchases for Resale												
Travel		0		0								
Equipment		2,350		0								
Fringe Benefits		0		0								
<b>TOT DIRECT EXPEND</b>	0.00	48,000	0.00	0	0.00	48,000	0.00	-	0.00	28,217	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		0		0								
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	48,000	0.00	0	0.00	48,000	0.00	-	0.00	28,217	0.00	-
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		0		0								
Retirement of Indebtedness		0		0								
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	(9,120)	0.00	0	0.00	6,479	0.00	-	0.00	5,767	0.00	-

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

20A - 119

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	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								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		293,000		0		83,000				118,895		
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00	293,000	0.00	0	0.00	83,000	0.00	-	0.00	118,895	0.00	-
<b>BEGINNING BALANCE</b>		(230,816)		0		(2,980,757)				(3,174,431)		
<b>TOTAL AVAILABLE</b>		62,184		0	0.00	(2,897,757)	0.00	-	0.00	(3,055,536)	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries	2.00	127,740	0.00	0	3.50	114,277			3.50	76,344		
Secretarial/Clerical Salaries	0.00	0	0.00	0								
Technician Salaries	1.00	22,822	0.00	0						18,517		
Federal Work-Study	0.00	0	0.00	0								
State Work-Study	0.00	0	0.00	0								
Other Salaries	0.19	3,000	0.00	0						26,356		
Supplies & Expenses		94,692		0		123,433				106,940		
Purchases for Resale		0		0		1,259						
Travel		0		0								
Equipment		0		0								
Fringe Benefits		44,746		0		37,706				41,454		
<b>TOT DIRECT EXPEND</b>	3.19	293,000	0.00	0	3.50	276,674			3.50	269,611	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		0		0								
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	3.19	293,000	0.00	0	3.50	276,674	0.00	-	3.50	269,611	0.00	-
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		0		0								
Retirement of Indebtedness		0		0								
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>INCREASE (DECREASE) in NET ASSETS</b>	3.19	(230,816)	0.00	0	3.50	(3,174,431)	0.00	-	3.50	(3,325,147)	0.00	-

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

20A - 120

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</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								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00		0 0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		(663)		0		265,829				264,829		
<b>TOTAL AVAILABLE</b>		(663)		0	0.00	265,829	0.00	-	0.00	264,829	0.00	-
<b>EXPENDITURES</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		0		0		1,000						
Purchases for Resale												
Travel		0		0								
Equipment		0		0								
Fringe Benefits		0		0						711		
<b>TOT DIRECT EXPEND</b>	0.00		0 0.00	0	0.00	1,000	0.00	-	0.00	711	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		0		0								
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	0.00		0 0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00		0 0.00	0	0.00	1,000	0.00	-	0.00	711	0.00	-
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		0		0								
Retirement of Indebtedness		0		0								
<b>NET TRANSFERS</b>	0.00		0 0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	(663)	0.00	0	0.00	264,829	0.00	-	0.00	264,118	0.00	-



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

20A - 121

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Day Care Center</b>	12050											
REVENUE												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0		9,000				12,000		
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	9,000	0.00	-	0.00	12,000	0.00	-
BEGINNING BALANCE		8,000		0		(1,118,744)				(1,109,744)		
<b>TOTAL AVAILABLE</b>		8,000		0	0.00	(1,109,744)	0.00	-	0.00	(1,097,744)	0.00	-
EXPENDITURES												
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		0		0								
Purchases for Resale												
Travel		0		0								
Equipment		0		0								
Fringe Benefits		0		0								
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support		0		0								
Telephone Support		0		0						1,176		
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	1,176	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	1,176	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory		0		0								
Retirement of Indebtedness		0		0								
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	8,000	0.00	0	0.00	(1,109,744)	0.00	-	0.00	(1,098,920)	0.00	-

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

20A - 122

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Summer Conferences</b>	32301											
<b>REVENUE</b>												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		90,000		0			5,000				28,369	
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00	90,000	0.00	0	0.00	5,000	0.00	-	0.00	28,369	0.00	-
<b>BEGINNING BALANCE</b>		(48,147)		0		-				5,000		
<b>TOTAL AVAILABLE</b>		41,853		0	0.00	5,000	0.00	-	0.00	33,369	0.00	-
<b>EXPENDITURES</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		0		0								
Purchases for Resale												
Travel		0		0								
Equipment		0		0								
Fringe Benefits		0		0								
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		0		0								
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		(60,000)		0								
Retirement of Indebtedness		0		0								
<b>NET TRANSFERS</b>	0.00	(60,000)	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	(18,147)	0.00	0	0.00	5,000	0.00	-	0.00	33,369	0.00	-

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

20A - 123

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Residence Halls Custodians</b>	32661											
REVENUE												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		303,708		0		-		-		57,494		-
<b>TOTAL AVAILABLE</b>		303,708		0	0.00	-	0.00	-	0.00	57,494	0.00	-
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0								
Secretarial/Clerical Salaries	0.00	0	0.00	0								
Technician Salaries	6.00	173,803	0.00	0	6.00	128,293			6.00	133,825		
Federal Work-Study	0.00	0	0.00	0								
State Work-Study	0.00	0	0.00	0								
Other Salaries	0.06	1,000	0.00	0						3,758		
Supplies & Expenses		23,600		0		30,600				21,463		
Purchases for Resale												
Travel		0		0								
Equipment		8,500		0		6,500						
Fringe Benefits		61,040		0		45,056				49,284		
<b>TOT DIRECT EXPEND</b>	6.06	267,943	0.00	0	6.00	210,449			6.00	208,329	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support		0		0								
Telephone Support		0		0								
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	6.06	267,943	0.00	0	6.00	210,449	0.00	-	6.00	208,329	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory		535,886		0		267,943				267,943		
Retirement of Indebtedness		0		0								
<b>NET TRANSFERS</b>	0.00	535,886	0.00	0	0.00	267,943	0.00	-	0.00	267,943	0.00	-
<b>INCREASE (DECREASE) in NET ASSETS</b>	6.06	571,651	0.00	0	6.00	57,494	0.00	-	6.00	117,108	0.00	-

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

20A - 124

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Residence Halls Repairs</b>												
32662												
REVENUE												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		60,000		0		10,000				10,900		
<b>TOTAL REVENUE</b>	0.00	60,000	0.00	0	0.00	10,000	0.00	-	0.00	10,900	0.00	-
BEGINNING BALANCE		(45,638)		0		-				(50,000)		
<b>TOTAL AVAILABLE</b>		14,362		0	0.00	10,000	0.00	-	0.00	(39,100)	0.00	-
EXPENDITURES												
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		87,000		0		89,000				109,743		
Purchases for Resale												
Travel		0		0								
Equipment		3,000		0		1,000						
Fringe Benefits		0		0								
<b>TOT DIRECT EXPEND</b>	0.00	90,000	0.00	0	0.00	90,000	0.00	-	0.00	109,743	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support		0		0								
Telephone Support		0		0								
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	90,000	0.00	0	0.00	90,000	0.00	-	0.00	109,743	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory		30,000		0		30,000				30,000		
Retirement of Indebtedness		0		0								
<b>NET TRANSFERS</b>	0.00	30,000	0.00	0	0.00	30,000	0.00	-	0.00	30,000	0.00	-
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	(45,638)	0.00	0	0.00	(50,000)	0.00	-	0.00	(118,843)	0.00	-

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

20A - 125

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	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								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		(173,903)		0		-		-		-		-
<b>TOTAL AVAILABLE</b>		(173,903)		0	0.00	-	0.00	-	0.00	-	0.00	-
EXPENDITURES												
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		0		0								
Purchases for Resale												
Travel		0		0								
Equipment		0		0								
Fringe Benefits		0		0								
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support		0		0								
Telephone Support		0		0								
Overhead Charges		0		0								
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory		0		0								
Retirement of Indebtedness		0		0								
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	(173,903)	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-

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

20A - 126

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	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								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00		0 0.00		0	0.00	-	0.00	-	0.00	-	0.00
BEGINNING BALANCE		(6,521)		0		-				-		
<b>TOTAL AVAILABLE</b>		(6,521)		0	0.00	-	0.00	-	0.00	-	0.00	-
EXPENDITURES												
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			0		0							
Purchases for Resale												
Travel			0		0							
Equipment			0		0							
Fringe Benefits			0		0							
<b>TOT DIRECT EXPEND</b>	0.00		0 0.00		0	0.00	-	0.00	-	0.00	-	0.00
INTERNAL SERVICE CHARGES												
Computer Support			0		0							
Telephone Support			0		0							
Overhead Charges			0		0							
<b>TOT INT SERV CHARGES</b>	0.00		0 0.00		0	0.00	-	0.00	-	0.00	-	0.00
<b>TOTAL EXPENDITURES</b>	0.00		0 0.00		0	0.00	-	0.00	-	0.00	-	0.00
TRANSFERS IN (OUT)												
Non-Mandatory			0		0							
Retirement of Indebtedness			0		0							
<b>NET TRANSFERS</b>	0.00		0 0.00		0	0.00	-	0.00	-	0.00	-	0.00
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	(6,521)	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-

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

20A - 127

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Social Work-CEU</b>												
32912												
REVENUE												
Tuition and Fees		0		0								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00		0 0.00		0	0.00		-	0.00		-	0.00
BEGINNING BALANCE			0		0			-				-
<b>TOTAL AVAILABLE</b>			0		0	0.00		-	0.00		-	0.00
EXPENDITURES												
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			0		0							
Purchases for Resale												
Travel			0		0							
Equipment			0		0							
Fringe Benefits			0		0							
<b>TOT DIRECT EXPEND</b>	0.00		0 0.00		0	0.00		-	0.00		-	0.00
INTERNAL SERVICE CHARGES												
Computer Support			0		0							
Telephone Support			0		0							
Overhead Charges			0		0							
<b>TOT INT SERV CHARGES</b>	0.00		0 0.00		0	0.00		-	0.00		-	0.00
<b>TOTAL EXPENDITURES</b>	0.00		0 0.00		0	0.00		-	0.00		-	0.00
TRANSFERS IN (OUT)												
Non-Mandatory			0		0							
Retirement of Indebtedness			0		0							
<b>NET TRANSFERS</b>	0.00		0 0.00		0	0.00		-	0.00		-	0.00
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00		0 0.00		0	0.00		-	0.00		-	0.00

