

**NEW MEXICO HIGHLANDS UNIVERSITY
REPORT OF ACTUALS
FY 2020-2021**

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FY 2020-2021**

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

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES:												
Instruction and General		44,228,375		657,249		42,095,646		802,871		41,570,497		318,764
Student Social and Cultural		899,400		32,339		1,075,765		32,339		1,075,256		2,117
Research		0		5,095,364		-		4,167,797		217,195		1,290,613
Public Service		1,682,625		7,535,270		1,564,038		13,309,484		1,564,038		5,183,789
Internal Service Dept.		0		40,916		4,577		40,916		4,437		19,785
Student Financial Aid		0		9,527,793		-		8,173,069		-		7,845,425
Auxiliary Enterprises		3,362,000		29,183		2,259,952		42,298		2,286,924		26,669
Intercollegiate Athletics		3,160,900		14,556		3,094,909		14,556		3,112,526		0
Independent Operations		0		0		-		0		-		0
Subtotal Current Funds		53,333,300		22,932,670		50,094,887		26,583,330		49,830,872		14,687,162
Capital Outlay		11,208,107		0		3,668,760		0		3,160,784		0
Renewals & Replacements		0		0		-		0		-		0
Retirement of Indebtedness		1,200,000		0		1,382,403		0		1,504,554		0
Subtotal Plant Funds		12,408,107		0		5,051,163		0		4,665,337		0
TOTAL REVENUES		65,741,407		22,932,670		55,146,050		26,583,330		54,496,210		14,687,162
BEGINNING BALANCES:												
Instruction and General		6,180,890		0		10,523,149		0		10,523,149		0
Student Social and Cultural		330,098		0		723,113		0		723,113		0
Research		(0)		374,885		409		(2,046)		409		(2,046)
Public Service		469,207		630,698		950,398		625,063		950,398		625,063
Internal Service Dept.		(0)		0		199		0		199		0
Student Financial Aid		451,164		0		490,727		0		490,727		0
Auxiliary Enterprises		(2,358,044)		0		(1,440,401)		0		(1,440,401)		0
Intercollegiate Athletics		176,493		0		253,962		0		253,962		0
Independent Operations		0		0		0		0		0		0
Subtotal Current Funds		5,249,808		1,005,583		11,501,556		623,017		11,501,556		623,017
Capital Outlay		1,845,259		0		1,303,454		0		1,303,454		0
Renewals & Replacements		262,530		0		636,258		0		636,258		0
Retirement of Indebtedness		5,694,454		0		6,756,724		0		6,756,724		0
Subtotal Plant Funds		7,802,243		0		8,696,436		0		8,696,436		0
TOTAL BEGINNING BALANCES		13,052,051		1,005,583		20,197,992		623,017		20,197,992		623,017
TOTAL AVAILABLE:												
Instruction and General		50,409,265		657,249		52,618,795		802,871		52,093,646		318,764
Student Social and Cultural		1,229,498		32,339		1,798,878		32,339		1,798,368		2,117
Research		(0)		5,470,249		409		4,165,751		217,603		1,288,567
Public Service		2,151,832		8,165,968		2,514,436		13,934,546		2,514,436		5,808,852
Internal Service Dept.		(0)		40,916		4,776		40,916		4,636		19,785
Student Financial Aid		451,164		9,527,793		490,727		8,173,069		490,727		7,845,425
Auxiliary Enterprises		1,003,956		29,183		819,551		42,298		846,523		26,669
Intercollegiate Athletics		3,337,393		14,556		3,348,871		14,556		3,366,488		0
Independent Operations		0		0		0		0		0		0
Subtotal Current Funds		58,583,108		23,938,252		61,596,442		27,206,347		61,332,428		15,310,179
Capital Outlay		13,053,366		0		4,972,214		0		4,464,238		0
Renewals & Replacements		0		0		636,258		0		636,258		0
Retirement of Indebtedness		6,894,454		0		8,139,127		0		8,261,278		0
Subtotal Plant Funds		20,210,350		0		13,747,599		0		13,361,774		0
TOTAL AVAILABLE		78,793,458		23,938,252		75,344,041		27,206,347		74,694,202		15,310,179

