

**NEW MEXICO HIGHLANDS UNIVERSITY  
REPORT OF ACTUALS  
FY 2020-21**

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUES:</b>												
Instruction and General		42,558,771		628,413		42,826,701		657,249		43,063,252		330,269
Student Social and Cultural		1,007,600		32,339		984,637		32,339		961,846		21,729
Research		0		2,343,311		-		5,095,364		282		1,092,525
Public Service		1,351,830		8,089,791		1,352,902		7,535,270		1,352,901		4,604,015
Internal Service Dept.		13,000		40,916		8,500		40,916		8,627		30,240
Student Financial Aid		0		7,410,689		-		9,527,793		934		8,349,962
Auxiliary Enterprises		4,236,320		9,020		3,158,298		29,183		3,017,221		28,467
Intercollegiate Athletics		3,168,700		14,556		3,270,042		14,556		3,269,606		8,734
Independent Operations		0		0		-		0		-		0
Subtotal Current Funds		52,336,221		18,569,035		51,601,080		22,932,670		51,674,670		14,465,940
Capital Outlay		4,000,000		0		7,814,670		0		4,670,486		0
Renewals & Replacements		0		0		-		0		-		0
Retirement of Indebtedness		1,000,000		0		1,317,436		0		1,377,241		0
Subtotal Plant Funds		5,000,000		0		9,132,106		0		6,047,728		0
TOTAL REVENUES		57,336,221		18,569,035		60,733,186		22,932,670		57,722,398		14,465,940
<b>BEGINNING BALANCES:</b>												
Instruction and General		7,063,822		108,199		11,119,603		0		11,119,603		0
Student Social and Cultural		63,702		47,257		760,331		0		760,331		0
Research		(181,919)		(2,694)		(689,226)		374,885		(689,226)		374,885
Public Service		247,282		2,694		459,460		630,698		459,460		630,698
Internal Service Dept.		287,745		0		71,605		0		71,605		0
Student Financial Aid		249,380		0		451,164		0		451,164		0
Auxiliary Enterprises		(2,273,419)		0		(2,614,211)		0		(2,614,211)		0
Intercollegiate Athletics		227,956		0		68,712		0		68,712		0
Independent Operations		0		0		0		0		0		0
Subtotal Current Funds		5,684,549		155,456		9,627,438		1,005,583		9,627,438		1,005,583
Capital Outlay		7,229,317		0		4,320,749		0		4,320,749		0
Renewals & Replacements		219,187		0		795,119		0		795,119		0
Retirement of Indebtedness		4,552,355		0		5,252,208		0		5,252,208		0
Subtotal Plant Funds		12,000,859		0		10,368,075		0		10,368,075		0
TOTAL BEGINNING BALANCES		17,685,408		155,456		19,995,513		1,005,583		19,995,513		1,005,583
<b>TOTAL AVAILABLE:</b>												
Instruction and General		49,622,593		736,612		53,946,304		657,249		54,182,855		330,269
Student Social and Cultural		1,071,302		79,596		1,744,968		32,339		1,722,177		21,729
Research		(181,919)		2,340,617		(689,226)		5,470,249		(688,944)		1,467,409
Public Service		1,599,112		8,092,485		1,812,362		8,165,968		1,812,361		5,234,713
Internal Service Dept.		300,745		40,916		80,105		40,916		80,233		30,240
Student Financial Aid		249,380		7,410,689		451,164		9,527,793		452,098		8,349,962
Auxiliary Enterprises		1,962,901		9,020		544,087		29,183		403,009		28,467
Intercollegiate Athletics		3,396,656		14,556		3,338,754		14,556		3,338,318		8,734
Independent Operations		0		0		0		0		0		0
Subtotal Current Funds		58,020,770		18,724,491		61,228,518		23,938,252		61,302,107		15,471,523
Capital Outlay		11,229,317		0		12,135,419		0		8,991,235		0
Renewals & Replacements		219,187		0		795,119		0		795,119		0
Retirement of Indebtedness		5,552,355		0		6,569,644		0		6,629,449		0
Subtotal Plant Funds		17,000,859		0		19,500,182		0		16,415,803		0
TOTAL AVAILABLE		75,021,629		18,724,491		80,728,699		23,938,252		77,717,910		15,471,523

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>EXPENDITURES:</b>												
Instruction and General	522.68	41,399,773	13.95	628,413	812.00	40,665,882	13.95	657,249	764.50	36,567,545	13.35	330,269
Student Social and Cultural	10.85	1,081,828	1.80	32,339	33.00	1,456,870	1.80	32,339	26.00	1,120,286	1.80	21,729
Research	3.25	320,119	10.78	2,343,311	4.00	342,379	10.78	5,095,365	4.00	271,347	10.78	1,092,525
Public Service	6.50	774,114	127.00	8,089,791	18.00	1,385,635	127.00	7,535,271	18.00	904,443	127.00	4,604,015
Internal Service Dept.	27.31	2,615,771	1.20	40,916	42.00	2,764,202	1.20	40,916	42.00	2,104,457	1.20	30,240
Student Financial Aid	0.00	1,005,385	0.00	7,410,689	0.00	1,205,385	0.00	9,527,793	0.00	1,143,778	0.00	8,313,609
Auxiliary Enterprises	22.00	3,332,715	0.30	9,020	33.00	2,456,923	0.00	29,183	33.00	2,124,709	0.00	28,467
Intercollegiate Athletics	44.38	3,168,700	0.60	14,556	33.00	3,162,261	0.00	14,556	33.00	3,084,306	0.00	8,734
Independent Operations												
Subtotal Current Funds	636.97	53,698,405	155.63	18,569,035	975.00	53,439,537	154.73	22,932,672	920.50	47,320,871	154.13	14,429,587
Capital Outlay	0.00	4,272,385	0.00	0	0.00	10,290,160	0.00	0	0.00	5,838,833	0.00	0
Renewals & Replacements	0.00	1,296,022	0.00	0	0.00	1,828,611	0.00	0	0.00	1,239,743	0.00	0
Retirement of Indebtedness	0.00	2,302,229	0.00	0	0.00	2,118,341	0.00	0	0.00	1,115,876	0.00	0
Subtotal Plant Funds	0.00	7,870,636	0.00	0	0.00	14,237,111	0.00	0	0.00	8,194,452	0.00	0
TOTAL EXPENDITURES	636.97	61,569,041	155.63	18,569,035	975.00	67,676,648	154.73	22,932,672	920.50	55,515,323	154.13	14,429,587
<b>TRANSFERS IN (OUT):</b>												
Instruction and General		(5,820,300)		0		(7,099,531)		0		(6,868,800)		0
Student Social and Cultural		42,000		0		42,000		0		42,000		0
Research		533,700		0		1,031,605		0		960,700		0
Public Service		42,480		0		42,480		0		42,480		0
Internal Service Dept.		2,602,770		0		2,684,096		0		2,024,270		0
Student Financial Aid		1,005,385		0		1,205,385		0		1,205,385		0
Auxiliary Enterprises		(945,208)		0		(445,208)		0		(445,208)		0
Intercollegiate Athletics		0		0		-		0		-		0
Independent Operations												
Subtotal Current Funds		(2,539,173)		0		(2,539,173)		0		(3,039,173)		0
Capital Outlay		0		0		-		0		500,000		0
Renewals & Replacements		1,296,022		0		1,296,022		0		1,296,022		0
Retirement of Indebtedness		1,243,151		0		1,243,151		0		1,243,151		0
Subtotal Plant Funds		2,539,173		0		2,539,173		0		3,039,173		0
NET TRANSFERS		0		0		-		0		-		0
<b>ENDING BALANCES:</b>												
Instruction and General		2,402,521		108,199		6,180,890		0		10,746,510		0
Student Social and Cultural		31,475		47,257		330,098		0		643,891		0
Research		31,662		(2,694)		(0)		374,885		409		374,886
Public Service		867,478		2,694		469,207		630,698		950,398		630,699
Internal Service Dept.		287,745		0		(0)		0		46		0
Student Financial Aid		249,380		0		451,164		0		513,705		36,353
Auxiliary Enterprises		(2,315,023)		0		(2,358,044)		0		(2,166,907)		0
Intercollegiate Athletics		227,956		0		176,493		0		254,012		0
Independent Operations												
Subtotal Current Funds		1,783,193	3.3%	155,456		5,249,808	9.8%	1,005,583		10,942,063	23.1%	1,041,938
Capital Outlay		6,956,932		0		1,845,259		0		3,652,402		0
Renewals & Replacements		219,187		0		262,530		0		851,398		0
Retirement of Indebtedness		4,493,277		0		5,694,454		0		6,756,724		0
Subtotal Plant Funds		11,669,396		0		7,802,243		0		11,260,524		0
TOTAL ENDING BALANCES		13,452,588		155,456		13,052,051		1,005,583		22,202,587		1,041,938
TOT EXP, TRANSF & BAL		75,021,629		18,724,491		80,728,699		23,938,254		77,717,910		15,471,525

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

1A - 5

		<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</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 Appr	Exh. II		1,187,527			1,187,527					1,187,527		
Equipment Replacem - State Appr	Exh. II		108,495			108,495					108,495		
Retirement of Indebtedness	Exh. III		0			0					0		
Student Social and Cultrual	Exh 15		42,000			42,000					42,000		
Research	Exh. 16		533,700			1,031,605					960,700		
Public Service	Exh. 17		42,480			42,480					42,480		
Internal Service Dept.	Exh. 18		2,602,770			2,684,096					2,024,270		
Financial Aid - SEOG Match	Exh. 19		62,211			62,211					62,211		
Financial Aid - NMHU Scholarships	Exh. 19		600,000			800,000					800,000		
Auxiliary Enterprises	Exh. 20		297,943			797,943					797,943		
Intercollegiate Athletics	Exh. 21		0			0					0		
Capital Outlay	Exh. I					0					500,000		
<b>TOTAL FROM (TO) I &amp; G</b>			<b>5,820,300</b>			<b>7,099,531</b>					<b>6,868,800</b>		
<b>NET TRANSFERS IN (OUT)</b>													
Instruction & General (per above)	Exh. 2		(5,820,300)			(7,099,531)					(6,868,800)		
Student Social and Cultrual	Exh 15		42,000			42,000					42,000		
Research - from I&G	Exh. 16		533,700			1,031,605					960,700		
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		2,602,770			2,684,096					2,024,270		
Student Financial Aid - from I&G	Exh. 19		1,005,385			1,205,385					1,205,385		
Auxiliary Enterprises - to I&G	Exh. 20		297,943			797,943					797,943		
Auxiliary Enterprises - to Debt Service	Exh. 20		(1,243,151)			(1,243,151)					(1,243,151)		
Intercollegiate Athletics	Exh. 21		0			0					0		
<b>Subtotal Current Funds</b>			<b>(2,539,173)</b>			<b>(2,539,173)</b>					<b>(3,039,173)</b>		
Capital Outlay - from I&G	Exh. I		0			0					500,000		
Renewals & Replacements - from I&G	Exh. II		1,296,022			1,296,022					1,296,022		
Retirement of Indebt. - from I&G	Exh. III												
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>2,539,173</b>			<b>2,539,173</b>					<b>3,039,173</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 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</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		12,876,400		0		13,129,693		0		13,220,631		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		28,843,070		0		28,839,898		0		28,839,899		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		352,543		0		371,120		0		246,565
State Gov't Grants/Contracts		0		274,870		0		286,129		0		83,704
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		1,000		0		0		0		0
Endowment/Land/Perm Fund		220,801		0		259,330		0		300,701		0
Sales and Services		1,500		0		1,500		0		0		0
Other Sources		617,000		0		596,280		0		702,021		0
<b>TOTAL REVENUE</b>		<b>42,558,771</b>		<b>628,413</b>		<b>42,826,701</b>		<b>657,249</b>		<b>43,063,252</b>		<b>330,269</b>
<b>BEGINNING BALANCE</b>		<b>7,063,822</b>		<b>108,199</b>		<b>11,119,603</b>		<b>0</b>		<b>11,119,603</b>		<b>0</b>
<b>TOTAL AVAILABLE</b>		<b>49,622,593</b>		<b>736,612</b>		<b>53,946,304</b>		<b>657,249</b>		<b>54,182,855</b>		<b>330,269</b>
<b>EXPENDITURES:</b>												
Instruction	280.21	22,230,294	4.50	341,960	476.00	22,185,646	4.50	354,710	450.00	18,682,873	4.50	158,737
Academic Support	32.65	2,563,816	2.70	33,576	50.00	2,489,572	2.70	39,583	50.00	2,457,244	2.70	33,110
Student Services	62.03	4,181,006	3.15	113,871	95.00	4,075,293	3.15	113,871	73.50	3,978,540	3.15	68,376
Institutional Support	77.59	7,473,548	3.00	121,367	108.00	6,743,884	3.00	125,451	108.00	6,480,470	3.00	59,714
Oper & Maint of Plant	70.20	4,951,108	0.60	17,639	83.00	5,171,488	0.60	23,634	83.00	4,968,417	0.00	10,332
<b>TOTAL EXPENDITURES</b>	<b>522.68</b>	<b>41,399,773</b>	<b>13.95</b>	<b>628,413</b>	<b>812.00</b>	<b>40,665,882</b>	<b>13.95</b>	<b>657,249</b>	<b>764.50</b>	<b>36,567,545</b>	<b>13.35</b>	<b>330,269</b>
<b>TRANSFERS (IN) OUT:</b>												
Student Social/Cultural Activ	Exh. 15	42,000		0		42,000		0		42,000		0
Research	Exh. 16	533,700		0		1,031,605		0		960,700		0
Public Service	Exh. 17	42,480		0		42,480		0		42,480		0
Internal Service Dept.	Exh. 18	2,602,770		0		2,684,096		0		2,024,270		0
Student Financial Aid	Exh. 19	1,005,385		0		1,205,385		0		1,205,385		0
Auxiliary Enterprises	Exh. 20	297,943		0		797,943		0		797,943		0
Intercollegiate Athletics	Exh. 21	0		0		0		0		0		0
Capital Outlay	Exh. I	0		0		0		0		500,000		0
Renewals & Replacements	Exh. II	1,296,022		0		1,296,022		0		1,296,022		0
Retirement of Indebtedness	Exh. III	0		0		0		0		0		0
<b>TOTAL TRANSFERS</b>		<b>5,820,300</b>		<b>0</b>		<b>7,099,531</b>		<b>0</b>		<b>6,868,800</b>		<b>0</b>
<b>ENDING BALANCE</b>		<b>2,402,521</b>		<b>108,199</b>		<b>6,180,890</b>		<b>0</b>		<b>10,746,510</b>		<b>0</b>
<b>TOT EXP, TRANSF &amp; BAL</b>		<b>49,622,593</b>		<b>736,612</b>		<b>53,946,304</b>		<b>657,249</b>		<b>54,182,855</b>		<b>330,269</b>

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 3

STUDENT TUITION AND MISCELLANEOUS FEES FOR INSTRUCTION AND GENERAL

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b><u>TUITION</u></b>												
<b>CREDIT - MAIN CAMPUS &amp; Online</b>												
SUMMER												
Resident Full-time		27,200				36,868				39,671		
Resident Part-time		564,800				728,532				726,544		
Non-resident Full-time		10,400				13,381				13,381		
Non-resident Part-time		140,800				113,518				113,524		
Waivers						(53,699)				(53,699)		
Subtotal Summer		743,200				838,599				839,420		
FALL												
Resident Full-time		1,612,800				2,211,298				2,278,513		
Resident Part-time		1,039,200				1,282,768				1,282,037		
Non-resident Full-time		1,036,800				1,059,180				1,059,299		
Non-resident Part-time		289,600				231,325				231,312		
Waivers						(505,999)				(542,959)		
Subtotal Fall		3,978,400				4,278,571				4,308,203		
SPRING												
Resident Full-time		1,442,400				1,839,979				1,966,290		
Resident Part-time		948,800				1,288,866				1,293,292		
Non-resident Full-time		831,200				909,187				904,518		
Non-resident Part-time		234,400				235,847				231,080		
Waivers						(461,838)				(500,195)		
Subtotal Spring		3,456,800				3,812,041				3,894,985		
TOTAL TUITION - CREDIT - MAIN		8,178,400				8,929,211				9,042,607		
<b>CREDIT - EOS &amp; CENTERS</b>												
Off-Campus/ITV		124,000				39,677				29,705		
Center - Farmington		426,000				360,497				359,430		
Center - Rio Rancho		634,000				462,470				457,688		
Center - Roswell		49,000				22,347				22,346		
Center - Santa Fe		359,000				265,505				264,100		
Center - Raton		0				-				0		
Center - Albuquerque		1,408,000				1,193,043				1,184,585		
TOTAL TUITION - CREDIT - EOS/CTRS		2,876,000				2,343,539				2,317,854		
<b>NON-CREDIT - CONT EDUC</b>		0				-				0		
<b>TOTAL TUITION</b>		11,054,400				11,272,750				11,360,461		
<b><u>MISCELLANEOUS FEES</u></b>												
Application/Matriculation		24,000				21,065				21,865		
Collection		40,000				16,561				16,660		
Course		352,000				324,681				325,611		
Graduation		45,000				39,410				41,695		
Installment Plan		70,000				29,350				29,250		
Technology & Infrastructure Fee		1,291,000				1,425,876				1,425,089		
<b>TOTAL FEES</b>		1,822,000				1,856,943				1,860,170		
<b>TOTAL TUITION AND FEES</b>		12,876,400				13,129,693				13,220,631		

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</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		28,843,070				28,839,898				28,839,899		
Non-recurring												
TOTAL STATE		<u>28,843,070</u>				<u>28,839,898</u>				<u>28,839,899</u>		
LOCAL		0				0				0		
TOTAL GOVERNMENT APPROPRIATIONS		<u>28,843,070</u>				<u>28,839,898</u>				<u>28,839,899</u>		
Itemized State Appropriations:												
I & G		28,672,400				28,669,100				28,669,100		
Native American Access/Retention												
Spanish Program		170,670				170,798				170,799		
Total Recurring		<u>28,843,070</u>				<u>28,839,898</u>				<u>28,839,899</u>		
Deferred Maintenance		<u>0</u>				<u>0</u>				<u>0</u>		
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 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL				352,543				371,120				246,565
STATE				274,870				286,129				83,704
LOCAL				0				0				
<b>TOTAL GOVERNMENT GRANTS &amp; CONTRACTS</b>	<hr/>			<b>627,413</b>	<hr/>			<b>657,249</b>	<hr/>			<b>330,269</b>

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL PRIVATE GIFTS, GRANTS & CONTRACTS				1,000				0				0

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</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				106,652				124,961		
PERMANENT FUND		157,801				152,678				175,740		
<b>TOTAL ENDOWMENT, LAND &amp; PERMANENT FUND INCOME</b>		<b>220,801</b>				<b>259,330</b>				<b>300,701</b>		

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

<b>Original Budget 2019-20</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

<b>Estimated Actuals 2019-20</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

<b>Unaudited Actuals 2019-20</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

TOTAL SALES AND SERVICES  
 OF EDUCATIONAL ACTIVITIES

1,500

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1,500

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INTEREST INCOME		50,000				18,604					23,764	
INDIRECT COST RECOVERY		545,000				480,000					545,113	
MISCELLANEOUS		<u>22,000</u>				<u>97,676</u>					<u>133,144</u>	
<b>TOTAL OTHER SOURCES OF REVENUE</b>		<u>617,000</u>				<u>596,280</u>					<u>702,021</u>	

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20				
	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	1,950,000	0.00	0	0.00	1,950,000	0.00	0	0.00	-	0.00	0
Academic Enrichment	10824	7.13	212,348	0.00	0	13.00	134,561	0.00	0	1.00	116,207	0.00	0
Science Labs	11050	0.00	32,830	0.00	0	1.00	60,438	0.00	0	1.00	59,655	0.00	0
English	11120	11.50	636,924	0.00	0	9.00	445,302	0.00	0	9.00	427,680	0.00	0
Developmental English	11125	1.00	48,340	0.00	0	4.00	156,199	0.00	0	4.00	142,973	0.00	0
Writing Center	11130	0.00	30,631	0.00	0	2.00	12,177	0.00	0	2.00	12,931	0.00	0
Languages and Culture	11210	6.47	239,160	0.00	0	7.00	237,816	0.00	0	7.00	231,854	0.00	0
Language Learning Center	11220	2.50	53,295	0.00	0	4.00	22,222	0.00	0	4.00	20,207	0.00	0
Spanish Program	11250	0.00	170,670	0.00	0	2.00	170,670	0.00	0	2.00	42,599	0.00	0
Fine Arts	11310	3.50	287,471	0.00	0	9.00	301,771	0.00	0	9.00	286,732	0.00	0
Media Arts and Technology	11320	10.25	487,885	0.00	0	19.00	519,252	0.00	0	19.00	495,350	0.00	0
Visual & Performing Arts	11380	8.78	327,665	0.00	0	16.00	324,997	0.00	0	16.00	311,606	0.00	0
History & Political Science	11400	4.80	319,667	0.00	0	9.00	287,169	0.00	0	9.00	277,815	0.00	0
Psychology	11540	7.35	370,243	0.00	0	10.00	363,518	0.00	0	10.00	344,427	0.00	0
Psychology Lab	11550	0.00	2,400	0.00	0	0.00	2,400	0.00	0	0.00	-	0.00	0
Sociology,Anthropology & Criminal J	11570	8.86	459,883	0.00	0	13.00	462,745	0.00	0	13.00	442,412	0.00	0
Anthropology Lab	11580	0.00	1,827	0.00	0	0.00	1,827	0.00	0	0.00	588	0.00	0
Women's Studies	11590	0.00	500	0.00	0	0.00	500	0.00	0	0.00	300	0.00	0
Biology	11610	9.50	515,731	0.00	0	18.00	567,529	0.00	0	18.00	542,848	0.00	0
Natural Resources Management	11620	3.70	213,207	0.00	0	8.00	232,931	0.00	0	8.00	220,133	0.00	0
Forestry	11690	8.90	444,415	0.00	0	9.00	398,549	0.00	0	9.00	382,318	0.00	0
Chemistry	11710	6.50	400,457	0.00	0	14.00	422,525	0.00	0	11.00	415,487	0.00	0
Physics	11720	1.38	76,723	0.00	0	1.00	81,505	0.00	0	1.00	78,481	0.00	0
Computer and Mathematical Sciences	11910	9.20	359,606	0.00	0	16.00	274,041	0.00	0	12.00	278,627	0.00	0
Mathematics	11920	2.00	138,397	0.00	0	8.00	172,085	0.00	0	8.00	166,512	0.00	0
Developmental Math Program	11925	4.88	177,087	0.00	0	7.00	145,799	0.00	0	5.00	138,684	0.00	0
Center for Teaching Excellence	11930	0.50	44,321	0.00	0	1.00	77,360	0.00	0	1.00	70,980	0.00	0
Education - On Campus	12110	4.86	280,940	0.00	0	4.00	210,909	0.00	0	4.00	202,702	0.00	0
Counseling and Guidance	1211J	7.90	389,718	0.00	0	16.00	540,692	0.00	0	16.00	517,610	0.00	0
Curriculum and Instruction	1211K	1.30	68,816	0.00	0	8.00	104,819	0.00	0	8.00	96,354	0.00	0
Educational Leadership	1211L	2.58	180,199	0.00	0	11.00	170,892	0.00	0	11.00	158,027	0.00	0
Special Education	1211M	3.75	203,321	0.00	0	6.00	144,755	0.00	0	6.00	137,814	0.00	0
Teacher Education	1211N	8.27	399,629	0.00	0	15.00	522,387	0.00	0	15.00	503,815	0.00	0
Education - Field Services	1211P	3.00	125,560	0.00	0	9.00	128,359	0.00	0	9.00	126,502	0.00	0
Alternative Teacher Licensure	1211Q	0.00	-	0.00	0	3.00	105,675	0.00	0	3.00	115,004	0.00	0
Exercise & Sport Sciences	12500	20.56	710,985	0.00	0	21.00	637,081	0.00	0	21.00	616,109	0.00	0
Swimming Pool	12700	7.00	153,541	0.00	0	11.00	91,447	0.00	0	5.00	88,818	0.00	0
Business Administration	13110	16.99	1,004,786	0.00	0	17.00	907,383	0.00	0	17.00	861,230	0.00	0
Software Development Program	13210	1.00	63,606	0.00	0	1.00	67,670	0.00	0	1.00	65,657	0.00	0
School of Social Work	14110	25.67	1,311,225	0.00	0	33.00	1,442,915	0.00	0	33.00	1,373,078	0.00	0
Educational Outreach Services	16111	0.00	17,256	0.00	0	1.00	98,554	0.00	0	1.00	82,868	0.00	0
Farmington Center	1611A	3.25	237,058	0.00	0	3.00	225,069	0.00	0	3.00	197,676	0.00	0
Rio Rancho Center	1611C	4.50	709,861	0.00	0	7.00	718,701	0.00	0	7.00	684,306	0.00	0
Santa Fe Center	1611D	3.00	250,566	0.00	0	5.00	260,524	0.00	0	5.00	257,034	0.00	0
EOS - Espanola	1611F	0.00	2,423	0.00	0	0.00	-	0.00	0	0.00	-	0.00	0
Online and Extended Learning	18000	0.00	-	0.00	0	1.00	108,800	0.00	0	1.00	105,400	0.00	0
International Education	17600	3.75	149,457	0.00	0	3.00	88,197	0.00	0	3.00	85,574	0.00	0
University Wide Exp	52930	0.00	-	0.00	0	0.00	301,324	0.00	0	0.00	183,376	0.00	0
<b>SUBTOT GEN ACADEMIC</b>		<b>236.07</b>	<b>14,260,628</b>	<b>0.00</b>	<b>0</b>	<b>375.00</b>	<b>14,702,044</b>	<b>0.00</b>	<b>0</b>	<b>348.00</b>	<b>11,966,360</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
OTHER INSTRUCTION													
Projects	00511	0.00	285,000	0.00	0	1.00	379,124	0.00	0	2.00	199,469	0.00	0
Accreditation Expenses	10811	0.00	59,922	0.00	0	0.00	106,777	0.00	0	0.00	75,769	0.00	0
Graduate Assistantships	10826	38.90	1,062,870	0.00	0	83.00	604,822	0.00	0	83.00	623,818	0.00	0
Unallocated Contingency (Provost)	10900, 10901,	0.25	2,396,470	0.00	0	11.00	1,548,422	0.00	0	11.00	714,412	0.00	0
On Campus Revenues (Non-Tuition)	10951	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	158,896	0.00	0
Nursing	11640	5.00	171,007	0.00	0	6.00	365,686	0.00	0	6.00	352,009	0.00	0
Emergency Operations	99999	0.00	-	0.00	0	0.00	45,448	0.00	0	0.00	59,940	0.00	0
La Prueba	12900	0.00	17,045	0.00	0	0.00	17,045	0.00	0	0.00	8,669	0.00	0
CEII - Ctr Economic Improvemnt	13200	0.00	5,192	0.00	0	0.00	100	0.00	0	0.00	52	0.00	0
Summer Session	17850	0.00	-	0.00	0	0.00	900,000	0.00	0	0.00	487,098	0.00	0
<b>SUBTOT OTHER INSTRUCTION</b>		<b>44.15</b>	<b>4,097,506</b>	<b>0.00</b>	<b>0</b>	<b>101.00</b>	<b>4,067,424</b>	<b>0.00</b>	<b>0</b>	<b>102.00</b>	<b>2,680,132</b>	<b>0.00</b>	<b>0</b>
RESTRICTED INSTRUCTION													
Grants and Contracts		0.00	-	4.50	341,960	0.00	-	4.50	354,710	0.00	-	4.50	158,737
<b>TOT EXPEND Before FRINGE/ISC</b>		<b>280.21</b>	<b>18,358,135</b>	<b>4.50</b>	<b>341,960</b>	<b>476.00</b>	<b>18,769,468</b>	<b>4.50</b>	<b>354,710</b>	<b>450.00</b>	<b>14,646,492</b>	<b>4.50</b>	<b>158,737</b>
FRINGE BENEFITS		0.00	3,697,318	0.00	0	0.00	3,416,178	0.00	0	0.00	4,036,380	0.00	0
INTERNAL SERVICE CHARGES		0.00	174,842	0.00	0	0.00	-	0.00	0	0.00	-	0.00	0
<b>TOTAL EXPENDITURES</b>		<b>280.21</b>	<b>22,230,294</b>	<b>4.50</b>	<b>341,960</b>	<b>476.00</b>	<b>22,185,646</b>	<b>4.50</b>	<b>354,710</b>	<b>450.00</b>	<b>18,682,873</b>	<b>4.50</b>	<b>158,737</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Fiscal Stability</b>	01000												
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			1,950,000				1,950,000						
Travel													
Equipment													
<b>Total</b>		0.00	1,950,000	0.00	0	0.00	1,950,000	0.00	0.00	0.00	-	0.00	0.00
<b>Academic Enrichment</b>	10824												
Professional Salaries		1.00	47,840			1.00	47,288			1.00	48,208		
Full-Time Faculty													
Part-Time Faculty							12,896				12,896		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study							206						
State Work-Study		2.25	47,320				1,485				1,485		
Other Salaries		3.88	77,480			12.00	32,979				35,150		
Supplies & Expenses			13,558				22,558				15,503		
Travel			20,150				12,150				2,966		
Equipment			6,000				5,000						
<b>Total</b>		7.13	212,348			13.00	134,561	0.00	0.00	1.00	116,207		
<b>On Campus Revenues (Non-Tuition)</b>	10951												
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				100,000				158,896		
Travel													
Equipment													
<b>Total</b>		0.00	100,000			-	100,000	-	-	0.00	158,896		



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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Science Labs</b>	11050												
Professional Salaries					1.00	30,308				1.00	31,077		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							800					800	
Supplies & Expenses			27,430			14,934					6,577		
Travel													
Equipment			5,400			14,396					21,202		
<b>Total</b>		0.00	32,830		1.00	60,438	-	-	1.00	59,655			
<b>English</b>	11120												
Professional Salaries													
Full-Time Faculty		10.00	589,116		7.00	394,008			7.00	380,684			
Part-Time Faculty						9,386				10,273			
Secretarial & Clerical Salaries		1.00	25,066		1.00	15,268			1.00	15,722			
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	8,580		1.00	12,478			1.00	12,658			
Supplies & Expenses			13,362			13,362				8,343			
Travel			800			800							
Equipment													
<b>Total</b>		11.50	636,924		9.00	445,302	-	-	9.00	427,680			
<b>Developmental English</b>	11125												
Professional Salaries													
Full-Time Faculty		1.00	36,400		3.00	136,397			3.00	132,400			
Part-Time Faculty					1.00	5,063			1.00	5,400			
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						2,800				2,800			
Supplies & Expenses			6,545			6,764				2,197			
Travel			300										
Equipment			5,095			5,176				176			
<b>Total</b>		1.00	48,340		4.00	156,199	-	-	4.00	142,973			

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		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													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			28,080		2.00	9,626		2.00	12,343				
Supplies & Expenses			2,434			2,434			588				
Travel													
Equipment			117			117							
<b>Total</b>		<b>0.00</b>	<b>30,631</b>		<b>2.00</b>	<b>12,177</b>	<b>-</b>	<b>-</b>	<b>12,931</b>				
<b>Languages and Culture</b>	<b>11210</b>												
Professional Salaries													
Full-Time Faculty		5.00	210,166		5.00	205,127		5.00	198,512				
Part-Time Faculty		0.47	6,552		1.00	14,119		1.00	14,130				
Secretarial & Clerical Salaries		1.00	15,324			5,601			5,601				
Technician Salaries													
GA/TA Salaries													
Federal Work-Study						216							
State Work-Study						136			136				
Other Salaries					1.00	5,500		1.00	8,272				
Supplies & Expenses			6,208			5,920			5,027				
Travel			500			788			175				
Equipment			410			410							
<b>Total</b>		<b>6.47</b>	<b>239,160</b>		<b>7.00</b>	<b>237,816</b>	<b>-</b>	<b>-</b>	<b>231,854</b>				
<b>Language Learning Center</b>	<b>11220</b>												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study		0.50	10,400			236			236				
Other Salaries		2.00	40,040		4.00	19,131		4.00	19,971				
Supplies & Expenses			1,865			1,865							
Travel			-			-			-				
Equipment			990			990							
<b>Total</b>		<b>2.50</b>	<b>53,295</b>		<b>4.00</b>	<b>22,222</b>	<b>0.00</b>	<b>0.00</b>	<b>20,207</b>				

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Spanish Program</b>	11250												
Professional Salaries													
Full-Time Faculty					2.00	5,810			2.00	6,000			
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			143,262			137,452				34,064			
Travel			27,408			27,408				2,535			
Equipment													
Total		0.00	170,670		2.00	170,670	0.00	0.00	2.00	42,599			
<b>Fine Arts</b>	11310												
Professional Salaries		0.50	18,357		1.00	18,145			1.00	18,498			
Full-Time Faculty		1.00	184,693		3.00	192,864			3.00	186,342			
Part-Time Faculty			1,872		2.00	26,719			2.00	27,450			
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study		0.50	8,580			329				329			
Other Salaries		1.50	26,780		3.00	16,524			3.00	16,668			
Supplies & Expenses			45,575			40,175				31,759			
Travel			300			300				297			
Equipment			1,315			6,715				5,389			
Total		3.50	287,471		9.00	301,771	-	-	9.00	286,732			
<b>Media Arts and Technology</b>	11320												
Professional Salaries													
Full-Time Faculty		5.50	314,893		7.00	348,083			7.00	336,312			
Part-Time Faculty													
Secretarial & Clerical Salaries		1.75	52,278		3.00	51,725			3.00	48,593			
Technician Salaries		0.50	22,991		1.00	22,729			1.00	23,171			
GA/TA Salaries													
Federal Work-Study						61							
State Work-Study		1.00	17,160			712				712			
Other Salaries		1.50	27,560		8.00	29,845			8.00	31,957			
Supplies & Expenses			35,394			41,176				30,337			
Travel			8,049			2,341				2,541			
Equipment			9,560			22,582				21,728			
Total		10.25	487,885		19.00	519,252	0.00	0.00	19.00	495,350			

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		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													
Full-Time Faculty		4.00	196,380			4.00	235,707			4.00	231,632		
Part-Time Faculty		0.53	17,580			3.00	5,069			3.00	5,203		
Secretarial & Clerical Salaries		1.00	30,670			1.00	30,370			1.00	30,960		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study		2.00	34,320				375				375		
Other Salaries		1.25	21,450			8.00	26,211			8.00	24,944		
Supplies & Expenses			19,470				15,725				9,698		
Travel			2,080				2,080						
Equipment			5,715				9,460				8,794		
<b>Total</b>		<b>8.78</b>	<b>327,665</b>			<b>16.00</b>	<b>324,997</b>	<b>-</b>	<b>-</b>	<b>16.00</b>	<b>311,606</b>		
<b>History &amp; Political Science</b>	<b>11400</b>												
Professional Salaries													
Full-Time Faculty		4.00	287,057			4.00	226,252			4.00	219,369		
Part-Time Faculty		0.30	6,968			4.00	28,025			4.00	28,700		
Secretarial & Clerical Salaries		0.50	15,324			1.00	18,480			1.00	19,032		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							4,094				4,094		
Supplies & Expenses			8,968				8,968				6,520		
Travel			600				600				33		
Equipment			750				750				68		
<b>Total</b>		<b>4.80</b>	<b>319,667</b>			<b>9.00</b>	<b>287,169</b>	<b>-</b>	<b>-</b>	<b>9.00</b>	<b>277,815</b>		
<b>Psychology</b>	<b>11540</b>												
Professional Salaries													
Full-Time Faculty		6.50	333,605			7.00	324,068			7.00	311,621		
Part-Time Faculty		0.60	14,040			3.00	18,112			3.00	19,744		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study		0.25	5,460										
Other Salaries							4,200				4,200		
Supplies & Expenses			15,198				15,025				8,526		
Travel			450				450						
Equipment			1,490				1,663				336		
<b>Total</b>		<b>7.35</b>	<b>370,243</b>			<b>10.00</b>	<b>363,518</b>	<b>-</b>	<b>-</b>	<b>10.00</b>	<b>344,427</b>		