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

20A - 128

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	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								
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		0		0								
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		0								
State Gov't Grants/Contracts		0		0								
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		0		0								
<b>TOTAL REVENUE</b>	0.00		0 0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>			0	0			-				-	
<b>TOTAL AVAILABLE</b>			0	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>EXPENDITURES</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			0	0								
Purchases for Resale												
Travel			0	0								
Equipment			0	0								
Fringe Benefits			0	0								
<b>TOT DIRECT EXPEND</b>	0.00		0 0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support			0	0								
Telephone Support			0	0								
Overhead Charges			0	0								
<b>TOT INT SERV CHARGES</b>	0.00		0 0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00		0 0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory			0	0								
Retirement of Indebtedness			0	0								
<b>NET TRANSFERS</b>	0.00		0 0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00		0 0.00	0	0.00	-	0.00	-	0.00	-	0.00	-



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

20A - 129

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Economic Development Center</b>	32671											
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												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												5,196
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	5,196	0.00	-
BEGINNING BALANCE												(193,590)
<b>TOTAL AVAILABLE</b>		0		0	0.00	(189,490)	0.00	-	0.00	(188,394)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												61
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	4,100	0.00	-	0.00	61	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												5,341
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	5,341	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	4,100	0.00	-	0.00	5,402	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
<b>NET TRANSFERS</b>					0.00	-	0.00	-	0.00	-	0.00	-
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	(193,590)	0.00	-	0.00	(193,797)	0.00	-

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

20A - 130

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	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												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				11,419				9,020				8,590
State Gov't Grants/Contracts				10,000								
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	21,419	0.00	-	0.00	9,020	0.00	-	0.00	8,590
BEGINNING BALANCE		43,230				-				-		
TOTAL AVAILABLE	0	43,230	0	21,419	0.00	-	0.00	9,020	0.00	-	0.00	8,590
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study				11,419				9,020				8,590
State Work-Study			0.30	10,000			0.30				0.30	
Other Salaries												
Supplies & Expenses												
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.30	21,419	0.00	-	0.30	9,020	0.00	-	0.30	8,590
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	0	0.30	21,419	0.00	-	0.30	9,020	0.00	-	0.30	8,590
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
NET TRANSFERS					0.00	-	0.00	-	0.00	-	0.00	-

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

20A - 131

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INCREASE (DECREASE) in NET ASSETS	0.00	43,230	0.30	0	0.00	-	0.30	-	0.00	-	0.30	-

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

21A - 132

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUE</b>												
Tuition and Fees		865,000		0		865,000				743,048		
Federal Gov't Appropriations		0		0								
State Gov't Appropriations		2,088,100		0		2,088,100				2,088,100		
Local Gov't Appropriations		0		0								
Federal Gov't Grants/Contracts		0		6,046								5,846
State Gov't Grants/Contracts		0		10,000						6,846		3,776
Local Gov't Grants/Contracts		0		0								
Private Gifts/Grants/Contracts		0		0								
Endowments/Land/Perm Fund		0		0								
Sales and Services		0		0								
Other Sources		100,000		0		128,963				125,271		
<b>TOTAL REVENUE</b>	0.00	3,053,100	0.00	16,046		3,082,063		14,556		2,956,419		9,622
<b>BEGINNING BALANCE</b>		261,043		0		227,956		-		227,956		-
<b>TOTAL AVAILABLE</b>		3,314,143		16,046		3,310,019		14,556		3,184,375		9,622
<b>EXPENDITURES</b>												
Professional Salaries	21.50	1,147,267	0.00	0	26.75	1,075,125	0.00	-	26.75	1,085,164	0.00	-
Secretarial/Clerical Salaries	0.00	0	0.00	0	1.00	36,371	0.00	-	1.00	39,143	0.00	-
Technician Salaries	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
Federal Work-Study	0.00	0	0.00	6,046	0.00	-	0.00	7,710	0.00	-	0.00	5,846
State Work-Study	0.00	0	0.60	10,000	1.00	1,424	0.60	6,846	1.00	944	0.60	3,776
Other Salaries	0.00	0	0.00	0	15.63	173,014	0.00	-	15.63	158,783	0.00	-
Supplies & Expenses		595,650		0	0.00	306,461	0.00	-	0.00	274,358	0.00	-
Financial Aid		610,000		0	0.00	742,108	0.00	-	0.00	746,358	0.00	-
Travel		285,000		0	0.00	404,348	0.00	-	0.00	358,600	0.00	-
Equipment		0		0	0.00	33,260	0.00	-	0.00	33,260	0.00	-
Fringe Benefits		405,677		0	0.00	390,953	0.00	-	0.00	448,008	0.00	-
<b>TOT DIRECT EXPEND</b>	21.50	3,043,594	0.60	16,046	44.38	3,163,063	0.60	14,556	44.38	3,144,618	0.60	9,622
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0								
Telephone Support		9,506		0						15,288		
<b>TOT INT SERV CHARGES</b>	0.00	9,506	0.00	0	0.00	-	0.00	-	0.00	15,288	0.00	-
<b>TOTAL EXPENDITURES</b>	21.50	3,053,100	0.60	16,046	44.38	3,163,063	0.60	14,556	44.38	3,159,906	0.60	9,622
<b>TRANSFERS IN (OUT)</b>		0		0		81,000				81,000		
<b>ENDING BALANCE</b>	21.50	261,043	0.60	0	44.38	227,956	0.60	-	44.38	105,469	0.60	-

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	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	2.00	221,935	0.00	0	2.00	65,805			2.00	65,805		
Secretarial/Clerical Salaries	0.00	0	0.00	0	1.00	36,371			1.00	39,143		
Technician Salaries	0.00	0	0.00	0								
Federal Work-Study	0.00	0	0.00	6,046				7,710				5,846
State Work-Study	0.00	0	0.00	10,000	1.00	1,424		6,846	1.00	944		3,776
Other Salaries	0.00	0	0.00	0	11.63	99,552			11.63	93,592		
Supplies & Expenses		515,650		0		206,831				185,547		
Financial Aid												
Travel		0		0		9,126				7,561		
Equipment		0		0		2,408				2,408		
Fringe Benefits		77,183		0		80,383				58,322		
<b>TOT DIRECT EXPEND</b>	<b>2.00</b>	<b>814,768</b>	<b>0.00</b>	<b>16,046</b>	<b>15.63</b>	<b>501,900</b>	<b>-</b>	<b>14,556</b>	<b>15.63</b>	<b>453,322</b>	<b>0.00</b>	<b>9,622</b>
<b>Athletics - Football</b>	<i>61020</i>											
Professional Salaries	2.00	241,670	0.00	0	5.00	234,964			5.00	234,964		
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	0.60	0			0.60			0.60		
Other Salaries	0.00	0	0.00	0								
Supplies & Expenses		25,000		0		16,316				12,610		
Financial Aid		150,000		0		170,753				175,003		
Travel		60,000		0		113,869				84,460		
Equipment		0		0								
Fringe Benefits		85,793		0		50,200				77,903		
<b>TOT DIRECT EXPEND</b>	<b>2.00</b>	<b>562,463</b>	<b>0.60</b>	<b>0</b>	<b>5.00</b>	<b>586,102</b>			<b>5.00</b>	<b>584,940</b>	<b>0.60</b>	<b>-</b>
<b>Athletics - Mens' Basketball</b>	<i>61030</i>											
Professional Salaries	4.00	125,000	0.00	0	2.00	125,616			2.00	135,620		
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		5,000		0		5,785				5,097		
Financial Aid		90,000		0		121,228				121,228		
Travel		25,000		0		54,403				45,790		
Equipment		0		0								
Fringe Benefits		44,375		0		24,500				48,567		
<b>TOT DIRECT EXPEND</b>	<b>4.00</b>	<b>289,375</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>331,532</b>			<b>2.00</b>	<b>356,302</b>	<b>0.00</b>	<b>-</b>

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

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Athletics - Baseball</b>	<b>61040</b>												
Professional Salaries		2.00	75,000	0.00	0	2.00	73,999			2.00	73,999		
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			5,000		0		12,510				11,898		
Financial Aid			40,000		0		48,100				48,100		
Travel			25,000		0		26,999				34,405		
Equipment			0		0								
Fringe Benefits			26,625		0		26,625				31,725		
<b>TOT DIRECT EXPEND</b>		<b>2.00</b>	<b>171,625</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>188,233</b>			<b>2.00</b>	<b>200,127</b>	<b>0.00</b>	<b>-</b>
<b>Athletics - Track</b>	<b>61050</b>												
Professional Salaries		1.00	94,000	0.00	0	1.00	33,630			1.00	33,630		
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	0.50	12,323			0.50	11,986		
Supplies & Expenses			5,000		0		3,781				3,388		
Financial Aid			40,000		0								
Travel			25,000		0		38,151				38,282		
Equipment			0		0								
Fringe Benefits			33,370		0		33,370				11,086		
<b>TOT DIRECT EXPEND</b>		<b>1.00</b>	<b>197,370</b>	<b>0.00</b>	<b>0</b>	<b>1.50</b>	<b>121,256</b>			<b>1.50</b>	<b>98,373</b>	<b>0.00</b>	<b>-</b>
<b>Athletics - Cross Country</b>	<b>61060</b>												
Professional Salaries		1.00	0	0.00	0	1.00	59,199			1.00	59,199		
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			0		0		2,461				2,547		
Financial Aid			40,000		0		104,453				104,453		
Travel			25,000		0		14,552				14,552		
Equipment			0		0								
Fringe Benefits			0		0						14,619		
<b>TOT DIRECT EXPEND</b>		<b>1.00</b>	<b>65,000</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>180,665</b>	<b>0.00</b>	<b>-</b>	<b>1.00</b>	<b>195,370</b>	<b>0.00</b>	<b>-</b>