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

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
EXPENDITURES:												
Instruction and General	764.50	41,557,708	13.35	657,249	475.74	42,753,403	10.65	802,871	435.59	36,532,767	0.50	318,764
Student Social and Cultural	26.00	1,199,777	1.80	32,339	4.00	946,929	1.80	32,339	4.00	661,648	0.00	2,117
Research	4.00	321,109	10.78	5,095,365	5.88	413,616	10.78	4,167,797	5.28	346,617	7.99	1,287,571
Public Service	18.00	1,717,498	127.00	7,535,271	20.05	1,681,725	127.00	13,309,484	9.29	1,056,257	38.65	5,057,131
Internal Service Dept.	42.00	2,855,575	1.20	40,916	28.00	2,963,564	1.20	40,916	25.60	2,324,154	0.00	19,785
Student Financial Aid	0.00	1,005,385	0.00	9,527,793	0.00	1,005,385	0.00	8,173,069	0.00	976,861	0.00	7,845,425
Auxiliary Enterprises	33.00	1,665,927	0.00	29,183	15.75	2,556,865	0.00	42,298	9.50	1,900,889	0.00	26,669
Intercollegiate Athletics	33.00	3,536,338	0.00	14,556	37.50	3,398,843	0.00	14,556	35.00	3,335,428	0.00	0
Independent Operations												
Subtotal Current Funds	920.50	53,859,318	154.13	22,932,672	586.92	55,720,329	151.43	26,583,330	524.26	47,134,620	47.14	14,557,462
Capital Outlay	0.00	4,000,000	0.00	0	0.00	4,737,103	0.00	0	0.00	4,730,406	0.00	0
Renewals & Replacements	0.00	1,296,022	0.00	0	0.00	1,753,833	0.00	0	0.00	1,749,275	0.00	0
Retirement of Indebtedness	0.00	2,305,727	0.00	0	0.00	2,328,615	0.00	0	0.00	1,075,852	0.00	0
Subtotal Plant Funds	0.00	7,601,749	0.00	0	0.00	8,819,551	0.00	0	0.00	7,555,533	0.00	0
TOTAL EXPENDITURES	920.50	61,461,067	154.13	22,932,672	586.92	64,539,880	151.43	26,583,330	524.26	54,690,153	47.14	14,557,462
TRANSFERS IN (OUT):												
Instruction and General		(6,580,515)		0		(6,752,037)		-		(5,868,072)		-
Student Social and Cultural		42,000		0		26,333		-		26,333		-
Research		321,109		0		413,207		-		321,109		-
Public Service		42,480		0		67,480		-		42,480		(126,583)
Internal Service Dept.		2,855,576		0		2,960,000		-		2,319,717		-
Student Financial Aid		1,005,385		0		1,005,385		-		1,005,385		-
Auxiliary Enterprises		(332,057)		0		(332,057)		-		(332,057)		-
Intercollegiate Athletics		250,000		0		300,182		-		250,000		-
Independent Operations												
Subtotal Current Funds		(2,396,022)		0		(2,311,507)		0		(2,235,106)		(126,583)
Capital Outlay		0		0		1,215,485		-		1,265,667		-
Renewals & Replacements		1,296,022		0		1,246,022		-		1,246,022		-
Retirement of Indebtedness		1,100,000		0		(150,000)		-		(150,000)		-
Subtotal Plant Funds		2,396,022		0		2,311,507		0		2,361,689		0
NET TRANSFERS		0		0		-		0		126,583		(126,583)
ENDING BALANCES:												
Instruction and General		2,271,043		0		3,113,354	7.3%	0		9,692,807	26.5%	0
Student Social and Cultural		71,721		0		878,281		0		1,163,053		0
Research		(0)		374,885		0		(2,046)		192,096		997
Public Service		476,813		630,698		900,191		625,063		1,500,658		625,139
Internal Service Dept.		0		0		1,213		0		199		0
Student Financial Aid		451,164		(0)		490,727		0		519,251		0
Auxiliary Enterprises		(994,028)		0		(2,069,371)		(0)		(1,386,423)		0
Intercollegiate Athletics		51,055		0		250,210		0		281,061		0
Independent Operations												
Subtotal Current Funds		2,327,768	4.3%	1,005,583		3,564,606	6.4%	623,017		11,962,702	25.4%	626,136
Capital Outlay		9,053,366		0		1,450,597		0		999,499		0
Renewals & Replacements		262,530		0		128,447		0		133,005		0
Retirement of Indebtedness		5,688,727		0		5,660,512		0		7,035,426		0
Subtotal Plant Funds		15,004,624		0		7,239,555		0		8,167,929		0
TOTAL ENDING BALANCES		17,332,391		1,005,583		10,804,161		623,017		20,130,631		626,136
TOT EXP, TRANSF & BAL		78,793,458		23,938,252		75,344,041		27,206,347		74,694,202		15,310,179