**NEW MEXICO HIGHLANDS UNIVERSITY  
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		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		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													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			2,400				2,400						
Travel													
Equipment													
<b>Total</b>		0.00	2,400			0.00	2,400			0.00	-		
<b>Sociology, Anthropology &amp; Criminal J</b>	11570												
Professional Salaries		1.00	46,800			1.00	46,260			1.00	47,160		
Full-Time Faculty		6.00	354,443			6.00	342,672			6.00	331,489		
Part-Time Faculty		0.20	2,808			2.00	13,556			2.00	14,400		
Secretarial & Clerical Salaries		1.00	25,882			1.00	25,597			1.00	26,095		
Technician Salaries													
GA/TA Salaries		0.16	1,750										
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	9,100			3.00	15,560			3.00	15,069		
Supplies & Expenses			17,330				17,295				7,988		
Travel			1,340				1,375				78		
Equipment			430				430				133		
<b>Total</b>		8.86	459,883			13.00	462,745			13.00	442,412		
<b>Anthropology Lab</b>	11580												
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			1,657				1,657				588		
Travel			170				170						
Equipment													
<b>Total</b>		0.00	1,827			0.00	1,827			0.00	588		

**NEW MEXICO HIGHLANDS UNIVERSITY  
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		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Women's Studies</b>	11590												
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			500				500					300	
Travel													
Equipment													
<b>Total</b>		0.00	500		0.00	500		0.00	300		0.00	300	
<b>Biology</b>	11610												
Professional Salaries		0.50	20,344		1.00	40,297		1.00	41,079		1.00	41,079	
Full-Time Faculty		6.60	409,950		9.00	444,344		9.00	418,376		9.00	418,376	
Part-Time Faculty		0.00	936		3.00	11,139		3.00	11,064		3.00	11,064	
Secretarial & Clerical Salaries		0.40	12,665		1.00	10,605		1.00	10,605		1.00	10,605	
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study						554		554				554	
Other Salaries		2.00	35,880		4.00	21,614		4.00	22,331		4.00	22,331	
Supplies & Expenses			34,806			29,279			23,254			23,254	
Travel			1,150			2,927			2,310			2,310	
Equipment						6,770			13,274			13,274	
<b>Total</b>		9.50	515,731		18.00	567,529		18.00	542,848		18.00	542,848	
<b>Natural Resources Management</b>	11620												
Professional Salaries													
Full-Time Faculty		3.00	176,708		3.00	179,461		3.00	167,454		3.00	167,454	
Part-Time Faculty									5,302			5,302	
Secretarial & Clerical Salaries		0.20	6,333		1.00	5,302		1.00	5,302		1.00	5,302	
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study		0.50	13,000										
Other Salaries					4.00	28,797		4.00	34,840		4.00	34,840	
Supplies & Expenses			7,873			8,215			6,952			6,952	
Travel			7,701			5,964			394			394	
Equipment			1,592			5,192			5,192			5,192	
<b>Total</b>		3.70	213,207		8.00	232,931		8.00	220,133		8.00	220,133	

**NEW MEXICO HIGHLANDS UNIVERSITY  
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		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		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		0.50	20,344				78					78	
Full-Time Faculty		6.75	368,577			7.00	350,920			7.00		340,035	
Part-Time Faculty						1.00	5,000			1.00		5,000	
Secretarial & Clerical Salaries		0.40	12,665			1.00	10,605			1.00		10,605	
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.25	22,750				6,465					5,205	
Supplies & Expenses			14,294				9,647					10,673	
Travel			3,577				1,450					1,086	
Equipment			2,208				14,384					9,636	
<b>Total</b>		<b>8.90</b>	<b>444,415</b>			<b>9.00</b>	<b>398,549</b>			<b>9.00</b>		<b>382,318</b>	
<b>Chemistry</b>	<b>11710</b>												
Professional Salaries													
Full-Time Faculty		5.50	330,722			6.00	341,655			6.00		330,152	
Part-Time Faculty						1.00	5,625			1.00		5,175	
Secretarial & Clerical Salaries		0.50	12,287			2.00	13,787			2.00		14,221	
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	11,440			5.00	15,450			2.00		17,882	
Supplies & Expenses			41,892				34,785					37,904	
Travel			1,250				1,250						
Equipment			2,866				9,973					10,154	
<b>Total</b>		<b>6.50</b>	<b>400,457</b>			<b>14.00</b>	<b>422,525</b>			<b>11.00</b>		<b>415,487</b>	
<b>Physics</b>	<b>11720</b>												
Professional Salaries													
Full-Time Faculty		1.00	67,763			1.00	71,066			1.00		68,663	
Part-Time Faculty		0.38	5,298				6,077					6,177	
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							700					700	
Supplies & Expenses			2,673				2,673					2,941	
Travel			150				150						
Equipment			839				839						
<b>Total</b>		<b>1.38</b>	<b>76,723</b>			<b>1.00</b>	<b>81,505</b>			<b>1.00</b>		<b>78,481</b>	

**NEW MEXICO HIGHLANDS UNIVERSITY  
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	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	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												
Full-Time Faculty	4.00	242,393			3.00	157,889			3.00	150,751		
Part-Time Faculty					2.00	17,072			2.00	17,605		
Secretarial & Clerical Salaries					1.00	18,001			1.00	18,557		
Technician Salaries												
GA/TA Salaries	0.25	2,000			2.00	8,221			2.00	6,512		
Federal Work-Study												
State Work-Study	0.50	9,880				505				505		
Other Salaries	4.45	92,872			8.00	59,891			4.00	75,415		
Supplies & Expenses		11,161				10,861				9,124		
Travel		300				300				158		
Equipment		1,000				1,300						
Total	9.20	359,606			16.00	274,041			12.00	278,627		
<b>Mathematics</b> 11920												
Professional Salaries												
Full-Time Faculty	2.00	131,337			2.00	137,176			2.00	132,537		
Part-Time Faculty	0.00	2,181			5.00	22,854			5.00	23,643		
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries					1.00	7,176			1.00	7,366		
Supplies & Expenses		4,079				4,079				2,852		
Travel		300				300						
Equipment		500				500				114		
Total	2.00	138,397			8.00	172,085			8.00	166,512		
<b>Developmental Math Program</b> 11925												
Professional Salaries												
Full-Time Faculty	3.00	138,965			3.00	124,896			3.00	120,672		
Part-Time Faculty						3,600				3,600		
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	1.88	33,150			4.00	12,145			2.00	11,905		
Supplies & Expenses		4,672				4,672				2,321		
Travel		300				300						
Equipment						186				186		
Total	4.88	177,087			7.00	145,799			5.00	138,684		



**NEW MEXICO HIGHLANDS UNIVERSITY  
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		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		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		0.50	26,000			1.00	59,039			1.00	60,066		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			13,724				13,723				10,779		
Travel			4,412				4,412				134		
Equipment			185				185						
<b>Total</b>		<b>0.50</b>	<b>44,321</b>			<b>1.00</b>	<b>77,360</b>			<b>1.00</b>	<b>70,980</b>		
<b>Education - On Campus</b>	<b>12110</b>												
Professional Salaries		1.00	73,195				57,825				57,825		
Full-Time Faculty		1.00	75,000				15,000				15,000		
Part-Time Faculty													
Secretarial & Clerical Salaries		2.70	77,187			3.00	76,306			3.00	77,791		
Technician Salaries													
GA/TA Salaries		0.16	1,750										
Federal Work-Study													
State Work-Study							238				238		
Other Salaries						1.00	7,121			1.00	7,571		
Supplies & Expenses			40,765				38,830				34,339		
Travel			12,442				12,442				6,581		
Equipment			601				3,146				3,356		
<b>Total</b>		<b>4.86</b>	<b>280,940</b>			<b>4.00</b>	<b>210,909</b>			<b>4.00</b>	<b>202,702</b>		
<b>Counseling and Guidance</b>	<b>1211J</b>												
Professional Salaries													
Full-Time Faculty		6.00	344,468			8.00	493,362			8.00	456,829		
Part-Time Faculty		1.40	28,080			7.00	31,256			7.00	32,231		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries						1.00	3,600			1.00	4,000		
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	10,920				6,224				6,224		
Supplies & Expenses			3,757				3,607				17,170		
Travel			2,000				2,150				981		
Equipment			493				493				176		
<b>Total</b>		<b>7.90</b>	<b>389,718</b>			<b>16.00</b>	<b>540,692</b>			<b>16.00</b>	<b>517,610</b>		

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		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		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													
Full-Time Faculty		1.10	62,823			2.00	77,309			2.00	70,231		
Part-Time Faculty		0.20	2,808			6.00	23,625			6.00	23,963		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							700				700		
Supplies & Expenses			1,984				1,014				651		
Travel			1,201				2,171				809		
Equipment													
<b>Total</b>		<b>1.30</b>	<b>68,816</b>			<b>8.00</b>	<b>104,819</b>			<b>8.00</b>	<b>96,354</b>		
<b>Educational Leadership</b>	<b>1211L</b>												
Professional Salaries		0.00	6,240										
Full-Time Faculty		2.51	163,341			3.00	123,246			3.00	114,822		
Part-Time Faculty		0.07	4,368			8.00	38,146			8.00	38,056		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							3,249				3,249		
Supplies & Expenses			1,000				1,000				400		
Travel			5,250				5,250				1,501		
Equipment													
<b>Total</b>		<b>2.58</b>	<b>180,199</b>			<b>11.00</b>	<b>170,892</b>			<b>11.00</b>	<b>158,027</b>		
<b>Special Education</b>	<b>1211M</b>												
Professional Salaries													
Full-Time Faculty		3.75	198,821			5.00	123,960			5.00	119,825		
Part-Time Faculty							11,340				11,104		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries						1.00	3,380			1.00	3,500		
Federal Work-Study													
State Work-Study													
Other Salaries							1,575				1,575		
Supplies & Expenses			2,900				2,000				258		
Travel			1,600				2,500				1,553		
Equipment													
<b>Total</b>		<b>3.75</b>	<b>203,321</b>			<b>6.00</b>	<b>144,755</b>			<b>6.00</b>	<b>137,814</b>		

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Teacher Education</b>	<b>1211N</b>												
Professional Salaries													
Full-Time Faculty		8.00	383,155			11.00	463,109			11.00	449,904		
Part-Time Faculty		0.27	8,424			3.00	35,890			3.00	34,315		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries						1.00	3,504			1.00	3,625		
Federal Work-Study													
State Work-Study													
Other Salaries							6,575				6,575		
Supplies & Expenses			4,923				8,682				7,439		
Travel			2,400				3,900				1,957		
Equipment			727				727						
<b>Total</b>		<b>8.27</b>	<b>399,629</b>			<b>15.00</b>	<b>522,387</b>			<b>15.00</b>	<b>503,815</b>		
<b>Education - Field Services</b>	<b>1211P</b>												
Professional Salaries		1.00	50,918			1.00	50,331			1.00	51,310		
Full-Time Faculty		0.50	13,050			1.00	12,855			1.00	13,106		
Part-Time Faculty		0.20	3,640			5.00	5,306			5.00	5,376		
Secretarial & Clerical Salaries		1.30	41,841			2.00	41,379			2.00	42,184		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study							238				238		
Other Salaries							2,140				2,140		
Supplies & Expenses			10,760				9,870				9,986		
Travel			5,350				6,240				2,915		
Equipment											(754)		
<b>Total</b>		<b>3.00</b>	<b>125,560</b>			<b>9.00</b>	<b>128,359</b>			<b>9.00</b>	<b>126,502</b>		
<b>Alternative Teacher Licensure</b>	<b>1211Q</b>												
Professional Salaries						3.00	98,675			3.00	101,768		
Full-Time Faculty											2,700		
Part-Time Faculty							5,400				5,400		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							1,600				1,600		
Supplies & Expenses											3,614		
Travel											(78)		
Equipment													
<b>Total</b>		<b>3.00</b>	<b>125,560</b>			<b>3.00</b>	<b>105,675</b>			<b>3.00</b>	<b>115,004</b>		

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Exercise &amp; Sport Sciences</b>	<b>12500</b>												
Professional Salaries		1.00	47,286			1.00	46,741			1.00	47,650		
Full-Time Faculty		6.00	356,828			7.00	426,055			7.00	411,698		
Part-Time Faculty		0.93	20,592			7.00	61,187			7.00	66,141		
Secretarial & Clerical Salaries		1.00	28,100			1.00	20,175			1.00	20,630		
Technician Salaries		1.00	39,672				8,407				8,225		
GA/TA Salaries													
Federal Work-Study													
State Work-Study		2.50	43,550										
Other Salaries		8.13	144,625			5.00	44,184			5.00	44,952		
Supplies & Expenses			28,932				28,581				16,813		
Travel			550				550						
Equipment			849				1,200						
<b>Total</b>		<b>20.56</b>	<b>710,985</b>			<b>21.00</b>	<b>637,081</b>			<b>21.00</b>	<b>616,109</b>		
<b>Swimming Pool</b>	<b>12700</b>												
Professional Salaries		1.00	36,713			1.00	35,533			1.00	36,198		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study							46						
State Work-Study		2.50	45,968				1,983				1,983		
Other Salaries		3.50	64,584			10.00	46,532			4.00	44,374		
Supplies & Expenses			6,276				7,037				5,960		
Travel							316				304		
Equipment													
<b>Total</b>		<b>7.00</b>	<b>153,541</b>			<b>11.00</b>	<b>91,447</b>			<b>5.00</b>	<b>88,818</b>		
<b>Business Administration</b>	<b>13110</b>												
Professional Salaries													
Full-Time Faculty		13.50	884,177			11.00	774,852			11.00	749,977		
Part-Time Faculty		0.99	13,936			4.00	48,439			4.00	48,882		
Secretarial & Clerical Salaries		0.50	24,412			1.00	24,137			1.00	24,607		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		2.00	38,220			1.00	15,914			1.00	17,010		
Supplies & Expenses			41,391				38,591				19,253		
Travel			2,650				5,450				1,500		
Equipment													
<b>Total</b>		<b>16.99</b>	<b>1,004,786</b>			<b>17.00</b>	<b>907,383</b>			<b>17.00</b>	<b>861,230</b>		

**NEW MEXICO HIGHLANDS UNIVERSITY  
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EXPENDITURES FOR INSTRUCTION**

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Software Development Program</b>	<b>13210</b>												
Professional Salaries													
Full-Time Faculty		1.00	56,549		1.00	58,528			1.00	56,549			
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						700				700			
Supplies & Expenses			3,719			2,457				2,651			
Travel			1,900			1,713				1,713			
Equipment			1,438			4,272				4,044			
Total		1.00	63,606		1.00	67,670			1.00	65,657			
<b>School of Social Work</b>	<b>14110</b>												
Professional Salaries		2.97	145,087		3.00	100,863			3.00	102,821			
Full-Time Faculty		12.17	696,718		15.00	836,726			15.00	808,664			
Part-Time Faculty		9.11	133,640		11.00	156,007			11.00	161,322			
Secretarial & Clerical Salaries		0.92	35,843		1.00	35,428			1.00	36,651			
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study						508				508			
Other Salaries		0.50	10,400		3.00	23,845			3.00	25,543			
Supplies & Expenses			288,270			287,270				236,319			
Travel			907			1,907				1,157			
Equipment			360			360				92			
Total		25.67	1,311,225		33.00	1,442,915			33.00	1,373,078			
<b>Educational Outreach Services</b>	<b>16111</b>												
Professional Salaries					1.00	80,698			1.00	82,268			
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						600				600			
Supplies & Expenses			5,256			5,256							
Travel													
Equipment			12,000			12,000							
Total		0.00	17,256		1.00	98,554			1.00	82,868			

**NEW MEXICO HIGHLANDS UNIVERSITY  
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		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Farmington Center</b>	<b>1611A</b>												
Professional Salaries		2.00	123,922			2.00	122,492			2.00	124,875		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries						1.00	13,608			1.00	14,256		
Technician Salaries		0.75	16,548				603				603		
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	10,920				2,000				2,000		
Supplies & Expenses			81,573				78,873				49,725		
Travel			4,095				6,795				5,518		
Equipment							699				699		
Total		3.25	237,058			3.00	225,069			3.00	197,676		
<b>Rio Rancho Center</b>	<b>1611C</b>												
Professional Salaries		2.00	87,679			2.00	91,146			2.00	93,051		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries		1.00	39,010			1.00	38,571			1.00	39,340		
Technician Salaries		1.00	26,478			1.00	26,176			1.00	26,685		
GA/TA Salaries													
Federal Work-Study							162						
State Work-Study							204				204		
Other Salaries		0.50	8,840			3.00	14,439			3.00	18,515		
Supplies & Expenses			544,754				544,904				506,042		
Travel			1,500				1,500						
Equipment			1,600				1,600				469		
Total		4.50	709,861			7.00	718,701			7.00	684,306		
<b>Santa Fe Center</b>	<b>1611D</b>												
Professional Salaries		1.00	64,480			2.00	99,121			2.00	101,130		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries		1.00	38,128			1.00	37,707			1.00	38,441		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study							672				672		
State Work-Study													
Other Salaries		1.00	34,960			2.00	9,676			2.00	12,028		
Supplies & Expenses			110,249				105,181				102,165		
Travel			2,599				7,667				2,139		
Equipment			150				500				459		
Total		3.00	250,566			5.00	260,524			5.00	257,034		

**NEW MEXICO HIGHLANDS UNIVERSITY  
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EXPENDITURES FOR INSTRUCTION**

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>EOS - Espanola</b>	<i>1611F</i>												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			2,423										
Travel													
Equipment													
<b>Total</b>		0.00	2,423			0.00	-			0.00	-		
<b>Online and Extended Learning</b>	<i>18000</i>												
Professional Salaries						1.00	108,200			1.00	104,800		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							600				600		
Supplies & Expenses													
Travel													
Equipment													
<b>Total</b>		0.00	-			1.00	108,800			1.00	105,400		
<b>International Education</b>	<i>17600</i>												
Professional Salaries		2.00	103,676			1.00	61,696			1.00	62,897		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.75	33,020			2.00	13,740			2.00	17,480		
Supplies & Expenses			8,930				7,630				4,900		
Travel			3,331				4,231				297		
Equipment			500				900						
<b>Total</b>		3.75	149,457			3.00	88,197			3.00	85,574		

**NEW MEXICO HIGHLANDS UNIVERSITY  
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EXPENDITURES FOR INSTRUCTION**

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>University-Wide Expenditures</b>	<b>52930</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							281,324						163,477
Travel							20,000						19,899
Equipment													
<b>Total</b>		<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>301,324</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>183,376</b>	<b>0.00</b>	<b>0</b>
<b>Projects</b>	<b>00511</b>												
Professional Salaries												1.00	
Full-Time Faculty						1.00	14,700			1.00	15,300		
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							1,305				1,305		
Supplies & Expenses			200,000				279,321				129,891		
Travel			85,000				75,419				44,593		
Equipment							8,380				8,380		
<b>Total</b>		<b>0.00</b>	<b>285,000</b>			<b>1.00</b>	<b>379,124</b>			<b>2.00</b>	<b>199,469</b>		
<b>Accreditation Expenses</b>	<b>10811</b>												
Professional Salaries													
Full-Time Faculty			14,976				13,272				14,229		
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			28,555				69,600				57,911		
Travel			16,391				23,905				3,630		
Equipment													
<b>Total</b>		<b>0.00</b>	<b>59,922</b>	<b>0.00</b>	<b>0</b>	<b>-</b>	<b>106,777</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>75,769</b>	<b>0.00</b>	<b>0</b>



**NEW MEXICO HIGHLANDS UNIVERSITY  
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		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Graduate Assistantships</b>	<b>10826</b>												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries		38.90	1,062,870			83.00	604,822			83.00	623,818		
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses													
Travel													
Equipment													
<b>Total</b>		<b>38.90</b>	<b>1,062,870</b>	<b>0.00</b>	<b>0</b>	<b>83.00</b>	<b>604,822</b>	<b>0.00</b>	<b>0.00</b>	<b>83.00</b>	<b>623,818</b>	<b>0.00</b>	<b>0.00</b>
<b>Unallocated Contingency (Provost)</b>	<b>10900, 10901, 10902, 10903, 10904</b>												
Professional Salaries						2.00	15,279			2.00	22,694		
Full-Time Faculty						6.00	23,331			6.00	21,609		
Part-Time Faculty						1.00	9,169			1.00	8,831		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.25	5,460			2.00	7,973			2.00	8,442		
Supplies & Expenses			2,165,681				1,144,666				469,079		
Travel			218,964				228,641				67,971		
Equipment			6,365				119,363				115,787		
<b>Total</b>		<b>0.25</b>	<b>2,396,470</b>			<b>11.00</b>	<b>1,548,422</b>	<b>-</b>	<b>-</b>	<b>11.00</b>	<b>714,412</b>		
<b>Nursing</b>	<b>11640</b>												
Professional Salaries		1.00	40,310			1.00	39,845			1.00	40,620		
Full-Time Faculty		4.00	102,567			5.00	281,310			5.00	274,088		
Part-Time Faculty							13,950				13,050		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							2,750				2,750		
Supplies & Expenses			22,495				20,295				15,902		
Travel			5,535				7,535				5,599		
Equipment			100										
<b>Total</b>		<b>5.00</b>	<b>171,007</b>			<b>6.00</b>	<b>365,686</b>			<b>6.00</b>	<b>352,009</b>		

**NEW MEXICO HIGHLANDS UNIVERSITY  
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		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Emergency Operations</b>	<b>99999</b>												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries							5,448						5,867
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses							40,000						41,419
Travel													
Equipment													12,654
Total		0.00	-			0.00	45,448.30	0.00	0.00	-			59,940
<b>La Prueba</b>	<b>12900</b>												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													400
Technician Salaries													5,315
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			15,045										200
Supplies & Expenses			2,000				15,045						2,912
Travel							2,000						(158)
Equipment													
Total		0.00	17,045			-	17,045			-			8,669
<b>CEII - Ctr Economic Improvment</b>	<b>13200</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			5,192				100						52
Travel													
Equipment													
Total		0.00	5,192			-	100			-			52

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	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Summer Session</b>												
17850												
Professional Salaries												
Full-Time Faculty						900,000					127,303	
Part-Time Faculty											359,795	
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
<b>Total</b>	<b>0.00</b>	<b>-</b>			<b>0.00</b>	<b>900,000</b>			<b>0.00</b>	<b>487,098</b>		
<b>Grants and Contracts</b>												
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study			2.40	200,507			2.40	200,507		2.40	116,052	
State Work-Study			2.10	140,453			2.10	140,453		2.10	32,935	
Other Salaries			0.00									
Supplies & Expenses				680				13,750			9,750	
Travel				320				0				
Equipment												
<b>Total</b>	<b>0.00</b>	<b>-</b>	<b>4.50</b>	<b>341,960</b>	<b>-</b>	<b>-</b>	<b>4.50</b>	<b>354,710</b>	<b>-</b>	<b>-</b>	<b>4.50</b>	<b>158,737</b>
<b>SUMMARY BY CATEGORY</b>												
Professional Salaries	18.97	959,192	0.00	0	26.00	1,141,660	0.00	0	27.00	1,276,074	0.00	0
Full-Time Faculty	134.38	7,725,642	0.00	0	159.00	8,964,211	0.00	0	159.00	7,617,381	0.00	0
Part-Time Faculty	15.65	273,723	0.00	0	80.00	644,028	0.00	0	80.00	1,186,780	0.00	0
Secretarial & Clerical Salaries	16.17	493,012	0.00	0	24.00	492,654	0.00	0	24.00	504,508	0.00	0
Technician Salaries	3.25	105,690	0.00	0	2.00	63,363	0.00	0	2.00	64,551	0.00	0
GA/TA Salaries	39.47	1,068,370	0.00	0	88.00	623,527	0.00	0	88.00	641,455	0.00	0
Federal Work-Study	0.00	-	2.40	200,507	0.00	690	2.40	200,507	0.00	-	2.40	116,052
State Work-Study	12.50	235,638	2.10	140,453	0.00	8,176	2.10	140,453	0.00	8,176	2.10	32,935
Other Salaries	39.83	812,156	0.00	0	97.00	544,826	0.00	-	70.00	590,701	0.00	-
Supplies & Expenses	0.00	6,158,115	0.00	680	0.00	5,537,879	0.00	13,750	0.00	2,332,040	0.00	9,750
Travel	0.00	454,952	0.00	320	0.00	487,797	0.00	0	0.00	183,086	0.00	0
Equipment	0.00	71,645	0.00	0	0.00	260,658	0.00	0	0.00	241,741	0.00	0
Indirect Cost												
<b>TOTAL EXPEND Before FRINGE/ISC</b>	<b>280.21</b>	<b>18,358,135</b>	<b>4.50</b>	<b>341,960</b>	<b>476.00</b>	<b>18,769,468</b>	<b>4.50</b>	<b>354,710</b>	<b>450.00</b>	<b>14,646,492</b>	<b>4.50</b>	<b>158,737</b>
<b>FRINGE BENEFITS</b>		<b>3,697,318</b>				<b>3,416,178</b>				<b>4,036,380</b>		
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support		174,842										
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>174,842</b>		<b>0</b>	<b>0.00</b>	<b>-</b>		<b>0</b>	<b>0.00</b>	<b>-</b>		<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>280.21</b>	<b>22,230,294</b>	<b>4.50</b>	<b>341,960</b>	<b>476.00</b>	<b>22,185,646</b>	<b>4.50</b>	<b>354,710</b>	<b>450.00</b>	<b>18,682,873</b>	<b>4.50</b>	<b>158,737</b>

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

11A - 36

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LIBRARY													
Library	17700	22.70	1,366,977	0.00	0	33.00	1,288,999	0.00	0	33.00	1,233,895	0.00	0
ACADEMIC ADMINISTRATION													
College of Arts and Sciences	11010	2.50	168,803	0.00	0	3.00	184,058	0.00	0	3.00	186,245	0.00	0
School of Education	12010	3.45	203,333	0.00	0	5.00	166,139	0.00	0	5.00	175,311	0.00	0
School of Business, Media & Tech	13010	1.50	142,135	0.00	0	2.00	141,106	0.00	0	2.00	133,313	0.00	0
Office of the Dean - School of Soci	14010	1.00	115,619	0.00	0	1.00	114,317	0.00	0	1.00	113,737	0.00	0
Faculty Senate	17400	0.50	18,738	0.00	0	4.00	59,968	0.00	0	4.00	58,351	0.00	0
Graduate Studies	17500	1.00	56,197	0.00	0	2.00	72,316	0.00	0	2.00	66,176	0.00	0
Unallocated (Academic Support)	31900, 31901	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	2	0.00	0
SUBTOT ACAD ADMINISTR		9.95	708,325	0.00	0	17.00	741,403	0.00	0	17.00	733,135	0.00	0
RESTRICTED ACADEMIC SUPPORT													
Grants and Contracts		0.00	0	2.70	33,576	0.00	-	2.70	39,583	0.00	-	2.70	33,110
TOT EXPEND Before FRINGE/ISC		32.65	2,075,302	2.70	33,576	50.00	2,030,403	2.70	39,583	50.00	1,967,030	2.70	33,110
FRINGE BENEFITS		0.00	472,022	0.00	0	0.00	459,169	0.00	0	0.00	490,214	0.00	0
INT SERVICE CHARGES		0.00	16,492	0.00	0	0.00	-	0.00	0	0.00	-	0.00	0
TOTAL EXPENDITURES		32.65	2,563,816	2.70	33,576	50.00	2,489,572	2.70	39,583	50.00	2,457,244	2.70	33,110

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

11A - 37

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		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		11.70	578,361			14.00	588,859			14.00	601,377		
Secretarial & Clerical Salaries		2.00	68,599			1.00	40,032			1.00	40,742		
Technician Salaries		1.00	32,678			2.00	35,537			2.00	36,692		
Federal Work-Study													
State Work-Study		1.00	17,160				1,296				1,296		
Other Salaries		7.00	120,120			16.00	73,217			16.00	78,683		
Supplies & Expenses			544,489				534,159				469,583		
Travel			3,550				5,500				4,261		
Equipment			2,020				10,400				1,261		
<b>Total</b>		<b>22.70</b>	<b>1,366,977</b>	<b>0.00</b>	<b>0</b>	<b>33.00</b>	<b>1,288,999</b>	<b>0.00</b>	<b>0.00</b>	<b>33.00</b>	<b>1,233,895</b>	<b>0.00</b>	<b>0</b>
<b>College of Arts and Sciences</b>	<b>11010</b>												
Professional Salaries		1.00	111,384			1.00	130,215			1.00	132,561		
Secretarial & Clerical Salaries		1.00	41,173			1.00	40,709			1.00	42,689		
Technician Salaries													
Federal Work-Study													
State Work-Study							481				481		
Other Salaries		0.50	9,100			1.00	5,508			1.00	5,688		
Supplies & Expenses			5,934				5,934				4,280		
Travel			1,073				1,073				546		
Equipment			139				139						
<b>Total</b>		<b>2.50</b>	<b>168,803</b>	<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>184,058</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>186,245</b>	<b>0.00</b>	<b>0</b>
<b>School of Education</b>	<b>12010</b>												
Professional Salaries		1.20	129,346			1.00	105,765			1.00	114,686		
Secretarial & Clerical Salaries		1.00	47,637			1.00	47,103			1.00	48,019		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.25	22,100			3.00	9,056			3.00	8,725		
Supplies & Expenses			3,645				4,215				3,880		
Travel			0										
Equipment			605										
<b>Total</b>		<b>3.45</b>	<b>203,333</b>	<b>0.00</b>	<b>0</b>	<b>5.00</b>	<b>166,139</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>175,311</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		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	107,120			1.00	105,765			1.00	107,823		
Secretarial & Clerical Salaries		0.50	24,412			1.00	24,137			1.00	24,607		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							600				600		
Supplies & Expenses			5,603				5,603				210		
Travel			5,000				5,000				73		
Equipment													
<b>Total</b>		<b>1.50</b>	<b>142,135</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>141,106</b>			<b>2.00</b>	<b>133,313</b>	<b>0.00</b>	<b>0</b>
<b>Office of the Dean - School of Soci</b>	<b>14010</b>												
Professional Salaries		1.00	112,869			1.00	111,567			1.00	113,737		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			2,750				2,750						
Travel													
Equipment													
<b>Total</b>		<b>1.00</b>	<b>115,619</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>114,317</b>			<b>1.00</b>	<b>113,737</b>	<b>0.00</b>	<b>0</b>
<b>Faculty Senate</b>	<b>17400</b>												
Professional Salaries						2.00	43,395			2.00	43,033		
Secretarial & Clerical Salaries		0.50	15,567			1.00	10,613			1.00	11,761		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						1.00	2,789			1.00	2,969		
Supplies & Expenses			2,119				2,349				588		
Travel			1,052				822						
Equipment													
<b>Total</b>		<b>0.50</b>	<b>18,738</b>	<b>0.00</b>	<b>0</b>	<b>4.00</b>	<b>59,968</b>			<b>4.00</b>	<b>58,351</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Graduate Studies</b>	17500												
Professional Salaries		1.00	38,181			1.00	42,433			1.00	43,183		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						1.00	11,866			1.00	12,066		
Supplies & Expenses			12,416				12,916				9,598		
Travel			5,600				5,100				1,329		
Equipment													
<b>Total</b>		<b>1.00</b>	<b>56,197</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>72,316</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>66,176</b>	<b>0.00</b>	<b>0</b>
<b>Unallocated (Academic Support)</b>	31900, 31901, 31902, 31903												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			500				500				2		
Travel			3,000				3,000						
Equipment													
<b>Total</b>		<b>0.00</b>	<b>3,500</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>2</b>	<b>0.00</b>	<b>0</b>
<b>Grants and Contracts</b>													
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study				1.50	19,895			1.50	32,477			1.50	25,912
State Work-Study				1.20	13,681			1.20	7,106			1.20	7,198
Other Salaries													
Supplies & Expenses													
Travel													
Equipment													
<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>2.70</b>	<b>33,576</b>	<b>0.00</b>	<b>-</b>	<b>2.70</b>	<b>39,583</b>	<b>0.00</b>	<b>-</b>	<b>2.70</b>	<b>33,110</b>

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

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	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</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	16.90	1,077,261	0.00	0	21.00	1,128,000	0.00	0	21.00	1,156,401	0.00	0
Secretarial & Clerical Salaries	5.00	197,387	0.00	0	5.00	162,594	0.00	0	5.00	167,818	0.00	0
Technician Salaries	1.00	32,678	0.00	0	2.00	35,537	0.00	0	2.00	36,692	0.00	0
Federal Work-Study	0.00	0	1.50	19,895	0.00	-	1.50	32,477	0.00	-	1.50	25,912
State Work-Study	1.00	17,160	1.20	13,681	0.00	1,777	1.20	7,106	0.00	1,777	1.20	7,198
Other Salaries	8.75	151,320	0.00	0	22.00	103,036	0.00	0	22.00	108,731	0.00	0
Supplies & Expenses	0.00	577,456	0.00	0	0.00	568,426	0.00	0	0.00	488,142	0.00	0
Travel	0.00	19,275	0.00	0	0.00	20,495	0.00	0	0.00	6,210	0.00	0
Equipment	0.00	2,764	0.00	0	0.00	10,539	0.00	0	0.00	1,261	0.00	0
<b>TOTAL EXPEND Before FRINGE/ISC</b>	<b>32.65</b>	<b>2,075,302</b>	<b>2.70</b>	<b>33,576</b>	<b>50.00</b>	<b>2,030,403</b>	<b>2.70</b>	<b>39,583</b>	<b>50.00</b>	<b>1,967,030</b>	<b>2.70</b>	<b>33,110</b>
<b>FRINGE BENEFITS</b>		<b>472,022</b>				<b>459,169</b>				<b>490,214</b>		
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support		16,492										
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>16,492</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>TOTAL EXPENDITURES</b>	<b>32.65</b>	<b>2,563,816</b>	<b>2.70</b>	<b>33,576</b>	<b>50.00</b>	<b>2,489,572</b>	<b>2.70</b>	<b>39,583</b>	<b>50.00</b>	<b>2,457,244</b>	<b>2.70</b>	<b>33,110</b>