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

21A - 135

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Athletics - Volleyball (Women)</b>	<b>61080</b>												
Professional Salaries		2.00	66,500	0.00	0	2.00	65,613			2.00	65,613		
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			5,000		0		2,161				1,602		
Financial Aid			40,000		0		83,988				83,988		
Travel			25,000		0		33,945				33,945		
Equipment			0		0								
Fringe Benefits			23,608		0		23,608				19,777		
<b>TOT DIRECT EXPEND</b>		<b>2.00</b>	<b>160,108</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>209,315</b>	<b>0.00</b>	<b>-</b>	<b>2.00</b>	<b>204,924</b>	<b>0.00</b>	<b>-</b>
<b>Athletics - Softball (Women)</b>	<b>61090</b>												
Professional Salaries		2.00	77,675	0.00	0	1.75	56,015			1.75	56,015		
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			5,000		0		5,195				4,619		
Financial Aid			40,000		0		46,500				46,500		
Travel			25,000		0		25,173				17,890		
Equipment			0		0								
Fringe Benefits			27,575		0		21,556				17,842		
<b>TOT DIRECT EXPEND</b>		<b>2.00</b>	<b>175,250</b>	<b>0.00</b>	<b>0</b>	<b>1.75</b>	<b>154,439</b>			<b>1.75</b>	<b>142,865</b>	<b>0.00</b>	<b>-</b>
<b>Athletics - Women's Basketball</b>	<b>61100</b>												
Professional Salaries		1.00	70,000	0.00	0	2.00	98,085			2.00	98,085		
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			5,000		0		6,512				5,417		
Financial Aid			90,000		0		69,800				69,800		
Travel			25,000		0		30,667				24,221		
Equipment			0		0								
Fringe Benefits			24,850		0		24,850				35,921		
<b>TOT DIRECT EXPEND</b>		<b>1.00</b>	<b>214,850</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>229,914</b>			<b>2.00</b>	<b>233,444</b>	<b>0.00</b>	<b>-</b>

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

21A - 136

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Athletics - Sports Medicine</b>	<b>61110</b>												
Professional Salaries		1.00	45,582	0.00	0	4.00	117,105			4.00	117,105		
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	1.50	29,908			1.50	20,425		
Supplies & Expenses			10,000		0		13,648				12,741		
Financial Aid			0		0								
Travel			0		0		171				171		
Equipment			0		0								
Fringe Benefits			16,182		0		42,554				53,765		
<b>TOT DIRECT EXPEND</b>		<b>1.00</b>	<b>71,764</b>	<b>0.00</b>	<b>0</b>	<b>5.50</b>	<b>203,386</b>			<b>5.50</b>	<b>204,206</b>	<b>0.00</b>	<b>-</b>
<b>Athletics - Women's Soccer</b>	<b>61120</b>												
Professional Salaries		2.00	60,600	0.00	0	2.00	47,964			2.00	47,999		
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		8,000				8,000		
Supplies & Expenses			5,000		0		4,662				4,064		
Financial Aid			40,000		0		56,186				56,186		
Travel			25,000		0		26,488				26,456		
Equipment			0		0								
Fringe Benefits			21,513		0		21,513				18,534		
<b>TOT DIRECT EXPEND</b>		<b>2.00</b>	<b>152,113</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>164,813</b>			<b>2.00</b>	<b>161,240</b>	<b>0.00</b>	<b>-</b>
<b>Athletics - Sports Information</b>	<b>61130</b>												
Professional Salaries		0.50	24,784	0.00	0	1.00	53,202			1.00	53,202		
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	1.50	19,060			1.50	17,780		
Supplies & Expenses			5,000		0		9,582				8,396		
Financial Aid					0								
Travel			0		0		327				391		
Equipment			0		0		2,990				2,990		
Fringe Benefits			8,798		0		17,500				13,086		
<b>TOT DIRECT EXPEND</b>		<b>0.50</b>	<b>38,582</b>	<b>0.00</b>	<b>0</b>	<b>2.50</b>	<b>102,661</b>			<b>2.50</b>	<b>95,845</b>	<b>0.00</b>	<b>-</b>



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

21A - 137

		Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
		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	43,927			1.00	43,927		
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	0.50	4,170			0.50	7,000		
Supplies & Expenses			5,000		0		3,646				3,060		
Financial Aid			40,000		0		41,100				41,100		
Travel			25,000		0		30,477				30,477		
Equipment			0		0		6,162				6,162		
Fringe Benefits			15,805		0		24,294				15,852		
<b>TOT DIRECT EXPEND</b>		<b>1.00</b>	<b>130,326</b>	<b>0.00</b>	<b>0</b>	<b>1.50</b>	<b>153,776</b>			<b>1.50</b>	<b>147,579</b>	<b>0.00</b>	<b>-</b>
<b>eSports</b>	<b>61160</b>												
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses							7,079				7,079		
Financial Aid													
Travel													
Equipment							21,700				21,700		
Fringe Benefits													
<b>TOT DIRECT EXPEND</b>		<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>28,779</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>28,779</b>	<b>0.00</b>	<b>-</b>
<b>Unallocated Contingency Athletics</b>	<b>61921</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			0		0		6,293				6,293		
Financial Aid													
Travel			0		0								
Equipment			0		0								
Fringe Benefits			0		0						31,009		
<b>TOT DIRECT EXPEND</b>		<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,293</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>37,302</b>	<b>0.00</b>	<b>-</b>

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

<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

**SUMMARY OF CAPITAL OUTLAY - ALLOCATED**

REVENUE:

Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		5,557,690			10,573,307				2,828,298			
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							597,054			
<b>TOTAL REVENUE</b>		5,557,690	0		10,573,307	0			3,425,352	0		
BEGINNING BALANCE		3,364,755			228,395				228,395			
<b>TOTAL AVAILABLE</b>		8,922,445	0		10,801,702	0			3,653,747	0		
EXPENDITURES:												
Major Projects		2,260,735			4,272,385				530,923			
Minor Projects		0										
<b>TOTAL EXPENDITURES</b>	0.00	2,260,735	0.00	0	0.00	4,272,385	0.00	0	0.00	530,923	0.00	0
TRANSFERS IN (OUT) - I&G		0			700,000				3,500,000			
<b>ENDING BALANCE</b>		6,661,710	0		7,229,317				6,622,824			

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

Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	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		0	
BEGINNING BALANCE	133,133			219,187			219,187					
TOTAL AVAILABLE	133,133		0	219,187		0	219,187		0			
EXPENDITURES:												
Building Renewal	1,162,527			1,162,527			747,808					
Equipment Replacement	108,495			108,495			33,760					
TOTAL EXPENDITURES	0.00	1,271,022	0.00	0	0.00	1,271,022	0.00	0	0.00	781,568	0.00	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	133,133		0	219,187		0	708,641		0			

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>SUMMARY OF DEBT SERVICE</b>												
<b>REVENUE:</b>												
Tuition and Fees		1,246,181				1,078,000					1,077,595	
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						178,000					178,300	
<b>TOTAL REVENUE</b>		<b>1,246,181</b>	<b>0</b>			<b>1,256,000</b>	<b>0</b>			<b>1,255,895</b>	<b>0</b>	
<b>BEGINNING BALANCE</b>		<b>3,965,600</b>				<b>3,772,906</b>				<b>3,772,906</b>		
<b>TOTAL AVAILABLE</b>		<b>5,211,781</b>	<b>0</b>			<b>5,028,906</b>	<b>0</b>			<b>5,028,801</b>	<b>0</b>	
<b>EXPENDITURES:</b>												
Retirement of Principal		1,140,000				1,140,000						
Interest Payments		1,159,404				579,702				1,147,527		
Amortization of Bond Discount		0										
Other		0								1,150		
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,299,404</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,719,702</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,148,677</b>	<b>0.00</b>	<b>0</b>
<b>TRANSFERS IN (OUT):</b>												
I&G		0				0				0		
Research		0				0				0		
Auxiliary Enterprises		1,243,151				1,243,151				1,243,151		
<b>NET TRANSFERS</b>		<b>1,243,151</b>	<b>0</b>			<b>1,243,151</b>	<b>0</b>			<b>1,243,151</b>	<b>0</b>	
<b>ENDING BALANCE</b>		<b>4,155,528</b>	<b>0</b>			<b>4,552,355</b>	<b>0</b>			<b>5,123,274</b>	<b>0</b>	

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</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		18,002,900		0		15,342,584		0		13,353,709		0
Student Social and Cultural		1,613,000		0		1,437,000		0		1,533,913		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		0		0		100,268		0
Intercollegiate Athletics		865,000		0		865,000		0		743,048		0
Independent Operations												
<b>TOT TUITION &amp; FEES</b>		<b>20,703,900</b>		<b>0</b>		<b>17,644,584</b>		<b>0</b>		<b>15,730,937</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		27,129,270		0		27,129,270		0		27,129,270		0
Student Social and Cultural		0		0		0		0		0		0
Research		0		0		0		0		0		0
Public Service		918,930		0		918,930		0		918,930		0
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid												
Auxiliary Enterprises		0		0		0		0		0		0
Intercollegiate Athletics		2,088,100		0		2,088,100		0		2,088,100		0
Independent Operations												
<b>TOT STATE GOV'T APPROPR</b>		<b>30,136,300</b>		<b>0</b>		<b>30,136,300</b>		<b>0</b>		<b>30,136,300</b>		<b>0</b>

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

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	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								
Student Social and Cultural			0	0								
Research			0	0								
Public Service			0	0								
Internal Service Dept.			0	0								
Student Financial Aid												
Auxiliary Enterprises			0	0								
Intercollegiate Athletics			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>0</b>
<b>FEDERAL GOV'T GRANTS/CONTRACTS</b>												
Instruction and General			0	275,498				352,543				287,639
Student Social and Cultural			0	37,717				22,263				22,421
Research			0	1,843,798				1,686,782				1,268,750
Public Service			0	7,011,441				3,457,083				3,923,498
Internal Service Dept.			0	8,330				30,550				27,713
Student Financial Aid			0	5,449,030				5,026,173				4,719,757
Auxiliary Enterprises			0	11,419				9,020				8,590
Intercollegiate Athletics			0	6,046				7,710				5,846
Independent Operations												
<b>TOT FED GRANTS &amp; CONTRACTS</b>			<b>0</b>	<b>14,643,279</b>				<b>10,592,124</b>				<b>10,264,215</b>
<b>STATE GOV'T GRANTS/CONTRACTS</b>												
Instruction and General			0	133,854				274,870				199,535
Student Social and Cultural			0	15,052				10,076				7,096
Research			0	75,719				85,719				71,505
Public Service			0	1,147,340				2,128,647				219,697
Internal Service Dept.			0	10,000				10,366				8,606
Student Financial Aid			0	1,298,607				1,290,016				1,140,058
Auxiliary Enterprises			0	10,000				0				0
Intercollegiate Athletics			0	10,000				6,846				3,776
Independent Operations												
<b>TOT STATE GRANTS &amp; CONTR</b>			<b>0</b>	<b>2,700,572</b>				<b>3,806,540</b>				<b>1,650,274</b>