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

1A-5

		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INSTRUCTION & GENERAL - FROM (TO)													
Financial Aid - 3% Scholarship	Exh. 19		343,174			343,174					343,174		
Building Renewals - State Appopr	Exh. II		1,187,527			1,179,716					1,179,716		
Equipment Replacem - State Appopr	Exh. II		108,495			66,306					66,306		
Retirement of Indebtedness	Exh. III		0			0					0		
Student Social and Cultrual	Exh 15		42,000			42,000					42,000		
Research	Exh. 16		321,109			413,207					321,109		
Public Service	Exh. 17		42,480			67,480					(84,103)		
Internal Service Dept.	Exh. 18		2,855,576			2,960,000					2,319,717		
Financial Aid - SEOG Match	Exh. 19		62,211			62,211					62,211		
Financial Aid - NMHU Scholarships	Exh. 19		600,000			600,000					600,000		
Auxiliary Enterprises	Exh. 20		767,943			767,943					767,943		
Intercollegiate Athletics	Exh. 21		250,000			250,000					250,000		
Capital Outlay	Exh. I					0							
TOTAL FROM (TO) I & G			6,580,515			6,752,037		0			5,868,072		
NET TRANSFERS IN (OUT)													
Instruction & General (per above)	Exh. 2		(6,580,515)			(6,752,037)					(5,868,072)		
Student Social and Cultrual	Exh. 15		42,000			26,333					26,333		
Research	Exh. 16		321,109			413,207					321,109		
Public Service	Exh. 17		42,480			67,480					42,480	(126,583)	
Internal Service Dept	Exh. 18		2,855,576			2,960,000					2,319,717		
Student Financial Aid	Exh. 19		1,005,385			1,005,385					1,005,385		
Auxiliary Enterprises	Exh. 20		767,943			(332,057)					(332,057)		
Intercollegiate Athletics	Exh. 21		250,000			300,182					250,000		
Subtotal Current Funds			(2,396,022)			(2,311,507)		0			(2,235,106)	(126,583)	
Capital Outlay	Exh. I		0			1,215,485					1,265,667		
Renewals & Replacements	Exh. II		1,296,022			1,246,022					1,246,022		
Retirement of Indebt	Exh. III		1,100,000			(150,000)					(150,000)		
Subtotal Plant Funds			2,396,022			2,311,507		0			2,361,689		
NET TRANSFERS			0			0		0			126,583	0 (126,583)	