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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		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	3.40	202,617	0.00	0	3.00	183,755	0.00	0	3.00	172,200	0.00	0
Commencement	31300	0.00	33,854	0.00	0	0.00	33,854	0.00	0	0.00	13,202	0.00	0
SAR Collection Expense	51800	0.00	465,000	0.00	0	0.00	550,000	0.00	0	0.00	692,439	0.00	0
Title IX Compliance Office	37610	0.50	40,231	0.00	0	1.00	35,691	0.00	0	1.00	37,417	0.00	0
LANL endow support for CS	31905	1.00	54,603	0.00	0	1.00	54,846	0.00	0	1.00	50,113	0.00	0
Unallocated Contingency Student Ser	17900, 17901,	0.00	12,816	0.00	0	0.00	12,816	0.00	0	0.00	7	0.00	0
Office of Strategic Enrollment Mgmt	30100	4.00	334,288	0.00	0	4.00	341,565	0.00	0	4.00	282,914	0.00	0
<b>SUBTOT ADMIN. OF STUD SERV</b>		<b>8.90</b>	<b>1,143,409</b>	<b>0.00</b>	<b>0</b>	<b>9.00</b>	<b>1,212,526</b>	<b>0.00</b>	<b>0</b>	<b>9.00</b>	<b>1,248,292</b>	<b>0.00</b>	<b>0</b>
<b>ADMISSIONS AND RECORDS</b>													
Admissions	17200	0.00	2,750	0.00	0	0.00	-	0.00	0	0.00	-	0.00	0
Recruitment & Undergrad Admissions	17250	9.50	564,793	0.00	0	17.00	618,062	0.00	0	13.50	599,293	0.00	0
Registrar	17800	8.25	353,186	0.00	0	11.00	290,027	0.00	0	9.50	299,142	0.00	0
Orientation	31600	2.75	104,986	0.00	0	4.00	70,814	0.00	0	2.00	52,705	0.00	0
Native American Services	31500	4.00	111,659	0.00	0	2.00	22,016	0.00	0	2.00	12,718	0.00	0
<b>SUBTOT ADM &amp; REC</b>		<b>24.50</b>	<b>1,137,373</b>	<b>0.00</b>	<b>0</b>	<b>34.00</b>	<b>1,000,918</b>	<b>0.00</b>	<b>0</b>	<b>27.00</b>	<b>963,858</b>	<b>0.00</b>	<b>0</b>
<b>COUNSELING AND CAREER GUIDANCE</b>													
Academic Support	31100	6.50	254,737	0.00	0	7.00	280,959	0.00	0	7.00	272,924	0.00	0
Career Services	31200	5.50	179,459	0.00	0	5.00	125,679	0.00	0	5.00	119,296	0.00	0
<b>SUBTOT COUNSELING</b>		<b>12.00</b>	<b>434,196</b>	<b>0.00</b>	<b>0</b>	<b>12.00</b>	<b>406,637</b>	<b>0.00</b>	<b>0</b>	<b>12.00</b>	<b>392,219</b>	<b>0.00</b>	<b>0</b>
<b>FINANCIAL AID ADM.</b>													
Financial Aid	38000	8.50	411,531	0.00	0	15.00	465,236	0.00	0	12.50	457,198	0.00	0
<b>SUPPLEMENTAL SERVICES</b>													
Disability Services	31400	0.50	133,141	0.00	0	0.00	124,561	0.00	0	0.00	50,489	0.00	0
Vatos Rugby	31906	0.00	0	0.00	0	0.00	23,642	0.00	0	0.00	25,120	0.00	0
Testing	31800	0.00	4,565	0.00	0	0.00	4,565	0.00	0	0.00	914	0.00	0
HU @ the Roundhouse	37620	0.00	20,000	0.00	0	0.00	20,080	0.00	0	0.00	7,495	0.00	-
Health Well-Being	31907	0.00	0	0.00	0	7.00	33,408	0.00	0	3.50	28,110	0.00	0
ARMAS	31904	7.63	181,816	0.00	0	18.00	143,322	0.00	0	9.50	147,974	0.00	0
<b>SUBTOT SUPPL ED SERV</b>		<b>8.13</b>	<b>339,522</b>	<b>0.00</b>	<b>0</b>	<b>25.00</b>	<b>349,578</b>	<b>0.00</b>	<b>0</b>	<b>13.00</b>	<b>260,102</b>	<b>0.00</b>	<b>0</b>
<b>RESTRICTED STUDENT SERVICES</b>													
Grants and Contracts		0.00	0	3.15	113,871	0.00	-	3.15	113,871	0.00	-	3.15	68,376
<b>TOT EXPEND Before FRINGE/ISC</b>		<b>62.03</b>	<b>3,466,031</b>	<b>3.15</b>	<b>113,871</b>	<b>95.00</b>	<b>3,434,896</b>	<b>3.15</b>	<b>113,871</b>	<b>73.50</b>	<b>3,321,670</b>	<b>3.15</b>	<b>68,376</b>
<b>FRINGE BENEFITS</b>		<b>0.00</b>	<b>675,379</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>640,397</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>656,870</b>	<b>0.00</b>	<b>0</b>
<b>INT SERVICE CHARGES</b>		<b>0.00</b>	<b>39,597</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>TOTAL EXPENDITURES</b>		<b>62.03</b>	<b>4,181,006</b>	<b>3.15</b>	<b>113,871</b>	<b>95.00</b>	<b>4,075,293</b>	<b>3.15</b>	<b>113,871</b>	<b>73.50</b>	<b>3,978,540</b>	<b>3.15</b>	<b>68,376</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		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	110,323			1.00	109,050			1.00	111,172		
Secretarial & Clerical Salaries		1.00	44,593			1.00	44,105			1.00	45,991		
Technician Salaries													
Federal Work-Study													
State Work-Study		0.40	6,864										
Other Salaries		1.00	17,160			1.00	6,923			1.00	7,103		
Supplies & Expenses			16,187				14,099				5,974		
Travel			7,490				9,460				1,842		
Equipment							118				118		
<b>Total</b>		<b>3.40</b>	<b>202,617</b>	<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>183,755</b>	<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>172,200</b>	<b>0.00</b>	<b>0</b>
<b>Commencement</b>	<b>31300</b>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			33,854				33,854				13,202		
Travel													
Equipment													
<b>Total</b>		<b>0.00</b>	<b>33,854</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>13,202</b>	<b>0.00</b>	<b>0</b>
<b>SAR Collection Expense</b>	<b>51800</b>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			465,000				550,000				692,439		
Travel													
Equipment													
<b>Total</b>		<b>0.00</b>	<b>465,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>550,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>692,439</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		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		0.50	39,177			1.00	34,637			1.00	36,271		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			1,054				743				961		
Travel							126						
Equipment							185				185		
<b>Total</b>		0.50	40,231	0.00	0	1.00	35,691			1.00	37,417	0.00	0
<b>LANL endow support for CS</b>	31905												
Professional Salaries		1.00	48,353			1.00	47,796			1.00	48,725		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							800				800		
Supplies & Expenses			5,000				5,000				588		
Travel			1,250				1,250						
Equipment													
<b>Total</b>		1.00	54,603	0.00	0	1.00	54,846			1.00	50,113	0.00	0
<b>Unallocated Contingency Student Ser</b>	17900, 17901, 17902, 17903												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			12,816				12,816				7		
Travel													
Equipment													
<b>Total</b>		0.00	12,816	0.00	0	0.00	12,816	0.00	0	0.00	7	0.00	0

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Student and Donor Engagement</b>	<b>30100</b>												
Professional Salaries		3.00	212,903			3.00	216,451			3.00	220,796		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study							181				181		
Other Salaries		1.00	19,760			1.00	23,307			1.00	19,433		
Supplies & Expenses			81,859				77,299				28,088		
Travel			15,776				19,776				9,837		
Equipment			3,990				4,550				4,579		
<b>Total</b>		<b>4.00</b>	<b>334,288</b>	<b>0.00</b>	<b>0</b>	<b>4.00</b>	<b>341,565</b>			<b>4.00</b>	<b>282,914</b>	<b>0.00</b>	<b>0</b>
<b>Admissions</b>	<b>17200</b>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			2,750										
Travel													
Equipment													
<b>Total</b>		<b>0.00</b>	<b>2,750</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>Recruitment &amp; Undergrad Admissions</b>	<b>17250</b>												
Professional Salaries		7.00	292,344			9.00	333,358			9.00	349,988		
Secretarial & Clerical Salaries		1.00	28,662			1.00	28,332			1.00	29,071		
Technician Salaries													
Federal Work-Study													
State Work-Study							139				139		
Other Salaries		1.50	28,600			7.00	21,680			3.50	23,863		
Supplies & Expenses			134,499				145,049				128,687		
Travel			77,900				77,702				56,190		
Equipment			2,788				11,802				11,357		
<b>Total</b>		<b>9.50</b>	<b>564,793</b>	<b>0.00</b>	<b>0</b>	<b>17.00</b>	<b>618,062</b>			<b>13.50</b>	<b>599,293</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Registrar</b>	<b>17800</b>												
Professional Salaries		3.00	169,135			2.00	103,833			3.00	112,742		
Secretarial & Clerical Salaries		4.00	133,331			4.00	129,229			4.00	131,775		
Technician Salaries													
Federal Work-Study							144						
State Work-Study							407				407		
Other Salaries		1.25	21,840			5.00	24,434			2.50	23,203		
Supplies & Expenses			21,151				22,651				28,661		
Travel			7,229				7,229				806		
Equipment			500				2,100				1,547		
<b>Total</b>		<b>8.25</b>	<b>353,186</b>	<b>0.00</b>	<b>0</b>	<b>11.00</b>	<b>290,027</b>			<b>9.50</b>	<b>299,142</b>	<b>0.00</b>	<b>0</b>
<b>Orientation</b>	<b>31600</b>												
Professional Salaries											3,596		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study		0.50	8,580				956				539		
Other Salaries		2.25	40,950			4.00	17,516			2.00	18,743		
Supplies & Expenses			52,021				46,882				25,441		
Travel			3,435				4,535				3,460		
Equipment							925				925		
<b>Total</b>		<b>2.75</b>	<b>104,986</b>	<b>0.00</b>	<b>0</b>	<b>4.00</b>	<b>70,814</b>			<b>2.00</b>	<b>52,705</b>	<b>0.00</b>	<b>0</b>
<b>Native American Services</b>	<b>31500</b>												
Professional Salaries		1.00	44,554										
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study		1.00	17,680				239				239		
Other Salaries		2.00	36,400			2.00	8,753			2.00	9,113		
Supplies & Expenses			9,346				9,346				3,137		
Travel			2,779				2,779						
Equipment			900				900				230		
<b>Total</b>		<b>4.00</b>	<b>111,659</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>22,016</b>			<b>2.00</b>	<b>12,718</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		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	187,409			5.00	227,956			5.00	229,467		
Secretarial & Clerical Salaries		1.00	28,122			1.00	27,797			1.00	28,338		
Technician Salaries													
Federal Work-Study							99						
State Work-Study		0.50	8,580				568				568		
Other Salaries		1.00	17,160			1.00	7,959			1.00	8,253		
Supplies & Expenses			11,176				11,176				6,120		
Travel			1,895				1,895				177		
Equipment			395				3,509						
<b>Total</b>		<b>6.50</b>	<b>254,737</b>	<b>0.00</b>	<b>0</b>	<b>7.00</b>	<b>280,959</b>			<b>7.00</b>	<b>272,924</b>	<b>0.00</b>	<b>0</b>
<b>Career Services</b>	<b>31200</b>												
Professional Salaries		1.00	57,408			1.00	56,605			1.00	57,709		
Secretarial & Clerical Salaries		1.00	28,662			1.00	18,856			1.00	19,382		
Technician Salaries													
Federal Work-Study													
State Work-Study		1.00	20,280				1,403				1,403		
Other Salaries		2.50	50,440			3.00	22,461			3.00	25,049		
Supplies & Expenses			20,544				23,099				13,895		
Travel			2,125				3,125				1,859		
Equipment							130						
<b>Total</b>		<b>5.50</b>	<b>179,459</b>	<b>0.00</b>	<b>0</b>	<b>5.00</b>	<b>125,679</b>			<b>5.00</b>	<b>119,296</b>	<b>0.00</b>	<b>0</b>
<b>Financial Aid</b>	<b>38000</b>												
Professional Salaries		5.50	295,586			7.00	324,182			7.00	325,951		
Secretarial & Clerical Salaries		2.00	67,221			2.00	66,450			2.00	67,743		
Technician Salaries						1.00	22,551			1.00	19,636		
Federal Work-Study							1,032						
State Work-Study		0.50	9,100				194				194		
Other Salaries		0.50	8,580			5.00	19,996			2.50	20,716		
Supplies & Expenses			27,034				24,118				17,839		
Travel			4,010				6,714				5,119		
Equipment													
<b>Total</b>		<b>8.50</b>	<b>411,531</b>	<b>0.00</b>	<b>0</b>	<b>15.00</b>	<b>465,236</b>			<b>12.50</b>	<b>457,198</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Disability Services</b>	31400												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	8,580										
Supplies & Expenses			123,071				123,071				49,819		
Travel			1,490				1,490				670		
Equipment													
<b>Total</b>		0.50	133,141	0.00	0	0.00	124,561	0.00	0	0.00	50,489	0.00	0
<b>Vatos Rugby</b>	31906												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses							3,300				2,465		
Travel							20,342				22,655		
Equipment													
<b>Total</b>		0.00	0	0.00	0	0.00	23,642	0.00	0	0.00	25,120	0.00	0
<b>Health Well-Being</b>	31907												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						7.00	24,102			3.50	24,903		
Supplies & Expenses							6,608				508		
Travel													
Equipment							2,698				2,698		
<b>Total</b>		0.00	0	0.00	0	7.00	33,408	0.00	0	3.50	28,110	0.00	0
<b>Testing</b>	31800												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			4,315				4,315				914		
Travel			250				250						
Equipment													
<b>Total</b>		0.00	4,565	0.00	0	0.00	4,565	0.00	0	0.00	914	0.00	0

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>HU @ The Roundhouse</b>	37620												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							80				80		
Supplies & Expenses		4,498					5,737				1,873		
Travel		15,502					14,263				5,542		
Equipment													
Total		0.00	20,000	0.00	0	0.00	20,080	0.00	0	0.00	7,495	0.00	0
<b>ARMAS</b>	31904												
Professional Salaries		1.00	35,070			3.00	68,293			2.00	69,789		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study							561				561		
Other Salaries		6.63	139,490			15.00	67,212			7.50	71,112		
Supplies & Expenses			6,456				4,623				3,977		
Travel			800				2,633				2,536		
Equipment													
Total		7.63	181,816	0.00	0	18.00	143,322			9.50	147,974	0.00	0
<b>Grants and Contracts</b>													
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study				2.10	70,003			2.10	70,003			2.10	51,247
State Work-Study				1.05	43,868			1.05	43,868			1.05	17,129
Other Salaries				0.00									
Supplies & Expenses													
Travel													
Equipment													
Total		0.00	0	3.15	113,871	0.00	-	3.15	113,871	0.00	-	3.15	68,376



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

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	28.00	1,492,262	0.00	0	33.00	1,522,160	0.00	0	33.00	1566207	0	0
Secretarial & Clerical Salaries	10.00	330,589	0.00	0	10.00	314,769	0.00	0	10.00	322299	0	0
Technician Salaries	0.00	0	0.00	0	1.00	22,551	0.00	0	1.00	19636	0	0
Federal Work-Study	0.00	0	2.10	70,003	0.00	1,275	2.10	70,003	0.00	0	2	51,247
State Work-Study	3.90	71,084	1.05	43,868	0.00	4,648	1.05	43,868	0.00	4231	1	17,129
Other Salaries	20.13	388,960	0.00	0	51.00	245,223	0.00	0	29.50	252370	0	0
Supplies & Expenses	0.00	1,032,631	0.00	0	0.00	1,123,786	0.00	0	0.00	1024593	0	0
Travel	0.00	141,931	0.00	0	0.00	173,568	0.00	0	0.00	110695	0	0
Equipment	0.00	8,573	0.00	0	0.00	26,917	0.00	0	0.00	21639	0	0
TOTAL EXPEND Before FRINGE/ISC	62.03	3,466,031	3.15	113,871	95.00	3,434,896	3.15	113,871	73.50	3,321,670	3.15	68,376
FRINGE BENEFITS		675,379				640,397				656,870		
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support		39,597										
TOT INT SERV CHARGES	0.00	39,597	0.00	0	0.00	-	0.00	0	0.00	-	0.00	0
TOTAL EXPENDITURES	62.03	4,181,006	3.15	113,871	95.00	4,075,293	3.15	113,871	73.50	3,978,540	3.15	68,376

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		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	2.75	373,055	0.00	0	7.00	398,488	0.00	-	7.00	373,511	0.00	-
Office of the Provost	10100	5.00	414,121	0.00	0	6.00	421,103	0.00	-	6.00	407,529	0.00	-
Instit Effectiveness and Research	27000	3.50	205,687	0.00	0	4.00	195,177	0.00	-	4.00	194,171	0.00	-
Office of Finance and Admin	51000	2.00	276,158	0.00	0	4.00	294,308	0.00	-	4.00	282,645	0.00	-
Local Labor Mgt Relations Board	52010	0.01	11,565	0.00	0	0.00	9,600	0.00	-	0.00	223	0.00	-
Board of Regents	52050	0.58	144,596	0.00	0	0.00	49,361	0.00	-	0.00	16,209	0.00	-
Dues & Memberships	52200	0.00	48,302	0.00	0	0.00	48,302	0.00	-	0.00	10,082	0.00	-
Legal Services	52300	0.00	391,400	0.00	0	0.00	100,000	0.00	-	0.00	145,897	0.00	-
Receptions & Entertainment	52600	0.00	37,500	0.00	0	0.00	37,500	0.00	-	0.00	20,289	0.00	-
Risk Management	52800	0.00	600,000	0.00	0	0.00	466,620	0.00	-	0.00	399,796	0.00	-
Unallocated Contingency (Inst Sup)	52900, 52901,	0.00	20,808	0.00	0	1.00	21,231	0.00	-	1.00	5,400	0.00	-
University-Wide Expenditures	52930	0.00	191,316	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
VP for Advancement	55000	7.00	441,489	0.00	0	9.00	398,707	0.00	-	9.00	415,930	0.00	-
TOT EXEC MGMT		20.84	3,155,997	0.00	0	31.00	2,440,397	0.00	-	31.00	2,271,681	0.00	-
FISCAL OPERATIONS													
Business Office	51100	15.38	707,990	0.00	0	17.00	511,329	0.00	-	17.00	572,401	0.00	-
External Audit	52250	0.00	106,979	0.00	0	0.00	111,574	0.00	-	0.00	111,057	0.00	-
Internal Audit	52251	0.00	25,000	0.00	0	0.00	25,000	0.00	-	0.00	25,345	0.00	-
TOT FISCAL OPER		15.38	839,969	0.00	0	17.00	647,903	0.00	-	17.00	708,803	0.00	-
GENERAL ADMIN & LOGISTICS													
Advancement - Homecoming	55001	0.00	0	0.00	0	0.00	30,000	0.00	-	0.00	9,365	0.00	-
Human Resources/Payroll	51300	6.50	464,651	0.00	0	10.00	557,362	0.00	-	10.00	447,056	0.00	-
Staff Senate	51301	0.00	542	0.00	0	0.00	542	0.00	-	0.00	540	0.00	-
Purchasing	51510	2.50	125,839	0.00	0	5.00	184,851	0.00	-	5.00	189,904	0.00	-
Central Receiving	51550	3.00	120,228	0.00	0	5.00	123,620	0.00	-	5.00	105,514	0.00	-
Campus Police/Security	51900	17.50	522,822	0.00	0	21.00	628,478	0.00	-	21.00	641,958	0.00	-
Environmental Health and Safety	51905	5.50	259,920	0.00	0	8.00	204,754	0.00	-	8.00	202,407	0.00	-
TOT GENERAL ADMIN		35.00	1,494,003	0.00	0	49.00	1,729,607	0.00	-	49.00	1,596,746	0.00	-
PUBLIC RELATIONS AND DEVELOPMENT													
University Relations	53100	6.38	735,687	0.00	0	11.00	742,017	0.00	-	11.00	671,906	0.00	-
TOT PR AND DEVELOP		6.38	735,687	0.00	0	11.00	742,017	0.00	-	11.00	671,906	0.00	-
RESTRICTED INSTIT SUPPORT													
Grants and Contracts		0.00	0	3.00	121,367	0.00	-	3.00	125,451	0.00	-	3.00	59,714
TOT EXPEND Before FRINGE/ISC		77.59	6,225,656	3.00	121,367	108.00	5,559,924	3.00	125,451	108.00	5,249,136	3.00	59,714
FRINGE BENEFITS		0.00	1,238,131	0.00	0	0.00	1,215,060	0.00	-	0.00	1,231,335	0.00	-
INT SERVICE CHARGES		0.00	9,761	0.00	0	0.00	(31,100)	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES		77.59	7,473,548	3.00	121,367	108.00	6,743,884	3.00	125,451	108.00	6,480,470	3.00	59,714

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Office of the President</b>	<i>00510</i>												
Professional Salaries		2.25	315,176			3.00	316,139			3.00	322,074		
Secretarial & Clerical Salaries						1.00	16,361			1.00	8,041		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	3,500			3.00	5,938			3.00	7,488		
Supplies & Expenses			38,119				40,593				21,389		
Travel			16,160				19,357				14,519		
Equipment			100				100						
<b>Total</b>		<b>2.75</b>	<b>373,055</b>	<b>0.00</b>	<b>0</b>	<b>7.00</b>	<b>398,488</b>	<b>0.00</b>	<b>-</b>	<b>7.00</b>	<b>373,511</b>	<b>0.00</b>	<b>-</b>
<b>Office of the Provost</b>	<i>10100</i>												
Professional Salaries		3.00	337,440			3.00	342,227			3.00	348,717		
Secretarial & Clerical Salaries		1.00	28,100			1.00	27,777			1.00	28,317		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.00	17,160			2.00	12,778			2.00	13,138		
Supplies & Expenses			13,979				13,979				10,177		
Travel			17,442				23,442				6,304		
Equipment							900				875		
<b>Total</b>		<b>5.00</b>	<b>414,121</b>	<b>0.00</b>	<b>0</b>	<b>6.00</b>	<b>421,103</b>	<b>0.00</b>	<b>-</b>	<b>6.00</b>	<b>407,529</b>	<b>0.00</b>	<b>-</b>
<b>Instit Effectiveness and Research</b>	<i>27000</i>												
Professional Salaries		3.00	194,351			3.00	178,109			3.00	180,699		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	3,500			1.00	8,668			1.00	8,668		
Supplies & Expenses			6,836				5,566				2,862		
Travel			1,000				2,270				1,377		
Equipment							564				564		
<b>Total</b>		<b>3.50</b>	<b>205,687</b>	<b>0.00</b>	<b>0</b>	<b>4.00</b>	<b>195,177</b>			<b>4.00</b>	<b>194,171</b>	<b>0.00</b>	<b>-</b>

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

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		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		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		2.00	211,827			2.00	210,133			2.00	214,062		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.00	4,568			2.00	24,412			2.00	24,952		
Supplies & Expenses			23,326				26,716				22,150		
Travel			29,462				25,712				19,964		
Equipment			6,975				7,335				1,518		
Total		2.00	276,158	0.00	0	4.00	294,308			4.00	282,645	0.00	-
<b>Local Labor Mgt Relations Board</b>	<i>52010</i>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.01	1,965								150		
Supplies & Expenses			5,000				5,000						
Travel			4,600				4,600				73		
Equipment													
Total		0.01	11,565	0.00	0	0.00	9,600			0.00	223	0.00	-
<b>Board of Regents</b>	<i>52050</i>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.58	110,235				5,000				2,850		
Supplies & Expenses			26,360				36,360				11,045		
Travel			7,801				7,801				2,314		
Equipment			200				200						
Total		0.58	144,596	0.00	0	0.00	49,361			0.00	16,209	0.00	-

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		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													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			48,302				48,302				10,082		
Travel													
Equipment													
Total		0.00	48,302	0.00	0	0.00	48,302	0.00	-	0.00	10,082	0.00	-
<b>Legal Services</b>	52300												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			391,400				100,000				145,897		
Travel													
Equipment													
Total		0.00	391,400	0.00	0	0.00	100,000	0.00	-	0.00	145,897	0.00	-
<b>Receptions &amp; Entertainment</b>	52600												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			37,500				37,500				20,289		
Travel													
Equipment													
Total		0.00	37,500	0.00	0	0.00	37,500	0.00	-	0.00	20,289	0.00	-

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		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													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			600,000				400,000				333,177		
Travel							170				170		
Equipment							66,450				66,450		
<b>Total</b>		0.00	600,000	0.00	0	0.00	466,620	0.00	-	0.00	399,796	0.00	-
<b>Unallocated Contingency (Inst Sup)</b>	52900, 52901, 52902, 52903												
Professional Salaries		0.00	2,808			1.00	5,231			1.00	5,400		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			16,000				14,000						
Travel			2,000				2,000						
Equipment													
<b>Total</b>		0.00	20,808	0.00	0	1.00	21,231			1.00	5,400	0.00	-
<b>University-Wide Expenditures</b>	52930												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			191,316										
Travel													
Equipment													
<b>Total</b>		0.00	191,316	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		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	334,095			4.00	287,712			4.00	304,032		
Secretarial & Clerical Salaries		1.00	25,066			1.00	13,359			1.00	13,814		
Technician Salaries													
Federal Work-Study													
State Work-Study		0.50	8,580				374				374		
Other Salaries		0.50	8,580			4.00	31,762			4.00	35,569		
Supplies & Expenses			51,680				49,774				49,086		
Travel			13,148				13,148				10,478		
Equipment			341				2,578				2,578		
<b>Total</b>		<b>7.00</b>	<b>441,489</b>	<b>0.00</b>	<b>0</b>	<b>9.00</b>	<b>398,707</b>			<b>9.00</b>	<b>415,930</b>	<b>0.00</b>	<b>-</b>
<b>Business Office</b>	<b>51100</b>												
Professional Salaries		7.00	442,384			5.00	275,000			5.00	328,573		
Secretarial & Clerical Salaries		2.00	61,340			2.00	60,668			2.00	61,848		
Technician Salaries		3.00	99,557			3.00	92,621			3.00	94,463		
Federal Work-Study													
State Work-Study		1.00	17,680				686				686		
Other Salaries		2.38	47,450			7.00	42,775			7.00	48,939		
Supplies & Expenses			34,179				31,165				33,556		
Travel			5,400				5,400				2,000		
Equipment							3,014				2,335		
<b>Total</b>		<b>15.38</b>	<b>707,990</b>	<b>0.00</b>	<b>0</b>	<b>17.00</b>	<b>511,329</b>			<b>17.00</b>	<b>572,401</b>	<b>0.00</b>	<b>-</b>
<b>External Audit</b>	<b>52250</b>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			106,979				111,574				111,057		
Travel													
Equipment													
<b>Total</b>		<b>0.00</b>	<b>106,979</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>111,574</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>111,057</b>	<b>0.00</b>	<b>-</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		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				25,000				25,345		
Travel													
Equipment													
<b>Total</b>		0.00	25,000	0.00	0	0.00	25,000	0.00	-	0.00	25,345	0.00	-
<b>Advancement - Homecoming</b>	<b>55001</b>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses							30,000				9,365		
Travel													
Equipment													
<b>Total</b>		0.00	0	0.00	0	0.00	30,000	0.00	-	0.00	9,365	0.00	-
<b>Human Resources/Payroll</b>	<b>51300</b>												
Professional Salaries		5.00	340,899			5.00	347,330			5.00	355,058		
Secretarial & Clerical Salaries		1.00	29,009				16,895				16,876		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	9,100			5.00	23,532			5.00	27,156		
Supplies & Expenses			76,295				156,204				42,283		
Travel			8,749				12,800				5,495		
Equipment			600				600				187		
<b>Total</b>		6.50	464,651	0.00	0	10.00	557,362			10.00	447,056	0.00	-



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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		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													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			277				277				540		
Travel			265				265						
Equipment													
<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>540</b>	<b>0.00</b>	<b>-</b>
<b>Purchasing</b>	<b>51510</b>												
Professional Salaries		1.00	71,604			1.00	70,778			1.00	72,155		
Secretarial & Clerical Salaries													
Technician Salaries		1.00	36,715			3.00	97,550			3.00	99,616		
Federal Work-Study													
State Work-Study							687				687		
Other Salaries		0.50	8,580			1.00	6,896			1.00	8,984		
Supplies & Expenses			8,110				8,110				7,772		
Travel			800				800				473		
Equipment			30				30				217		
<b>Total</b>		<b>2.50</b>	<b>125,839</b>	<b>0.00</b>	<b>0</b>	<b>5.00</b>	<b>184,851</b>			<b>5.00</b>	<b>189,904</b>	<b>0.00</b>	<b>-</b>
<b>Central Receiving</b>	<b>51550</b>												
Professional Salaries		1.00	52,000			1.00	51,400			1.00	52,400		
Secretarial & Clerical Salaries													
Technician Salaries		1.00	28,662			1.00	24,284			1.00	24,804		
Federal Work-Study		0.50	8,580										
State Work-Study													
Other Salaries		0.50	8,580			3.00	12,981			3.00	14,961		
Supplies & Expenses			21,026				32,051				8,637		
Travel			550				550				138		
Equipment			830				2,355				4,574		
<b>Total</b>		<b>3.00</b>	<b>120,228</b>	<b>0.00</b>	<b>0</b>	<b>5.00</b>	<b>123,620</b>			<b>5.00</b>	<b>105,514</b>	<b>0.00</b>	<b>-</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		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	68,422			1.00	67,632			1.00	68,948		
Secretarial & Clerical Salaries		6.00	142,076			6.00	162,307			6.00	166,465		
Technician Salaries		7.00	221,245			9.00	343,045			9.00	350,628		
Federal Work-Study													
State Work-Study		0.50	8,580										
Other Salaries		3.00	52,000			5.00	24,993			5.00	24,345		
Supplies & Expenses			24,978				27,226				30,163		
Travel			1,300				1,300				1,410		
Equipment			4,222				1,974						
Total		17.50	522,822	0.00	0	21.00	628,478			21.00	641,958	0.00	-
<b>Environmental Health and Safety</b>	51905												
Professional Salaries		2.00	117,134			2.00	73,969			2.00	75,356		
Secretarial & Clerical Salaries													
Technician Salaries							5,710				13,716		
Federal Work-Study													
State Work-Study		0.50	9,100										
Other Salaries		3.00	54,860			6.00	36,805			6.00	33,096		
Supplies & Expenses			69,636				69,396				69,285		
Travel			8,800				17,575				8,199		
Equipment			390				1,300				2,755		
Total		5.50	259,920	0.00	0	8.00	204,754			8.00	202,407	0.00	-
<b>University Relations</b>	53100												
Professional Salaries		4.00	244,028			5.00	303,890			5.00	268,366		
Secretarial & Clerical Salaries		1.00	28,662			1.00	28,332			1.00	28,883		
Technician Salaries													
Federal Work-Study													
State Work-Study							718				718		
Other Salaries		1.38	27,170			5.00	21,230			5.00	21,424		
Supplies & Expenses			429,623				375,342				342,132		
Travel			2,404				2,404				202		
Equipment			3,800				10,100				10,180		
Total		6.38	735,687	0.00	0	11.00	742,017			11.00	671,906	0.00	-
<b>Grants and Contracts</b>													
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study				0.60	59,508			0.60	59,508			0.60	36,208
State Work-Study				2.40	32,729			2.40	32,729			2.40	10,123
Other Salaries				0.00									
Supplies & Expenses					12,214						22,177		4,553
Travel					5,185						11,037		4,359
Equipment					11,731								4,472
Total		0.00	0	3.00	121,367	0.00	-	3.00	125,451	0.00	-	3.00	59,714

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

13A - 59

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</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	36.25	2,732,167	0.00	0	36.00	2,529,551	0.00	-	36.00	2,595,840	0.00	-
Secretarial & Clerical Salaries	12.00	314,252	0.00	0	12.00	325,699	0.00	-	12.00	324,243	0.00	-
Technician Salaries	12.00	386,179	0.00	0	16.00	563,210	0.00	-	16.00	583,228	0.00	-
Federal Work-Study	0.50	8,580	0.60	59,508	0.00	-	0.60	59,508	0.00	-	0.60	36,208
State Work-Study	2.50	43,940	2.40	32,729	0.00	2,465	2.40	32,729	0.00	2,465	2.40	10,123
Other Salaries	14.34	357,248	0.00	0	44.00	257,771	0.00	-	44.00	271,720	0.00	-
Supplies & Expenses	0.00	2,245,921	0.00	12,214	0.00	1,644,136	0.00	22,177	0.00	1,306,291	0.00	4,553
Travel	0.00	119,881	0.00	5,185	0.00	139,594	0.00	11,037	0.00	73,117	0.00	4,359
Equipment	0.00	17,488	0.00	11,731	0.00	97,499	0.00	-	0.00	92,232	0.00	4,472
<b>TOTAL EXPEND Before FRINGE/ISC</b>	<b>77.59</b>	<b>6,225,656</b>	<b>3.00</b>	<b>121,367</b>	<b>108.00</b>	<b>5,559,924</b>	<b>3.00</b>	<b>125,451</b>	<b>108.00</b>	<b>5,249,136</b>	<b>3.00</b>	<b>59,714</b>
<b>FRINGE BENEFITS</b>		<b>1,238,131</b>				<b>1,215,060</b>				<b>1,231,335</b>		
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support		40,861										
Overhead Charges		(31,100)				(31,100)						
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>9,761</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(31,100)</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>77.59</b>	<b>7,473,548</b>	<b>3.00</b>	<b>121,367</b>	<b>108.00</b>	<b>6,743,884</b>	<b>3.00</b>	<b>125,451</b>	<b>108.00</b>	<b>6,480,470</b>	<b>3.00</b>	<b>59,714</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Facilities Services	91000	69.20	2,053,438	0.60	17,639	82.00	2,160,855	0.60	23,634	82.00	2,145,982	0.00	10,332
Facilities Planning	93000	0.00	60,000	0.00	0	0.00	60,000	0.00	0	0.00	37,779	0.00	0
Unallocated Contingency (Fac Mgmt)	99000, 99001	0.00	10,985	0.00	0	0.00	10,985	0.00	0	0.00	(22)	0.00	0
Utilities	98000	0.00	2,585,800	0.00	0	0.00	2,615,151	0.00	0	0.00	1,998,788	0.00	0
Recycle	94000	1.00	32,940	0.00	0	1.00	33,811	0.00	0	1.00	33,386	0.00	0
Facilities Wilson Complex	96000					0.00	5,000	0.00	0	0.00	60	0.00	0
Facilities Golf Course	97000					0.00	42,615	0.00	0	0.00	39,319	0.00	0
<b>TOT EXPEND Before FRINGE/ISC</b>		<b>70.20</b>	<b>4,743,162</b>	<b>0.60</b>	<b>17,639</b>	<b>83.00</b>	<b>4,928,417</b>	<b>0.60</b>	<b>23,634</b>	<b>83.00</b>	<b>4,255,292</b>	<b>0.00</b>	<b>10,332</b>
FRINGE BENEFITS		0.00	602,458	0.00	0	0.00	618,071	0.00	0	0.00	713,126	0.00	0
INT SERVICE CHARGES		0.00	(394,512)	0.00	0	0.00	(375,000)	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>		<b>70.20</b>	<b>4,951,108</b>	<b>0.60</b>	<b>17,639</b>	<b>83.00</b>	<b>5,171,488</b>	<b>0.60</b>	<b>23,634</b>	<b>83.00</b>	<b>4,968,417</b>	<b>0.00</b>	<b>10,332</b>