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

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	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		15,675				0				0
Student Social and Cultural		0		0								
Research		0		0								
Public Service		0		0								
Internal Service Dept.		0		0								
Student Financial Aid		0		0								
Auxiliary Enterprises		0		0								
Intercollegiate Athletics		0		0								
Independent Operations		0		0								
<b>TOT LOCAL GRANTS &amp; CONTR</b>		<b>0</b>		<b>15,675</b>				<b>0</b>				<b>0</b>
<b>PRIVATE GIFTS/GRANTS/CONTRACTS</b>												
Instruction and General		0		0				1,000				0
Student Social and Cultural		0		0								
Research		0		335,442				570,810				197,843
Public Service		0		1,801,985				2,504,061				1,999,124
Internal Service Dept.		0		0								
Student Financial Aid		0		1,235,589				1,094,500				1,069,905
Auxiliary Enterprises		0		0						0		
Intercollegiate Athletics		0		0								
Independent Operations		0		0								
<b>TOT PRIVATE GIFTS &amp; GRANTS</b>		<b>0</b>		<b>3,373,016</b>				<b>4,170,371</b>				<b>3,266,871</b>
<b>ENDOWMENT/LAND/PERM FUND</b>												
Instruction and General		220,801		0				256,830				311,183
Student Social and Cultural		0		0								
Research		0		0								
Public Service		0		0								
Internal Service Dept.		0		0								
Student Financial Aid		0		0								
Auxiliary Enterprises		0		0								
Intercollegiate Athletics		0		0								
Independent Operations		0		0								
<b>TOT PRIVATE GIFTS &amp; GRANTS</b>		<b>220,801</b>		<b>0</b>				<b>256,830</b>				<b>311,183</b>

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

a - 144

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</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		9,400				9,595		
Student Social and Cultural		72,854		0		112,500				131,361		
Research		0		0								
Public Service		0		0								
Internal Service Dept.		13,000		0		16,400				17,833		
Student Financial Aid												
Auxiliary Enterprises		4,105,094		0		3,791,631				3,474,613		
Intercollegiate Athletics		0		0								
Independent Operations												
<b>TOT SALES &amp; SERVICES</b>		<b>4,192,448</b>		<b>0</b>		<b>3,929,931</b>				<b>3,633,402</b>		
<b>OTHER SOURCES</b>												
Instruction and General		652,000		0		620,000				793,999		
Student Social and Cultural		500		0		0				1,888		
Research		0		0		0				0		
Public Service		5,000		0		4,000		0		4,550		7,000
Internal Service Dept.		0		0		0				0		
Student Financial Aid												
Auxiliary Enterprises		110,000		0		136,622				35,631		
Intercollegiate Athletics		100,000		0		128,963				125,271		
Independent Operations												
<b>TOT OTHER SOURCES</b>		<b>867,500</b>		<b>0</b>		<b>889,585</b>		<b>0</b>		<b>961,339</b>		<b>7,000</b>



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

a - 145

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</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		20,703,900		0		17,644,584		0		15,730,937		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		30,136,300		0		30,136,300		0		30,136,300		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		14,643,279		0		10,592,124		0		10,264,215
State Gov't Grants/Contracts		0		2,700,572		0		3,806,540		0		1,650,274
Local Gov't Grants/Contracts		0		15,675		0		0		0		0
Private Gifts/Grants/Contracts		0		3,373,016		0		4,170,371		0		3,266,871
Endowment/Land/Perm Fund		220,801		0		256,830		0		311,183		0
Sales and Services		4,192,448		0		3,929,931		0		3,633,402		0
Other Sources		867,500		0		889,585		0		961,339		7,000
<b>TOT REVENUE BY SOURCE</b>		<b>56,120,949</b>		<b>20,732,542</b>		<b>52,857,230</b>		<b>18,569,034</b>		<b>50,773,162</b>		<b>15,188,360</b>
<b>TOTAL REVENUE BY EXHIBIT</b>												
Instruction and General		46,006,471		425,027		43,358,084		628,413		41,597,756		487,174
Student Social and Cultural		1,686,354		52,769		1,549,500		32,339		1,667,163		29,517
Research		0		2,254,959		0		2,343,310		0		1,538,098
Public Service		923,930		9,960,766		922,930		8,089,791		923,480		6,149,318
Internal Service Dept.		13,000		18,330		16,400		40,916		17,833		36,319
Student Financial Aid		0		7,983,226		0		7,410,689		0		6,929,720
Auxiliary Enterprises		4,438,094		21,419		3,928,253		9,020		3,610,512		8,590
Intercollegiate Athletics		3,053,100		16,046		3,082,063		14,556		2,956,419		9,622
Independent Operations		0		0		0		0		0		0
<b>TOT REVENUE BY DIVISION</b>		<b>56,120,949</b>		<b>20,732,542</b>		<b>52,857,230</b>		<b>18,569,034</b>		<b>50,773,162</b>		<b>15,188,360</b>

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

b - 146

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>PROFESSIONAL SALARIES</b>												
Instruction	21.93	1,389,103	0.00	0	18.97	922,300	0.00	0	18.97	984,249	0.00	0
Academic Support	16.24	1,157,336	0.00	0	16.90	1,035,828	0.00	0	16.90	1,068,650	0.00	0
Student Services	25.25	1,250,236	0.00	0	28.00	1,434,868	0.00	0	28.00	1,541,702	0.00	0
Institutional Support	35.00	2,714,524	0.00	0	36.25	2,486,734	0.00	0	36.25	2,249,375	0.00	0
Oper & Maint of Plant	5.00	257,617	0.00	0	3.90	232,845	0.00	0	3.90	241,109	0.00	0
Student Social and Cultural	5.00	331,150	0.00	0	7.00	332,590	0.00	0	6.00	310,290	0.00	0
Research	2.00	102,311	1.00	38,500	1.00	48,605	1.00	143,192	1.00	48,605	1.00	74,771
Public Service	3.90	485,777	52.05	1,432,939	3.60	239,482	52.05	1,610,097	3.60	341,997	52.05	1,100,988
Internal Service Dept.	10.10	692,000	0.00	0	11.10	741,519	0.00	0	11.01	736,160	0.00	0
Student Financial Aid												
Auxiliary Enterprises	3.10	213,882	0.00	0	5.50	221,538	0.00	0	5.50	178,264	0.00	0
Intercollegiate Athletics	21.50	1,147,267	0.00	0	26.75	1,075,125	0.00	0	26.75	1,085,164	0.00	0
Independent Operations												
<b>TOT PROF SALARIES</b>	<b>149.02</b>	<b>9,741,203</b>	<b>53.05</b>	<b>1,471,439</b>	<b>158.97</b>	<b>8,771,433</b>	<b>53.05</b>	<b>1,753,289</b>	<b>157.88</b>	<b>8,785,565</b>	<b>53.05</b>	<b>1,175,759</b>
<b>FULL-TIME FACULTY</b>												
Instruction	112.66	7,612,785	0.00	0	135.38	7,520,987	0.00	0	134.38	7,725,403	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research	1.50	16,414	4.93	155,819	0.75	46,949	4.93	140,034	0.75	49,649	4.93	106,753
Public Service	1.50	0	10.97	441,166	0.00	0	10.97	535,140	0.00	0	10.97	433,546
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
<b>TOT FULL-TIME FACULTY</b>	<b>115.66</b>	<b>7,629,199</b>	<b>15.90</b>	<b>596,985</b>	<b>136.13</b>	<b>7,567,936</b>	<b>15.90</b>	<b>675,174</b>	<b>135.13</b>	<b>7,775,052</b>	<b>15.90</b>	<b>540,298</b>

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

b - 147

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>PART-TIME FACULTY</b>												
Instruction	56.98	1,014,613	0.00	0	15.65	267,422	0.00	0	15.65	1,307,392	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research												
Public Service	0.00	0	1.00	455,558	0.00	0	1.00	284,850	0.00	0	1.00	270,236
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises	1.00	0	0.00	0								
Intercollegiate Athletics												
Independent Operations												
<b>TOT PART-TIME FACULTY</b>	<b>57.98</b>	<b>1,014,613</b>	<b>1.00</b>	<b>455,558</b>	<b>15.65</b>	<b>267,422</b>	<b>1.00</b>	<b>284,850</b>	<b>15.65</b>	<b>1,307,392</b>	<b>1.00</b>	<b>270,236</b>
<b>SECRETARIAL/CLERICAL</b>												
Instruction	16.83	570,872	0.00	0	16.17	474,050	0.00	0	16.17	480,927	0.00	0
Academic Support	6.00	196,981	0.00	0	5.00	189,796	0.00	0	5.00	192,055	0.00	0
Student Services	10.00	421,150	0.00	0	10.00	317,874	0.00	0	10.00	312,179	0.00	0
Institutional Support	14.80	350,983	0.00	0	12.00	302,166	0.00	0	12.00	330,855	0.00	0
Oper & Maint of Plant	3.00	38,576	0.00	0	2.00	51,237	0.00	0	2.00	67,775	0.00	0
Student Social and Cultural	0.00	36,728	0.00	0	1.50	34,028	0.00	0	1.00	31,112	0.00	0
Research	0.25	47,690	0.90	73,875	1.00	29,915	0.90	32,018	1.00	29,915	0.90	8,223
Public Service	0.00	84,066	20.56	332,799	1.90	72,370	20.56	315,067	1.90	99,057	20.56	228,742
Internal Service Dept.	2.50	68,000	0.00	0	2.00	60,984	0.00	0	2.00	61,260	0.00	0
Student Financial Aid												
Auxiliary Enterprises	7.00	39,500	0.00	0	1.00	27,559	0.00	0	1.00	28,146	0.00	0
Intercollegiate Athletics	0.00	0	0.00	0	1.00	36,371	0.00	0	1.00	39,143	0.00	0
Independent Operations												
<b>TOT SECRET/CLERICAL</b>	<b>60.38</b>	<b>1,854,546</b>	<b>21.46</b>	<b>406,674</b>	<b>53.57</b>	<b>1,596,349</b>	<b>21.46</b>	<b>347,085</b>	<b>53.07</b>	<b>1,672,423</b>	<b>21.46</b>	<b>236,965</b>