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

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
REVENUE:													
Tuition and Fees		12,842,400		0		13,465,062		0		12,773,523		0	
Federal Gov't Appropriations		0		0		0		0		0		0	
State Gov't Appropriations		30,554,475		0		27,760,362		0		27,760,262		0	
Local Gov't Appropriations		0		0		0		0		0		0	
Federal Gov't Grants/Contracts		0	371,120	0		0	514,056	0		0	210,888	0	
State Gov't Grants/Contracts		0	286,129	0		0	288,815	0		0	107,876	0	
Local Gov't Grants/Contracts		0	0	0		0	0	0		0	0	0	
Private Gifts/Grants/Contracts		0	0	0		0	0	0		0	0	0	
Endowment/Land/Perm Fund		220,000		0		231,014		0		304,167		0	
Sales and Services		1,500		0		0		0		0		0	
Other Sources		610,000		0		639,208		0		732,545		0	
TOTAL REVENUE		44,228,375		657,249		42,095,646		802,871		41,570,497		318,764	
BEGINNING BALANCE		6,180,890		0		10,523,149		0		10,523,149		0	
TOTAL AVAILABLE		50,409,265		657,249		52,618,795		802,871		52,093,646		318,764	
EXPENDITURES:													
Instruction		450.00	22,269,632	4.50	354,710	256.77	23,882,032	4.50	486,386	230.60	19,073,981	0.00	166,669
Academic Support		50.00	2,629,659	2.70	39,583	29.10	2,447,332	0.00	39,583	26.72	2,584,764	0.00	4,390
Student Services		73.50	4,192,012	3.15	113,871	48.25	3,912,902	3.15	113,871	42.90	2,902,762	0.00	59,297
Institutional Support		108.00	7,176,649	3.00	125,451	66.62	6,555,892	3.00	132,573	64.47	6,351,327	0.00	66,311
Oper & Maint of Plant		83.00	5,289,755	0.00	23,634	75.00	5,955,246	0.00	30,458	70.90	5,619,933	0.50	22,097
TOTAL EXPENDITURES		764.50	41,557,708	13.35	657,249	475.74	42,753,403	10.65	802,871	435.59	36,532,767	0.50	318,764
TRANSFERS IN (OUT) of I&G:													
Student Social/Cultural Activ	Exh. 15		(42,000)		0		(42,000)		0		(42,000)		0
Research	Exh. 16		(321,109)		0		(413,207)		0		(321,109)		0
Public Service	Exh. 17		(42,480)		0		(67,480)		0		210,686		0
Internal Service Dept.	Exh. 18		(2,855,576)		0		(2,960,000)		0		(2,319,717)		0
Student Financial Aid	Exh. 19		(1,005,385)		0		(1,005,385)		0		(1,005,385)		0
Auxiliary Enterprises	Exh. 20		(767,943)		0		(767,943)		0		(767,943)		0
Intercollegiate Athletics	Exh. 21		(250,000)		0		(250,000)		0		(250,000)		0
Capital Outlay	Exh. I		0		0		0		0		0		0
Renewals & Replacements	Exh. II		(1,296,022)		0		(1,246,022)		0		(1,246,022)		0
Retirement of Indebtedness	Exh. III		0		0		0		0		0		0
TOTAL TRANSFERS			(6,580,515)		0		(6,752,037)		0		(5,741,489)		0
ENDING BALANCE			2,271,043		0		3,113,354		0		9,819,390		0
TOT EXP, TRANSF & BAL			37,248,235		657,249		39,114,721		802,871		40,610,667		318,764