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</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	3.90	242,159			6.00	326,287			6.00	332,625		
Secretarial & Clerical Salaries	2.00	53,286			3.00	76,790			3.00	78,376		
Technician Salaries	54.80	1,358,670			52.00	1,313,661			52.00	1,310,729		
Federal Work-Study				2,630				8,625				7,397
State Work-Study	1.50	25,740	0.60	15,009		720	0.60	15,009		720		2,935
Other Salaries	7.00	124,254			21.00	194,069			21.00	203,389		
Supplies & Expenses		216,529				209,720				180,608		
Travel		16,360				15,660				4,366		
Equipment		16,440				23,949				35,169		
<b>Total</b>	<b>69.20</b>	<b>2,053,438</b>	<b>0.60</b>	<b>17,639</b>	<b>82.00</b>	<b>2,160,855</b>	<b>0.60</b>	<b>23,634</b>	<b>82.00</b>	<b>2,145,982</b>	<b>0.00</b>	<b>10,332</b>
<b>Facilities Planning</b>	<i>93000</i>											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		45,100				45,100				33,121		
Travel												
Equipment		14,900				14,900				4,658		
<b>Total</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>37,779</b>	<b>0.00</b>	<b>0</b>
<b>Unallocated Contingency (Fac Mgmt)</b>	<i>99000, 99001, 99002, 99003</i>											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		10,985				10,985						
Travel												
Equipment												
<b>Total</b>	<b>0.00</b>	<b>10,985</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>(22)</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Utilities</b>	<b>98000</b>												
Supplies & Expenses			113,600				142,951					123,074	
Gas & Oil			796,100				796,100					587,380	
Electricity			1,170,000				1,170,000					984,429	
Water			356,100				356,100					200,565	
Sewer			150,000				150,000					103,340	
Professional Services													
Total		0.00	2,585,800	0.00	0	0.00	2,615,151	0.00	0	0.00	1,998,788	0.00	0
<b>Recycle</b>	<b>94000</b>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries		1.00	28,640			1.00	28,311			1.00	28,862		
Federal Work-Study													
State Work-Study													
Other Salaries							1,200				1,200		
Supplies & Expenses			4,300				4,300				3,324		
Travel													
Equipment													
Total		1.00	32,940	0.00	0	1.00	33,811	0.00	0	1.00	33,386	0.00	0
<b>Facilities - Wilson Complex</b>	<b>96000</b>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses							5,000				60		
Travel													
Equipment													
Total		1.00	32,940	0.00	0	0.00	5,000	0.00	0	0.00	60	0.00	0
<b>Facilities - Golf Course</b>	<b>97000</b>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses							42,615				39,319		
Travel													
Equipment													
Total		1.00	32,940	0.00	0	0.00	42,615	0.00	0	0.00	39,319	0.00	0

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

14A - 4

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</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	3.90	242,159	0.00	0	6.00	326,287	0.00	0	6.00	332,625	0.00	0.00
Secretarial & Clerical Salaries	2.00	53,286	0.00	0	3.00	76,790	0.00	0	3.00	78,376	0.00	0.00
Technician Salaries	55.80	1,387,310	0.00	0	53.00	1,341,972	0.00	0	53.00	1,339,591	0.00	0.00
Federal Work-Study	0.00	0	0.00	2,630	0.00	-	0.00	8625	0.00	-	0.00	7396.80
State Work-Study	1.50	25,740	0.60	15,009	0.00	720	0.60	15009	0.00	720	0.00	2935.08
Other Salaries	7.00	124,254	0.00	0	21.00	195,269	0.00	0	21.00	204,589	0.00	0.00
Supplies & Expenses	0.00	276,914	0.00	0	0.00	317,720	0.00	0	0.00	256,432	0.00	0.00
Travel	0.00	16,360	0.00	0	0.00	15,660	0.00	0	0.00	4,366	0.00	0.00
Equipment	0.00	31,340	0.00	0	0.00	38,849	0.00	0	0.00	39,805	0.00	0.00
UTILITIES	0.00	2,585,800	0.00	0	0.00	2,615,151	0.00	0.00	0.00	1,998,788	0.00	0.00
<b>TOTAL EXPEND Before FRINGE/ISC</b>	<b>70.20</b>	<b>4,743,162</b>	<b>0.60</b>	<b>17,639</b>	<b>83.00</b>	<b>4,928,417</b>	<b>0.60</b>	<b>23,634</b>	<b>83.00</b>	<b>4,255,292</b>	<b>0.00</b>	<b>10,332</b>
<b>FRINGE BENEFITS</b>		<b>602,458</b>				<b>618,071</b>				<b>713,126</b>		
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support		10,488										
Overhead Charges		(405,000)				(375,000)						
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>(394,512)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(375,000)</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>70.20</b>	<b>4,951,108</b>	<b>0.60</b>	<b>17,639</b>	<b>83.00</b>	<b>5,171,488</b>	<b>0.60</b>	<b>23,634</b>	<b>83.00</b>	<b>4,968,417</b>	<b>0.00</b>	<b>10,332</b>

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</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		915,100		0		963,383		-		939,784		-
Federal Gov't Appropriations		0		0		-		-		-		-
State Gov't Appropriations		0		0		-		-		-		-
Local Gov't Appropriations		0		0		-		-		-		-
Federal Gov't Grants/Contracts		0		22,263		-		22,263		-		17,874
State Gov't Grants/Contracts		0		10,076		-		10,076		-		3,855
Local Gov't Grants/Contracts		0		0		-		-		-		-
Private Gifts/Grants/Contracts		0		0		-		-		-		-
Endowments/Land/Perm Fund		0		0		-		-		-		-
Sales and Services		92,500		0		21,254		-		22,062		-
Other Sources		0		0		-		-		-		-
<b>TOTAL REVENUE</b>		<b>1,007,600</b>		<b>32,339</b>		<b>984,637</b>		<b>32,339</b>		<b>961,846</b>		<b>21,729</b>
<b>BEGINNING BALANCE</b>		<b>63,702</b>		<b>47,257</b>		<b>760,331</b>		<b>-</b>		<b>760,331</b>		<b>-</b>
<b>TOTAL AVAILABLE</b>		<b>1,071,302</b>		<b>79,596</b>		<b>1,744,968</b>		<b>32,339</b>		<b>1,722,177</b>		<b>21,729</b>
<b>EXPENDITURES</b>												
Professional Salaries	6.00	233,365	0.00	0	8.00	343,804	0.00	-	7.00	329,733	0.00	-
Secretarial/Clerical Salaries	1.00	0	0.00	0	0.00	35,390	0.00	-	0.00	16,220	0.00	-
Technician Salaries	0.00	0	0.00	0	0.00	32,667	0.00	-	0.00	27,026	0.00	-
Federal Work-Study	0.00	0	1.20	22,263	0.00	-	1.20	22,263	0.00	-	1.20	17,874
State Work-Study	0.00	0	0.60	10,076	0.00	938	0.60	10,076	0.00	964	0.60	3,855
Other Salaries	3.85	73,476	0.00	0	25.00	131,098	0.00	-	19.00	79,320	0.00	-
Supplies & Expenses	0.00	663,634	0.00	0	0.00	740,421	0.00	-	0.00	530,776	0.00	-
Travel	0.00	38,979	0.00	0	0.00	21,643	0.00	-	0.00	9,129	0.00	-
Equipment	0.00	5,164	0.00	0	0.00	3,342	0.00	-	0.00	2,528	0.00	-
Fringe Benefits	0.00	67,209	0.00	0	0.00	147,567	0.00	-	0.00	124,591	0.00	-
<b>TOT DIRECT EXPEND</b>	<b>10.85</b>	<b>1,081,828</b>	<b>1.80</b>	<b>32,339</b>	<b>33.00</b>	<b>1,456,870</b>	<b>1.80</b>	<b>32,339</b>	<b>26.00</b>	<b>1,120,286</b>	<b>1.80</b>	<b>21,729</b>
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
Telephone Support	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
Overhead Charges	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<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>10.85</b>	<b>1,081,828</b>	<b>1.80</b>	<b>32,339</b>	<b>33.00</b>	<b>1,456,870</b>	<b>1.80</b>	<b>32,339</b>	<b>26.00</b>	<b>1,120,286</b>	<b>1.80</b>	<b>21,729</b>
<b>TRANSFERS IN (OUT)</b>	<b>0.00</b>	<b>42,000</b>	<b>0.00</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>10.85</b>	<b>31,475</b>	<b>1.80</b>	<b>47,257</b>	<b>33.00</b>	<b>330,098</b>	<b>1.80</b>	<b>-</b>	<b>26.00</b>	<b>643,891</b>	<b>1.80</b>	<b>-</b>



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

15A - 65

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Student Senate</b>	<i>37800, 37801</i>											
REVENUE												
Tuition and Fees		103,000				114,830				114,769		
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												
TOTAL REVENUE	0.00	103,000	0.00	0	0.00	114,830	0.00	-	0.00	114,769	0.00	-
BEGINNING BALANCE		(183,023)				(33,302)				(33,302)		
TOTAL AVAILABLE	0	(80,023)	0	0	0.00	81,528	0.00	-	0.00	81,467	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		43,950				49,300				35,906		
Travel		15,000				10,000				655		
Equipment		350										
Fringe Benefits												
TOT DIRECT EXPEND	0.00	59,300	0.00	0	0.00	59,300	0.00	-	0.00	36,561	0.00	-
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	59,300	0.00	0	0.00	59,300	0.00	-	0.00	36,561	0.00	-
TRANSFERS IN (OUT)		(20,000)										
ENDING BALANCE	0.00	(159,323)	0.00	0	0.00	22,228	0.00	-	0.00	44,906	0.00	-

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	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												
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	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		(761)				1,388				1,388		
<b>TOTAL AVAILABLE</b>	0	(761)	0	0	0.00	1,388	0.00	-	0.00	1,388	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		18,858				15				15		
Travel		1,553										
Equipment		350										
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	20,761	0.00	0	0.00	15	0.00	-	0.00	15	0.00	-
<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	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	20,761	0.00	0	0.00	15	0.00	-	0.00	15	0.00	-
<b>TRANSFERS IN (OUT)</b>		20,000										
<b>ENDING BALANCE</b>	0.00	(1,522)	0.00	0	0.00	1,373	0.00	-	0.00	1,373	0.00	-

37100

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

15A - 67

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Intramurals</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											3	
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	3	0.00	-
<b>BEGINNING BALANCE</b>		(35,242)				3,828				3,828		
<b>TOTAL AVAILABLE</b>	0	(35,242)	0	0	0.00	3,828	0.00	-	0.00	3,831	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries						12,000						
Supplies & Expenses						500						
Travel												
Equipment						300						
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	12,800			0.00	-	0.00	-
<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	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	12,800	0.00	-	0.00	-	0.00	-
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	0.00	(35,242)	0.00	0	0.00	(8,972)	0.00	-	0.00	3,831	0.00	-

37250

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</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												
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	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		108,349				103,828				103,828		
<b>TOTAL AVAILABLE</b>	0	108,349	0	0	0.00	103,828	0.00	-	0.00	103,828	0.00	-
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>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
<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)												
<b>ENDING BALANCE</b>	0.00	108,349	0.00	0	0.00	103,828	0.00	-	0.00	103,828	0.00	-

32800

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Cultural Fee</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												
TOTAL REVENUE	0.00	0	0.00	0	0.00	3,192	0.00	-	0.00	3,206	0.00	-
BEGINNING BALANCE		358,966				360,889				360,889		
TOTAL AVAILABLE	0	358,966	0	0	0.00	364,081	0.00	-	0.00	364,095	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		3,045				114,100				25,892		
Travel						500				410		
Equipment						400				400		
Fringe Benefits												
TOT DIRECT EXPEND	0.00	3,045	0.00	0	0.00	115,000	0.00	-	0.00	26,703	0.00	-
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	3,045	0.00	0	0.00	115,000	0.00	-	0.00	26,703	0.00	-
TRANSFERS IN (OUT)		(147,000)				42,000				42,000		
ENDING BALANCE	0.00	208,921	0.00	0	0.00	291,081	0.00	-	0.00	379,392	0.00	-

37300, 37301

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

15A - 70

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Campus Life</b>												
<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		4,500				75				86		
Other Sources												
<b>TOTAL REVENUE</b>	0.00	4,500	0.00	0	0.00	75	0.00	-	0.00	86	0.00	-
<b>BEGINNING BALANCE</b>		593,380				(45,603)				(45,603)		
<b>TOTAL AVAILABLE</b>	0	597,880	0	0	0.00	(45,528)	0.00	-	0.00	(45,517)	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries	2.00	58,000			2.00	107,005			2.00	110,714		
Secretarial/Clerical Salaries	1.00					24,574				15,202		
Technician Salaries												
Federal Work-Study												
State Work-Study						775				775		
Other Salaries					14.00	32,546			14.00	30,234		
Supplies & Expenses						12,977				8,794		
Travel						1,543				1,543		
Equipment						176				176		
Fringe Benefits						46,211				39,696		
<b>TOT DIRECT EXPEND</b>	3.00	58,000	0.00	0	16.00	225,807	0.00	-	16.00	207,134	0.00	-
<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	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	3.00	58,000	0.00	0	16.00	225,807	0.00	-	16.00	207,134	0.00	-
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	3.00	539,880	0.00	0	16.00	(271,334)	0.00	-	16.00	(252,650)	0.00	-

37200

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

15A - 71

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	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		398,100				390,000				366,704		
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		60,000										
Other Sources												
<b>TOTAL REVENUE</b>	0.00	458,100	0.00	0	0.00	390,000	0.00	-	0.00	366,704	0.00	-
<b>BEGINNING BALANCE</b>		130,097				1,208,750				1,208,750		
<b>TOTAL AVAILABLE</b>	0	588,197	0	0	0.00	1,598,750	0.00	-	0.00	1,575,454	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		346,546				100,000				83,407		
Travel		6,239										
Equipment		509										
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	353,294	0.00	0	0.00	100,000	0.00	-	0.00	83,407	0.00	-
<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	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	353,294	0.00	0	0.00	100,000	0.00	-	0.00	83,407	0.00	-
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	0.00	234,903	0.00	0	0.00	1,498,750	0.00	-	0.00	1,492,047	0.00	-

37201

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

15A - 72

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Albuquerque Campus Life Initiatives</b>												
37202												
REVENUE												
Tuition and Fees												
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												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		(41,150)				(42,736)				(42,736)		
TOTAL AVAILABLE	0	(41,150)	0	0	0.00	(42,736)	0.00	-	0.00	(42,736)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						39,350				24,660		
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	39,350	0.00	-	0.00	24,660	0.00	-
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	0.00	0	0.00	39,350	0.00	-	0.00	24,660	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	(41,150)	0.00	0	0.00	(82,086)	0.00	-	0.00	(67,396)	0.00	-



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

15A - 73

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	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>												
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												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		(58,450)				(67,048)				(67,048)		
TOTAL AVAILABLE	0	(58,450)	0	0	0.00	(67,048)	0.00	-	0.00	(67,048)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						47,900				36,067		
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	36,067	0.00	-
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	0.00	0	0.00	47,900	0.00	-	0.00	36,067	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	(58,450)	0.00	0	0.00	(114,948)	0.00	-	0.00	(103,116)	0.00	-

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

15A - 74

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Santa Fe Campus Life Initiatives</b>												
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	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		(30,100)				(18,868)				(18,868)		
<b>TOTAL AVAILABLE</b>	0	(30,100)	0	0	0.00	(18,868)	0.00	-	0.00	(18,868)	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						26,725				11,087		
Travel												
Equipment						1,125				1,211		
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,850	0.00	-	0.00	12,298	0.00	-
<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	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	27,850	0.00	-	0.00	12,298	0.00	-
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	0.00	(30,100)	0.00	0	0.00	(46,718)	0.00	-	0.00	(31,166)	0.00	-

37204

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

15A - 75

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																													
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																										
<b>Farmington Campus Life Initiatives</b>	37205																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(29,150)				(42,595)				(42,595)			<b>TOTAL AVAILABLE</b>	0	(29,150)	0	0	0.00	(42,595)	0.00	-	0.00	(42,595)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						27,250				25,520			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	25,520	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	27,250	0.00	-	0.00	25,520	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	0.00	-
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	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(29,150)				(42,595)				(42,595)			<b>TOTAL AVAILABLE</b>	0	(29,150)	0	0	0.00	(42,595)	0.00	-	0.00	(42,595)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						27,250				25,520			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	25,520	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	27,250	0.00	-	0.00	25,520	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	0.00	-													
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	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(29,150)				(42,595)				(42,595)			<b>TOTAL AVAILABLE</b>	0	(29,150)	0	0	0.00	(42,595)	0.00	-	0.00	(42,595)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						27,250				25,520			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	25,520	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	27,250	0.00	-	0.00	25,520	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	0.00	-																										
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	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(29,150)				(42,595)				(42,595)			<b>TOTAL AVAILABLE</b>	0	(29,150)	0	0	0.00	(42,595)	0.00	-	0.00	(42,595)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						27,250				25,520			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	25,520	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	27,250	0.00	-	0.00	25,520	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	0.00	-																																							
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	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(29,150)				(42,595)				(42,595)			<b>TOTAL AVAILABLE</b>	0	(29,150)	0	0	0.00	(42,595)	0.00	-	0.00	(42,595)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						27,250				25,520			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	25,520	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	27,250	0.00	-	0.00	25,520	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	0.00	-																																																				
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	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(29,150)				(42,595)				(42,595)			<b>TOTAL AVAILABLE</b>	0	(29,150)	0	0	0.00	(42,595)	0.00	-	0.00	(42,595)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						27,250				25,520			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	25,520	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	27,250	0.00	-	0.00	25,520	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	0.00	-																																																																	
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	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(29,150)				(42,595)				(42,595)			<b>TOTAL AVAILABLE</b>	0	(29,150)	0	0	0.00	(42,595)	0.00	-	0.00	(42,595)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						27,250				25,520			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	25,520	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	27,250	0.00	-	0.00	25,520	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	0.00	-																																																																														
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	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(29,150)				(42,595)				(42,595)			<b>TOTAL AVAILABLE</b>	0	(29,150)	0	0	0.00	(42,595)	0.00	-	0.00	(42,595)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						27,250				25,520			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	25,520	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	27,250	0.00	-	0.00	25,520	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	0.00	-																																																																																											
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	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(29,150)				(42,595)				(42,595)			<b>TOTAL AVAILABLE</b>	0	(29,150)	0	0	0.00	(42,595)	0.00	-	0.00	(42,595)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						27,250				25,520			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	25,520	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	27,250	0.00	-	0.00	25,520	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	0.00	-																																																																																																								
Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(29,150)				(42,595)				(42,595)			<b>TOTAL AVAILABLE</b>	0	(29,150)	0	0	0.00	(42,595)	0.00	-	0.00	(42,595)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						27,250				25,520			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	25,520	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	27,250	0.00	-	0.00	25,520	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	0.00	-																																																																																																																					
Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(29,150)				(42,595)				(42,595)			<b>TOTAL AVAILABLE</b>	0	(29,150)	0	0	0.00	(42,595)	0.00	-	0.00	(42,595)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						27,250				25,520			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	25,520	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	27,250	0.00	-	0.00	25,520	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	0.00	-																																																																																																																																		
Other Sources													<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(29,150)				(42,595)				(42,595)			<b>TOTAL AVAILABLE</b>	0	(29,150)	0	0	0.00	(42,595)	0.00	-	0.00	(42,595)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						27,250				25,520			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	25,520	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	27,250	0.00	-	0.00	25,520	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	0.00	-																																																																																																																																															
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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<b>TOTAL AVAILABLE</b>	0	(29,150)	0	0	0.00	(42,595)	0.00	-	0.00	(42,595)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						27,250				25,520			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	25,520	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	27,250	0.00	-	0.00	25,520	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	0.00	-																																																																																																																																																																																																																
Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						27,250				25,520			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	25,520	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	27,250	0.00	-	0.00	25,520	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	0.00	-																																																																																																																																																																																																																													
Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						27,250				25,520			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	25,520	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	27,250	0.00	-	0.00	25,520	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	0.00	-																																																																																																																																																																																																																																										
Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						27,250				25,520			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	25,520	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	27,250	0.00	-	0.00	25,520	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	0.00	-																																																																																																																																																																																																																																																							
State Work-Study													Other Salaries													Supplies & Expenses						27,250				25,520			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	25,520	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	27,250	0.00	-	0.00	25,520	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	0.00	-																																																																																																																																																																																																																																																																				
Other Salaries													Supplies & Expenses						27,250				25,520			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	25,520	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	27,250	0.00	-	0.00	25,520	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	0.00	-																																																																																																																																																																																																																																																																																	
Supplies & Expenses						27,250				25,520																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	25,520	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	27,250	0.00	-	0.00	25,520	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	0.00	-																																																																																																																																																																																																																																																																																																											
Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	25,520	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	27,250	0.00	-	0.00	25,520	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	0.00	-																																																																																																																																																																																																																																																																																																																								
Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	25,520	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	27,250	0.00	-	0.00	25,520	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	0.00	-																																																																																																																																																																																																																																																																																																																																					
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	25,520	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	27,250	0.00	-	0.00	25,520	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	0.00	-																																																																																																																																																																																																																																																																																																																																																															
Computer Support													Telephone Support													Overhead Charges													<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	27,250	0.00	-	0.00	25,520	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	0.00	-																																																																																																																																																																																																																																																																																																																																																																												
Telephone Support													Overhead Charges													<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	27,250	0.00	-	0.00	25,520	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																									
Overhead Charges													<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	27,250	0.00	-	0.00	25,520	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	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	0	0.00	0	0.00	27,250	0.00	-	0.00	25,520	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																													
<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(68,115)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</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												
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	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>	0											
<b>TOTAL AVAILABLE</b>	0	0	0	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>EXPENDITURES</b>												
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>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<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	-	0.00	-	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>												
<b>ENDING BALANCE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-

37206

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

15A - 77

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Outdoor Recreation Ctr.</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							1,078				1,078	
Other Sources												
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	1,078	0.00	-	0.00	1,078	0.00	-
<b>BEGINNING BALANCE</b>		(169,184)				(309,124)				(309,124)		
<b>TOTAL AVAILABLE</b>	0	(169,184)	0	0	0.00	(308,047)	0.00	-	0.00	(308,047)	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries	1.00	42,085			1.00	42,085			1.00	42,409		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	3.50	66,560			4.00	40,000			2.00	33,519		
Supplies & Expenses		35,147				37,094				30,022		
Travel		5,432				2,500				2,125		
Equipment		3,955										
Fringe Benefits		19,872				14,780				11,155		
<b>TOT DIRECT EXPEND</b>	4.50	173,051	0.00	0	5.00	136,459			3.00	119,229	0.00	-
<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	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	4.50	173,051	0.00	0	5.00	136,459	0.00	-	3.00	119,229	0.00	-
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	4.50	(342,236)	0.00	0	5.00	(444,505)	0.00	-	3.00	(427,276)	0.00	-

37207

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																													
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																										
<b>HU Mariachi Group</b>	37208																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(36,008)				(33,037)				(33,037)			<b>TOTAL AVAILABLE</b>	0	(36,008)	0	0	0.00	(33,037)	0.00	-	0.00	(33,037)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						19,500				8,168			Travel						1,500				287			Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	21,000			0.00	8,455	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	21,000	0.00	-	0.00	8,455	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(41,492)	0.00	-
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	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(36,008)				(33,037)				(33,037)			<b>TOTAL AVAILABLE</b>	0	(36,008)	0	0	0.00	(33,037)	0.00	-	0.00	(33,037)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						19,500				8,168			Travel						1,500				287			Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	21,000			0.00	8,455	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	21,000	0.00	-	0.00	8,455	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(41,492)	0.00	-													
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	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(36,008)				(33,037)				(33,037)			<b>TOTAL AVAILABLE</b>	0	(36,008)	0	0	0.00	(33,037)	0.00	-	0.00	(33,037)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						19,500				8,168			Travel						1,500				287			Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	21,000			0.00	8,455	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	21,000	0.00	-	0.00	8,455	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(41,492)	0.00	-																										
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	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(36,008)				(33,037)				(33,037)			<b>TOTAL AVAILABLE</b>	0	(36,008)	0	0	0.00	(33,037)	0.00	-	0.00	(33,037)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						19,500				8,168			Travel						1,500				287			Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	21,000			0.00	8,455	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	21,000	0.00	-	0.00	8,455	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(41,492)	0.00	-																																							
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	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(36,008)				(33,037)				(33,037)			<b>TOTAL AVAILABLE</b>	0	(36,008)	0	0	0.00	(33,037)	0.00	-	0.00	(33,037)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						19,500				8,168			Travel						1,500				287			Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	21,000			0.00	8,455	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	21,000	0.00	-	0.00	8,455	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(41,492)	0.00	-																																																				
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	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(36,008)				(33,037)				(33,037)			<b>TOTAL AVAILABLE</b>	0	(36,008)	0	0	0.00	(33,037)	0.00	-	0.00	(33,037)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						19,500				8,168			Travel						1,500				287			Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	21,000			0.00	8,455	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	21,000	0.00	-	0.00	8,455	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(41,492)	0.00	-																																																																	
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	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(36,008)				(33,037)				(33,037)			<b>TOTAL AVAILABLE</b>	0	(36,008)	0	0	0.00	(33,037)	0.00	-	0.00	(33,037)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						19,500				8,168			Travel						1,500				287			Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	21,000			0.00	8,455	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	21,000	0.00	-	0.00	8,455	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(41,492)	0.00	-																																																																														
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	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(36,008)				(33,037)				(33,037)			<b>TOTAL AVAILABLE</b>	0	(36,008)	0	0	0.00	(33,037)	0.00	-	0.00	(33,037)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						19,500				8,168			Travel						1,500				287			Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	21,000			0.00	8,455	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	21,000	0.00	-	0.00	8,455	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(41,492)	0.00	-																																																																																											
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	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(36,008)				(33,037)				(33,037)			<b>TOTAL AVAILABLE</b>	0	(36,008)	0	0	0.00	(33,037)	0.00	-	0.00	(33,037)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						19,500				8,168			Travel						1,500				287			Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	21,000			0.00	8,455	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	21,000	0.00	-	0.00	8,455	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(41,492)	0.00	-																																																																																																								
Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(36,008)				(33,037)				(33,037)			<b>TOTAL AVAILABLE</b>	0	(36,008)	0	0	0.00	(33,037)	0.00	-	0.00	(33,037)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						19,500				8,168			Travel						1,500				287			Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	21,000			0.00	8,455	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	21,000	0.00	-	0.00	8,455	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(41,492)	0.00	-																																																																																																																					
Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(36,008)				(33,037)				(33,037)			<b>TOTAL AVAILABLE</b>	0	(36,008)	0	0	0.00	(33,037)	0.00	-	0.00	(33,037)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						19,500				8,168			Travel						1,500				287			Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	21,000			0.00	8,455	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	21,000	0.00	-	0.00	8,455	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(41,492)	0.00	-																																																																																																																																		
Other Sources													<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(36,008)				(33,037)				(33,037)			<b>TOTAL AVAILABLE</b>	0	(36,008)	0	0	0.00	(33,037)	0.00	-	0.00	(33,037)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						19,500				8,168			Travel						1,500				287			Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	21,000			0.00	8,455	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	21,000	0.00	-	0.00	8,455	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(41,492)	0.00	-																																																																																																																																															
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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<b>TOTAL AVAILABLE</b>	0	(36,008)	0	0	0.00	(33,037)	0.00	-	0.00	(33,037)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						19,500				8,168			Travel						1,500				287			Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	21,000			0.00	8,455	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	21,000	0.00	-	0.00	8,455	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(41,492)	0.00	-																																																																																																																																																																																																																
Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						19,500				8,168			Travel						1,500				287			Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	21,000			0.00	8,455	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	21,000	0.00	-	0.00	8,455	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(41,492)	0.00	-																																																																																																																																																																																																																													
Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						19,500				8,168			Travel						1,500				287			Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	21,000			0.00	8,455	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	21,000	0.00	-	0.00	8,455	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(41,492)	0.00	-																																																																																																																																																																																																																																										
Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						19,500				8,168			Travel						1,500				287			Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	21,000			0.00	8,455	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	21,000	0.00	-	0.00	8,455	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(41,492)	0.00	-																																																																																																																																																																																																																																																							
State Work-Study													Other Salaries													Supplies & Expenses						19,500				8,168			Travel						1,500				287			Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	21,000			0.00	8,455	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	21,000	0.00	-	0.00	8,455	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(41,492)	0.00	-																																																																																																																																																																																																																																																																				
Other Salaries													Supplies & Expenses						19,500				8,168			Travel						1,500				287			Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	21,000			0.00	8,455	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	21,000	0.00	-	0.00	8,455	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(41,492)	0.00	-																																																																																																																																																																																																																																																																																	
Supplies & Expenses						19,500				8,168																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Travel						1,500				287																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	21,000			0.00	8,455	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	21,000	0.00	-	0.00	8,455	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(41,492)	0.00	-																																																																																																																																																																																																																																																																																																																								
Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	21,000			0.00	8,455	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	21,000	0.00	-	0.00	8,455	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(41,492)	0.00	-																																																																																																																																																																																																																																																																																																																																					
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	21,000			0.00	8,455	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	21,000	0.00	-	0.00	8,455	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(41,492)	0.00	-																																																																																																																																																																																																																																																																																																																																																															
Computer Support													Telephone Support													Overhead Charges													<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	21,000	0.00	-	0.00	8,455	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(41,492)	0.00	-																																																																																																																																																																																																																																																																																																																																																																												
Telephone Support													Overhead Charges													<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	21,000	0.00	-	0.00	8,455	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(41,492)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																									
Overhead Charges													<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	21,000	0.00	-	0.00	8,455	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(41,492)	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	0	0.00	0	0.00	21,000	0.00	-	0.00	8,455	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(41,492)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																													
<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(41,492)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Health Center</b>	32500											
<b>REVENUE</b>												
Tuition and Fees		200,000				458,553				458,311		
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	200,000	0.00	0	0.00	458,553	0.00	-	0.00	458,311	0.00	-
<b>BEGINNING BALANCE</b>		0				(510)				(510)		
<b>TOTAL AVAILABLE</b>	0	200,000	0	0	0.00	458,043	0.00	-	0.00	457,800	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		200,000				200,000				200,000		
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-
<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	-	0.00	-	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	-
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	0.00	0	0.00	0	0.00	258,043	0.00	-	0.00	257,800	0.00	-

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

15A - 80

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	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												
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		28,000				16,909				17,689		
Other Sources												
<b>TOTAL REVENUE</b>	0.00	28,000	0.00	0	0.00	16,909	0.00	-	0.00	17,689	0.00	-
<b>BEGINNING BALANCE</b>		(597,250)				(503,992)				(503,992)		
<b>TOTAL AVAILABLE</b>	0	(569,250)	0	0	0.00	(487,082)	0.00	-	0.00	(486,302)	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries					1.00	38,114			1.00	38,407		
Secretarial/Clerical Salaries						10,816				1,019		
Technician Salaries												
Federal Work-Study												
State Work-Study										26		
Other Salaries					4.00	38,600			2.00	8,541		
Supplies & Expenses						41,925				23,509		
Travel										2,060		
Equipment						500				400		
Fringe Benefits						19,372				14,070		
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	5.00	149,327	0	-	3.00	88,032	0.00	-
<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	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	5.00	149,327	0.00	-	3.00	88,032	0.00	-
<b>TRANSFERS IN (OUT)</b>		102,000										
<b>ENDING BALANCE</b>	0.00	(467,250)	0.00	0	5.00	(636,409)	0.00	-	3.00	(574,334)	0.00	-



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

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	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												
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	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		(5,000)				(19,289)				(19,289)		
<b>TOTAL AVAILABLE</b>	0	(5,000)	0	0	0.00	(19,289)	0.00	-	0.00	(19,289)	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		5,000				5,000				1,537		
Travel												
Equipment												
Fringe Benefits										6,795		
<b>TOT DIRECT EXPEND</b>	0.00	5,000	0.00	0	0.00	5,000	0.00	-	0.00	8,332	0.00	-
<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	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	5,000	0.00	0	0.00	5,000	0.00	-	0.00	8,332	0.00	-
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	0.00	(10,000)	0.00	0	0.00	(24,289)	0.00	-	0.00	(27,620)	0.00	-

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

**KEDP - FM** 11360  
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

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		(5,846)				(4,649)				(4,649)		
TOTAL AVAILABLE	0	(5,846)	0	0	0.00	(4,649)	0.00	-	0.00	(4,649)	0.00	-
EXPENDITURES												
Professional Salaries					1.00	25,409				25,605		
Secretarial/Clerical Salaries												
Technician Salaries						32,667				27,026		
Federal Work-Study												
State Work-Study						163				163		
Other Salaries					2.00	4,006				2,890		
Supplies & Expenses						8,730				6,187		
Travel												
Equipment						500						
Fringe Benefits						20,396				16,217		
TOT DIRECT EXPEND	0.00	0	0.00	0	3.00	91,871	0	-	0.00	78,087	0.00	-
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	0.00	0	3.00	91,871	0.00	-	0.00	78,087	0.00	-
TRANSFERS IN (OUT)		87,000										
ENDING BALANCE	0.00	81,154	0.00	0	3.00	(96,521)	0.00	-	0.00	(82,737)	0.00	-

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>CARES</b>												
REVENUE												
Tuition and Fees		214,000										
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												
TOTAL REVENUE	0.00	214,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		42,550				202,401				202,401		
TOTAL AVAILABLE	0	256,550	0	0	0.00	202,401	0.00	-	0.00	202,401	0.00	-
EXPENDITURES												
Professional Salaries	3.00	133,280			3.00	131,190			3.00	112,598		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	0.35	6,916			1.00	3,947			1.00	4,137		
Supplies & Expenses		11,088				10,055				10,004		
Travel		10,755				5,600				2,048		
Equipment						341				341		
Fringe Benefits		47,337				46,808				36,657		
TOT DIRECT EXPEND	3.35	209,376	0.00	0	4.00	197,941			4.00	165,785	0.00	-
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	3.35	209,376	0.00	0	4.00	197,941	0.00	-	4.00	165,785	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	3.35	47,174	0.00	0	4.00	4,461	0.00	-	4.00	36,616	0.00	-

32510

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

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	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	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				22,263				22,263				17,874
State Gov't Grants/Contracts				10,076				10,076				3,855
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	32,339	0.00	-	0.00	32,339	0.00	-	0.00	21,729
<b>BEGINNING BALANCE</b>			0	47,257			-	-			-	-
<b>TOTAL AVAILABLE</b>	0	0	0	79,596	0.00	-	0.00	32,339	0.00	-	0.00	21,729
EXPENDITURES												
Professional Salaries			0.00									
Secretarial/Clerical Salaries			0.00									
Technician Salaries			0.00									
Federal Work-Study			1.20	22,263			1.20	22,263			1.20	17,874
State Work-Study			0.60	10,076			0.60	10,076			0.60	3,855
Other Salaries			0.00									
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	0	1.80	32,339	0.00	-	1.80	32,339	0.00	-	1.80	21,729
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
<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	1.80	32,339	0.00	-	1.80	32,339	0.00	-	1.80	21,729
TRANSFERS IN (OUT)												
<b>ENDING BALANCE</b>	0.00	0	1.80	47,257	0.00	-	1.80	-	0.00	-	1.80	-