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

b - 148

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TECHNICAL SALARIES</b>												
Instruction	4.10	147,005	0.00	0	3.25	101,625	0.00	0	3.25	112,998	0.00	0
Academic Support	1.00	43,603	0.00	0	1.00	31,421	0.00	0	1.00	24,044	0.00	0
Student Services	3.00	115,945	0.00	0	0.00	0	0.00	0	0.00	108	0.00	0
Institutional Support	12.03	635,033	0.00	0	12.00	348,124	0.00	0	12.00	438,084	0.00	0
Oper & Maint of Plant	61.00	1,553,755	0.00	0	55.80	1,333,952	0.00	0	55.80	1,380,505	0.00	0
Student Social and Cultural	1.75	58,015	0.00	0	0.75	31,410	0.00	0	0.00	32,942	0.00	0
Research	0.00	0	2.75	4,000	0.00	0	2.75	4,000	0.00	0	2.75	0
Public Service	0.00	15,469	27.90	49,781	0.00	0	27.90	4,585	0.00	11,671	27.90	0
Internal Service Dept.	7.00	113,203	0.00	0	3.30	96,959	0.00	0	3.30	104,368	0.00	0
Student Financial Aid												
Auxiliary Enterprises	0.00	196,625	0.00	0	6.00	128,293	0.00	0	6.00	152,342	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>89.88</b>	<b>2,878,653</b>	<b>30.65</b>	<b>53,781</b>	<b>82.10</b>	<b>2,071,784</b>	<b>30.65</b>	<b>8,585</b>	<b>81.35</b>	<b>2,257,061</b>	<b>30.65</b>	<b>0</b>
<b>GA/TA SALARIES</b>												
Instruction	23.82	708,200	0.00	0	39.47	1,068,370	0.00	0	39.47	662,035	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research	0.00	0	0.60	121,236	0.00	0	0.60	104,197	0.00	0	0.60	63,778
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
<b>TOT GA/TA SALARIES</b>	<b>23.82</b>	<b>708,200</b>	<b>0.60</b>	<b>121,236</b>	<b>39.47</b>	<b>1,068,370</b>	<b>0.60</b>	<b>104,197</b>	<b>39.47</b>	<b>662,035</b>	<b>0.60</b>	<b>63,778</b>

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

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	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	2.40	150,274	0.00	0	2.40	200,507	0.00	0	2.40	164,118
Academic Support	0.00	0	1.50	10,377	0.00	0	1.50	19,895	0.00	0	1.50	14,318
Student Services	0.00	0	2.10	79,221	0.00	0	2.10	70,003	0.00	0	2.10	58,975
Institutional Support	0.00	0	0.60	21,715	0.50	7,800	0.60	59,508	0.50	0	0.60	41,712
Oper & Maint of Plant	0.00	0	0.00	13,102	0.00	0	0.00	2,630	0.00	0	0.00	2,266
Student Social and Cultural	0.00	0	1.20	37,717	0.00	0	1.20	22,263	0.00	0	1.20	22,421
Research	0.00	0	0.60	3,876	0.00	0	0.60	(324)	0.00	0	0.60	0
Public Service	0.09	0	3.51	31,745	0.00	0	3.51	36,942	0.00	0	3.51	19,223
Internal Service Dept.	0.00	0	0.00	8,330	0.00	0	0.00	30,550	0.00	0	0.00	27,713
Student Financial Aid												
Auxiliary Enterprises	0.00	0	0.00	11,419	0.00	0	0.00	9,020	0.00	0	0.00	8,590
Intercollegiate Athletics	0.00	0	0.00	6,046	0.00	0	0.00	7,710	0.00	0	0.00	5,846
Independent Operations												
<b>TOT FEDERAL WORK STUDY</b>	<b>0.09</b>	<b>0</b>	<b>11.91</b>	<b>373,822</b>	<b>0.50</b>	<b>7,800</b>	<b>11.91</b>	<b>458,704</b>	<b>0.50</b>	<b>0</b>	<b>11.91</b>	<b>365,182</b>
<b>STATE WORK STUDY</b>												
Instruction	0.00	0	2.10	34,796	12.50	225,576	2.10	140,453	12.50	23,895	2.10	95,580
Academic Support	0.00	0	1.20	13,396	1.00	15,600	1.20	13,681	1.00	2,304	1.20	9,214
Student Services	0.00	0	1.05	46,981	3.90	69,160	1.05	43,868	3.90	7,032	1.05	31,165
Institutional Support	0.00	0	2.40	11,701	2.50	41,080	2.40	32,729	2.50	5,814	2.40	23,194
Oper & Maint of Plant	0.00	0	0.60	4,926	1.50	23,400	0.60	15,009	1.50	2,475	0.60	9,902
Student Social and Cultural	0.00	0	0.60	15,052	1.00	18,720	0.60	10,076	0.00	1,774	0.60	7,096
Research	0.13	0	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00	0
Public Service	0.68	0	3.30	3,888	0.00	0	3.30	0	0.00	0	3.30	0
Internal Service Dept.	0.00	0	1.20	10,000	0.00	0	1.20	10,366	0.00	2,152	1.20	8,606
Student Financial Aid												
Auxiliary Enterprises	10.42	0	0.30	10,000	0.00	0	0.30	0	0.00	0	0.30	0
Intercollegiate Athletics	0.00	0	0.60	10,000	1.00	1,424	0.60	6,846	1.00	944	0.60	3,776
Independent Operations												
<b>TOT STATE WORK STUDY</b>	<b>11.23</b>	<b>0</b>	<b>13.35</b>	<b>165,740</b>	<b>23.40</b>	<b>394,960</b>	<b>13.35</b>	<b>273,028</b>	<b>22.40</b>	<b>46,389</b>	<b>13.35</b>	<b>188,534</b>
<b>OTHER SALARIES</b>												
Instruction	20.00	339,604	0.00	0	41.33	772,580	0.00	0	39.83	641,594	0.00	0
Academic Support	4.18	69,000	0.00	0	8.75	138,840	0.00	0	8.75	96,930	0.00	0
Student Services	13.21	206,100	0.00	0	20.13	377,910	0.00	0	20.13	283,008	0.00	0
Institutional Support	3.54	55,300	0.00	0	14.34	346,068	0.00	0	14.34	267,141	0.00	0
Oper & Maint of Plant	7.25	113,000	0.00	0	7.00	118,404	0.00	0	7.00	100,683	0.00	0
Student Social and Cultural	3.01	47,166	0.00	0	14.85	252,736	0.00	0	3.85	136,234	0.00	0
Research	0.00	2,000	0.00	59,261	0.50	4,000	0.00	82,491	0.50	9,079	0.00	97,361
Public Service	0.00	20,979	7.71	456,275	1.00	20,143	7.71	613,911	1.00	18,327	7.71	356,088
Internal Service Dept.	4.94	77,000	0.00	0	11.00	204,275	0.00	0	11.00	164,820	0.00	0
Student Financial Aid												
Auxiliary Enterprises	0.00	162,725	0.00	0	9.50	86,290	0.00	0	9.50	157,192	0.00	0
Intercollegiate Athletics	0.00	0	0.00	0	15.63	173,014	0.00	0	15.63	158,783	0.00	0
Independent Operations												
<b>TOT OTHER SALARIES</b>	<b>56.13</b>	<b>1,092,874</b>	<b>7.71</b>	<b>515,536</b>	<b>144.02</b>	<b>2,494,260</b>	<b>7.71</b>	<b>696,402</b>	<b>131.52</b>	<b>2,033,790</b>	<b>7.71</b>	<b>453,449</b>

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

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</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	149.02	9,741,203	53.05	1,471,439	158.97	8,771,433	53.05	1,753,289	157.88	8,785,565	53.05	1,175,759	
Full-Time Faculty	115.66	7,629,199	15.90	596,985	136.13	7,567,936	15.90	675,174	135.13	7,775,052	15.90	540,298	
Part-Time Faculty	57.98	1,014,613	1.00	455,558	15.65	267,422	1.00	284,850	15.65	1,307,392	1.00	270,236	
Secretarial/Clerical Salaries	60.38	1,854,546	21.46	406,674	53.57	1,596,349	21.46	347,085	53.07	1,672,423	21.46	236,965	
Technical Salaries	89.88	2,878,653	30.65	53,781	82.10	2,071,784	30.65	8,585	81.35	2,257,061	30.65	0	
GA/TA Salaries	23.82	708,200	0.60	121,236	39.47	1,068,370	0.60	104,197	39.47	662,035	0.60	63,778	
Federal Work Study	0.09	0	11.91	373,822	0.50	7,800	11.91	458,704	0.50	0	11.91	365,182	
State Work Study	11.23	0	13.35	165,740	23.40	394,960	13.35	273,028	22.40	46,389	13.35	188,534	
Other Salaries	56.13	1,092,874	7.71	515,536	144.02	2,494,260	7.71	696,402	131.52	2,033,790	7.71	453,449	
<b>TOT SALARIES BY CATEGORY</b>	<b>564.19</b>	<b>24,919,288</b>	<b>155.63</b>	<b>4,160,771</b>	<b>653.81</b>	<b>24,240,314</b>	<b>155.63</b>	<b>4,601,314</b>	<b>636.97</b>	<b>24,539,707</b>	<b>155.63</b>	<b>3,294,200</b>	
<b>TOTAL SALARIES BY EXHIBIT</b>													
Instruction	256.32	11,782,182	4.50	185,070	282.71	11,352,910	4.50	340,960	280.21	11,938,494	4.50	259,699	
Academic Support	27.42	1,466,920	2.70	23,773	32.65	1,411,485	2.70	33,576	32.65	1,383,982	2.70	23,532	
Student Services	51.46	1,993,431	3.15	126,202	62.03	2,199,812	3.15	113,871	62.03	2,144,029	3.15	90,140	
Institutional Support	65.37	3,755,840	3.00	33,416	77.59	3,531,971	3.00	92,237	77.59	3,291,269	3.00	64,906	
Oper & Maint of Plant	76.25	1,962,948	0.60	18,028	70.20	1,759,837	0.60	17,639	70.20	1,792,547	0.60	12,168	
Student Social and Cultural	9.76	473,059	1.80	52,769	25.10	669,484	1.80	32,339	10.85	512,353	1.80	29,517	
Research	3.88	168,415	10.78	461,567	3.25	129,468	10.78	505,608	3.25	137,248	10.78	350,885	
Public Service	6.17	606,291	127.00	3,204,151	6.50	331,995	127.00	3,400,592	6.50	471,051	127.00	2,408,822	
Internal Service Dept.	24.54	950,203	1.20	18,330	27.40	1,103,737	1.20	40,916	27.31	1,068,758	1.20	36,319	
Student Financial Aid	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
Auxiliary Enterprises	21.52	612,732	0.30	21,419	22.00	463,680	0.30	9,020	22.00	515,944	0.30	8,590	
Intercollegiate Athletics	21.50	1,147,267	0.60	16,046	44.38	1,285,933	0.60	14,556	44.38	1,284,034	0.60	9,622	
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>564.19</b>	<b>24,919,288</b>	<b>155.63</b>	<b>4,160,771</b>	<b>653.81</b>	<b>24,240,314</b>	<b>155.63</b>	<b>4,601,314</b>	<b>636.97</b>	<b>24,539,707</b>	<b>155.63</b>	<b>3,294,200</b>	