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 3**

STUDENT TUITION AND MISCELLANEOUS FEES FOR INSTRUCTION AND GENERAL

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TUITION												
CREDIT - MAIN CAMPUS												
SUMMER												
Resident Full-time		34,000				50,740				48,565		
Resident Part-time		698,000				1,002,802				914,315		
Non-resident Full-time		12,000				18,097				17,376		
Non-resident Part-time		108,000				138,814				133,363		
Waivers						(77,359)				(63,394)		
Subtotal Summer		852,000				1,133,095				1,050,226		
FALL												
Resident Full-time		2,042,000				3,015,469				2,672,954		
Resident Part-time		1,199,000				1,661,241				1,582,668		
Non-resident Full-time		1,010,000				1,215,698				1,163,096		
Non-resident Part-time		221,000				299,929				288,574		
Waivers						(733,988)				(610,835)		
Subtotal Fall		4,472,000				5,458,348				5,096,457		
SPRING												
Resident Full-time		1,754,000				2,552,856				2,290,871		
Resident Part-time		1,227,000				1,655,279				1,600,458		
Non-resident Full-time		869,000				1,037,633				1,004,959		
Non-resident Part-time		222,000				252,973				243,912		
Waivers						(669,753)				(562,715)		
Subtotal Spring		4,072,000				4,828,989				4,577,485		
TOTAL TUITION - CREDIT - MAIN		9,396,000				11,420,432				10,724,168		
CREDIT - EOS & CENTERS												
Off-Campus/ITV		33,600				1,834				1,749		
Center - Farmington		349,600				63,079				60,668		
Center - Rio Rancho		404,800				106,413				101,661		
Center - Roswell		18,400				8,572				8,252		
Center - Santa Fe		219,200				52,914				50,833		
Center - Raton		0				-				0		
Center - Albuquerque		1,064,800				223,512				215,088		
TOTAL TUITION - CREDIT - EOS/CTRS		2,090,400				456,325				438,251		
NON-CREDIT - CONT EDUC		0				-				0		
TOTAL TUITION		11,486,400				11,876,757				11,162,419		
MISCELLANEOUS FEES												
Application/Matriculation		24,000				300				350		
Collection		40,000				11,372				456		
Course		0				123,230				152,486		
Graduation		45,000				31,350				37,620		
Installment Plan		50,000				33,200				32,025		
Technology & Infrastructure Fee		1,197,000				1,388,853				1,388,167		
TOTAL FEES		1,356,000				1,588,305				1,611,103		
TOTAL TUITION AND FEES		12,842,400				13,465,062				12,773,523		

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

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL		0										
STATE:												
Regular		30,554,475				27,760,362					27,760,262	
Non-recurring												
TOTAL STATE		<u>30,554,475</u>				<u>27,760,362</u>					<u>27,760,262</u>	
LOCAL		0				0					0	
TOTAL GOVERNMENT APPROPRIATIONS		<u>30,554,475</u>				<u>27,760,362</u>					<u>27,760,262</u>	
Itemized State Appropriations:												
I & G		30,380,200				27,599,800					27,599,700	
Spanish Program - Exh. 10 11250, 11251		174,275				160,562					160,562	
ERB - Exh. 10 Fringe												
Legislative Fellows - Exh. 12 37620												
Total Recurring		<u>30,554,475</u>				<u>27,760,362</u>					<u>27,760,262</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)

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL				371,120				514,056				210,888
STATE				286,129				288,815				107,876
LOCAL												
TOTAL GOVERNMENT GRANTS & CONTRACTS	<hr/>			657,249	<hr/>			802,871	<hr/>			318,764

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

Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

TOTAL PRIVATE GIFTS,
GRANTS & CONTRACTS

	0	0	0
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NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 7
ENDOWMENT, LAND AND PERMANENT FUND INCOME (I&G)

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	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				95,471				124,346		
PERMANENT FUND		157,000				135,543				179,821		
TOTAL ENDOWMENT, LAND & PERMANENT FUND INCOME		220,000				231,014				304,167		

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

Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

TOTAL SALES AND SERVICES
OF EDUCATIONAL ACTIVITIES

	1,500	0	0
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NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 9
OTHER SOURCES OF REVENUE (I & G)

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
INTEREST INCOME		15,000				9,870					11,582		
INDIRECT COST RECOVERY		545,000				576,677					647,459		
MISCELLANEOUS		<u>50,000</u>				<u>52,661</u>					<u>73,504</u>		
TOTAL OTHER SOURCES OF REVENUE		<u>610,000</u>				<u>639,208</u>					<u>732,545</u>		