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				1,686,782				4,389,647				909,750
State Gov't Grants/Contracts				85,719				79,950				8,212
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts				570,810				625,767				174,562
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources										282		
<b>TOTAL REVENUE</b>		0		2,343,311		0		5,095,365		282		1,092,525
BEGINNING BALANCE		(181,919)		(2,694)		(689,226)		374,885		(689,226)		374,885
<b>TOTAL AVAILABLE</b>		(181,919)		2,340,617		(689,226)		5,470,250		(688,944)		1,467,409
EXPENDITURES												
Professional Salaries	1.00	50,549	1.00	143,193	1.00	50,549	1.00	752,191	1.00	50,938	1.00	92,182
Full-Time Faculty	0.75	48,827	4.93	140,034	2.00	50,924	4.93	140,713	2.00	51,752	4.93	137,941
Secretarial/Clerical Salaries	1.00	31,111	0.90	32,018	1.00	31,111	0.90	15	1.00	31,356	0.90	0
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	104,197	0.00	0	0.60	208,677	0.00	0	0.60	76,000
Federal Work-Study	0.00	0	0.60	(324)	0.00	0	0.60	3,384	0.00	0	0.60	2,904
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	1,690	0.00	0	0.00	240
Other Salaries	0.50	4,000	0.00	82,491	0.00	3,285	0.00	139,202	0.00	4,253	0.00	76,455
Supplies & Expenses	0.00	108,381	0.00	1,066,166	0.00	110,430	0.00	3,020,630	0.00	44,883	0.00	353,227
Travel	0.00	15,500	0.00	170,560	0.00	26,773	0.00	193,561	0.00	8,039	0.00	35,175
Equipment	0.00	15,618	0.00	457,092	0.00	22,617	0.00	291,867	0.00	25,313	0.00	221,029
Fringe Benefits	0.00	46,133	0.00	143,884	0.00	46,691	0.00	339,435	0.00	54,814	0.00	97,372
<b>TOT DIRECT EXPEND</b>	3.25	320,119	10.78	2,343,311	4.00	342,379	10.78	5,095,365	4.00	271,347	10.78	1,092,525
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
<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>	3.25	320,119	10.78	2,343,311	4.00	342,379	10.78	5,095,365	4.00	271,347	10.78	1,092,525
TRANSFERS IN (OUT)		533,700				1,031,605				960,700		
<b>ENDING BALANCE</b>	3.25	31,662	10.78	(2,694)	4.00	(0)	10.78	374,885	4.00	409	10.78	374,885

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>Research &amp; Sponsored Programs</b>	22000													
Professional Salaries		1.00	50,549			1.00	50,549			1.00	50,938			
Secretarial/Clerical Salaries		1.00	31,111			1.00	31,111			1.00	31,356			
Technician Salaries														
Federal Work-Study														
State Work-Study														
Other Salaries		0.50	4,000				2,000				2,000			
Supplies & Expenses			5,118				5,264				2,175			
Travel														
Equipment														
Fringe Benefits			28,985				29,543				32,608			
<b>TOT DIRECT EXPEND</b>		2.50	119,763	0.00	0	2.0	118,467	0.00	0	2.00	119,077	0.00	0	
<b>Faculty Research</b>	23000													
Professional Salaries														
Secretarial/Clerical Salaries														
Technician Salaries														
Federal Work-Study														
State Work-Study														
Other Salaries														
Supplies & Expenses			10,750				9,950				5,582			
Travel			10,000				14,323				3,152			
Equipment			600				600							
Fringe Benefits														
<b>TOT DIRECT EXPEND</b>		0.00	21,350	0.00	0	0.00	24,873	0.00	0	0.00	8,734	0.00	0	
<b>Research Allocation - General</b>	26400													
Professional Salaries														
Full-Time Faculty		0.75	48,827			2.00	50,924			2.00	51,752			
Secretarial/Clerical Salaries														
Technician Salaries														
Federal Work-Study														
State Work-Study														
Other Salaries							1,285				2,253			
Supplies & Expenses			77,513				80,216				33,194			
Travel			5,500				12,450				4,887			
Equipment			15,018				22,017				25,313			
Fringe Benefits			17,148				17,148				17,555			
<b>TOT DIRECT EXPEND</b>		0.75	164,006	0.00	0	2.00	184,040	0.00	0	2.00	134,953	0.00	0	

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

Original Budget 2019-20			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2019-20			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Unaudited Actuals 2019-20			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

**Patent Advancement** 26910

- Professional Salaries
- Secretarial/Clerical Salaries
- Technician Salaries
- Federal Work-Study
- State Work-Study
- Other Salaries
- Supplies & Expenses
- Travel
- Equipment
- Fringe Benefits

TOT DIRECT EXPEND

0.00            10,000    0.00            0

0.00            10,000    0.00            0

0.00            0    0.00            0

**Organization 21853** 21853

- Professional Salaries
- Secretarial/Clerical Salaries
- Technician Salaries
- Federal Work-Study
- State Work-Study
- Other Salaries
- Supplies & Expenses
- Travel
- Equipment
- Fringe Benefits

TOT DIRECT EXPEND

0.00            0    0.00            0

0.00            0    0.00            0

0.00            0    0.00            0

**Organization 23471** 23471

- Professional Salaries
- Secretarial/Clerical Salaries
- Technician Salaries
- Federal Work-Study
- State Work-Study
- Other Salaries
- Supplies & Expenses
- Travel
- Equipment
- Fringe Benefits

TOT DIRECT EXPEND

0.00            0    0.00            0

0.00            0    0.00            0

0.00            0    0.00            0

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

<b>Original Budget 2019-20</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

<b>Estimated Actuals 2019-20</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

<b>Unaudited Actuals 2019-20</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

**Unallocated Contingency (Research)      26916**

Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		5,000				5,000					3,931	
Travel												
Equipment												
Fringe Benefits											4,652	
<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>8,583</b>	<b>0.00</b>	<b>0</b>

**Grants and Contracts**

Professional Salaries		1.00	143,193		1.00	752,191		1.00	92,182			
Full-Time Faculty		4.93	140,034		4.93	140,713		4.93	137,941			
Secretarial/Clerical Salaries		0.90	32,018		0.90	15		0.90				
Technician Salaries		2.75	4,000		2.75	4,000		2.75				
GA/TA Salaries		0.60	104,197		0.60	208,677		0.60	76,000			
Federal Work-Study		0.60	(324)		0.60	3,384		0.60	2,904			
State Work-Study		0.00			0.00	1,690		0.00	240			
Other Salaries		0.00	82,491		0.00	139,202		0.00	76,455			
Supplies & Expenses			1,066,166			3,020,630			353,227			
Travel			170,560			193,561			35,175			
Equipment			457,092			291,867			221,029			
Fringe Benefits			143,884			339,435			97,372			
<b>TOT DIRECT EXPEND</b>	<b>0.00</b>	<b>0</b>	<b>10.78</b>	<b>2,343,311</b>	<b>0.00</b>	<b>0</b>	<b>10.78</b>	<b>5,095,365</b>	<b>0.00</b>	<b>0</b>	<b>10.78</b>	<b>1,092,525</b>



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

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		1,347,830		0		1,348,802		0		1,348,801		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		3,457,083		0		3,548,048		0		1,986,174
State Gov't Grants/Contracts		0		2,128,647		0		1,851,615		0		1,549,064
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		2,504,061		0		2,135,607		0		1,068,777
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		4,000		0		4,100		0		4,100		0
<b>TOTAL REVENUE</b>		<b>1,351,830</b>		<b>8,089,791</b>		<b>1,352,902</b>		<b>7,535,271</b>		<b>1,352,901</b>		<b>4,604,015</b>
BEGINNING BALANCE		247,281		2,694		459,460		630,698		459,460		630,698
<b>TOTAL AVAILABLE</b>		<b>1,599,111</b>		<b>8,092,485</b>		<b>1,812,362</b>		<b>8,165,969</b>		<b>1,812,361</b>		<b>5,234,713</b>
EXPENDITURES												
Professional Salaries	3.6	249,061	52.05	1,610,097	11.00	329,134	52.05	1846429.00	11.00	262,701	52.05	1183883.04
Full-Time Faculty	0.0	0	10.97	535,140	0.00	-	10.97	247839.00	0.00	-	10.97	230235.19
Part-Time Faculty	0.0	0	1.00	284,850	0.00	-	1.00	344442.00	0.00	-	1.00	341862.00
Secretarial/Clerical Salaries	1.9	246,450	20.56	315,067	4.00	116,469	20.56	215258.00	4.00	91,656	20.56	131796.17
Technician Salaries	0.0	0	27.90	4,585	0.00	9,818	27.90	17622.00	0.00	-	27.90	0.00
Federal Work-Study	0.0	0	3.51	36,942	0.00	-	3.51	48993.00	0.00	-	3.51	36787.56
State Work-Study	0.0	0	3.30	0	0.00	-	3.30	16434.00	0.00	-	3.30	12386.18
Other Salaries	1.0	21,183	7.71	613,911	3.00	24,822	7.71	559876.00	3.00	28,592	7.71	383519.33
Supplies & Expenses	0.00	103,422	0.00	3,170,671	0.00	401,656	0.00	2854859.00	0.00	300,405	0.00	1435156.84
Travel	0.00	37,123	0.00	304,109	0.00	240,686	0.00	328091.00	0.00	18,648	0.00	160645.86
Equipment	0.00	389	0.00	125,504	0.00	86,454	0.00	92291.00	0.00	55,472	0.00	68682.79
Fringe Benefits	0.00	116,486	0.00	1,088,915	0.00	176,597	0.00	963137.00	0.00	146,969	0.00	619060.06
<b>TOT DIRECT EXPEND</b>	<b>6.50</b>	<b>774,114</b>	<b>127.00</b>	<b>8,089,791</b>	<b>18.00</b>	<b>1,385,635</b>	<b>127.00</b>	<b>7,535,271</b>	<b>18.00</b>	<b>904,443</b>	<b>127.00</b>	<b>4,604,015</b>
INTERNAL SERVICE CHARGES												
Computer Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Telephone Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Overhead Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>6.50</b>	<b>774,114</b>	<b>127.00</b>	<b>8,089,791</b>	<b>18.00</b>	<b>1,385,635</b>	<b>127.00</b>	<b>7,535,271</b>	<b>18.00</b>	<b>904,443</b>	<b>127.00</b>	<b>4,604,015</b>
TRANSFERS IN (OUT)	0.00	42,480	0.00	0	0.00	42,480	0.00	0	-	42,480	-	-
TRANSFERS FROM I&G	0.00	0	0.00	0	0.00	-	0.00	0	-	-	-	-
<b>ENDING BALANCE</b>	<b>6.50</b>	<b>867,477</b>	<b>127.00</b>	<b>2,694</b>	<b>18.00</b>	<b>469,207</b>	<b>127.00</b>	<b>630,698</b>	<b>18.00</b>	<b>950,398</b>	<b>127.00</b>	<b>630,698</b>

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	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												
Federal Gov't Appropriations												
State Gov't Appropriations		175,542				175,637				175,637		
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	175,542	0.00	0	0.00	175,637	0.00	0	0.00	175,637	0.00	0
<b>BEGINNING BALANCE</b>		13,657				(7,349)				(7,349)		
<b>TOTAL AVAILABLE</b>	0	189,199	0	0	0.00	168,288	0.00	0	0.00	168,288	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	0.80	64,603			1.00	65,113			1.00	60,652		
Secretarial/Clerical Salaries	0.50	23,841			1.00	24,031			1.00	24,719		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries						1,050				1,050		
Supplies & Expenses		3,526				43,157				24,192		
Travel		386				8,225				640		
Equipment												
Fringe Benefits		31,061				34,061				31,408		
<b>TOT DIRECT EXPEND</b>	1.30	123,417	0.00	0	2.00	175,637			2.00	142,661	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	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	1.30	123,417	0.00	0	2.00	175,637	0.00	0	2.00	142,661	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	1.30	65,782	0.00	0	2.00	(7,349)	0.00	0	2.00	25,627	0.00	0

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

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	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	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												
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												
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		26,778				69,429				69,429		
TOTAL AVAILABLE	0	26,778	0	0	0.00	69,429	0.00	0	0.00	69,429	0.00	0
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		8,009										
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	8,009	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	8,009	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	18,769	0.00	0	0.00	69,429	0.00	0	0.00	69,429	0.00	0

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

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	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	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												
Federal Gov't Appropriations												
State Gov't Appropriations		216,700				216,900				216,900		
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	216,700	0.00	0	0.00	216,900	0.00	0	0.00	216,900	0.00	0
<b>BEGINNING BALANCE</b>		137,584				150,622				150,622		
<b>TOTAL AVAILABLE</b>	0	354,284	0	0	0.00	367,522	0.00	0	0.00	367,522	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	1.00	58,344			1.00	27,316			1.00	25,990		
Secretarial/Clerical Salaries					1.00	14,824			1.00	14,169		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries						3,841				3,841		
Supplies & Expenses		11,432				138,935				101,948		
Travel		11,324				16,749				6,740		
Equipment												
Fringe Benefits		20,490				15,236				14,975		
<b>TOT DIRECT EXPEND</b>	1.00	101,590	0.00	0	2	216,900			2.00	167,662	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	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	1.00	101,590	0.00	0	2.00	216,900	0.00	0	2.00	167,662	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	1.00	252,694	0.00	0	2.00	150,622	0.00	0	2.00	199,860	0.00	0

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

**Science Fair** 24000  
REVENUE

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Tuition and Fees		4,000				4,100				4,100		
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	4,000	0.00	0	0.00	4,100	0.00	0	0.00	4,100	0.00	0
<b>BEGINNING BALANCE</b>		(50,431)				26,763				26,763		
<b>TOTAL AVAILABLE</b>	0	(46,431)	0	0	0.00	30,863	0.00	0	0.00	30,863	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	1.00	21,183			1.00	5,674			1.00	5,784		
Supplies & Expenses		10,246				13,157				9,741		
Travel		3,011				3,100						
Equipment												
Fringe Benefits		2,583				1,353				1,479		
<b>TOT DIRECT EXPEND</b>	1.00	37,023	0.00	0	1.00	23,283			1.00	17,004	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	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	1.00	37,023	0.00	0	1.00	23,283	0.00	0	1.00	17,004	0.00	0
<b>TRANSFERS IN (OUT)</b>		32,280				32,280				32,280		
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	1.00	(51,174)	0.00	0	1.00	39,860	0.00	0	1.00	46,139	0.00	0

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

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**NM MESA** 25000  
**REVENUE**

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
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	0.00	0	0.00	0
<b>BEGINNING BALANCE</b>		0				92				92		
<b>TOTAL AVAILABLE</b>	0	0	0	0	0.00	92	0.00	0	0.00	92	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		10,200				10,200				9,514		
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	9,514	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	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	9,514	0.00	0
<b>TRANSFERS IN (OUT)</b>		10,200				10,200				10,200		
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	0.00	0	0.00	0	0.00	92	0.00	0	0.00	777	0.00	0

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	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											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		304,200				304,600				304,600		
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	304,200	0.00	0	0.00	304,600	0.00	0	0.00	304,600	0.00	0
<b>BEGINNING BALANCE</b>		19,035				62,598				62,598		
<b>TOTAL AVAILABLE</b>	0	323,235	0	0	0.00	367,198	0.00	0	0.00	367,198	0.00	0
EXPENDITURES												
Professional Salaries	0.50	18,809			7.00	84,000			7.00	69,411		
Full-Time Faculty												
Secretarial/Clerical Salaries						26,000						
Technician Salaries						6,000						
Federal Work-Study												
State Work-Study												
Other Salaries						4,872				979		
Supplies & Expenses		22,730				48,017				16,745		
Travel		10,547				9,972				4,425		
Equipment		389				85,000				54,018		
Fringe Benefits		6,606				40,739				24,757		
<b>TOT DIRECT EXPEND</b>	0.50	59,081	0.00	0	7.00	304,600			7.00	170,335	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	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.50	59,081	0.00	0	7.00	304,600	0.00	0	7.00	170,335	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
<b>ENDING BALANCE</b>	0.50	264,154	0.00	0	7.00	62,598	0.00	0	7.00	196,863	0.00	0

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Leadership &amp; Policy Institute</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		233,988				234,165				234,164		
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	233,988	0.00	0	0.00	234,165	0.00	0	0.00	234,164	0.00	0
<b>BEGINNING BALANCE</b>		58,673				28,044				28,044		
<b>TOTAL AVAILABLE</b>	0	292,661	0	0	0.00	262,209	0.00	0	0.00	262,208	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	1.30	107,305			2.00	107,305			2.00	106,648		
Secretarial/Clerical Salaries	0.50	23,841			1.00	24,031			1.00	24,719		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries						1,550				1,550		
Supplies & Expenses		29,984				38,290				34,792		
Travel		11,855				16,930				5,552		
Equipment												
Fringe Benefits		46,059				46,059				42,590		
<b>TOT DIRECT EXPEND</b>	1.80	219,044	0.00	0	3.00	234,165			3.00	215,851	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	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	1.80	219,044	0.00	0	3.00	234,165	0.00	0	3.00	215,851	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	1.80	73,617	0.00	0	3.00	28,044	0.00	0	3.00	46,357	0.00	0



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

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**Ben Lujan Institute 2012**                      29604  
REVENUE

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
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	0.00	0	0.00	0
<b>BEGINNING BALANCE</b>		14,675				14,675				14,675		
<b>TOTAL AVAILABLE</b>	0	14,675	0	0	0.00	14,675	0.00	0	0.00	14,675	0.00	0
<b>EXPENDITURES</b>												
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>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	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	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	0.00	14,675	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 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Nursing Enhancement</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		212,400				212,500				212,500		
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												
TOTAL REVENUE	0.00	212,400	0.00	0	0.00	212,500	0.00	0	0.00	212,500	0.00	0
BEGINNING BALANCE		30,659		0		89,217				89,217		0
TOTAL AVAILABLE	0	243,059	0	0	0.00	301,717	0.00	0	0.00	301,717	0.00	0
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries	0.90	198,768			1.00	27,583			1.00	28,050		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries						1,080				1,080		
Supplies & Expenses		3,945				3,945						
Travel						170,205						
Equipment												
Fringe Benefits		9,687				9,687				6,844		
TOT DIRECT EXPEND	0.90	212,400	0.00	0	1.00	212,500			1.00	35,974	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.90	212,400	0.00	0	1.00	212,500	0.00	0	1.00	35,974	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	0.90	30,659	0.00	0	1.00	89,217	0.00	0	1.00	265,743	0.00	0

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

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	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	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		205,000				205,000				205,000		
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	205,000	0.00	0	0.00	205,000	0.00	0	0.00	205,000	0.00	0
BEGINNING BALANCE	0				0				0			
<b>TOTAL AVAILABLE</b>	0	205,000	0	0	0.00	205,000	0.00	0	0.00	205,000	0.00	0
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries					2.00	6,755			2.00	14,740		
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	2.00	205,000			2.00	118,415	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	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	2.00	205,000	0.00	0	2.00	118,415	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
<b>ENDING BALANCE</b>	0.00	205,000	0.00	0	2.00	(0)	0.00	0	2.00	86,585	0.00	0

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

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	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Center for Prof Dev &amp; Career Readiness</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												
TOTAL REVENUE	0.00	205,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		0				0				0		
TOTAL AVAILABLE	0	205,000	0	0	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												
TOT DIRECT EXPEND	0.00	0	0.00	0	0	0			0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	205,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

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

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	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Doctor of Nurse Practice</b>												
<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	205,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>BEGINNING BALANCE</b>		0				0				0		
<b>TOTAL AVAILABLE</b>	0	205,000	0	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>EXPENDITURES</b>												
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>	0.00	0	0.00	0	0	0			0.00	0	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	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	0.00	205,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

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

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	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Acequia and Land Grant Education</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												
<b>TOTAL REVENUE</b>	0.00	205,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>BEGINNING BALANCE</b>		0				0				0		
<b>TOTAL AVAILABLE</b>	0	205,000	0	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>EXPENDITURES</b>												
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>	0.00	0	0.00	0	0	0			0.00	0	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	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	0.00	205,000	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 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Unallocated Contingeny (Public Ser)</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												
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		(3,350)				25,370				25,370		
TOTAL AVAILABLE	0	(3,350)	0	0	0.00	25,370	0.00	0	0.00	25,370	0.00	0
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries										(432)		
Supplies & Expenses		3,350				3,350				3,681		
Travel												
Equipment												
Fringe Benefits										23,778		
TOT DIRECT EXPEND	0.00	3,350	0.00	0	0.00	3,350	0.00	0	0.00	27,027	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	3,350	0.00	0	0.00	3,350	0.00	0	0.00	27,027	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	(6,700)	0.00	0	0.00	22,020	0.00	0	0.00	(1,657)	0.00	0

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</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												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				3,457,083				3,548,048				1,986,174
State Gov't Grants/Contracts				2,128,647				1,851,615				1,549,064
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts				2,504,061				2,135,607				1,068,777
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00	0	0.00	8,089,791	0.00	0	0.00	7,535,271	0.00	0	0.00	4,604,016
<b>BEGINNING BALANCE</b>				0				630,698				630,698
<b>TOTAL AVAILABLE</b>	0	0	0	8,089,791	0.00	0	0.00	8,165,969	0.00	0	0.00	5,234,714
<b>EXPENDITURES</b>												
Professional Salaries			52.05	1,610,097			52.05	1,846,429			52.05	1,183,883
Full-Time Faculty			10.97	535,140			10.97	247,839			10.97	230,235
Part-Time Faculty			1.00	284,850			1.00	344,442			1.00	341,862
Secretarial/Clerical Salaries			20.56	315,067			20.56	215,258			20.56	131,796
Technician Salaries			27.90	4,585			27.90	17,622			27.90	12,386
Federal Work-Study			3.51	36,942			3.51	48,993			3.51	36,788
State Work-Study			3.30	16,434			3.30	16,434			3.30	12,386
Other Salaries			7.71	613,911			7.71	559,876			7.71	383,519
Supplies & Expenses				3,170,671				2,854,859				1,435,157
Travel				304,109				328,091				160,646
Equipment				125,504				92,291				68,683
Fringe Benefits				1,088,915				963,137				619,060
<b>TOT DIRECT EXPEND</b>	0.00	0	127.00	8,089,791	0.00	0	127.00	7,535,271	0.00	0	127.00	4,604,015
<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	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	0	127.00	8,089,791	0.00	0	127.00	7,535,271	0.00	0	127.00	4,604,015
<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	630,698	0.00	0	127.00	630,699

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
REVENUE													
Tuition and Fees			0	0			0	0			0	0	
Federal Gov't Appropriations			0	0			0	0			0	0	
State Gov't Appropriations			0	0			0	0			0	0	
Local Gov't Appropriations			0	0			0	0			0	0	
Federal Gov't Grants/Contracts			0	30,550			0	30,550			0	23,127	
State Gov't Grants/Contracts			0	10,366			0	10,366			0	7,113	
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	0		8,500	0	0		8,627	0	0	
Other Sources		0	0	0		0	0	0		0	0	0	
<b>TOTAL REVENUE</b>		<b>13,000</b>		<b>40,916</b>		<b>8,500</b>		<b>40,916</b>		<b>8,627</b>		<b>30,240</b>	
BEGINNING BALANCE		287,745				71,605		0		71,605		0	
<b>TOTAL AVAILABLE</b>		<b>300,745</b>		<b>40,916</b>		<b>80,105</b>		<b>40,916</b>		<b>80,233</b>		<b>30,240</b>	
EXPENDITURES													
Professional Salaries	11.01	687,485	0	0	13.00	687,567	0.00	0	13.00	707,068	0.00	0	
Secretarial/Clerical Salaries	2.00	59,442	0	0	2.00	60,441	0.00	0	2.00	60,923	0.00	0	
Technician Salaries	3.30	98,806	0	0	2.00	115,176	0.00	0	2.00	97,351	0.00	0	
Federal Work-Study	0.00	0	0	30,550	0.00	0	0.00	30,550	0.00	0	0.00	23,127	
State Work-Study	0.00	0	1.2	10,366	0.00	1,756	1.20	10,366	0.00	1,756	1.20	7,113	
Other Salaries	11.00	375,159	0	0	25.00	347,183	0.00	0	25.00	152,065	0.00	0	
Supplies & Expenses	0.00	1,843,655	0	0	0.00	1,827,123	0.00	0	0.00	1,040,587	0.00	0	
Travel	0.00	82,704	0	0	0.00	72,150	0.00	0	0.00	13,092	0.00	0	
Equipment	0.00	36,303	0	0	0.00	69,267	0.00	0	0.00	20,112	0.00	0	
Telephone Support	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
Fringe Benefits	0.00	332,216	0	0	0.00	330,539	0.00	0	0.00	333,917	0.00	0	
<b>TOT DIRECT EXPEND</b>	<b>27.31</b>	<b>3,515,771</b>	<b>1.2</b>	<b>40,916</b>	<b>42.00</b>	<b>3,511,202</b>	<b>1.20</b>	<b>40,916</b>	<b>42.00</b>	<b>2,426,870</b>	<b>1.20</b>	<b>30,240</b>	
INTERNAL COMPUTER/TEL LINE CHARGES													
Instruction	Exh. 10	0.00	(174,842)	0	0	0.00	(174,842)	0.00	0	0.00	(43,391)	0.00	0
Academic Support	Exh. 11	0.00	(16,492)	0	0	0.00	(16,492)	0.00	0	0.00	(4,093)	0.00	0
Student Services	Exh. 12	0.00	(39,597)	0	0	0.00	(39,597)	0.00	0	0.00	(9,827)	0.00	0
Institutional Support	Exh. 13	0.00	(40,861)	0	0	0.00	(40,861)	0.00	0	0.00	(10,141)	0.00	0
Oper & Maint of Plant	Exh. 14	0.00	(10,488)	0	0	0.00	(10,488)	0.00	0	0.00	(2,603)	0.00	0
Student Social & Cultural	Exh. 15	0.00	(9,504)	0	0	0.00	(9,504)	0.00	0	0.00	(2,359)	0.00	0
Research	Exh. 16	0.00	(2,352)	0	0	0.00	(2,352)	0.00	0	0.00	(584)	0.00	0
Public Service	Exh. 17	0.00	(11,920)	0	0	0.00	(11,920)	0.00	0	0.00	(2,958)	0.00	0
Internal Service Dept.	Exh. 18	0.00	(35,000)	0	0	0.00	(35,000)	0.00	0	0.00	0	0.00	0
Student Financial Aid	Exh. 19	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises	Exh. 20	0.00	(9,416)	0	0	0.00	(9,416)	0.00	0	0.00	(2,337)	0.00	0
Intercollegiate Athletics	Exh. 21	0.00	(12,152)	0	0	0.00	(12,152)	0.00	0	0.00	(3,016)	0.00	0
Other internal Charges		0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Miscellaneous		0.00	(179,376)	0	0	0.00	(179,376)	0.00	0	0.00	(44,517)	0.00	0
Restricted & Agency Funds		0.00	(23,000)	0	0	0.00	(23,000)	0.00	0	0.00	(5,708)	0.00	0
<b>TOTAL INT COMP/TEL CHARGES</b>		<b>0.00</b>	<b>(565,000)</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>(131,533)</b>	<b>0.00</b>	<b>0</b>
<b>NET INCREASE(DECREASE)</b>	<b>27.31</b>	<b>(2,650,025)</b>	<b>1.2</b>	<b>0</b>	<b>42.00</b>	<b>(2,866,096)</b>	<b>1.20</b>	<b>0</b>	<b>42.00</b>	<b>(2,215,105)</b>	<b>1.20</b>	<b>0</b>	

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

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	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</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	(182,000)	0	0	0	(190,881)	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>(182,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(190,881)</b>	<b>0.00</b>	<b>0</b>
<b>NET INCREASE(DECREASE)</b>		<b>27.31</b>	<b>(2,315,025)</b>	<b>1.2</b>	<b>0</b>	<b>42.00</b>	<b>(2,684,096)</b>	<b>1.20</b>	<b>0</b>	<b>42.00</b>	<b>(2,024,224)</b>	<b>1.20</b>	<b>0</b>
<b>NET EXPENDITURES</b>		<b>27.31</b>	<b>2,615,771</b>	<b>1.2</b>	<b>40,916</b>	<b>42.00</b>	<b>2,764,202</b>	<b>1.20</b>	<b>40,916</b>	<b>42.00</b>	<b>2,104,457</b>	<b>1.20</b>	<b>30,240</b>
<b>NET INCREASE (DECREASE)</b>		<b>27.31</b>	<b>(2,315,025)</b>	<b>1.20</b>	<b>0</b>	<b>42.00</b>	<b>(2,684,096)</b>	<b>1.20</b>	<b>0</b>	<b>42.00</b>	<b>(2,024,224)</b>	<b>1.20</b>	<b>0</b>
<b>TRANSFERS IN (OUT) - I&amp;G</b>			<b>2,602,770</b>				<b>2,684,096</b>				<b>2,024,270</b>		
<b>ENDING BALANCE</b>		<b>27.31</b>	<b>287,745</b>	<b>1.2</b>	<b>0</b>	<b>42.00</b>	<b>(0)</b>	<b>1.20</b>	<b>0</b>	<b>42.00</b>	<b>46</b>	<b>1.20</b>	<b>0</b>

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Information Technology Services</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												20
<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>20</b>	<b>0.00</b>	<b>0</b>
EXPENDITURES												
Professional Salaries	11.00	680,964			12.00	681,045			12.00	700,496		
Secretarial/Clerical Salaries	2.00	59,442			2.00	59,442			2.00	59,925		
Technician Salaries	2.00	61,340			2.00	77,709			2.00	81,135		
Federal Work-Study												
State Work-Study						1,535				1,535		
Other Salaries	7.00	178,599			19.00	150,000			19.00	93,348		
Supplies & Expenses		1,091,455				1,071,455				902,667		
Travel		43,950				43,950				13,092		
Equipment		36,303				56,303				16,592		
Fringe Benefits		300,378				300,000				279,553		
<b>TOT DIRECT EXPEND</b>	<b>22.00</b>	<b>2,452,431</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>2,441,440</b>	<b>0.00</b>	<b>0</b>	<b>35.00</b>	<b>2,148,343</b>	<b>0.00</b>	<b>0</b>
INTERNAL COMPUTER CHARGES:												
Instruction			Exh. 10									
Academic Support			Exh. 11									
Student Services			Exh. 12									
Institutional Support			Exh. 13									
Oper & Maint of Plant			Exh. 14									
Student Social & Cultural			Exh. 15									
Research			Exh. 16									
Public Service			Exh. 17									
Internal Service Dept.		(35,000)	Exh. 18			(35,000)						
Student Financial Aid			Exh. 19									
Auxiliary Enterprises			Exh. 20									
Intercollegiate Athletics			Exh. 21									
Other internal Charges												
Miscellaneous												
Restricted & Agency Funds												
<b>TOTAL INT SERV CHARGES</b>	<b>0.00</b>	<b>(35,000)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(35,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>NET INCREASE(DECREASE)</b>	<b>22.00</b>	<b>(2,417,431)</b>	<b>0</b>	<b>0</b>	<b>35.00</b>	<b>(2,406,440)</b>	<b>0.00</b>	<b>0</b>	<b>35.00</b>	<b>(2,148,323)</b>	<b>0.00</b>	<b>0</b>

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>Telephone Services</b>													
29000													
<b>REVENUE</b>													
Tuition and Fees													
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	0		0	0.00		0	0.00	0	
<b>EXPENDITURES</b>													
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses		491,246				491,246							
Travel		38,754				28,200							
Equipment						10,554							
Fringe Benefits										7,600			
<b>TOT DIRECT EXPEND</b>	0.00	530,000	0	0	0.00	530,000	0.00	0	0.00	7,600	0.00	0	
<b>INTERNAL TELEPHONE LINE CHARGES:</b>													
Instruction	Exh. 10	(174,842)				(174,842)				(43,391)			
Academic Support	Exh. 11	(16,492)				(16,492)				(4,093)			
Student Services	Exh. 12	(39,597)				(39,597)				(9,827)			
Institutional Support	Exh. 13	(40,861)				(40,861)				(10,141)			
Oper & Maint of Plant	Exh. 14	(10,488)				(10,488)				(2,603)			
Student Social & Cultural	Exh. 15	(9,504)				(9,504)				(2,359)			
Research	Exh. 16	(2,352)				(2,352)				(584)			
Public Service	Exh. 17	(11,920)				(11,920)				(2,958)			
Internal Service Dept.	Exh. 18	0				0				0			
Student Financial Aid	Exh. 19	0				0				0			
Auxiliary Enterprises	Exh. 20	(9,416)				(9,416)				(2,337)			
Intercollegiate Athletics	Exh. 21	(12,152)				(12,152)				(3,016)			
Other internal Charges		0				0				0			
Miscellaneous		(179,376)				(179,376)				(44,517)			
Restricted & Agency Funds		(23,000)				(23,000)				(5,708)			
<b>TOTAL INT TEL LINE CHARGES</b>		0.00	(530,000)	0	0	0.00	(530,000)	0.00	0	0.00	(131,533)	0.00	0
<b>NET INCREASE(DECREASE)</b>		0.00	0	0	0	0.00	0	0.00	0	0.00	123,933	0.00	0

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>Post Office</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		8,000				8,500				8,420			
Other Sources													
<b>TOTAL REVENUE</b>	0.00	8,000	0	0	0.00	8,500	0.00	0	0.00	8,420	0.00	0	
<b>EXPENDITURES</b>													
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study						221				221			
Other Salaries						623				956			
Supplies & Expenses		65,276				68,744				44,580			
Travel													
Equipment						200				456			
Telephone Support													
Fringe Benefits		1,353				54				48			
<b>TOT DIRECT EXPEND</b>	0.00	66,629	0	0	0.00	69,842			0.00	46,260	0.00	0	
<b>INTERNAL SERVICE CHARGES</b>													
Instruction		(95,000)				(22,000)				(26,633)			
Academic Support	Exh. 10												
Student Services	Exh. 11												
Institutional Support	Exh. 12												
Oper & Maint of Plant	Exh. 13												
Student Social & Cultural	Exh. 14												
Research	Exh. 15												
Public Service	Exh. 16												
Internal Service Dept.	Exh. 17												
Student Financial Aid	Exh. 18												
Auxiliary Enterprises	Exh. 19												
Intercollegiate Athletics	Exh. 20												
Other internal Charges	Exh. 21												
Miscellaneous													
Restricted & Agency Funds													
<b>TOTAL INT SERV CHARGES</b>		0.00	(95,000)	0	0	0.00	(22,000)	0.00	0	0.00	(26,633)	0.00	0
<b>NET INCREASE(DECREASE)</b>		0.00	36,371	0	0	0.00	(39,342)	0.00	0	0.00	(11,206)	0.00	0

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Motor Pool</b>	95000											
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			5,000								187	
Other Sources												
<b>TOTAL REVENUE</b>	0.00	5,000	0	0	0.00	0	0.00	0	0.00	187	0.00	0
EXPENDITURES												
Professional Salaries	0.01	6,521			1.00	6,521			1.00	6,571		
Secretarial/Clerical Salaries											999	
Technician Salaries	1.30	37,467									16,216	
Federal Work-Study												
State Work-Study												
Other Salaries	4.00	196,560			6.00	196,560			6.00	57,761		
Supplies & Expenses											93,340	
Travel												
Equipment											3,065	
Fringe Benefits			30,485				30,485				20,406	
<b>TOT DIRECT EXPEND</b>	5.31	458,033	0	0	7.00	461,241			7.00	198,358	0.00	0
INTERNAL SERVICE CHARGES												
Instruction			(240,000)				(160,000)				(164,248)	
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social & Cultural												
Research												
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Other internal Charges												
Miscellaneous												
Restricted & Agency Funds												
<b>TOTAL INT SERV CHARGES</b>	0.00	(240,000)	0	0	0.00	(160,000)	0.00	0	0.00	(164,248)	0.00	0
<b>NET INCREASE(DECREASE)</b>	5.31	(213,033)	0	0	7.00	(301,241)	0.00	0	7.00	(33,923)	0.00	0