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

	<u>2018-19</u>	
Returning Faculty	4%	*
Adjunct Faculty	-	
Returning Professional Staff (FLSA exempt)	4%	
Returning Professional Staff (FLSA non-exempt)	4%	
GA/TA	-	
Students	-	

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

Note - Faculty, staff and students paid less than \$9 per hour will receive an increase to \$9 per hour effective 1/1/2020.

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

	<b>2018-19</b>	<b>2019-20</b>
<b><u>REGULAR SEMESTER</u></b>		
<b>Undergraduate Tuition</b>		
Part-Time Students (per credit hour)		
Resident, Off Campus	180.00	185.00
Resident, On Campus	180.00	185.00
Non-Resident, Off Campus	353.00	363.00
Non-Resident, On Campus	353.00	363.00
Full-Time Students		
Resident, Off Campus	2,160.00	2,220.00
Resident, On Campus	2,160.00	2,220.00
Non-Resident, Off Campus	4,236.00	4,356.00
Non-Resident, On Campus	4,236.00	4,356.00
Summer Session		
Hourly Tuition Rate	180.00	185.00
<b>Graduate Tuition</b>		
Part-Time Students (per credit hour)		
Resident, Off Campus	207.00	213.00
Resident, On Campus	207.00	213.00
Non-Resident, Off Campus	378.00	389.00
Non-Resident, On Campus	378.00	389.00
Full-Time Students		
Resident, Off Campus	2,484.00	2,556.00
Resident, On Campus	2,484.00	2,556.00
Non-Resident, Off Campus	4,536.00	4,668.00
Non-Resident, On Campus	4,536.00	4,668.00
Summer Session		
Hourly Tuition Rate	207.00	213.00
<b>Required Fees</b>		
Part-Time Students	70.00	72.00
Full-Time Students	840.00	864.00



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

	<b>2018-19</b>	<b>2019-20</b>
<b>Total Tuition and Required Fees</b>		
Full-Time Undergraduate		
Resident, Off Campus	3,000.00	3,084.00
Resident, On Campus	3,000.00	3,084.00
Non-Resident, Off Campus	5,076.00	5,220.00
Non-Resident, On Campus	5,076.00	5,220.00
Full-Time Graduate		
Resident, Off Campus	3,324.00	3,420.00
Resident, On Campus	3,324.00	3,420.00
Non-Resident, Off Campus	5,376.00	5,532.00
Non-Resident, On Campus	5,376.00	5,532.00
<b>Room Rates</b>		
Minimum	1,926.00	1,983.00
Maximum	3,183.00	3,278.00
<b>Board Rates</b>		
Minimum	1,700.00	1,751.00
Maximum	2,330.00	2,399.00

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

<b>Exhibit</b>	<b>Title</b>	<b>Last Name</b>	<b>2018-19</b>	<b>2019-20</b>
<u>Exhibit 11</u>				
Chief Librarian	Director of Library Services	Aragon	86,229	89,678
Deans of Academic Admin.:	Interim Dean, College of Arts & Sciences	Lail	107,100	111,384
	Interim Dean, School of Education	Padilla-Vigil	107,100	111,384
	Dean, School of Business	Romero	103,000	107,120
	Dean, School of Social Work	Duran	108,528	112,869
<u>Exhibit 12</u>				
Financial Aid Administration	Director of Financial Aid	Chavez	84,150	87,516
Student Records/Admissions	Registrar/Director for Enrollment	Ortiz-Gallegos	78,683	81,830
Dean of Students	Dean of Students	Blea	106,080	110,323
Strategic Enrollment	VP for Strategic Enrollment	Martinez	123,624	128,569
<u>Exhibit 13</u>				
President	President	Minner	247,330	257,223
Chief Academic Officer	Provost	Gonzales-Walker	175,440	182,458
Chief Business Officer	VP for Finance & Administration	Baca	155,485	161,704
Advancement	VP for Advancement	Law	123,624	128,569
<u>Exhibit 21</u>				
Director of Athletics/Head Men's Basketball Coach	Interim Director of Athletics/Head Men's Basketball Coach	Snow	111,700	115,168
Head Football Coach	Head Football Coach	Fine	107,100	111,384

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

ExpSum - 155

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>PROFESSIONAL SALARIES</b>												
Instruction	21.93	1,389,103	0.00	0	18.97	922,300	0.00	0	18.97	984,249	0.00	0
Academic Support	16.24	1,157,336	0.00	0	16.90	1,035,828	0.00	0	16.90	1,068,650	0.00	0
Student Services	25.25	1,250,236	0.00	0	28.00	1,434,868	0.00	0	28.00	1,541,702	0.00	0
Institutional Support	35.00	2,714,524	0.00	0	36.25	2,486,734	0.00	0	36.25	2,249,375	0.00	0
Oper & Maint of Plant	5.00	257,617	0.00	0	3.90	232,845	0.00	0	3.90	241,109	0.00	0
Subtotal I & G	103.42	6,768,816	0.00	0	104.02	6,112,575	0.00	0	104.02	6,085,085	0.00	0
Student Social & Cultural	5.00	331,150	0.00	0	7.00	332,590	0.00	0	6.00	310,290	0.00	0
Research	2.00	102,311	1.00	38,500	1.00	48,605	1.00	143,192	1.00	48,605	1.00	74,771
Public Service	3.90	485,777	52.05	1,432,939	3.60	239,482	52.05	1,610,097	3.60	341,997	52.05	1,100,988
Internal Service Dept.	10.10	692,000	0.00	0	11.10	741,519	0.00	0	11.01	736,160	0.00	0
Auxiliary Enterprises	3.10	213,882	0.00	0	5.50	221,538	0.00	0	5.50	178,264	0.00	0
Intercollegiate Athletics	21.50	1,147,267	0.00	0	26.75	1,075,125	0.00	0	26.75	1,085,164	0.00	0
<b>TOT PROF SALARIES</b>	<b>149.02</b>	<b>9,741,203</b>	<b>53.05</b>	<b>1,471,439</b>	<b>158.97</b>	<b>8,771,433</b>	<b>53.05</b>	<b>1,753,289</b>	<b>157.88</b>	<b>8,785,565</b>	<b>53.05</b>	<b>1,175,759</b>
<b>FULL-TIME FACULTY</b>												
Instruction	112.66	7,612,785	0.00	0	135.38	7,520,987	0.00	0	134.38	7,725,403	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	112.66	7,612,785	0.00	0	135.38	7,520,987	0.00	0	134.38	7,725,403	0.00	0
Student Social & Cultural												
Research	1.50	16,414	4.93	155,819	0.75	46,949	4.93	140,034	0.75	49,649	4.93	106,753
Public Service	1.50	0	10.97	441,166	0.00	0	10.97	535,140	0.00	0	10.97	433,546
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
<b>TOT FULL-TIME FACULTY</b>	<b>115.66</b>	<b>7,629,199</b>	<b>15.90</b>	<b>596,985</b>	<b>136.13</b>	<b>7,567,936</b>	<b>15.90</b>	<b>675,174</b>	<b>135.13</b>	<b>7,775,052</b>	<b>15.90</b>	<b>540,298</b>

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

ExpSum - 156

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>PART-TIME FACULTY</b>												
Instruction	56.98	1,014,613	0.00	0	15.65	267,422	0.00	0	15.65	1,307,392	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	56.98	1,014,613	0.00	0	15.65	267,422	0.00	0	15.65	1,307,392	0.00	0
Student Social & Cultural												
Research												
Public Service	0.00	0	1.00	455,558	0.00	0	1.00	284,850	0.00	0	1.00	270,236
Internal Service Dept.												
Auxiliary Enterprises	1.00	0	0.00	0								
Intercollegiate Athletics												
<b>TOT PART-TIME FACULTY</b>	<b>57.98</b>	<b>1,014,613</b>	<b>1.00</b>	<b>455,558</b>	<b>15.65</b>	<b>267,422</b>	<b>1.00</b>	<b>284,850</b>	<b>15.65</b>	<b>1,307,392</b>	<b>1.00</b>	<b>270,236</b>
<b>SECRETARIAL/CLERICAL</b>												
Instruction	16.83	570,872	0.00	0	16.17	474,050	0.00	0	16.17	480,927	0.00	0
Academic Support	6.00	196,981	0.00	0	5.00	189,796	0.00	0	5.00	192,055	0.00	0
Student Services	10.00	421,150	0.00	0	10.00	317,874	0.00	0	10.00	312,179	0.00	0
Institutional Support	14.80	350,983	0.00	0	12.00	302,166	0.00	0	12.00	330,855	0.00	0
Oper & Maint of Plant	3.00	38,576	0.00	0	2.00	51,237	0.00	0	2.00	67,775	0.00	0
Subtotal I & G	50.63	1,578,562	0.00	0	45.17	1,335,123	0.00	0	45.17	1,383,791	0.00	0
Student Social & Cultural	0.00	36,728	0.00	0	1.50	34,028	0.00	0	1.00	31,112	0.00	0
Research	0.25	47,690	0.90	73,875	1.00	29,915	0.90	32,018	1.00	29,915	0.90	8,223
Public Service	0.00	84,066	20.56	332,799	1.90	72,370	20.56	315,067	1.90	99,057	20.56	228,742
Internal Service Dept.	2.50	68,000	0.00	0	2.00	60,984	0.00	0	2.00	61,260	0.00	0
Auxiliary Enterprises	7.00	39,500	0.00	0	1.00	27,559	0.00	0	1.00	28,146	0.00	0
Intercollegiate Athletics	0.00	0	0.00	0	1.00	36,371	0.00	0	1.00	39,143	0.00	0
<b>TOT SECRET/CLERICAL</b>	<b>60.38</b>	<b>1,854,546</b>	<b>21.46</b>	<b>406,674</b>	<b>53.57</b>	<b>1,596,349</b>	<b>21.46</b>	<b>347,085</b>	<b>53.07</b>	<b>1,672,423</b>	<b>21.46</b>	<b>236,965</b>