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</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>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	0.00		0	0.00	0	0.00		0
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		8,678				8,678						
Travel												
Equipment												
Fringe Benefits										26,310		
<b>TOT DIRECT EXPEND</b>	0.00	8,678	0	0	0.00	8,678	0.00	0	0.00	26,310	0.00	0



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

18A - 113

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	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				30,550				30,550				23,127
State Gov't Grants/Contracts				10,366				10,366				7,113
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>40,916</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>30,240</b>
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study				30,550				30,550				23,127
State Work-Study			1.2	10,366			1.2	10,366			1.20	7,113
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	<b>0.00</b>	<b>0</b>	<b>1.2</b>	<b>40,916</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>30,240</b>

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUE:</b>												
<b>FEDERAL</b>												
PELL				4,753,421				4,414,954				4,313,113
SEOG		21431-38000		186,633				186,633				205,527
Other		21432-38000		86,119				1,804,285				929,300
SUBTOT FEDERAL			0	5,026,173			0	6,405,872			0	5,447,940
<b>STATE</b>												
State Student Incentive Grant		22443-38000		433,890				489,259				501,499
Lottery Success Scholarships		22733-38000		768,500				764,386				755,630
Grow Your Own Teachers		22447-38000						46,706				39,251
Teacher Preparation Affordability		22448-38000						479,853				390,665
Other				87,626				172,176				97,881
SUBTOT STATE			0	1,290,016			0	1,952,380			0	1,784,926
<b>LOCAL</b>												
<b>PRIVATE &amp; Other</b>												
				1,094,500				1,169,540			934	1,117,096
TOTAL REVENUE			0	7,410,689			0	9,527,793			934	8,349,962
BEGINNING BALANCE			249,380	0			451,164	0			451,164	0
TOTAL AVAILABLE			249,380	7,410,689			451,164	9,527,793			452,098	8,349,962
<b>EXPENDITURES:</b>												
<b>FEDERAL</b>												
PELL		21431-38000		4,753,421				4,414,954				4,313,113
SEOG		21432-38000	62,211	186,633			62,211	186,633		62,211		192,152
Other				86,119				1,804,285				906,322
SUBTOT FEDERAL			62,211	5,026,173			62,211	6,405,872			62,211	5,411,587
<b>STATE</b>												
State Student Incentive Grant		22443-38000		433,890				489,259				501,499
Lottery Success Scholarships		22733-38000		768,500				764,386				755,630
Grow Your Own Teachers		22447-38000						46,706				39,251
Teacher Preparation Affordability		22448-38000						479,853				390,665
3% Scholarships		12500-39020	343,174				343,174			646,000		
NMHU Scholarships		12500-39040	600,000				800,000			433,708		
Other		12501-12502		87,626				172,176				97,881
SUBTOT STATE			943,174	1,290,016			1,143,174	1,952,380			1,079,708	1,784,926
<b>LOCAL</b>												
<b>PRIVATE &amp; Other</b>												
				1,094,500				1,169,540			1,859	1,117,096
TOTAL EXPENDITURES			1,005,385	7,410,689			1,205,385	9,527,793			1,143,778	8,313,609
<b>TRANSFERS IN (OUT):</b>												
SEOG Match			62,211				62,211			62,211		
3% Scholarships			343,174				343,174			343,174		
NMHU Scholarships			600,000				800,000			800,000		
Athletics Hope												
TOTAL TRANSFERS			1,005,385	0			1,205,385	0			1,205,385	0
ENDING BALANCE			249,380	0			451,164	0			513,705	36,353

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

20A - 115

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	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		9,020	-	-	-	28,655	-	-	-	27,939
State Gov't Grants/Contracts		0		0	-	-	-	528	-	-	-	528
Local Gov't Grants/Contracts		0		0	-	-	-	-	-	-	-	-
Private Gifts/Grants/Contracts		180,000		0	-	-	-	-	-	-	-	-
Endowments/Land/Perm Fund		0		0	-	-	-	-	-	-	-	-
Sales and Services		4,055,320		0	3,158,298	-	-	-	2,999,624	-	-	-
Other Sources		1,000		0	-	-	-	-	17,597	-	-	-
<b>TOTAL REVENUE</b>	0.00	4,236,320	0.00	9,020	0.00	3,158,298	0.00	29,183	0.00	3,017,221	0.00	28,467
<b>BEGINNING BALANCE</b>		(2,273,419)		0		(2,614,211)		-		(2,614,211)		-
<b>TOTAL AVAILABLE</b>	0.00	1,962,901	0.00	9,020	0.00	544,087	0.00	29,183	0.00	403,009	0.00	28,467
<b>EXPENDITURES</b>												
Professional Salaries	5.50	165,552	0.00	0	1.00	142,726	0.00	-	1.00	118,655	0.00	-
Secretarial/Clerical Salaries	1.00	28,662	0.00	0	1.00	28,757	0.00	-	1.00	29,255	0.00	-
Technician Salaries	6.00	140,000	0.00	0	5.00	133,425	0.00	-	5.00	125,874	0.00	-
Federal Work-Study	0.00	0	0.00	9,020	0.00	-	0.00	28,655	0.00	-	0.00	27,939
State Work-Study	0.00	0	0.30	0	0.00	132	0.00	528	0.00	132	0.00	528
Other Salaries	9.50	111,066	0.00	0	26.00	120,798	0.00	-	26.00	141,518	0.00	-
Supplies & Expenses	0.00	527,472	0.00	0	0.00	543,710	0.00	-	0.00	433,030	0.00	-
Purchases for Resale	0.00	1,812,000	0.00	0	0.00	1,355,644	0.00	-	0.00	1,166,256	0.00	-
Travel	0.00	3,500	0.00	0	0.00	1,653	0.00	-	0.00	549	0.00	-
Equipment	0.00	14,063	0.00	0	0.00	20,260	0.00	-	0.00	12,908	0.00	-
Fringe Benefits	0.00	125,401	0.00	0	0.00	109,819	0.00	-	0.00	96,531	0.00	-
<b>TOT DIRECT EXPEND</b>	22.00	2,927,715	0.30	9,020	33.00	2,456,923	0.00	29,183	33.00	2,124,709	-	28,467
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		-		-		-		-
Telephone Support		0		0		-		-		-		-
Overhead Charges		405,000		0		-		-		-		-
<b>TOT INT SERV CHARGES</b>	0.00	405,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	22.00	3,332,715	0.30	9,020	33.00	2,456,923	0.00	29,183	33.00	2,124,709	0.00	28,467
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		297,943				797,943				797,943		
Retirement of Indebtedness		(1,243,151)				(1,243,151)				(1,243,151)		
<b>NET TRANSFERS</b>	0.00	(945,208)	0.00	0	0.00	(445,208)	0.00	-	0.00	(445,208)	0.00	-
<b>ENDING BALANCE</b>	22.00	(2,315,023)	0.30	0	33.00	(2,358,044)	0.00	-	33.00	(2,166,907)	0.00	-

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

20A - 116

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
<b>Campus Bookstore</b>	<i>32100, 32155</i>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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		600,000				200,725				30,897			Other Sources													<b>TOTAL REVENUE</b>	0.00	600,000	0.00	0	0.00	200,725	0.00	-	0.00	30,897	0.00	-	<b>BEGINNING BALANCE</b>		(164,592)				(355,588)				(355,588)			<b>TOTAL AVAILABLE</b>	0	435,408	0	0	0.00	(154,863)	0.00	-	0.00	(324,691)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		600,000				172,190				3,081			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	600,000	0.00	0	0.00	172,190	0.00	-	0.00	3,081	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		100,000											<b>TOT INT SERV CHARGES</b>	0.00	100,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	700,000	0.00	0	0.00	172,190	0.00	-	0.00	3,081	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(264,592)	0.00	0	0.00	(327,052)	0.00	-	0.00	(327,773)	0.00	-
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		600,000				200,725				30,897			Other Sources													<b>TOTAL REVENUE</b>	0.00	600,000	0.00	0	0.00	200,725	0.00	-	0.00	30,897	0.00	-	<b>BEGINNING BALANCE</b>		(164,592)				(355,588)				(355,588)			<b>TOTAL AVAILABLE</b>	0	435,408	0	0	0.00	(154,863)	0.00	-	0.00	(324,691)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		600,000				172,190				3,081			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	600,000	0.00	0	0.00	172,190	0.00	-	0.00	3,081	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		100,000											<b>TOT INT SERV CHARGES</b>	0.00	100,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	700,000	0.00	0	0.00	172,190	0.00	-	0.00	3,081	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(264,592)	0.00	0	0.00	(327,052)	0.00	-	0.00	(327,773)	0.00	-													
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		600,000				200,725				30,897			Other Sources													<b>TOTAL REVENUE</b>	0.00	600,000	0.00	0	0.00	200,725	0.00	-	0.00	30,897	0.00	-	<b>BEGINNING BALANCE</b>		(164,592)				(355,588)				(355,588)			<b>TOTAL AVAILABLE</b>	0	435,408	0	0	0.00	(154,863)	0.00	-	0.00	(324,691)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		600,000				172,190				3,081			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	600,000	0.00	0	0.00	172,190	0.00	-	0.00	3,081	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		100,000											<b>TOT INT SERV CHARGES</b>	0.00	100,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	700,000	0.00	0	0.00	172,190	0.00	-	0.00	3,081	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(264,592)	0.00	0	0.00	(327,052)	0.00	-	0.00	(327,773)	0.00	-																										
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		600,000				200,725				30,897			Other Sources													<b>TOTAL REVENUE</b>	0.00	600,000	0.00	0	0.00	200,725	0.00	-	0.00	30,897	0.00	-	<b>BEGINNING BALANCE</b>		(164,592)				(355,588)				(355,588)			<b>TOTAL AVAILABLE</b>	0	435,408	0	0	0.00	(154,863)	0.00	-	0.00	(324,691)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		600,000				172,190				3,081			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	600,000	0.00	0	0.00	172,190	0.00	-	0.00	3,081	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		100,000											<b>TOT INT SERV CHARGES</b>	0.00	100,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	700,000	0.00	0	0.00	172,190	0.00	-	0.00	3,081	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(264,592)	0.00	0	0.00	(327,052)	0.00	-	0.00	(327,773)	0.00	-																																							
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		600,000				200,725				30,897			Other Sources													<b>TOTAL REVENUE</b>	0.00	600,000	0.00	0	0.00	200,725	0.00	-	0.00	30,897	0.00	-	<b>BEGINNING BALANCE</b>		(164,592)				(355,588)				(355,588)			<b>TOTAL AVAILABLE</b>	0	435,408	0	0	0.00	(154,863)	0.00	-	0.00	(324,691)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		600,000				172,190				3,081			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	600,000	0.00	0	0.00	172,190	0.00	-	0.00	3,081	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		100,000											<b>TOT INT SERV CHARGES</b>	0.00	100,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	700,000	0.00	0	0.00	172,190	0.00	-	0.00	3,081	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(264,592)	0.00	0	0.00	(327,052)	0.00	-	0.00	(327,773)	0.00	-																																																				
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		600,000				200,725				30,897			Other Sources													<b>TOTAL REVENUE</b>	0.00	600,000	0.00	0	0.00	200,725	0.00	-	0.00	30,897	0.00	-	<b>BEGINNING BALANCE</b>		(164,592)				(355,588)				(355,588)			<b>TOTAL AVAILABLE</b>	0	435,408	0	0	0.00	(154,863)	0.00	-	0.00	(324,691)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		600,000				172,190				3,081			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	600,000	0.00	0	0.00	172,190	0.00	-	0.00	3,081	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		100,000											<b>TOT INT SERV CHARGES</b>	0.00	100,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	700,000	0.00	0	0.00	172,190	0.00	-	0.00	3,081	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(264,592)	0.00	0	0.00	(327,052)	0.00	-	0.00	(327,773)	0.00	-																																																																	
State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		600,000				200,725				30,897			Other Sources													<b>TOTAL REVENUE</b>	0.00	600,000	0.00	0	0.00	200,725	0.00	-	0.00	30,897	0.00	-	<b>BEGINNING BALANCE</b>		(164,592)				(355,588)				(355,588)			<b>TOTAL AVAILABLE</b>	0	435,408	0	0	0.00	(154,863)	0.00	-	0.00	(324,691)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		600,000				172,190				3,081			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	600,000	0.00	0	0.00	172,190	0.00	-	0.00	3,081	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		100,000											<b>TOT INT SERV CHARGES</b>	0.00	100,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	700,000	0.00	0	0.00	172,190	0.00	-	0.00	3,081	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(264,592)	0.00	0	0.00	(327,052)	0.00	-	0.00	(327,773)	0.00	-																																																																														
Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		600,000				200,725				30,897			Other Sources													<b>TOTAL REVENUE</b>	0.00	600,000	0.00	0	0.00	200,725	0.00	-	0.00	30,897	0.00	-	<b>BEGINNING BALANCE</b>		(164,592)				(355,588)				(355,588)			<b>TOTAL AVAILABLE</b>	0	435,408	0	0	0.00	(154,863)	0.00	-	0.00	(324,691)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		600,000				172,190				3,081			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	600,000	0.00	0	0.00	172,190	0.00	-	0.00	3,081	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		100,000											<b>TOT INT SERV CHARGES</b>	0.00	100,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	700,000	0.00	0	0.00	172,190	0.00	-	0.00	3,081	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(264,592)	0.00	0	0.00	(327,052)	0.00	-	0.00	(327,773)	0.00	-																																																																																											
Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		600,000				200,725				30,897			Other Sources													<b>TOTAL REVENUE</b>	0.00	600,000	0.00	0	0.00	200,725	0.00	-	0.00	30,897	0.00	-	<b>BEGINNING BALANCE</b>		(164,592)				(355,588)				(355,588)			<b>TOTAL AVAILABLE</b>	0	435,408	0	0	0.00	(154,863)	0.00	-	0.00	(324,691)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		600,000				172,190				3,081			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	600,000	0.00	0	0.00	172,190	0.00	-	0.00	3,081	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		100,000											<b>TOT INT SERV CHARGES</b>	0.00	100,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	700,000	0.00	0	0.00	172,190	0.00	-	0.00	3,081	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(264,592)	0.00	0	0.00	(327,052)	0.00	-	0.00	(327,773)	0.00	-																																																																																																								
Endowments/Land/Perm Fund													Sales and Services		600,000				200,725				30,897			Other Sources													<b>TOTAL REVENUE</b>	0.00	600,000	0.00	0	0.00	200,725	0.00	-	0.00	30,897	0.00	-	<b>BEGINNING BALANCE</b>		(164,592)				(355,588)				(355,588)			<b>TOTAL AVAILABLE</b>	0	435,408	0	0	0.00	(154,863)	0.00	-	0.00	(324,691)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		600,000				172,190				3,081			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	600,000	0.00	0	0.00	172,190	0.00	-	0.00	3,081	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		100,000											<b>TOT INT SERV CHARGES</b>	0.00	100,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	700,000	0.00	0	0.00	172,190	0.00	-	0.00	3,081	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(264,592)	0.00	0	0.00	(327,052)	0.00	-	0.00	(327,773)	0.00	-																																																																																																																					
Sales and Services		600,000				200,725				30,897			Other Sources													<b>TOTAL REVENUE</b>	0.00	600,000	0.00	0	0.00	200,725	0.00	-	0.00	30,897	0.00	-	<b>BEGINNING BALANCE</b>		(164,592)				(355,588)				(355,588)			<b>TOTAL AVAILABLE</b>	0	435,408	0	0	0.00	(154,863)	0.00	-	0.00	(324,691)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		600,000				172,190				3,081			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	600,000	0.00	0	0.00	172,190	0.00	-	0.00	3,081	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		100,000											<b>TOT INT SERV CHARGES</b>	0.00	100,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	700,000	0.00	0	0.00	172,190	0.00	-	0.00	3,081	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(264,592)	0.00	0	0.00	(327,052)	0.00	-	0.00	(327,773)	0.00	-																																																																																																																																		
Other Sources													<b>TOTAL REVENUE</b>	0.00	600,000	0.00	0	0.00	200,725	0.00	-	0.00	30,897	0.00	-	<b>BEGINNING BALANCE</b>		(164,592)				(355,588)				(355,588)			<b>TOTAL AVAILABLE</b>	0	435,408	0	0	0.00	(154,863)	0.00	-	0.00	(324,691)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		600,000				172,190				3,081			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	600,000	0.00	0	0.00	172,190	0.00	-	0.00	3,081	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		100,000											<b>TOT INT SERV CHARGES</b>	0.00	100,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	700,000	0.00	0	0.00	172,190	0.00	-	0.00	3,081	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(264,592)	0.00	0	0.00	(327,052)	0.00	-	0.00	(327,773)	0.00	-																																																																																																																																															
<b>TOTAL REVENUE</b>	0.00	600,000	0.00	0	0.00	200,725	0.00	-	0.00	30,897	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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<b>TOTAL AVAILABLE</b>	0	435,408	0	0	0.00	(154,863)	0.00	-	0.00	(324,691)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(264,592)	0.00	0	0.00	(327,052)	0.00	-	0.00	(327,773)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Non-Mandatory													Retirement of Indebtedness													<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	(264,592)	0.00	0	0.00	(327,052)	0.00	-	0.00	(327,773)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Retirement of Indebtedness													<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	(264,592)	0.00	0	0.00	(327,052)	0.00	-	0.00	(327,773)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
<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	(264,592)	0.00	0	0.00	(327,052)	0.00	-	0.00	(327,773)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

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

20A - 117

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>AY Conferences</b>												
32300												
<b>REVENUE</b>												
Tuition and Fees												
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		5,000				8,948				8,948		
Other Sources												
<b>TOTAL REVENUE</b>	0.00	5,000	0.00	0	0.00	8,948	0.00	-	0.00	8,948	0.00	-
<b>BEGINNING BALANCE</b>		(349,846)				(372,666)				(372,666)		
<b>TOTAL AVAILABLE</b>	0	(344,846)	0	0	0.00	(363,718)	0.00	-	0.00	(363,718)	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
<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												
Telephone Support												
Overhead Charges												
<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												
Retirement of Indebtedness												
<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	(344,846)	0.00	0	0.00	(363,718)	0.00	-	0.00	(363,718)	0.00	-

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

20A - 118

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	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		1,212,000				1,016,781				1,012,873			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	1,212,000	0.00	0	0.00	1,016,781	0.00	-	0.00	1,012,873	0.00	-	BEGINNING BALANCE		522,587				282,827				282,827			<b>TOTAL AVAILABLE</b>	0	1,734,587	0	0	0.00	1,299,608	0.00	-	0.00	1,295,700	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		1,212,000				1,212,000				1,163,174			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-
Tuition and Fees		1,212,000				1,016,781				1,012,873			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	1,212,000	0.00	0	0.00	1,016,781	0.00	-	0.00	1,012,873	0.00	-	BEGINNING BALANCE		522,587				282,827				282,827			<b>TOTAL AVAILABLE</b>	0	1,734,587	0	0	0.00	1,299,608	0.00	-	0.00	1,295,700	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		1,212,000				1,212,000				1,163,174			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-													
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	1,212,000	0.00	0	0.00	1,016,781	0.00	-	0.00	1,012,873	0.00	-	BEGINNING BALANCE		522,587				282,827				282,827			<b>TOTAL AVAILABLE</b>	0	1,734,587	0	0	0.00	1,299,608	0.00	-	0.00	1,295,700	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		1,212,000				1,212,000				1,163,174			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																										
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	1,212,000	0.00	0	0.00	1,016,781	0.00	-	0.00	1,012,873	0.00	-	BEGINNING BALANCE		522,587				282,827				282,827			<b>TOTAL AVAILABLE</b>	0	1,734,587	0	0	0.00	1,299,608	0.00	-	0.00	1,295,700	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		1,212,000				1,212,000				1,163,174			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																							
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	1,212,000	0.00	0	0.00	1,016,781	0.00	-	0.00	1,012,873	0.00	-	BEGINNING BALANCE		522,587				282,827				282,827			<b>TOTAL AVAILABLE</b>	0	1,734,587	0	0	0.00	1,299,608	0.00	-	0.00	1,295,700	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		1,212,000				1,212,000				1,163,174			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																				
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	1,212,000	0.00	0	0.00	1,016,781	0.00	-	0.00	1,012,873	0.00	-	BEGINNING BALANCE		522,587				282,827				282,827			<b>TOTAL AVAILABLE</b>	0	1,734,587	0	0	0.00	1,299,608	0.00	-	0.00	1,295,700	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		1,212,000				1,212,000				1,163,174			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																	
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	1,212,000	0.00	0	0.00	1,016,781	0.00	-	0.00	1,012,873	0.00	-	BEGINNING BALANCE		522,587				282,827				282,827			<b>TOTAL AVAILABLE</b>	0	1,734,587	0	0	0.00	1,299,608	0.00	-	0.00	1,295,700	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		1,212,000				1,212,000				1,163,174			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																														
Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	1,212,000	0.00	0	0.00	1,016,781	0.00	-	0.00	1,012,873	0.00	-	BEGINNING BALANCE		522,587				282,827				282,827			<b>TOTAL AVAILABLE</b>	0	1,734,587	0	0	0.00	1,299,608	0.00	-	0.00	1,295,700	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		1,212,000				1,212,000				1,163,174			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																											
Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	1,212,000	0.00	0	0.00	1,016,781	0.00	-	0.00	1,012,873	0.00	-	BEGINNING BALANCE		522,587				282,827				282,827			<b>TOTAL AVAILABLE</b>	0	1,734,587	0	0	0.00	1,299,608	0.00	-	0.00	1,295,700	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		1,212,000				1,212,000				1,163,174			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																								
Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	1,212,000	0.00	0	0.00	1,016,781	0.00	-	0.00	1,012,873	0.00	-	BEGINNING BALANCE		522,587				282,827				282,827			<b>TOTAL AVAILABLE</b>	0	1,734,587	0	0	0.00	1,299,608	0.00	-	0.00	1,295,700	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		1,212,000				1,212,000				1,163,174			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																					
Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	1,212,000	0.00	0	0.00	1,016,781	0.00	-	0.00	1,012,873	0.00	-	BEGINNING BALANCE		522,587				282,827				282,827			<b>TOTAL AVAILABLE</b>	0	1,734,587	0	0	0.00	1,299,608	0.00	-	0.00	1,295,700	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		1,212,000				1,212,000				1,163,174			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																		
Other Sources													<b>TOTAL REVENUE</b>	0.00	1,212,000	0.00	0	0.00	1,016,781	0.00	-	0.00	1,012,873	0.00	-	BEGINNING BALANCE		522,587				282,827				282,827			<b>TOTAL AVAILABLE</b>	0	1,734,587	0	0	0.00	1,299,608	0.00	-	0.00	1,295,700	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		1,212,000				1,212,000				1,163,174			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																															
<b>TOTAL REVENUE</b>	0.00	1,212,000	0.00	0	0.00	1,016,781	0.00	-	0.00	1,012,873	0.00	-	BEGINNING BALANCE		522,587				282,827				282,827			<b>TOTAL AVAILABLE</b>	0	1,734,587	0	0	0.00	1,299,608	0.00	-	0.00	1,295,700	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		1,212,000				1,212,000				1,163,174			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																												
BEGINNING BALANCE		522,587				282,827				282,827			<b>TOTAL AVAILABLE</b>	0	1,734,587	0	0	0.00	1,299,608	0.00	-	0.00	1,295,700	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		1,212,000				1,212,000				1,163,174			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																																									
<b>TOTAL AVAILABLE</b>	0	1,734,587	0	0	0.00	1,299,608	0.00	-	0.00	1,295,700	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		1,212,000				1,212,000				1,163,174			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																																																						
EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		1,212,000				1,212,000				1,163,174			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																																																																			
Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		1,212,000				1,212,000				1,163,174			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																																																																																
Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		1,212,000				1,212,000				1,163,174			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																																																																																													
Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		1,212,000				1,212,000				1,163,174			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																																																																																																										
Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		1,212,000				1,212,000				1,163,174			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																																																																																																																							
State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale		1,212,000				1,212,000				1,163,174			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																																																																																																																																				
Other Salaries													Supplies & Expenses													Purchases for Resale		1,212,000				1,212,000				1,163,174			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																																																																																																																																																	
Supplies & Expenses													Purchases for Resale		1,212,000				1,212,000				1,163,174			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																																																																																																																																																														
Purchases for Resale		1,212,000				1,212,000				1,163,174			Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																																																																																																																																																																											
Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																																																																																																																																																																																								
Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																																																																																																																																																																																																					
Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																																																																																																																																																																																																																		
<b>TOT DIRECT EXPEND</b>	0.00	1,212,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																																																																																																																																																																																																																															
INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																																																																																																																																																																																																																																												
Computer Support													Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																																																																																																																																																																																																																																																									
Telephone Support													Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																						
Overhead Charges		130,000											<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																			
<b>TOT INT SERV CHARGES</b>	0.00	130,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																
<b>TOTAL EXPENDITURES</b>	0.00	1,342,000	0.00	0	0.00	1,212,000	0.00	-	0.00	1,163,174	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																													
TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Non-Mandatory													Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Retirement of Indebtedness													<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
<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	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	392,587	0.00	0	0.00	87,608	0.00	-	0.00	132,525	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

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

20A - 119

32660

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	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												
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		2,072,000				1,809,935				1,822,261		
Other Sources												
<b>TOTAL REVENUE</b>	0.00	2,072,000	0.00	0	0.00	1,809,935	0.00	-	0.00	1,822,261	0.00	-
<b>BEGINNING BALANCE</b>		1,912,396				1,999,095				1,999,095		
<b>TOTAL AVAILABLE</b>	0	3,984,396	0	0	0.00	3,809,029	0.00	-	0.00	3,821,356	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries	2.00	111,552			1.00	111,552			1.00	87,481		
Secretarial/Clerical Salaries	1.00	28,662			1.00	28,757			1.00	29,255		
Technician Salaries												
Federal Work-Study												
State Work-Study						132				132		
Other Salaries	9.50	94,031			26.00	102,509			26.00	118,213		
Supplies & Expenses		235,152				312,562				275,498		
Purchases for Resale												
Travel		3,500				1,653				549		
Equipment		14,063				13,760				12,908		
Fringe Benefits		56,436				49,243				41,936		
<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	565,973	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges		175,000										
<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	565,973	0.00	-
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory						(80,000)				(1,243,151)		
Retirement of Indebtedness		(1,243,151)				(1,243,151)				(1,243,151)		
<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,243,151)	0.00	-
<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,012,232	0.00	-

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

20A - 120

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	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												
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		23,320				38,380				39,080		
Other Sources												
<b>TOTAL REVENUE</b>	0.00	23,320	0.00	0	0.00	38,380	0.00	-	0.00	39,080	0.00	-
<b>BEGINNING BALANCE</b>		6,479				22,925				22,925		
<b>TOTAL AVAILABLE</b>	0	29,799	0	0	0.00	61,305	0.00	-	0.00	62,005	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		23,320				23,320				2,455		
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	2,455	0.00	-
<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	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	2,455	0.00	-
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory												
Retirement of Indebtedness												
<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	6,479	0.00	0	0.00	37,985	0.00	-	0.00	59,550	0.00	-



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

20A - 121

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Golf Course</b>	<i>64000, 64001, 64002</i>											
REVENUE												
Tuition and Fees		90,000				62,361				62,361		
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	90,000	0.00	0	0.00	62,361	0.00	-	0.00	62,361	0.00	-
<b>BEGINNING BALANCE</b>		(3,174,431)				(3,350,924)				(3,350,924)		
<b>TOTAL AVAILABLE</b>	0	(3,084,431)	0	0	0.00	(3,288,563)	0.00	-	0.00	(3,288,563)	0.00	-
EXPENDITURES												
Professional Salaries	3.50	54,000				31,174				31,174		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries		17,035				8,503				8,503		
Supplies & Expenses						66,152				43,287		
Purchases for Resale						(28,546)						
Travel												
Equipment												
Fringe Benefits		18,965				12,717				11,127		
<b>TOT DIRECT EXPEND</b>	3.50	90,000	0.00	0	0.00	90,000			0.00	94,092	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	3.50	90,000	0.00	0	0.00	90,000	0.00	-	0.00	94,092	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory						500,000				500,000		
Retirement of Indebtedness												
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	500,000	0.00	-	0.00	500,000	0.00	-
<b>INCREASE (DECREASE) in NET ASSETS</b>	3.50	(3,174,431)	0.00	0	0.00	(2,878,563)	0.00	-	0.00	(2,882,655)	0.00	-

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

20A - 122

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Unallocated Contingency Auxiliaries</b>	32650											
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	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		264,829				207,900				207,900		
<b>TOTAL AVAILABLE</b>	0	264,829	0	0	0.00	207,900	0.00	-	0.00	207,900	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		1,000				2,500				1,751		
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits						1,000				(5,072)		
<b>TOT DIRECT EXPEND</b>	0.00	1,000	0.00	0	0.00	3,500	0.00	-	0.00	(3,321)	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
<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	1,000	0.00	0	0.00	3,500	0.00	-	0.00	(3,321)	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
<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	263,829	0.00	0	0.00	204,400	0.00	-	0.00	211,220	0.00	-

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

20A - 123

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	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		12,000				12,000				12,000			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	12,000	0.00	0	0.00	12,000	0.00	-	0.00	12,000	0.00	-	<b>BEGINNING BALANCE</b>		(1,109,744)				(1,099,097)				(1,099,097)			<b>TOTAL AVAILABLE</b>	0	(1,097,744)	0	0	0.00	(1,087,097)	0.00	-	0.00	(1,087,097)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						1,176				1,176			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-
Tuition and Fees		12,000				12,000				12,000			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	12,000	0.00	0	0.00	12,000	0.00	-	0.00	12,000	0.00	-	<b>BEGINNING BALANCE</b>		(1,109,744)				(1,099,097)				(1,099,097)			<b>TOTAL AVAILABLE</b>	0	(1,097,744)	0	0	0.00	(1,087,097)	0.00	-	0.00	(1,087,097)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						1,176				1,176			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-													
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	12,000	0.00	0	0.00	12,000	0.00	-	0.00	12,000	0.00	-	<b>BEGINNING BALANCE</b>		(1,109,744)				(1,099,097)				(1,099,097)			<b>TOTAL AVAILABLE</b>	0	(1,097,744)	0	0	0.00	(1,087,097)	0.00	-	0.00	(1,087,097)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						1,176				1,176			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																										
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	12,000	0.00	0	0.00	12,000	0.00	-	0.00	12,000	0.00	-	<b>BEGINNING BALANCE</b>		(1,109,744)				(1,099,097)				(1,099,097)			<b>TOTAL AVAILABLE</b>	0	(1,097,744)	0	0	0.00	(1,087,097)	0.00	-	0.00	(1,087,097)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						1,176				1,176			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																							
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	12,000	0.00	0	0.00	12,000	0.00	-	0.00	12,000	0.00	-	<b>BEGINNING BALANCE</b>		(1,109,744)				(1,099,097)				(1,099,097)			<b>TOTAL AVAILABLE</b>	0	(1,097,744)	0	0	0.00	(1,087,097)	0.00	-	0.00	(1,087,097)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						1,176				1,176			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																				
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	12,000	0.00	0	0.00	12,000	0.00	-	0.00	12,000	0.00	-	<b>BEGINNING BALANCE</b>		(1,109,744)				(1,099,097)				(1,099,097)			<b>TOTAL AVAILABLE</b>	0	(1,097,744)	0	0	0.00	(1,087,097)	0.00	-	0.00	(1,087,097)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						1,176				1,176			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																	
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	12,000	0.00	0	0.00	12,000	0.00	-	0.00	12,000	0.00	-	<b>BEGINNING BALANCE</b>		(1,109,744)				(1,099,097)				(1,099,097)			<b>TOTAL AVAILABLE</b>	0	(1,097,744)	0	0	0.00	(1,087,097)	0.00	-	0.00	(1,087,097)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						1,176				1,176			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																														
Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	12,000	0.00	0	0.00	12,000	0.00	-	0.00	12,000	0.00	-	<b>BEGINNING BALANCE</b>		(1,109,744)				(1,099,097)				(1,099,097)			<b>TOTAL AVAILABLE</b>	0	(1,097,744)	0	0	0.00	(1,087,097)	0.00	-	0.00	(1,087,097)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						1,176				1,176			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																											
Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	12,000	0.00	0	0.00	12,000	0.00	-	0.00	12,000	0.00	-	<b>BEGINNING BALANCE</b>		(1,109,744)				(1,099,097)				(1,099,097)			<b>TOTAL AVAILABLE</b>	0	(1,097,744)	0	0	0.00	(1,087,097)	0.00	-	0.00	(1,087,097)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						1,176				1,176			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																								
Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	12,000	0.00	0	0.00	12,000	0.00	-	0.00	12,000	0.00	-	<b>BEGINNING BALANCE</b>		(1,109,744)				(1,099,097)				(1,099,097)			<b>TOTAL AVAILABLE</b>	0	(1,097,744)	0	0	0.00	(1,087,097)	0.00	-	0.00	(1,087,097)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						1,176				1,176			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																					
Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	12,000	0.00	0	0.00	12,000	0.00	-	0.00	12,000	0.00	-	<b>BEGINNING BALANCE</b>		(1,109,744)				(1,099,097)				(1,099,097)			<b>TOTAL AVAILABLE</b>	0	(1,097,744)	0	0	0.00	(1,087,097)	0.00	-	0.00	(1,087,097)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						1,176				1,176			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																		
Other Sources													<b>TOTAL REVENUE</b>	0.00	12,000	0.00	0	0.00	12,000	0.00	-	0.00	12,000	0.00	-	<b>BEGINNING BALANCE</b>		(1,109,744)				(1,099,097)				(1,099,097)			<b>TOTAL AVAILABLE</b>	0	(1,097,744)	0	0	0.00	(1,087,097)	0.00	-	0.00	(1,087,097)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						1,176				1,176			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																															
<b>TOTAL REVENUE</b>	0.00	12,000	0.00	0	0.00	12,000	0.00	-	0.00	12,000	0.00	-	<b>BEGINNING BALANCE</b>		(1,109,744)				(1,099,097)				(1,099,097)			<b>TOTAL AVAILABLE</b>	0	(1,097,744)	0	0	0.00	(1,087,097)	0.00	-	0.00	(1,087,097)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						1,176				1,176			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																																												
<b>BEGINNING BALANCE</b>		(1,109,744)				(1,099,097)				(1,099,097)			<b>TOTAL AVAILABLE</b>	0	(1,097,744)	0	0	0.00	(1,087,097)	0.00	-	0.00	(1,087,097)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						1,176				1,176			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																																																									
<b>TOTAL AVAILABLE</b>	0	(1,097,744)	0	0	0.00	(1,087,097)	0.00	-	0.00	(1,087,097)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						1,176				1,176			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																																																																						
EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						1,176				1,176			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																																																																																			
Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						1,176				1,176			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																																																																																																
Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						1,176				1,176			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																																																																																																													
Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						1,176				1,176			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																																																																																																																										
Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						1,176				1,176			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																																																																																																																																							
State Work-Study													Other Salaries													Supplies & Expenses						1,176				1,176			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																																																																																																																																																				
Other Salaries													Supplies & Expenses						1,176				1,176			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																																																																																																																																																																	
Supplies & Expenses						1,176				1,176			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																																																																																																																																																																														
Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																																																																																																																																																																																											
Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																																																																																																																																																																																																								
Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																																																																																																																																																																																																																					
Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																																																																																																																																																																																																																																		
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																																																																																																																																																																																																																																															
INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																																																																																																																																																																																																																																																												
Computer Support													Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																									
Telephone Support													Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																						
Overhead Charges													<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	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	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	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																													
TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Non-Mandatory													Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Retirement of Indebtedness													<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
<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	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,088,273)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>CESDP Institutes &amp; Conferences</b>												
29521												
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												
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE						0				0		
TOTAL AVAILABLE	0	0	0	0	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						65,357						
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	65,357	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	65,357	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	0	0.00	0	0.00	(65,357)	0.00	0	0.00	0	0.00	0

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

20A - 125

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Summer Conferences</b>												
32301												
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		15,000				9,168				11,203		
Other Sources												
<b>TOTAL REVENUE</b>	0.00	15,000	0.00	0	0.00	9,168	0.00	-	0.00	11,203	0.00	-
BEGINNING BALANCE		5,000				46,007				46,007		
<b>TOTAL AVAILABLE</b>	0	20,000	0	0	0.00	55,175	0.00	-	0.00	57,210	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
<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												
Retirement of Indebtedness												
<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	20,000	0.00	0	0.00	55,175	0.00	-	0.00	57,210	0.00	-

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

20A - 126

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	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												
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												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		57,494				104,656				104,656		
TOTAL AVAILABLE	0	57,494	0	0	0.00	104,656	0.00	-	0.00	104,656	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries	6.00	140,000			5.00	133,425			5.00	125,874		
Federal Work-Study												
State Work-Study												
Other Salaries						9,786				14,802		
Supplies & Expenses		35,000				26,000				16,066		
Purchases for Resale												
Travel												
Equipment						6,500						
Fringe Benefits		50,000				46,859				48,539		
TOT DIRECT EXPEND	6.00	225,000	0.00	0	5.00	222,570			5.00	205,282	0.00	-
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	6.00	225,000	0.00	0	5.00	222,570	0.00	-	5.00	205,282	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory		267,943				267,943				267,943		
Retirement of Indebtedness												
NET TRANSFERS	0.00	267,943	0.00	0	0.00	267,943	0.00	-	0.00	267,943	0.00	-
INCREASE (DECREASE) in NET ASSETS	6.00	100,437	0.00	0	5.00	150,030	0.00	-	5.00	167,317	0.00	-

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

20A - 127

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Residence Halls Repairs</b>												
32662												
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												
		0								-		
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		(50,000)				(101,240)				(101,240)		
<b>TOTAL AVAILABLE</b>	0	(50,000)	0	0	0.00	(101,240)	0.00	-	0.00	(101,240)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		25,000				105,000				86,269		
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	25,000	0.00	0	0.00	105,000	0.00	-	0.00	86,269	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
<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	25,000	0.00	0	0.00	105,000	0.00	-	0.00	86,269	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory		30,000				30,000				30,000		
Retirement of Indebtedness												
<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	(45,000)	0.00	0	0.00	(176,240)	0.00	-	0.00	(157,509)	0.00	-

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

20A - 128

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Alumni &amp; Foundation</b>												
32905												
<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		180,000										
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		0				-				-		
<b>TOTAL AVAILABLE</b>	0	180,000	0	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		180,000										
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<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	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory												
Retirement of Indebtedness												
<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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Northeastern Regional Ed Cooperativ</b>												
<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		6,000										
Other Sources												
<b>TOTAL REVENUE</b>	0.00	6,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		0				-				-		
<b>TOTAL AVAILABLE</b>	0	6,000	0	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		6,000										
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	6,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<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	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	6,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory												
Retirement of Indebtedness												
<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	-

32907

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

20A - 130

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Social Work-CEU</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		20,000										
Other Sources												
<b>TOTAL REVENUE</b>	0.00	20,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		0				-				-		
<b>TOTAL AVAILABLE</b>	0	20,000	0	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		20,000										
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	20,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<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	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	20,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory												
Retirement of Indebtedness												
<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 - 131

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	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												
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	1,000											
<b>TOTAL REVENUE</b>	0.00	1,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>	0											
<b>TOTAL AVAILABLE</b>	0	1,000	0	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses	1,000											
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	1,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<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	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	1,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory												
Retirement of Indebtedness												
<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 - 132

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	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							15,397					17,597
TOTAL REVENUE	0.00	0	0.00	0	0.00	15,397	0.00	-	0.00	17,597	0.00	-
BEGINNING BALANCE		(193,590)				1,895				1,895		
TOTAL AVAILABLE	0	(193,590)	0	0	0.00	17,291	0.00	-	0.00	19,492	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		1,000				7,000				6,527		
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	6,527	0.00	-
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	1,000	0.00	0	0.00	7,000	0.00	-	0.00	6,527	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	12,964	0.00	-

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

20A - 133

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	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				9,020				28,655				27,939
State Gov't Grants/Contracts								528				528
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	9,020	0.00	-	0.00	29,183	0.00	-	0.00	28,467
BEGINNING BALANCE		0				-				-		
<b>TOTAL AVAILABLE</b>	0	0	0	9,020	0.00	-	0.00	29,183	0.00	-	0.00	28,467
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study				9,020				28,655				27,939
State Work-Study			0.30					528				528
Other Salaries												
Supplies & Expenses												
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	0	0.30	9,020	0.00	-	0.00	29,183	0.00	-	0.00	28,467
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
<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	0.30	9,020	0.00	-	0.00	29,183	0.00	-	0.00	28,467
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
<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	0.30	0	0.00	-	0.00	-	0.00	-	0.00	-

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

21A - 134

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</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		694,000				814,620				814,184		
Federal Gov't Appropriations												
State Gov't Appropriations		2,374,700				2,376,900				2,376,900		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				7,710				7,710				6,312
State Gov't Grants/Contracts				6,846				6,846				2,423
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources		100,000				78,522				78,522		
<b>TOTAL REVENUE</b>		<b>3,168,700</b>		<b>14,556</b>		<b>3,270,042</b>		<b>14,556</b>		<b>3,269,606</b>		<b>8,734</b>
<b>BEGINNING BALANCE</b>		<b>227,956</b>		<b>0</b>		<b>68,712</b>		<b>-</b>		<b>68,712</b>		<b>-</b>
<b>TOTAL AVAILABLE</b>		<b>3,396,656</b>		<b>14,556</b>		<b>3,338,754</b>		<b>14,556</b>		<b>3,338,318</b>		<b>8,734</b>
<b>EXPENDITURES</b>												
Professional Salaries	26.75	1,199,052	0.00	0	33.00	1,172,741	0.00	-	33.00	1,173,826	0.00	-
Secretarial/Clerical Salaries	1.00	28,662	0.00	0	0.00	39,755	0.00	-	0.00	40,665	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	7,710	0.00	1,152	0.00	7,710	0.00	-	0.00	6,312
State Work-Study	1.00	17,160	0.60	6,846	0.00	606	0.00	6,846	0.00	606	0.00	2,423
Other Salaries	15.63	265,194	0.00	0	0.00	188,871	0.00	-	0.00	168,273	0.00	-
Supplies & Expenses	0.00	306,462	0.00	0	0.00	286,562	0.00	-	0.00	952,414	0.00	-
Financial Aid	0.00	453,534	0.00	0	0.00	660,572	0.00	-	0.00	-	0.00	-
Travel	0.00	404,348	0.00	0	0.00	318,236	0.00	-	0.00	336,228	0.00	-
Equipment	0.00	33,260	0.00	0	0.00	11,974	0.00	-	0.00	7,980	0.00	-
Fringe Benefits	0.00	461,028	0.00	0	0.00	481,791	0.00	-	0.00	404,315	0.00	-
<b>TOT DIRECT EXPEND</b>	<b>44.38</b>	<b>3,168,700</b>	<b>0.60</b>	<b>14,556</b>	<b>33.00</b>	<b>3,162,261</b>	<b>0.00</b>	<b>14,556</b>	<b>33.00</b>	<b>3,084,306</b>	<b>0.00</b>	<b>8,734</b>
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
<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>44.38</b>	<b>3,168,700</b>	<b>0.60</b>	<b>14,556</b>	<b>33.00</b>	<b>3,162,261</b>	<b>0.00</b>	<b>14,556</b>	<b>33.00</b>	<b>3,084,306</b>	<b>0.00</b>	<b>8,734</b>
<b>TRANSFERS IN (OUT)</b>		<b>0</b>										
<b>ENDING BALANCE</b>	<b>44.38</b>	<b>227,956</b>	<b>0.60</b>	<b>0</b>	<b>33.00</b>	<b>176,493</b>	<b>0.00</b>	<b>-</b>	<b>33.00</b>	<b>254,012</b>	<b>0.00</b>	<b>-</b>

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</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	70,223			6.00	148,576			6.00	153,946		
Secretarial/Clerical Salaries	1.00	28,662				39,755				40,665		
Technician Salaries												
Federal Work-Study				7,710		1,152		7,710				6,312
State Work-Study	1.00	17,160		6,846		475		6,846		475		2,423
Other Salaries	11.63	220,934				74,817				57,831		
Supplies & Expenses		206,831				124,239				112,237		
Financial Aid		453,534										
Travel		9,126				10,091				8,877		
Equipment		2,408										
Fringe Benefits		61,197				78,940				80,187		
<b>TOT DIRECT EXPEND</b>	<b>15.63</b>	<b>1,070,075</b>	<b>0.00</b>	<b>14,556</b>	<b>6.00</b>	<b>478,045</b>	<b>-</b>	<b>14,556</b>	<b>6.00</b>	<b>454,217</b>	<b>0.00</b>	<b>8,734</b>
<b>Athletics - Football</b>	<i>61020</i>											
Professional Salaries	5.00	241,758			7.00	264,796			7.00	261,337		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study			0.60									
Other Salaries						4,800				4,800		
Supplies & Expenses		16,316				52,509				217,746		
Financial Aid						157,221						
Travel		113,869				82,086				82,086		
Equipment												
Fringe Benefits		84,906				89,830				95,308		
<b>TOT DIRECT EXPEND</b>	<b>5.00</b>	<b>456,849</b>	<b>0.60</b>	<b>0</b>	<b>7.00</b>	<b>651,242</b>			<b>7.00</b>	<b>661,277</b>	<b>0.00</b>	<b>-</b>
<b>Athletics - Mens' Basketball</b>	<i>61030</i>											
Professional Salaries	2.00	132,600			2.00	92,173			2.00	94,000		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries						800				800		
Supplies & Expenses		5,785				10,610				102,102		
Financial Aid						91,445						
Travel		54,403				38,653				47,034		
Equipment												
Fringe Benefits		46,569				33,364				27,427		
<b>TOT DIRECT EXPEND</b>	<b>2.00</b>	<b>239,357</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>267,046</b>			<b>2.00</b>	<b>271,363</b>	<b>0.00</b>	<b>-</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		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	79,560			2.00	78,642			2.00	80,172		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							1,600				1,600		
Supplies & Expenses			12,510				9,088				52,585		
Financial Aid							43,350						
Travel			26,999				19,530				14,620		
Equipment													
Fringe Benefits			27,941				30,915				34,082		
<b>TOT DIRECT EXPEND</b>		<b>2.00</b>	<b>147,010</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>183,126</b>			<b>2.00</b>	<b>183,059</b>	<b>0.00</b>	<b>-</b>
<b>Athletics - Track</b>	<b>61050</b>												
Professional Salaries		1.00	38,480			0.50	38,036			0.50	38,776		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	3,500				800				800		
Supplies & Expenses			3,781				13,076				12,668		
Financial Aid													
Travel			38,151				19,509				24,207		
Equipment							4,979				4,979		
Fringe Benefits			13,782				35,994				13,011		
<b>TOT DIRECT EXPEND</b>		<b>1.50</b>	<b>97,694</b>	<b>0.00</b>	<b>0</b>	<b>0.50</b>	<b>112,394</b>			<b>0.50</b>	<b>94,441</b>	<b>0.00</b>	<b>-</b>
<b>Athletics - Cross Country</b>	<b>61060</b>												
Professional Salaries		1.00	63,648			1.50	62,914			1.50	64,138		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			2,461				3,593				108,845		
Financial Aid							105,320						
Travel			14,552				8,211				8,211		
Equipment													
Fringe Benefits			22,353				13,737				15,357		
<b>TOT DIRECT EXPEND</b>		<b>1.00</b>	<b>103,014</b>	<b>0.00</b>	<b>0</b>	<b>1.50</b>	<b>193,775</b>	<b>0.00</b>	<b>-</b>	<b>1.50</b>	<b>196,551</b>	<b>0.00</b>	<b>-</b>



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

21A - 137

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Athletics - Volleyball (Women)</b>	<i>61080</i>												
Professional Salaries		2.00	70,543			2.00	65,869			2.00	64,869		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							800				800		
Supplies & Expenses			2,161				3,320				74,813		
Financial Aid							71,350						
Travel			33,945				33,495				33,495		
Equipment							76				76		
Fringe Benefits			24,775				26,370				21,752		
<b>TOT DIRECT EXPEND</b>		2.00	131,424	0.00	0	2.00	201,279	0.00	-	2.00	195,804	0.00	-
<b>Athletics - Softball (Women)</b>	<i>61090</i>												
Professional Salaries		1.75	64,052			2.00	47,893			2.00	47,062		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							800				800		
Supplies & Expenses			5,195				11,386				56,536		
Financial Aid							45,350						
Travel			25,173				14,628				17,399		
Equipment													
Fringe Benefits			22,495				22,285				15,478		
<b>TOT DIRECT EXPEND</b>		1.75	116,915	0.00	0	2.00	142,342			2.00	137,276	0.00	-
<b>Athletics - Women's Basketball</b>	<i>61100</i>												
Professional Salaries		2.00	105,456			2.00	106,339			2.00	96,782		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							1,600				1,600		
Supplies & Expenses			6,512				8,679				66,062		
Financial Aid							57,236						
Travel			30,667				25,443				34,050		
Equipment													
Fringe Benefits			37,036				32,859				34,490		
<b>TOT DIRECT EXPEND</b>		2.00	179,671	0.00	0	2.00	232,156			2.00	232,983	0.00	-

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

21A - 138

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		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		4.00	167,704			5.00	118,575			5.00	120,996		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study							131				131		
Other Salaries		1.50	16,080				2,982				2,442		
Supplies & Expenses			13,648				15,223				15,285		
Financial Aid													
Travel			171										
Equipment													
Fringe Benefits			60,128				45,018				36,945		
<b>TOT DIRECT EXPEND</b>		<b>5.50</b>	<b>257,730</b>	<b>0.00</b>	<b>0</b>	<b>5.00</b>	<b>181,928</b>			<b>5.00</b>	<b>175,797</b>	<b>0.00</b>	<b>-</b>
<b>Athletics - Women's Soccer</b>	<b>61120</b>												
Professional Salaries		2.00	60,600			1.00	46,260			1.00	47,160		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							800				800		
Supplies & Expenses			4,662				1,839				57,186		
Financial Aid							55,200						
Travel			26,488				43,706				42,080		
Equipment													
Fringe Benefits			21,283				15,804				16,656		
<b>TOT DIRECT EXPEND</b>		<b>2.00</b>	<b>113,033</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>163,609</b>			<b>1.00</b>	<b>163,882</b>	<b>0.00</b>	<b>-</b>
<b>Athletics - Sports Information</b>	<b>61130</b>												
Professional Salaries		1.00	57,200				40,489				41,173		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.50	21,180				93,508				90,257		
Supplies & Expenses			9,582				6,080				6,374		
Financial Aid													
Travel			327										
Equipment			2,990				4,025				2,529		
Fringe Benefits			21,709				20,089				13,453		
<b>TOT DIRECT EXPEND</b>		<b>2.50</b>	<b>112,988</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>164,191</b>			<b>0.00</b>	<b>153,787</b>	<b>0.00</b>	<b>-</b>

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

21A - 139

		Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
		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	47,228			2.00	62,180			2.00	63,415		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	3,500				5,564				5,744		
Supplies & Expenses			3,646				5,267				39,499		
Financial Aid							34,100						
Travel			30,477				22,884				24,170		
Equipment			6,162										
Fringe Benefits			16,854				16,586				15,252		
<b>TOT DIRECT EXPEND</b>		<b>1.50</b>	<b>107,867</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>146,580</b>			<b>2.00</b>	<b>148,079</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										
Financial Aid													
Travel													
Equipment			21,700										
Fringe Benefits													
<b>TOT DIRECT EXPEND</b>		<b>0.00</b>	<b>28,779</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>Athletics - Merchandise</b>	<b>61170</b>												
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses							8,886				7,582		
Financial Aid													
Travel													
Equipment													
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>8,886</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>7,582</b>	<b>0.00</b>	<b>-</b>

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

21A - 140

		<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Athletics - Concessions</b>	<b>61180</b>												
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses							12,766					5,962	
Financial Aid													
Travel													
Equipment													
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>12,766</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>5,962</b>	<b>0.00</b>	<b>-</b>
<b>Unallocated Contingency Athletics</b>	<b>61921</b>												
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			6,293									16,931	
Financial Aid													
Travel													
Equipment							2,894					396	
Fringe Benefits							20,000				(15,082)		
<b>TOT DIRECT EXPEND</b>		<b>0.00</b>	<b>6,293</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>22,894</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>2,245</b>	<b>0.00</b>	<b>-</b>

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

<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</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	4,000,000			7,814,670				4,564,747				
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								105,740				
<b>TOTAL REVENUE</b>	4,000,000		0	7,814,670		0		4,670,486		0		
BEGINNING BALANCE	7,229,317			4,320,749				4,320,749				
<b>TOTAL AVAILABLE</b>	11,229,317		0	12,135,419		0		8,991,235		0		
EXPENDITURES:												
Major Projects	4,272,385			10,290,160				5,838,833				
Minor Projects												
<b>TOTAL EXPENDITURES</b>	0.00	4,272,385	0.00	0	0.00	10,290,160	0.00	0	0.00	5,838,833	0.00	0
TRANSFERS IN (OUT) - I&G		0						500,000				
<b>ENDING BALANCE</b>	6,956,932			1,845,259				3,652,402				

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

<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
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	219,187				795,119				795,119			
TOTAL AVAILABLE	219,187		0		795,119		0		795,119		0	
EXPENDITURES:												
Building Renewal	1,187,527				1,649,266				1,171,701			
Equipment Replacement	108,495				179,345				68,042			
TOTAL EXPENDITURES	0.00	1,296,022	0.00	0	0.00	1,828,611	0.00	0	0.00	1,239,743	0.00	0
TRANSFERS IN (OUT):												
I&G - BR&R	1,187,527				1,187,527				1,187,527			
I&G - ER&R	108,495				108,495				108,495			
NET TRANSFERS	1,296,022		0		1,296,022		0		1,296,022		0	
ENDING BALANCE	219,187		0		262,530		0		851,398		0	

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>SUMMARY OF DEBT SERVICE</b>													
REVENUE:													
Tuition and Fees		1,000,000				1,106,985					1,106,400		
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						210,451					270,842		
<b>TOTAL REVENUE</b>		<b>1,000,000</b>		<b>0</b>		<b>1,317,436</b>		<b>0</b>			<b>1,377,241</b>		<b>0</b>
<b>BEGINNING BALANCE</b>		<b>4,552,355</b>				<b>5,252,208</b>					<b>5,252,208</b>		
<b>TOTAL AVAILABLE</b>		<b>5,552,355</b>		<b>0</b>		<b>6,569,644</b>		<b>0</b>			<b>6,629,449</b>		<b>0</b>
EXPENDITURES:													
Retirement of Principal		1,180,000				1,180,000							
Interest Payments		1,122,229				935,191					1,112,726		
Amortization of Bond Discount													
Other						3,150					3,150		
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,302,229</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,118,341</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,115,876</b>	<b>0.00</b>	<b>0</b>	
TRANSFERS IN (OUT):													
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>4,493,277</b>		<b>0</b>		<b>5,694,454</b>		<b>0</b>			<b>6,756,724</b>		<b>0</b>

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</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		12,876,400				13,129,693				13,220,631		
Student Social and Cultural		915,100				963,383				939,784		
Research		0				0				0		
Public Service		0				0				0		
Internal Service Dept.		0				0				0		
Student Financial Aid												
Auxiliary Enterprises		0				0				0		
Intercollegiate Athletics		694,000				814,620				814,184		
Independent Operations												
<b>TOT TUITION &amp; FEES</b>		<b>14,485,500</b>		<b>0</b>		<b>14,907,696</b>		<b>0</b>		<b>14,974,599</b>		<b>0</b>
<b>FEDERAL GOV'T APPROPRIATIONS</b>												
Instruction and General												
Student Social and Cultural												
Research												
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
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		28,843,070				28,839,898				28,839,899		
Student Social and Cultural												
Research												
Public Service		1,347,830				1,348,802				1,348,801		
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics		2,374,700				2,376,900				2,376,900		
Independent Operations												
<b>TOT STATE GOV'T APPROPR</b>		<b>32,565,600</b>		<b>0</b>		<b>32,565,600</b>		<b>0</b>		<b>32,565,600</b>		<b>0</b>



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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>LOCAL GOV'T APPROPRIATIONS</b>												
Instruction and General												
Student Social and Cultural												
Research												
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
<b>TOT LOCAL GOV'T APPROPR</b>		0		0		0		0		0		0
<b>FEDERAL GOV'T GRANTS/CONTRACTS</b>												
Instruction and General				352,543				371,120				246,565
Student Social and Cultural				22,263				22,263				17,874
Research				1,686,782				4,389,647				909,750
Public Service				3,457,083				3,548,048				1,986,174
Internal Service Dept.				30,550				30,550				23,127
Student Financial Aid				5,026,173				6,405,872				5,447,940
Auxiliary Enterprises				9,020				28,655				27,939
Intercollegiate Athletics				7,710				7,710				6,312
Independent Operations												
<b>TOT FED GRANTS &amp; CONTRACTS</b>				10,592,124				14,803,865				8,665,680
<b>STATE GOV'T GRANTS/CONTRACTS</b>												
Instruction and General				274,870				286,129				83,704
Student Social and Cultural				10,076				10,076				3,855
Research				85,719				79,950				8,212
Public Service				2,128,647				1,851,615				1,549,064
Internal Service Dept.				10,366				10,366				7,113
Student Financial Aid				1,290,016				1,952,380				1,784,926
Auxiliary Enterprises				0				528				528
Intercollegiate Athletics				6,846				6,846				2,423
Independent Operations												
<b>TOT STATE GRANTS &amp; CONTR</b>				3,806,540				4,197,890				3,439,824

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	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				0				0
Student Social and Cultural												
Research												
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
<b>TOT LOCAL GRANTS &amp; CONTR</b>				<b>0</b>				<b>0</b>				<b>0</b>
<b>PRIVATE GIFTS/GRANTS/CONTRACTS</b>												
Instruction and General				1,000				0				0
Student Social and Cultural												
Research				570,810				625,767				174,562
Public Service				2,504,061				2,135,607				1,068,777
Internal Service Dept.												
Student Financial Aid				1,094,500				1,169,540		934		1,117,096
Auxiliary Enterprises		180,000								0		
Intercollegiate Athletics												
Independent Operations												
<b>TOT PRIVATE GIFTS &amp; GRANTS</b>		<b>180,000</b>		<b>4,170,371</b>				<b>0</b>		<b>934</b>		<b>2,360,436</b>
<b>ENDOWMENT/LAND/PERM FUND</b>												
Instruction and General		220,801				259,330				300,701		
Student Social and Cultural												
Research												
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
<b>TOT PRIVATE GIFTS &amp; GRANTS</b>		<b>220,801</b>				<b>259,330</b>				<b>300,701</b>		

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

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	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</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				1,500						0
Student Social and Cultural Research		92,500				21,254						22,062
Public Service												
Internal Service Dept.		13,000				8,500						8,627
Student Financial Aid												
Auxiliary Enterprises		4,055,320				3,158,298						2,999,624
Intercollegiate Athletics												
Independent Operations												
<b>TOT SALES &amp; SERVICES</b>		<b>4,162,320</b>				<b>3,189,553</b>						<b>3,030,313</b>
<b>OTHER SOURCES</b>												
Instruction and General		617,000				596,280						702,021
Student Social and Cultural Research		0				0						0
Public Service		4,000		0		4,100		0				4,100
Internal Service Dept.		0				0						0
Student Financial Aid												
Auxiliary Enterprises		1,000				0						17,597
Intercollegiate Athletics		100,000				78,522						78,522
Independent Operations												
<b>TOT OTHER SOURCES</b>		<b>722,000</b>		<b>0</b>		<b>678,902</b>		<b>0</b>				<b>802,522</b>

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</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		14,485,500		0		14,907,696		0		14,974,599		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		32,565,600		0		32,565,600		0		32,565,600		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		10,592,124		0		14,803,865		0		8,665,680
State Gov't Grants/Contracts		0		3,806,540		0		4,197,890		0		3,439,824
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		180,000		4,170,371		0		3,930,914		934		2,360,436
Endowment/Land/Perm Fund		220,801		0		259,330		0		300,701		0
Sales and Services		4,162,320		0		3,189,553		0		3,030,313		0
Other Sources		722,000		0		678,902		0		802,522		0
<b>TOT REVENUE BY SOURCE</b>		<b>52,336,221</b>		<b>18,569,035</b>		<b>51,601,080</b>		<b>22,932,670</b>		<b>51,674,670</b>		<b>14,465,940</b>
<b>TOTAL REVENUE BY EXHIBIT</b>												
Instruction and General		42,558,771		628,413		42,826,701		657,249		43,063,252		330,269
Student Social and Cultural		1,007,600		32,339		984,637		32,339		961,846		21,729
Research		0		2,343,311		0		5,095,364		282		1,092,525
Public Service		1,351,830		8,089,791		1,352,902		7,535,270		1,352,901		4,604,015
Internal Service Dept.		13,000		40,916		8,500		40,916		8,627		30,240
Student Financial Aid		0		7,410,689		0		9,527,793		934		8,349,962
Auxiliary Enterprises		4,236,320		9,020		3,158,298		29,183		3,017,221		28,467
Intercollegiate Athletics		3,168,700		14,556		3,270,042		14,556		3,269,606		8,734
Independent Operations		0		0		0		0		0		0
<b>TOT REVENUE BY DIVISION</b>		<b>52,336,221</b>		<b>18,569,035</b>		<b>51,601,080</b>		<b>22,932,670</b>		<b>51,674,670</b>		<b>14,465,940</b>

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>PROFESSIONAL SALARIES</b>												
Instruction	18.97	959,192	0.00	0	26.00	1,141,660	0.00	0	27.00	1,171,274	0.00	0
Academic Support	16.90	1,077,261	0.00	0	21.00	1,128,000	0.00	0	21.00	1,156,401	0.00	0
Student Services	28.00	1,492,262	0.00	0	33.00	1,522,160	0.00	0	33.00	1,566,207	0.00	0
Institutional Support	36.25	2,732,167	0.00	0	36.00	2,529,551	0.00	0	36.00	2,595,840	0.00	0
Oper & Maint of Plant	3.90	242,159	0.00	0	6.00	326,287	0.00	0	6.00	332,625	0.00	0
Student Social and Cultural	6.00	233,365	0.00	0	8.00	343,804	0.00	0	7.00	329,733	0.00	0
Research	1.00	50,549	1.00	143,193	1.00	50,549	1.00	752,191	1.00	50,938	1.00	92,182
Public Service	3.60	249,061	52.05	1,610,097	11.00	329,134	52.05	1,846,429	11.00	262,701	52.05	1,183,883
Internal Service Dept.	11.01	687,485	0.00	0	13.00	687,567	0.00	0	13.00	707,068	0.00	0
Student Financial Aid												
Auxiliary Enterprises	5.50	165,552	0.00	0	1.00	142,726	0.00	0	1.00	118,655	0.00	0
Intercollegiate Athletics	26.75	1,199,052	0.00	0	33.00	1,172,741	0.00	0	33.00	1,173,826	0.00	0
Independent Operations												
<b>TOT PROF SALARIES</b>	<b>157.88</b>	<b>9,088,105</b>	<b>53.05</b>	<b>1,753,290</b>	<b>189.00</b>	<b>9,374,177</b>	<b>53.05</b>	<b>2,598,620</b>	<b>189.00</b>	<b>9,465,267</b>	<b>53.05</b>	<b>1,276,065</b>
<b>FULL-TIME FACULTY</b>												
Instruction	134.38	7,725,642	0.00	0	159.00	8,964,211	0.00	0	159.00	7,722,181	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research	0.75	48,827	4.93	140,034	2.00	50,924	4.93	140,713	2.00	51,752	4.93	137,941
Public Service	0.00	0	10.97	535,140	0.00	0	10.97	247,839	0.00	0	10.97	230,235
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
<b>TOT FULL-TIME FACULTY</b>	<b>135.13</b>	<b>7,774,469</b>	<b>15.90</b>	<b>675,174</b>	<b>161.00</b>	<b>9,015,135</b>	<b>15.90</b>	<b>388,552</b>	<b>161.00</b>	<b>7,773,932</b>	<b>15.90</b>	<b>368,176</b>

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>PART-TIME FACULTY</b>												
Instruction	15.65	273,723	0.00	0	80.00	644,028	0.00	0	80.00	1,186,780	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	284,850	0.00	0	1.00	344,442	0.00	0	1.00	341,862
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
<b>TOT PART-TIME FACULTY</b>	<b>15.65</b>	<b>273,723</b>	<b>1.00</b>	<b>284,850</b>	<b>80.00</b>	<b>644,028</b>	<b>1.00</b>	<b>344,442</b>	<b>80.00</b>	<b>1,186,780</b>	<b>1.00</b>	<b>341,862</b>
<b>SECRETARIAL/CLERICAL</b>												
Instruction	16.17	493,012	0.00	0	24.00	492,654	0.00	0	24.00	504,508	0.00	0
Academic Support	5.00	197,387	0.00	0	5.00	162,594	0.00	0	5.00	167,818	0.00	0
Student Services	10.00	330,589	0.00	0	10.00	314,769	0.00	0	10.00	322,299	0.00	0
Institutional Support	12.00	314,252	0.00	0	12.00	325,699	0.00	0	12.00	324,243	0.00	0
Oper & Maint of Plant	2.00	53,286	0.00	0	3.00	76,790	0.00	0	3.00	78,376	0.00	0
Student Social and Cultural	1.00	0	0.00	0	0.00	35,390	0.00	0	0.00	16,220	0.00	0
Research	1.00	31,111	0.90	32,018	1.00	31,111	0.90	15	1.00	31,356	0.90	0
Public Service	1.90	246,450	20.56	315,067	4.00	116,469	20.56	215,258	4.00	91,656	20.56	131,796
Internal Service Dept.	2.00	59,442	0.00	0	2.00	60,441	0.00	0	2.00	60,923	0.00	0
Student Financial Aid												
Auxiliary Enterprises	1.00	28,662	0.00	0	1.00	28,757	0.00	0	1.00	29,255	0.00	0
Intercollegiate Athletics	1.00	28,662	0.00	0	0.00	39,755	0.00	0	0.00	40,665	0.00	0
Independent Operations												
<b>TOT SECRET/CLERICAL</b>	<b>53.07</b>	<b>1,782,855</b>	<b>21.46</b>	<b>347,085</b>	<b>62.00</b>	<b>1,684,427</b>	<b>21.46</b>	<b>215,273</b>	<b>62.00</b>	<b>1,667,319</b>	<b>21.46</b>	<b>131,796</b>

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TECHNICAL SALARIES</b>												
Instruction	3.25	105,690	0.00	0	2.00	63,363	0.00	0	2.00	64,551	0.00	0
Academic Support	1.00	32,678	0.00	0	2.00	35,537	0.00	0	2.00	36,692	0.00	0
Student Services	0.00	0	0.00	0	1.00	22,551	0.00	0	1.00	19,636	0.00	0
Institutional Support	12.00	386,179	0.00	0	16.00	563,210	0.00	0	16.00	583,228	0.00	0
Oper & Maint of Plant	55.80	1,387,310	0.00	0	53.00	1,341,972	0.00	0	53.00	1,339,591	0.00	0
Student Social and Cultural	0.00	0	0.00	0	0.00	32,667	0.00	0	0.00	27,026	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	0	27.90	4,585	0.00	9,818	27.90	17,622	0.00	0	27.90	0
Internal Service Dept.	3.30	98,806	0.00	0	2.00	115,176	0.00	0	2.00	97,351	0.00	0
Student Financial Aid												
Auxiliary Enterprises	6.00	140,000	0.00	0	5.00	133,425	0.00	0	5.00	125,874	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>81.35</b>	<b>2,150,663</b>	<b>30.65</b>	<b>8,585</b>	<b>81.00</b>	<b>2,317,717</b>	<b>30.65</b>	<b>21,622</b>	<b>81.00</b>	<b>2,293,948</b>	<b>30.65</b>	<b>0</b>
<b>GA/TA SALARIES</b>												
Instruction	39.47	1,068,370	0.00	0	88.00	623,527	0.00	0	88.00	641,455	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research	0.00	0	0.60	104,197	0.00	0	0.60	208,677	0.00	0	0.60	76,000
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
<b>TOT GA/TA SALARIES</b>	<b>39.47</b>	<b>1,068,370</b>	<b>0.60</b>	<b>104,197</b>	<b>88.00</b>	<b>623,527</b>	<b>0.60</b>	<b>208,677</b>	<b>88.00</b>	<b>641,455</b>	<b>0.60</b>	<b>76,000</b>