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

ExpSum - 157

	Original Budget 2018-19				Estimated Actuals 2018-19				Unaudited Actuals 2018-19			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TECHNICAL SALARIES</b>												
Instruction	4.10	147,005	0.00	0	3.25	101,625	0.00	0	3.25	112,998	0.00	0
Academic Support	1.00	43,603	0.00	0	1.00	31,421	0.00	0	1.00	24,044	0.00	0
Student Services	3.00	115,945	0.00	0	0.00	0	0.00	0	0.00	108	0.00	0
Institutional Support	12.03	635,033	0.00	0	12.00	348,124	0.00	0	12.00	438,084	0.00	0
Oper & Maint of Plant	61.00	1,553,755	0.00	0	55.80	1,333,952	0.00	0	55.80	1,380,505	0.00	0
Subtotal I & G	81.13	2,495,341	0.00	0	72.05	1,815,121	0.00	0	72.05	1,955,738	0.00	0
Student Social & Cultural	1.75	58,015	0.00	0	0.75	31,410	0.00	0	0.00	32,942	0.00	0
Research	0.00	0	2.75	4,000	0.00	0	2.75	4,000	0.00	0	2.75	0
Public Service	0.00	15,469	27.90	49,781	0.00	0	27.90	4,585	0.00	11,671	27.90	0
Internal Service Dept.	7.00	113,203	0.00	0	3.30	96,959	0.00	0	3.30	104,368	0.00	0
Auxiliary Enterprises	0.00	196,625	0.00	0	6.00	128,293	0.00	0	6.00	152,342	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>89.88</b>	<b>2,878,653</b>	<b>30.65</b>	<b>53,781</b>	<b>82.10</b>	<b>2,071,784</b>	<b>30.65</b>	<b>8,585</b>	<b>81.35</b>	<b>2,257,061</b>	<b>30.65</b>	<b>0</b>
<b>GA/TA SALARIES</b>												
Instruction	23.82	708,200	0.00	0	39.47	1,068,370	0.00	0	39.47	662,035	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	23.82	708,200	0.00	0	39.47	1,068,370	0.00	0	39.47	662,035	0.00	0
Student Social & Cultural												
Research	0.00	0	0.60	121,236	0.00	0	0.60	104,197	0.00	0	0.60	63,778
Public Service												
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
<b>TOT GA/TA</b>	<b>23.82</b>	<b>708,200</b>	<b>0.60</b>	<b>121,236</b>	<b>39.47</b>	<b>1,068,370</b>	<b>0.60</b>	<b>104,197</b>	<b>39.47</b>	<b>662,035</b>	<b>0.60</b>	<b>63,778</b>

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

ExpSum - 158

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	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	2.40	150,274	0.00	0	2.40	200,507	0.00	0	2.40	164,118
Academic Support	0.00	0	1.50	10,377	0.00	0	1.50	19,895	0.00	0	1.50	14,318
Student Services	0.00	0	2.10	79,221	0.00	0	2.10	70,003	0.00	0	2.10	58,975
Institutional Support	0.00	0	0.60	21,715	0.50	7,800	0.60	59,508	0.50	0	0.60	41,712
Oper & Maint of Plant	0.00	0	0.00	13,102	0.00	0	0.00	2,630	0.00	0	0.00	2,266
Subtotal I & G	0.00	0	6.60	274,689	0.50	7,800	6.60	352,543	0.50	0	6.60	281,389
Student Social & Cultural	0.00	0	1.20	37,717	0.00	0	1.20	22,263	0.00	0	1.20	22,421
Research	0.00	0	0.60	3,876	0.00	0	0.60	(324)	0.00	0	0.60	0
Public Service	0.09	0	3.51	31,745	0.00	0	3.51	36,942	0.00	0	3.51	19,223
Internal Service Dept.	0.00	0	0.00	8,330	0.00	0	0.00	30,550	0.00	0	0.00	27,713
Auxiliary Enterprises	0.00	0	0.00	11,419	0.00	0	0.00	9,020	0.00	0	0.00	8,590
Intercollegiate Athletics	0.00	0	0.00	6,046	0.00	0	0.00	7,710	0.00	0	0.00	5,846
<b>TOT FEDERAL WORK STUDY</b>	<b>0.09</b>	<b>0</b>	<b>11.91</b>	<b>373,822</b>	<b>0.50</b>	<b>7,800</b>	<b>11.91</b>	<b>458,704</b>	<b>0.50</b>	<b>0</b>	<b>11.91</b>	<b>365,182</b>
<b>STATE WORK STUDY</b>												
Instruction	0.00	0	2.10	34,796	12.50	225,576	2.10	140,453	12.50	23,895	2.10	95,580
Academic Support	0.00	0	1.20	13,396	1.00	15,600	1.20	13,681	1.00	2,304	1.20	9,214
Student Services	0.00	0	1.05	46,981	3.90	69,160	1.05	43,868	3.90	7,032	1.05	31,165
Institutional Support	0.00	0	2.40	11,701	2.50	41,080	2.40	32,729	2.50	5,814	2.40	23,194
Oper & Maint of Plant	0.00	0	0.60	4,926	1.50	23,400	0.60	15,009	1.50	2,475	0.60	9,902
Subtotal I & G	0.00	0	7.35	111,800	21.40	374,816	7.35	245,740	21.40	41,520	7.35	169,056
Student Social & Cultural	0.00	0	0.60	15,052	1.00	18,720	0.60	10,076	0.00	1,774	0.60	7,096
Research	0.13	0	0.00	5,000	0.00	0	0.00	0	0.00	0	0.00	0
Public Service	0.68	0	3.30	3,888	0.00	0	3.30	0	0.00	0	3.30	0
Internal Service Dept.	0.00	0	1.20	10,000	0.00	0	1.20	10,366	0.00	2,152	1.20	8,606
Auxiliary Enterprises	10.42	0	0.30	10,000	0.00	0	0.30	0	0.00	0	0.30	0
Intercollegiate Athletics	0.00	0	0.60	10,000	1.00	1,424	0.60	6,846	1.00	944	0.60	3,776
<b>TOT STATE WORK STUDY</b>	<b>11.23</b>	<b>0</b>	<b>13.35</b>	<b>165,740</b>	<b>23.40</b>	<b>394,960</b>	<b>13.35</b>	<b>273,028</b>	<b>22.40</b>	<b>46,389</b>	<b>13.35</b>	<b>188,534</b>

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

ExpSum - 159

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>OTHER SALARIES</b>												
Instruction	20.00	339,604	0.00	0	41.33	772,580	0.00	0	39.83	641,594	0.00	0
Academic Support	4.18	69,000	0.00	0	8.75	138,840	0.00	0	8.75	96,930	0.00	0
Student Services	13.21	206,100	0.00	0	20.13	377,910	0.00	0	20.13	283,008	0.00	0
Institutional Support	3.54	55,300	0.00	0	14.34	346,068	0.00	0	14.34	267,141	0.00	0
Oper & Maint of Plant	7.25	113,000	0.00	0	7.00	118,404	0.00	0	7.00	100,683	0.00	0
Subtotal I & G	48.18	783,004	0.00	0	91.55	1,753,802	0.00	0	90.05	1,389,356	0.00	0
Student Social & Cultural	3.01	47,166	0.00	0	14.85	252,736	0.00	0	3.85	136,234	0.00	0
Research	0.00	2,000	0.00	59,261	0.50	4,000	0.00	82,491	0.50	9,079	0.00	97,361
Public Service	0.00	20,979	7.71	456,275	1.00	20,143	7.71	613,911	1.00	18,327	7.71	356,088
Internal Service Dept.	4.94	77,000	0.00	0	11.00	204,275	0.00	0	11.00	164,820	0.00	0
Auxiliary Enterprises	0.00	162,725	0.00	0	9.50	86,290	0.00	0	9.50	157,192	0.00	0
Intercollegiate Athletics	0.00	0	0.00	0	15.63	173,014	0.00	0	15.63	158,783	0.00	0
<b>TOT OTHER SALARIES</b>	56.13	1,092,874	7.71	515,536	144.02	2,494,260	7.71	696,402	131.52	2,033,790	7.71	453,449
<b>SUPPLIES &amp; EXPENSES</b>												
Instruction		3,658,941		15,066		4,430,158.95		680		3,283,364		5,978
Academic Support		544,876		0		577,456.28		0		276,566		0
Student Services		973,950		810		1,012,631.52		0		998,073		0
Institutional Support		1,989,431		7,563		2,150,920.49		12,214		1,508,726		5,474
Oper & Maint of Plant		401,226		0		276,914.00		0		209,349		0
Subtotal I & G		7,568,424		23,439		8,448,081.24		12,894		6,276,078		11,452
Student Social & Cultural		762,091		0		980,574.42		0		825,878		0
Research		122,255		1,050,612		108,381.00		1,066,166		47,180		358,111
Public Service		108,931		5,303,941		464,876.20		3,170,671		211,042		1,786,696
Internal Service Dept.		1,650,778		0		1,843,655.00		0		1,612,212		0
Auxiliary Enterprises		540,934		0		531,285.00		0		535,894		0
Intercollegiate Athletics		595,650		0		306,461.00		0		274,358		0
<b>TOT SUPPLIES &amp; EXPENSES</b>		11,349,063		6,377,992		12,683,313.86		4,249,731		9,782,642		2,156,258

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

ExpSum - 160

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TRAVEL</b>												
Instruction		151,530		610		494,885		320		367,451		273
Academic Support		157,473		0		19,275		0		10,215		0
Student Services		100,023		0		141,931		0		103,042		0
Institutional Support		69,666		11,147		119,882		5,185		89,119		748
Oper & Maint of Plant		9,800		0		16,360		0		16,663		0
Subtotal I & G		488,492		11,757		792,333		5,505		586,491		1,021
Student Social & Cultural		18,782		0		56,488		0		34,890		0
Research		15,500		178,606		15,500		170,560		13,137		96,115
Public Service		36,973		296,682		37,123		304,109		22,399		164,328
Internal Service Dept.		23,000		0		82,704		0		15,903		0
Auxiliary Enterprises		2,200		0		3,500		0		1,721		0
Intercollegiate Athletics		285,000		0		404,348		0		358,600		0
<b>TOT TRAVEL</b>	0.00	869,947	0.00	487,045		1,391,996		480,174		1,033,141		261,463
<b>EQUIPMENT</b>												
Instruction		45,327		0		71,646		0		51,651		0
Academic Support		8,000		0		2,764		0		2,287		0
Student Services		850		0		8,573		0		7,128		0
Institutional Support		11,622		3,344		17,488		11,731		8,482		9,694
Oper & Maint of Plant		67,800		0		31,340		0		17,595		0
Subtotal I & G		133,599		3,344		131,810		11,731		87,144		9,694
Student Social & Cultural		71,984		0		10,264		0		12,111		0
Research		20,668		412,634		15,618		457,092		3,785		442,929
Public Service		0		175,987		389		125,504		389		100,596
Internal Service Dept.		37,000		0		36,303		0		45,251		0
Auxiliary Enterprises		23,913		0		21,563		0		6,140		0
Intercollegiate Athletics		0		0		33,260		0		33,260		0
<b>TOT EQUIPMENT</b>	0.00	287,164	0.00	591,965		249,207		594,327		188,080		553,219



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

ExpSum - 161

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	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>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>MISCELLANEOUS</b>												
O & M of Plant - Utilities		2,355,100		0		2,540,800		0		2,086,458		0
Student Financial Aid		1,005,385		7,983,226		1,036,728		7,410,689		982,092		6,871,009
Auxil. - Purch. f. Resale		2,026,000		0		1,817,259		0		1,265,931		0
Athletics - Financial Aid		610,000		0		742,108		0		746,358		0
<b>TOT MISCELLANEOUS</b>	0.00	5,996,485	0.00	7,983,226	0.00	6,136,895	0.00	7,410,689	0.00	5,080,839	0.00	6,871,009

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

ExpSum - 162

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>FRINGE BENEFITS</b>												
Instruction		5,073,741		0		3,568,472		0		3,981,562		0
Academic Support		500,368		0		453,289		0		440,069		0
Student Services		641,710	810			649,764		0		619,577		0
Institutional Support		1,360,371		0		1,133,191		0		1,128,915		0
Oper & Maint of Plant		711,862		0		579,101		0		710,413		0
Subtotal I & G		8,288,052	810			6,383,817		0		6,880,536		0
Student Social & Cultural		151,666		0		160,554		0		130,354		0
Research		55,810	151,540			44,370		143,884		51,030		87,508
Public Service		218,963	967,874			112,026		1,088,915		183,062		656,089
Internal Service Dept.		726,682		0		304,288		0		338,233		0
Auxiliary Enterprises		150,345		0		136,712		0		132,886		0
Intercollegiate Athletics		405,677		0		390,953		0		448,008		0
<b>TOT FRINGE BENEFITS</b>	0.00	9,997,195	0.00	1,120,224	0.00	7,532,720	0.00	1,232,799	0.00	8,164,109	0.00	743,597
<b>INTERNAL SERVICE CHARGES</b>												
Instruction		337,574		0	0.00	174,842	0.00	0	0.00	197,029	0.00	0
Academic Support		26,916		0	0.00	16,492	0.00	0	0.00	17,052	0.00	0
Student Services		37,608		0	0.00	39,597	0.00	0	0.00	43,071	0.00	0
Institutional Support		11,511		0	0.00	9,761	0.00	0	0.00	(31,472)	0.00	0
Oper & Maint of Plant		(364,512)		0	0.00	(394,512)	0.00	0	0.00	(394,416)	0.00	0
Subtotal I & G	0.00	49,097	0.00	0	0.00	(153,820)	0.00	0	0.00	(168,736)	0.00	0
Student Social & Cultural		9,404		0	0.00	0	0.00	0	0.00	10,731	0.00	0
Research		2,352		0	0.00	0	0.00	0	0.00	1,176	0.00	0
Public Service		8,399	12,131		0.00	0	0.00	0	0.00	12,348	0.00	8,869
Internal Service Dept.		(1,135,839)		0		(900,000)		0		(709,659)		0
Auxiliary Enterprises		414,416		0	0.00	405,000	0.00	0	0.00	425,041	0.00	0
Intercollegiate Athletics		9,506		0	0.00	0	0.00	0	0.00	15,288	0.00	0
<b>TOT INT SERVICE CHARGES</b>	0.00	(642,665)	0.00	12,131	0.00	(648,820)	0.00	0	0.00	(413,811)	0.00	8,869

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

ExpSum - 163

	<b>Original Budget 2018-19</b>				<b>Estimated Actuals 2018-19</b>				<b>Unaudited Actuals 2018-19</b>			
	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	149.02	9,741,203	53.05	1,471,439	158.97	8,771,433	53.05	1,753,289	157.88	8,785,565	53.05	1,175,759
Full-Time Faculty	115.66	7,629,199	15.90	596,985	136.13	7,567,936	15.90	675,174	135.13	7,775,052	15.90	540,298
Part-Time Faculty	57.98	1,014,613	1.00	455,558	15.65	267,422	1.00	284,850	15.65	1,307,392	1.00	270,236
Secretarial/Clerical Salaries	60.38	1,854,546	21.46	406,674	53.57	1,596,349	21.46	347,085	53.07	1,672,423	21.46	236,965
Technician Salaries	89.88	2,878,653	30.65	53,781	82.10	2,071,784	30.65	8,585	81.35	2,257,061	30.65	0
GA/TA Salaries	23.82	708,200	0.60	121,236	39.47	1,068,370	0.60	104,197	39.47	662,035	0.60	63,778
Other Salaries	56.13	1,092,874	7.71	515,536	144.02	2,494,260	7.71	696,402	131.52	2,033,790	7.71	453,449
Federal Work Study	0.09	0	11.91	373,822	0.50	7,800	11.91	458,704	0.50	0	11.91	365,182
State Work Study	11.23	0	13.35	165,740	23.40	394,960	13.35	273,028	22.40	46,389	13.35	188,534
Supplies & Expense	0.00	11,349,063	0.00	6,377,992	0.00	12,683,314	0.00	4,249,731	0.00	9,782,642	0.00	2,156,258
Travel	0.00	869,947	0.00	487,045	0.00	1,391,996	0.00	480,174	0.00	1,033,141	0.00	261,463
Equipment	0.00	287,164	0.00	591,965	0.00	249,207	0.00	594,327	0.00	188,080	0.00	553,219
Indirect Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Miscellaneous	0.00	5,996,485	0.00	7,983,226	0.00	6,136,895	0.00	7,410,689	0.00	5,080,839	0.00	6,871,009
Fringe Benefits	0.00	9,997,195	0.00	1,120,224	0.00	7,532,720	0.00	1,232,799	0.00	8,164,109	0.00	743,597
Internal Services	0.00	(642,665)	0.00	12,131	0.00	(648,820)	0.00	0	0.00	(413,811)	0.00	8,869
<b>TOT EXPEND BY CATEGORY</b>	<b>564.19</b>	<b>52,776,477</b>	<b>155.63</b>	<b>20,733,354</b>	<b>653.81</b>	<b>51,585,626</b>	<b>155.63</b>	<b>18,569,034</b>	<b>636.97</b>	<b>48,374,708</b>	<b>155.63</b>	<b>13,888,616</b>
<b>TOTAL EXPENDITURES BY DIVISION</b>												
Instruction	256.32	21,049,295	4.50	200,746	282.71	20,092,914	4.50	341,960	280.21	19,819,551	4.50	265,949
Academic Support	27.42	2,704,553	2.70	23,773	32.65	2,480,761	2.70	33,576	32.65	2,130,172	2.70	23,532
Student Services	51.46	3,747,572	3.15	127,822	62.03	4,052,308	3.15	113,871	62.03	3,914,920	3.15	90,140
Institutional Support	65.37	7,198,441	3.00	55,470	77.59	6,963,214	3.00	121,367	77.59	5,995,040	3.00	80,822
Oper & Maint of Plant	76.25	5,144,224	0.60	18,028	70.20	4,809,840	0.60	17,639	70.20	4,438,609	0.60	12,168
Subtotal I & G	476.82	39,844,085	13.95	425,839	525.18	38,399,037	13.95	628,413	522.68	36,298,292	13.95	472,611
Student Social & Cultural	9.76	1,486,986	1.80	52,769	25.10	1,877,365	1.80	32,339	10.85	1,526,316	1.80	29,517
Research	3.88	385,000	10.78	2,254,959	3.25	313,338	10.78	2,343,310	3.25	253,556	10.78	1,335,548
Public Service	6.17	979,557	127.00	9,960,766	6.50	946,408	127.00	8,089,791	6.50	900,291	127.00	5,125,400
Internal Service Dept.	24.54	2,251,824	1.20	18,330	27.40	2,470,688	1.20	40,916	27.31	2,370,698	1.20	36,319
Student Financial Aid	0.00	1,005,385	0.00	7,983,226	0.00	1,036,728	0.00	7,410,689	0.00	982,092	0.00	6,871,009
Auxiliary Enterprises	21.52	3,770,540	0.30	21,419	22.00	3,378,999	0.30	9,020	22.00	2,883,557	0.30	8,590
Intercollegiate Athletics	21.50	3,053,100	0.60	16,046	44.38	3,163,063	0.60	14,556	44.38	3,159,906	0.60	9,622
<b>TOT EXPEND BY DIVISION</b>	<b>564.19</b>	<b>52,776,477</b>	<b>155.63</b>	<b>20,733,354</b>	<b>653.81</b>	<b>51,585,626</b>	<b>155.63</b>	<b>18,569,034</b>	<b>636.97</b>	<b>48,374,708</b>	<b>155.63</b>	<b>13,888,616</b>