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
	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	200,507	0.00	690	2.40	200,507	0.00	0	2.40	116,052
Academic Support	0.00	0	1.50	19,895	0.00	0	1.50	32,477	0.00	0	1.50	25,912
Student Services	0.00	0	2.10	70,003	0.00	1,275	2.10	70,003	0.00	0	2.10	51,247
Institutional Support	0.50	8,580	0.60	59,508	0.00	0	0.60	59,508	0.00	0	0.60	36,208
Oper & Maint of Plant	0.00	0	0.00	2,630	0.00	0	0.00	8,625	0.00	0	0.00	7,397
Student Social and Cultural	0.00	0	1.20	22,263	0.00	0	1.20	22,263	0.00	0	1.20	17,874
Research	0.00	0	0.60	(324)	0.00	0	0.60	3,384	0.00	0	0.60	2,904
Public Service	0.00	0	3.51	36,942	0.00	0	3.51	48,993	0.00	0	3.51	36,788
Internal Service Dept.	0.00	0	0.00	30,550	0.00	0	0.00	30,550	0.00	0	0.00	23,127
Student Financial Aid												
Auxiliary Enterprises	0.00	0	0.00	9,020	0.00	0	0.00	28,655	0.00	0	0.00	27,939
Intercollegiate Athletics	0.00	0	0.00	7,710	0.00	1,152	0.00	7,710	0.00	0	0.00	6,312
Independent Operations												
<b>TOT FEDERAL WORK STUDY</b>	<b>0.50</b>	<b>8,580</b>	<b>11.91</b>	<b>458,704</b>	<b>0.00</b>	<b>3,117</b>	<b>11.91</b>	<b>512,675</b>	<b>0.00</b>	<b>0</b>	<b>11.91</b>	<b>351,758</b>
<b>STATE WORK STUDY</b>												
Instruction	12.50	235,638	2.10	140,453	0.00	8,176	2.10	140,453	0.00	8,176	2.10	32,935
Academic Support	1.00	17,160	1.20	13,681	0.00	1,777	1.20	7,106	0.00	1,777	1.20	7,198
Student Services	3.90	71,084	1.05	43,868	0.00	4,648	1.05	43,868	0.00	4,231	1.05	17,129
Institutional Support	2.50	43,940	2.40	32,729	0.00	2,465	2.40	32,729	0.00	2,465	2.40	10,123
Oper & Maint of Plant	1.50	25,740	0.60	15,009	0.00	720	0.60	15,009	0.00	720	0.00	2,935
Student Social and Cultural	0.00	0	0.60	10,076	0.00	938	0.60	10,076	0.00	964	0.60	3,855
Research	0.00	0	0.00	0	0.00	0	0.00	1,690	0.00	0	0.00	240
Public Service	0.00	0	3.30	0	0.00	0	3.30	16,434	0.00	0	3.30	12,386
Internal Service Dept.	0.00	0	1.20	10,366	0.00	1,756	1.20	10,366	0.00	1,756	1.20	7,113
Student Financial Aid												
Auxiliary Enterprises	0.00	0	0.30	0	0.00	132	0.00	528	0.00	132	0.00	528
Intercollegiate Athletics	1.00	17,160	0.60	6,846	0.00	606	0.00	6,846	0.00	606	0.00	2,423
Independent Operations												
<b>TOT STATE WORK STUDY</b>	<b>22.40</b>	<b>410,722</b>	<b>13.35</b>	<b>273,028</b>	<b>0.00</b>	<b>21,217</b>	<b>12.45</b>	<b>285,105</b>	<b>0.00</b>	<b>20,825</b>	<b>11.85</b>	<b>96,865</b>
<b>OTHER SALARIES</b>												
Instruction	39.83	812,156	0.00	0	97.00	544,826	0.00	0	70.00	590,101	0.00	0
Academic Support	8.75	151,320	0.00	0	22.00	103,036	0.00	0	22.00	108,731	0.00	0
Student Services	20.13	388,960	0.00	0	51.00	245,223	0.00	0	29.50	252,370	0.00	0
Institutional Support	14.34	357,248	0.00	0	44.00	257,771	0.00	0	44.00	271,720	0.00	0
Oper & Maint of Plant	7.00	124,254	0.00	0	21.00	195,269	0.00	0	21.00	204,589	0.00	0
Student Social and Cultural	3.85	73,476	0.00	0	25.00	131,098	0.00	0	19.00	79,320	0.00	0
Research	0.50	4,000	0.00	82,491	0.00	3,285	0.00	139,202	0.00	4,253	0.00	76,455
Public Service	1.00	21,183	7.71	613,911	3.00	24,822	7.71	559,876	3.00	28,592	7.71	383,519
Internal Service Dept.	11.00	375,159	0.00	0	25.00	347,183	0.00	0	25.00	152,065	0.00	0
Student Financial Aid												
Auxiliary Enterprises	9.50	111,066	0.00	0	26.00	120,798	0.00	0	26.00	141,518	0.00	0
Intercollegiate Athletics	15.63	265,194	0.00	0	0.00	188,871	0.00	0	0.00	168,273	0.00	0
Independent Operations												
<b>TOT OTHER SALARIES</b>	<b>131.52</b>	<b>2,684,016</b>	<b>7.71</b>	<b>696,402</b>	<b>314.00</b>	<b>2,162,181</b>	<b>7.71</b>	<b>699,078</b>	<b>259.50</b>	<b>2,001,531</b>	<b>7.71</b>	<b>459,974</b>



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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</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	157.88	9,088,105	53.05	1,753,290	189.00	9,374,177	53.05	2,598,620	189.00	9,465,267	53.05	1,276,065
Full-Time Faculty	135.13	7,774,469	15.90	675,174	161.00	9,015,135	15.90	388,552	161.00	7,773,932	15.90	368,176
Part-Time Faculty	15.65	273,723	1.00	284,850	80.00	644,028	1.00	344,442	80.00	1,186,780	1.00	341,862
Secretarial/Clerical Salaries	53.07	1,782,855	21.46	347,085	62.00	1,684,427	21.46	215,273	62.00	1,667,319	21.46	131,796
Technical Salaries	81.35	2,150,663	30.65	8,585	81.00	2,317,717	30.65	21,622	81.00	2,293,948	30.65	0
GA/TA Salaries	39.47	1,068,370	0.60	104,197	88.00	623,527	0.60	208,677	88.00	641,455	0.60	76,000
Federal Work Study	0.50	8,580	11.91	458,704	0.00	3,117	11.91	512,675	0.00	0	11.91	351,758
State Work Study	22.40	410,722	13.35	273,028	0.00	21,217	12.45	285,105	0.00	20,825	11.85	96,865
Other Salaries	131.52	2,684,016	7.71	696,402	314.00	2,162,181	7.71	699,078	259.50	2,001,531	7.71	459,974
<b>TOT SALARIES BY CATEGORY</b>	<b>636.97</b>	<b>25,241,502</b>	<b>155.63</b>	<b>4,601,315</b>	<b>975.00</b>	<b>25,845,525</b>	<b>154.73</b>	<b>5,274,044</b>	<b>920.50</b>	<b>25,051,058</b>	<b>154.13</b>	<b>3,102,496</b>
<b>TOTAL SALARIES BY EXHIBIT</b>												
Instruction	280.21	11,673,423	4.50	340,960	476.00	12,483,135	4.50	340,960	450.00	11,889,026	4.50	148,987
Academic Support	32.65	1,475,807	2.70	33,576	50.00	1,430,943	2.70	39,583	50.00	1,471,418	2.70	33,110
Student Services	62.03	2,282,896	3.15	113,871	95.00	2,110,624	3.15	113,871	73.50	2,164,742	3.15	68,376
Institutional Support	77.59	3,842,366	3.00	92,237	108.00	3,678,695	3.00	92,237	108.00	3,777,495	3.00	46,330
Oper & Maint of Plant	70.20	1,832,748	0.60	17,639	83.00	1,941,037	0.60	23,634	83.00	1,955,901	0.00	10,332
Student Social and Cultural	10.85	306,841	1.80	32,339	33.00	543,897	1.80	32,339	26.00	453,262	1.80	21,729
Research	3.25	134,487	10.78	505,609	4.00	135,869	10.78	1,249,872	4.00	138,299	10.78	385,722
Public Service	6.50	516,694	127.00	3,400,592	18.00	480,241	127.00	3,296,893	18.00	382,949	127.00	2,320,469
Internal Service Dept.	27.31	1,220,893	1.20	40,916	42.00	1,212,122	1.20	40,916	42.00	1,019,162	1.20	30,240
Student Financial Aid	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises	22.00	445,279	0.30	9,020	33.00	425,838	0.00	29,183	33.00	415,434	0.00	28,467
Intercollegiate Athletics	44.38	1,510,068	0.60	14,556	33.00	1,403,125	0.00	14,556	33.00	1,383,369	0.00	8,734
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>636.97</b>	<b>25,241,502</b>	<b>155.63</b>	<b>4,601,315</b>	<b>975.00</b>	<b>25,845,525</b>	<b>154.73</b>	<b>5,274,044</b>	<b>920.50</b>	<b>25,051,058</b>	<b>154.13</b>	<b>3,102,496</b>

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

	<u><b>2020-21</b></u>
Returning Faculty	4%
Adjunct Faculty	\$900/sch
Returning Professional Staff (FLSA exempt)	4%
Returning Professional Staff (FLSA non-exempt)	4%
GA/TA	0%
Students	\$9/hr to \$10.50/hr

Note - Faculty, staff and students paid less than \$9 per hour will receive an increase to \$10.50 per hour effective 1/1/2021.

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

	<b>2019-20</b>	<b>2020-21</b>
<b><u>REGULAR SEMESTER</u></b>		
<b>Undergraduate Tuition</b>		
Part-Time Students (per credit hour)		
Resident, Off Campus	185.00	192.00
Resident, On Campus	185.00	192.00
Non-Resident, Off Campus	363.00	377.00
Non-Resident, On Campus	363.00	377.00
Full-Time Students		
Resident, Off Campus	2,220.00	2,304.00
Resident, On Campus	2,220.00	2,304.00
Non-Resident, Off Campus	4,356.00	4,524.00
Non-Resident, On Campus	4,356.00	4,524.00
Summer Session		
Hourly Tuition Rate	185.00	192.00
<b>Graduate Tuition</b>		
Part-Time Students (per credit hour)		
Resident, Off Campus	213.00	221.00
Resident, On Campus	213.00	221.00
Non-Resident, Off Campus	389.00	404.00
Non-Resident, On Campus	389.00	404.00
Full-Time Students		
Resident, Off Campus	2,556.00	2,652.00
Resident, On Campus	2,556.00	2,652.00
Non-Resident, Off Campus	4,668.00	4,848.00
Non-Resident, On Campus	4,668.00	4,848.00
Summer Session		
Hourly Tuition Rate	213.00	221.00
<b>Required Fees</b>		
Part-Time Students	72.00	74.75
Full-Time Students	864.00	897.00

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

	<b>2019-20</b>	<b>2020-21</b>
<b>Total Tuition and Required Fees</b>		
Full-Time Undergraduate		
Resident, Off Campus	3,084.00	3,201.00
Resident, On Campus	3,084.00	3,201.00
Non-Resident, Off Campus	5,220.00	5,421.00
Non-Resident, On Campus	5,220.00	5,421.00
Full-Time Graduate		
Resident, Off Campus	3,420.00	3,549.00
Resident, On Campus	3,420.00	3,549.00
Non-Resident, Off Campus	5,532.00	5,745.00
Non-Resident, On Campus	5,532.00	5,745.00
<b>Room Rates</b>		
Minimum	1,983.00	2,028.00
Maximum	3,278.00	3,410.00
<b>Board Rates</b>		
Minimum	1,751.00	1,820.00
Maximum	2,399.00	2,490.00

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

<b>Exhibit</b>	<b>Title</b>	<b>Last Name</b>	<b>2019-20</b>	<b>2020-21</b>
<u>Exhibit 11</u>				
Chief Librarian	Director of Library Services	Aragon	89,678	93,265
Deans of Academic Admin.:	Dean, College of Arts & Sciences	Kempner	111,384	115,839
	Interim Dean, School of Education	Jederberg	107,000	111,280
	Dean, School of Business	Tucker	107,000	111,280
	Dean, School of Social Work	Duran	112,869	117,384
<u>Exhibit 12</u>				
Financial Aid Administration	Director of Financial Aid	Chavez	87,516	91,017
Student Records/Admissions	Registrar/Director for Enrollment	Romero	81,830	80,000
Dean of Students	Dean of Students	Blea	110,323	114,736
Strategic Enrollment	VP for Student and Donor Engagement	Law*	128,569	89,500
<u>Exhibit 13</u>				
President	President	Minner	257,223	257,223
Chief Academic Officer	Provost	Gonzales-Walker	182,458	189,756
Chief Business Officer	VP for Finance & Administration	Baca	161,704	168,172
Advancement	VP for Advancement	Law	128,569	89,500
<u>Exhibit 21</u>				
Director of Athletics/Head Men's Basketball Coach	Interim Director of Athletics/Head Men's Basketball Coach	Ehling	100,000	104,000
Head Football Coach	Head Football Coach	Kirkland	100,000	104,000

\*Distributed among two divisions

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

ExpSum - 158

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>PROFESSIONAL SALARIES</b>												
Instruction	18.97	959,192	0.00	0	26.00	1,141,660	0.00	0	27.00	1,171,274	0.00	0
Academic Support	16.90	1,077,261	0.00	0	21.00	1,128,000	0.00	0	21.00	1,156,401	0.00	0
Student Services	28.00	1,492,262	0.00	0	33.00	1,522,160	0.00	0	33.00	1,566,207	0.00	0
Institutional Support	36.25	2,732,167	0.00	0	36.00	2,529,551	0.00	0	36.00	2,595,840	0.00	0
Oper & Maint of Plant	3.90	242,159	0.00	0	6.00	326,287	0.00	0	6.00	332,625	0.00	0
Subtotal I & G	104.02	6,503,041	0.00	0	122.00	6,647,657	0.00	0	123.00	6,822,347	0.00	0
Student Social & Cultural	6.00	233,365	0.00	0	8.00	343,804	0.00	0	7.00	329,733	0.00	0
Research	1.00	50,549	1.00	143,193	1.00	50,549	1.00	752,191	1.00	50,938	1.00	92,182
Public Service	3.60	249,061	52.05	1,610,097	11.00	329,134	52.05	1,846,429	11.00	262,701	52.05	1,183,883
Internal Service Dept.	11.01	687,485	0.00	0	13.00	687,567	0.00	0	13.00	707,068	0.00	0
Auxiliary Enterprises	5.50	165,552	0.00	0	1.00	142,726	0.00	0	1.00	118,655	0.00	0
Intercollegiate Athletics	26.75	1,199,052	0.00	0	33.00	1,172,741	0.00	0	33.00	1,173,826	0.00	0
<b>TOT PROF SALARIES</b>	<b>157.88</b>	<b>9,088,105</b>	<b>53.05</b>	<b>1,753,290</b>	<b>189.00</b>	<b>9,374,177</b>	<b>53.05</b>	<b>2,598,620</b>	<b>189.00</b>	<b>9,465,267</b>	<b>53.05</b>	<b>1,276,065</b>
<b>FULL-TIME FACULTY</b>												
Instruction	134.38	7,725,642	0.00	0	159.00	8,964,211	0.00	0	159.00	7,722,181	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	134.38	7,725,642	0.00	0	159.00	8,964,211	0.00	0	159.00	7,722,181	0.00	0
Student Social & Cultural												
Research	0.75	48,827	4.93	140,034	2.00	50,924	4.93	140,713	2.00	51,752	4.93	137,941
Public Service	0.00	0	10.97	535,140	0.00	0	10.97	247,839	0.00	0	10.97	230,235
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
<b>TOT FULL-TIME FACULTY</b>	<b>135.13</b>	<b>7,774,469</b>	<b>15.90</b>	<b>675,174</b>	<b>161.00</b>	<b>9,015,135</b>	<b>15.90</b>	<b>388,552</b>	<b>161.00</b>	<b>7,773,932</b>	<b>15.90</b>	<b>368,176</b>

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

ExpSum - 159

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>PART-TIME FACULTY</b>												
Instruction	15.65	273,723	0.00	0	80.00	644,028	0.00	0	80.00	1,186,780	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	15.65	273,723	0.00	0	80.00	644,028	0.00	0	80.00	1,186,780	0.00	0
Student Social & Cultural												
Research												
Public Service	0.00	0	1.00	284,850	0.00	0	1.00	344,442	0.00	0	1.00	341,862
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
<b>TOT PART-TIME FACULTY</b>	15.65	273,723	1.00	284,850	80.00	644,028	1.00	344,442	80.00	1,186,780	1.00	341,862
<b>SECRETARIAL/CLERICAL</b>												
Instruction	16.17	493,012	0.00	0	24.00	492,654	0.00	0	24.00	504,508	0.00	0
Academic Support	5.00	197,387	0.00	0	5.00	162,594	0.00	0	5.00	167,818	0.00	0
Student Services	10.00	330,589	0.00	0	10.00	314,769	0.00	0	10.00	322,299	0.00	0
Institutional Support	12.00	314,252	0.00	0	12.00	325,699	0.00	0	12.00	324,243	0.00	0
Oper & Maint of Plant	2.00	53,286	0.00	0	3.00	76,790	0.00	0	3.00	78,376	0.00	0
Subtotal I & G	45.17	1,388,528	0.00	0	54.00	1,372,504	0.00	0	54.00	1,397,244	0.00	0
Student Social & Cultural	1.00	0	0.00	0	0.00	35,390	0.00	0	0.00	16,220	0.00	0
Research	1.00	31,111	0.90	32,018	1.00	31,111	0.90	15	1.00	31,356	0.90	0
Public Service	1.90	246,450	20.56	315,067	4.00	116,469	20.56	215,258	4.00	91,656	20.56	131,796
Internal Service Dept.	2.00	59,442	0.00	0	2.00	60,441	0.00	0	2.00	60,923	0.00	0
Auxiliary Enterprises	1.00	28,662	0.00	0	1.00	28,757	0.00	0	1.00	29,255	0.00	0
Intercollegiate Athletics	1.00	28,662	0.00	0	0.00	39,755	0.00	0	0.00	40,665	0.00	0
<b>TOT SECRET/CLERICAL</b>	53.07	1,782,855	21.46	347,085	62.00	1,684,427	21.46	215,273	62.00	1,667,319	21.46	131,796

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

ExpSum - 160

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TECHNICAL SALARIES</b>												
Instruction	3.25	105,690	0.00	0	2.00	63,363	0.00	0	2.00	64,551	0.00	0
Academic Support	1.00	32,678	0.00	0	2.00	35,537	0.00	0	2.00	36,692	0.00	0
Student Services	0.00	0	0.00	0	1.00	22,551	0.00	0	1.00	19,636	0.00	0
Institutional Support	12.00	386,179	0.00	0	16.00	563,210	0.00	0	16.00	583,228	0.00	0
Oper & Maint of Plant	55.80	1,387,310	0.00	0	53.00	1,341,972	0.00	0	53.00	1,339,591	0.00	0
Subtotal I & G	72.05	1,911,856	0.00	0	74.00	2,026,632	0.00	0	74.00	2,043,698	0.00	0
Student Social & Cultural	0.00	0	0.00	0	0.00	32,667	0.00	0	0.00	27,026	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	0	27.90	4,585	0.00	9,818	27.90	17,622	0.00	0	27.90	0
Internal Service Dept.	3.30	98,806	0.00	0	2.00	115,176	0.00	0	2.00	97,351	0.00	0
Auxiliary Enterprises	6.00	140,000	0.00	0	5.00	133,425	0.00	0	5.00	125,874	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>81.35</b>	<b>2,150,663</b>	<b>30.65</b>	<b>8,585</b>	<b>81.00</b>	<b>2,317,717</b>	<b>30.65</b>	<b>21,622</b>	<b>81.00</b>	<b>2,293,948</b>	<b>30.65</b>	<b>0</b>
<b>GA/TA SALARIES</b>												
Instruction	39.47	1,068,370	0.00	0	88.00	623,527	0.00	0	88.00	641,455	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	39.47	1,068,370	0.00	0	88.00	623,527	0.00	0	88.00	641,455	0.00	0
Student Social & Cultural												
Research	0.00	0	0.60	104,197	0.00	0	0.60	208,677	0.00	0	0.60	76,000
Public Service												
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
<b>TOT GA/TA</b>	<b>39.47</b>	<b>1,068,370</b>	<b>0.60</b>	<b>104,197</b>	<b>88.00</b>	<b>623,527</b>	<b>0.60</b>	<b>208,677</b>	<b>88.00</b>	<b>641,455</b>	<b>0.60</b>	<b>76,000</b>



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

ExpSum - 161

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</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	200,507	0.00	690	2.40	200,507	0.00	0	2.40	116,052
Academic Support	0.00	0	1.50	19,895	0.00	0	1.50	32,477	0.00	0	1.50	25,912
Student Services	0.00	0	2.10	70,003	0.00	1,275	2.10	70,003	0.00	0	2.10	51,247
Institutional Support	0.50	8,580	0.60	59,508	0.00	0	0.60	59,508	0.00	0	0.60	36,208
Oper & Maint of Plant	0.00	0	0.00	2,630	0.00	0	0.00	8,625	0.00	0	0.00	7,397
Subtotal I & G	0.50	8,580	6.60	352,543	0.00	1,965	6.60	371,120	0.00	0	6.60	236,815
Student Social & Cultural	0.00	0	1.20	22,263	0.00	0	1.20	22,263	0.00	0	1.20	17,874
Research	0.00	0	0.60	(324)	0.00	0	0.60	3,384	0.00	0	0.60	2,904
Public Service	0.00	0	3.51	36,942	0.00	0	3.51	48,993	0.00	0	3.51	36,788
Internal Service Dept.	0.00	0	0.00	30,550	0.00	0	0.00	30,550	0.00	0	0.00	23,127
Auxiliary Enterprises	0.00	0	0.00	9,020	0.00	0	0.00	28,655	0.00	0	0.00	27,939
Intercollegiate Athletics	0.00	0	0.00	7,710	0.00	1,152	0.00	7,710	0.00	0	0.00	6,312
<b>TOT FEDERAL WORK STUDY</b>	<b>0.50</b>	<b>8,580</b>	<b>11.91</b>	<b>458,704</b>	<b>0.00</b>	<b>3,117</b>	<b>11.91</b>	<b>512,675</b>	<b>0.00</b>	<b>0</b>	<b>11.91</b>	<b>351,758</b>
<b>STATE WORK STUDY</b>												
Instruction	12.50	235,638	2.10	140,453	0.00	8,176	2.10	140,453	0.00	8,176	2.10	32,935
Academic Support	1.00	17,160	1.20	13,681	0.00	1,777	1.20	7,106	0.00	1,777	1.20	7,198
Student Services	3.90	71,084	1.05	43,868	0.00	4,648	1.05	43,868	0.00	4,231	1.05	17,129
Institutional Support	2.50	43,940	2.40	32,729	0.00	2,465	2.40	32,729	0.00	2,465	2.40	10,123
Oper & Maint of Plant	1.50	25,740	0.60	15,009	0.00	720	0.60	15,009	0.00	720	0.60	2,935
Subtotal I & G	21.40	393,562	7.35	245,740	0.00	17,785	7.35	239,165	0.00	17,368	6.75	70,320
Student Social & Cultural	0.00	0	0.60	10,076	0.00	938	0.60	10,076	0.00	964	0.60	3,855
Research	0.00	0	0.00	0	0.00	0	0.00	1,690	0.00	0	0.00	240
Public Service	0.00	0	3.30	0	0.00	0	3.30	16,434	0.00	0	3.30	12,386
Internal Service Dept.	0.00	0	1.20	10,366	0.00	1,756	1.20	10,366	0.00	1,756	1.20	7,113
Auxiliary Enterprises	0.00	0	0.30	0	0.00	132	0.00	528	0.00	132	0.00	528
Intercollegiate Athletics	1.00	17,160	0.60	6,846	0.00	606	0.00	6,846	0.00	606	0.00	2,423
<b>TOT STATE WORK STUDY</b>	<b>22.40</b>	<b>410,722</b>	<b>13.35</b>	<b>273,028</b>	<b>0.00</b>	<b>21,217</b>	<b>12.45</b>	<b>285,105</b>	<b>0.00</b>	<b>20,825</b>	<b>11.85</b>	<b>96,865</b>

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

ExpSum - 162

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>OTHER SALARIES</b>												
Instruction	39.83	812,156	0.00	0	97.00	544,826	0.00	0	70.00	590,101	0.00	0
Academic Support	8.75	151,320	0.00	0	22.00	103,036	0.00	0	22.00	108,731	0.00	0
Student Services	20.13	388,960	0.00	0	51.00	245,223	0.00	0	29.50	252,370	0.00	0
Institutional Support	14.34	357,248	0.00	0	44.00	257,771	0.00	0	44.00	271,720	0.00	0
Oper & Maint of Plant	7.00	124,254	0.00	0	21.00	195,269	0.00	0	21.00	204,589	0.00	0
Subtotal I & G	90.05	1,833,938	0.00	0	235.00	1,346,125	0.00	0	186.50	1,427,510	0.00	0
Student Social & Cultural	3.85	73,476	0.00	0	25.00	131,098	0.00	0	19.00	79,320	0.00	0
Research	0.50	4,000	0.00	82,491	0.00	3,285	0.00	139,202	0.00	4,253	0.00	76,455
Public Service	1.00	21,183	7.71	613,911	3.00	24,822	7.71	559,876	3.00	28,592	7.71	383,519
Internal Service Dept.	11.00	375,159	0.00	0	25.00	347,183	0.00	0	25.00	152,065	0.00	0
Auxiliary Enterprises	9.50	111,066	0.00	0	26.00	120,798	0.00	0	26.00	141,518	0.00	0
Intercollegiate Athletics	15.63	265,194	0.00	0	0.00	188,871	0.00	0	0.00	168,273	0.00	0
<b>TOT OTHER SALARIES</b>	<b>131.52</b>	<b>2,684,016</b>	<b>7.71</b>	<b>696,402</b>	<b>314.00</b>	<b>2,162,181</b>	<b>7.71</b>	<b>699,078</b>	<b>259.50</b>	<b>2,001,531</b>	<b>7.71</b>	<b>459,974</b>
<b>SUPPLIES &amp; EXPENSES</b>												
Instruction		6,158,115		680		5,537,878.57		13,750		2,332,640		9,750
Academic Support		577,456		0		568,425.89		0		488,142		0
Student Services		1,032,631		0		1,123,786.01		0		1,024,593		0
Institutional Support		2,245,921		12,214		1,644,136.05		22,177		1,306,291		4,553
Oper & Maint of Plant		276,914		0		317,719.90		0		256,432		0
Subtotal I & G		10,291,037		12,894		9,191,946.42		35,927		5,408,097		14,303
Student Social & Cultural		663,634		0		740,420.55		0		530,776		0
Research		108,381		1,066,166		110,429.97		3,020,630		44,883		353,227
Public Service		103,422		3,170,671		401,655.84		2,854,859		300,405		1,435,157
Internal Service Dept.		1,843,655		0		1,827,123.45		0		1,040,587		0
Auxiliary Enterprises		527,472		0		543,709.58		0		433,030		0
Intercollegiate Athletics		306,462		0		286,562.19		0		952,414		0
<b>TOT SUPPLIES &amp; EXPENSES</b>		<b>13,844,063</b>		<b>4,249,731</b>		<b>13,101,848.00</b>		<b>5,911,416</b>		<b>8,710,193</b>		<b>1,802,687</b>

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

ExpSum - 163

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TRAVEL</b>												
Instruction		454,952		320		487,797		0		183,086		0
Academic Support		19,275		0		20,495		0		6,210		0
Student Services		141,931		0		173,568		0		110,695		0
Institutional Support		119,881		5,185		139,594		11,037		73,117		4,359
Oper & Maint of Plant		16,360		0		15,660		0		4,366		0
Subtotal I & G		752,399		5,505		837,114		11,037		377,473		4,359
Student Social & Cultural		38,979		0		21,643		0		9,129		0
Research		15,500		170,560		26,773		193,561		8,039		35,175
Public Service		37,123		304,109		240,686		328,091		18,648		160,646
Internal Service Dept.		82,704		0		72,150		0		13,092		0
Auxiliary Enterprises		3,500		0		1,653		0		549		0
Intercollegiate Athletics		404,348		0		318,236		0		336,228		0
<b>TOT TRAVEL</b>		<b>1,334,553</b>		<b>480,174</b>		<b>1,518,255</b>		<b>532,689</b>		<b>763,159</b>		<b>200,180</b>
<b>EQUIPMENT</b>												
Instruction		71,645		0		260,658		0		241,741		0
Academic Support		2,764		0		10,539		0		1,261		0
Student Services		8,573		0		26,917		0		21,639		0
Institutional Support		17,488		11,731		97,499		0		92,232		4,472
Oper & Maint of Plant		31,340		0		38,849		0		39,805		0
Subtotal I & G		131,810		11,731		434,462		0		396,679		4,472
Student Social & Cultural		5,164		0		3,342		0		2,528		0
Research		15,618		457,092		22,617		291,867		25,313		221,029
Public Service		389		125,504		86,454		92,291		55,472		68,683
Internal Service Dept.		36,303		0		69,267		0		20,112		0
Auxiliary Enterprises		14,063		0		20,260		0		12,908		0
Intercollegiate Athletics		33,260		0		11,974		0		7,980		0
<b>TOT EQUIPMENT</b>		<b>236,607</b>		<b>594,327</b>		<b>648,376</b>		<b>384,158</b>		<b>520,991</b>		<b>294,183</b>

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

ExpSum - 164

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</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		2,585,800		0		2,615,151		0		1,998,788		0
Student Financial Aid		1,005,385		7,410,689		1,205,385		9,527,793		1,143,778		8,313,609
Auxil. - Purch. f. Resale		1,812,000		0		1,355,644		0		1,166,256		0
Athletics - Financial Aid		453,534		0		660,572		0		0		0
<b>TOT MISCELLANEOUS</b>	0.00	5,856,719	0.00	7,410,689	0.00	5,836,751	0.00	9,527,793	0.00	4,308,822	0.00	8,313,609

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

ExpSum - 165

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Unaudited Actuals 2019-20</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>FRINGE BENEFITS</b>												
Instruction		3,697,318		0		3,416,178		0		4,036,380		0
Academic Support		472,022		0		459,169		0		490,214		0
Student Services		675,379		0		640,397		0		656,870		0
Institutional Support		1,238,131		0		1,215,060		0		1,231,335		0
Oper & Maint of Plant		602,458		0		618,071		0		713,126		0
Subtotal I & G		6,685,307		0		6,348,876		0		7,127,925		0
Student Social & Cultural		67,209		0		147,567		0		124,591		0
Research		46,133		143,884		46,691		339,435		54,814		97,372
Public Service		116,486		1,088,915		176,597		963,137		146,969		619,060
Internal Service Dept.		332,216		0		330,539		0		333,917		0
Auxiliary Enterprises		125,401		0		109,819		0		96,531		0
Intercollegiate Athletics		461,028		0		481,791		0		404,315		0
<b>TOT FRINGE BENEFITS</b>	0.00	7,833,781	0.00	1,232,799	0.00	7,641,881	0.00	1,302,572	0.00	8,289,062	0.00	716,432
<b>INTERNAL SERVICE CHARGES</b>												
Instruction	0.00	174,842	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Academic Support	0.00	16,492	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Services	0.00	39,597	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Institutional Support	0.00	9,761	0.00	0	0.00	(31,100)	0.00	0	0.00	0	0.00	0
Oper & Maint of Plant	0.00	(394,512)	0.00	0	0.00	(375,000)	0.00	0	0.00	0	0.00	0
Subtotal I & G	0.00	(153,820)	0.00	0	0.00	(406,100)	0.00	0	0.00	0	0.00	0
Student Social & Cultural	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Research	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Public Service	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Internal Service Dept.		(900,000)		0		(747,000)		0		(322,414)		0
Auxiliary Enterprises	0.00	405,000	0.00	0	0.00	0	0.00	0	0.00	0	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 INT SERVICE CHARGES</b>	0.00	(648,820)	0.00	0	0.00	(1,153,100)	0.00	0	0.00	(322,414)	0.00	0

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

ExpSum - 166

Original Budget 2019-20				Estimated Actuals 2019-20				Unaudited Actuals 2019-20			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

**TOTAL EXPENDITURES BY CATEGORY**

Professional Salaries	157.88	9,088,105	53.05	1,753,290	189.00	9,374,177	53.05	2,598,620	189.00	9,465,267	53.05	1,276,065
Full-Time Faculty	135.13	7,774,469	15.90	675,174	161.00	9,015,135	15.90	388,552	161.00	7,773,932	15.90	368,176
Part-Time Faculty	15.65	273,723	1.00	284,850	80.00	644,028	1.00	344,442	80.00	1,186,780	1.00	341,862
Secretarial/Clerical Salaries	53.07	1,782,855	21.46	347,085	62.00	1,684,427	21.46	215,273	62.00	1,667,319	21.46	131,796
Technician Salaries	81.35	2,150,663	30.65	8,585	81.00	2,317,717	30.65	21,622	81.00	2,293,948	30.65	0
GA/TA Salaries	39.47	1,068,370	0.60	104,197	88.00	623,527	0.60	208,677	88.00	641,455	0.60	76,000
Other Salaries	131.52	2,684,016	7.71	696,402	314.00	2,162,181	7.71	699,078	259.50	2,001,531	7.71	459,974
Federal Work Study	0.50	8,580	11.91	458,704	0.00	3,117	11.91	512,675	0.00	0	11.91	351,758
State Work Study	22.40	410,722	13.35	273,028	0.00	21,217	12.45	285,105	0.00	20,825	11.85	96,865
Supplies & Expense	0.00	13,844,063	0.00	4,249,731	0.00	13,101,848	0.00	5,911,416	0.00	8,710,193	0.00	1,802,687
Travel	0.00	1,334,553	0.00	480,174	0.00	1,518,255	0.00	532,689	0.00	763,159	0.00	200,180
Equipment	0.00	236,607	0.00	594,327	0.00	648,376	0.00	384,158	0.00	520,991	0.00	294,183
Indirect Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Miscellaneous	0.00	5,856,719	0.00	7,410,689	0.00	5,836,751	0.00	9,527,793	0.00	4,308,822	0.00	8,313,609
Fringe Benefits	0.00	7,833,781	0.00	1,232,799	0.00	7,641,881	0.00	1,302,572	0.00	8,289,062	0.00	716,432
Internal Services	0.00	(648,820)	0.00	0	0.00	(1,153,100)	0.00	0	0.00	(322,414)	0.00	0
<b>TOT EXPEND BY CATEGORY</b>	<b>636.97</b>	<b>53,698,405</b>	<b>155.63</b>	<b>18,569,035</b>	<b>975.00</b>	<b>53,439,537</b>	<b>154.73</b>	<b>22,932,672</b>	<b>920.50</b>	<b>47,320,871</b>	<b>154.13</b>	<b>14,429,587</b>

**TOTAL EXPENDITURES BY DIVISION**

Instruction	280.21	22,230,294	4.50	341,960	476.00	22,185,646	4.50	354,710	450.00	18,682,873	4.50	158,737
Academic Support	32.65	2,563,816	2.70	33,576	50.00	2,489,572	2.70	39,583	50.00	2,457,244	2.70	33,110
Student Services	62.03	4,181,006	3.15	113,871	95.00	4,075,293	3.15	113,871	73.50	3,978,540	3.15	68,376
Institutional Support	77.59	7,473,548	3.00	121,367	108.00	6,743,884	3.00	125,451	108.00	6,480,470	3.00	59,714
Oper & Maint of Plant	70.20	4,951,108	0.60	17,639	83.00	5,171,488	0.60	23,634	83.00	4,968,417	0.00	10,332
Subtotal I & G	522.68	41,399,773	13.95	628,413	812.00	40,665,882	13.95	657,249	764.50	36,567,545	13.35	330,269
Student Social & Cultural	10.85	1,081,828	1.80	32,339	33.00	1,456,870	1.80	32,339	26.00	1,120,286	1.80	21,729
Research	3.25	320,119	10.78	2,343,311	4.00	342,379	10.78	5,095,365	4.00	271,347	10.78	1,092,525
Public Service	6.50	774,114	127.00	8,089,791	18.00	1,385,635	127.00	7,535,271	18.00	904,443	127.00	4,604,015
Internal Service Dept.	27.31	2,615,771	1.20	40,916	42.00	2,764,202	1.20	40,916	42.00	2,104,457	1.20	30,240
Student Financial Aid	0.00	1,005,385	0.00	7,410,689	0.00	1,205,385	0.00	9,527,793	0.00	1,143,778	0.00	8,313,609
Auxiliary Enterprises	22.00	3,332,715	0.30	9,020	33.00	2,456,923	0.00	29,183	33.00	2,124,709	0.00	28,467
Intercollegiate Athletics	44.38	3,168,700	0.60	14,556	33.00	3,162,261	0.00	14,556	33.00	3,084,306	0.00	8,734
<b>TOT EXPEND BY DIVISION</b>	<b>636.97</b>	<b>53,698,405</b>	<b>155.63</b>	<b>18,569,035</b>	<b>975.00</b>	<b>53,439,537</b>	<b>154.73</b>	<b>22,932,672</b>	<b>920.50</b>	<b>47,320,871</b>	<b>154.13</b>	<b>14,429,587</b>