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

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21				
	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	2,750,000	0.00	0	0.00	3,000,000	0.00	0	-	-	0.00	0
Academic Enrichment	10824	1.00	102,462	0.00	0	1.50	103,376	0.00	0	3.25	70,954	0.00	0
Science Labs	11050	1.00	71,730	0.00	0	1.00	66,312	0.00	0	1.00	50,979	0.00	0
English	11120	9.00	456,647	0.00	0	10.00	583,641	0.00	0	10.00	579,078	0.00	0
Developmental English	11125	4.00	162,209	0.00	0	1.00	53,483	0.00	0	1.00	44,314	0.00	0
Writing Center	11130	2.00	23,871	0.00	0	0.00	5,491	0.00	0	-	4,102	0.00	0
Languages and Culture	11210	7.00	239,270	0.00	0	5.03	214,936	0.00	0	3.50	207,579	0.00	0
Language Learning Center	11220	4.00	22,855	0.00	0	2.00	37,443	0.00	0	1.50	36,983	0.00	0
Spanish Program - SOE	11250	2.00	174,275	0.00	0	0.00	80,281	0.00	0	-	37,832	0.00	0
Spanish Program - SW	11251	0.00	-	0.00	0	1.00	80,281	0.00	0	1.00	21,822	0.00	0
Fine Arts	11310	9.00	307,077	0.00	0	5.00	268,534	0.00	0	5.00	266,325	0.00	0
Media Arts and Technology	11320	19.00	513,168	0.00	0	8.75	500,308	0.00	0	7.50	489,035	0.00	0
Visual & Performing Arts	11380	16.00	338,597	0.00	0	6.61	277,967	0.00	0	4.13	258,024	0.00	0
History & Political Science	11400	9.00	286,704	0.00	0	5.53	348,607	0.00	0	5.00	334,239	0.00	0
Psychology	11540	10.00	363,804	0.00	0	7.20	375,957	0.00	0	7.00	364,158	0.00	0
Psychology Lab	11550	0.00	2,400	0.00	0	0.00	2,400	0.00	0	-	-	0.00	0
Sociology, Anthropology & Criminal J	11570	13.00	481,082	0.00	0	11.50	561,143	0.00	0	10.00	537,719	0.00	0
Anthropology Lab	11580	0.00	1,827	0.00	0	0.00	1,827	0.00	0	-	588	0.00	0
Women's Studies	11590	0.00	500	0.00	0	0.00	500	0.00	0	-	-	0.00	0
Biology	11610	18.00	646,414	0.00	0	10.57	561,815	0.00	0	8.70	539,187	0.00	0
Natural Resources Management	11620	8.00	237,559	0.00	0	6.50	265,133	0.00	0	6.35	248,031	0.00	0
Forestry	11690	9.00	409,713	0.00	0	7.75	307,889	0.00	0	5.75	298,955	0.00	0
Chemistry	11710	11.00	447,241	0.00	0	6.00	410,874	0.00	0	6.00	385,711	0.00	0
Physics	11720	1.00	81,772	0.00	0	1.00	75,875	0.00	0	1.00	74,463	0.00	0
Computer and Mathematical Sciences	11910	12.00	273,613	0.00	0	4.50	299,815	0.00	0	8.50	286,244	0.00	0
Mathematics	11920	8.00	176,117	0.00	0	1.25	125,895	0.00	0	1.00	110,439	0.00	0
Developmental Math Program	11925	5.00	169,360	0.00	0	4.50	155,651	0.00	0	2.75	145,480	0.00	0
Center for Teaching Excellence	11930	1.00	79,722	0.00	0	1.00	72,826	0.00	0	1.00	59,303	0.00	0
Education - On Campus	12110	4.00	219,371	0.00	0	4.00	197,398	0.00	0	4.70	190,847	0.00	0
Counseling and Guidance	1211J	16.00	562,811	0.00	0	9.60	579,930	0.00	0	7.00	547,484	0.00	0
Curriculum and Instruction	1211K	8.00	111,869	0.00	0	3.40	205,140	0.00	0	3.00	198,387	0.00	0
Educational Leadership	1211L	11.00	174,505	0.00	0	3.20	188,845	0.00	0	2.75	173,081	0.00	0
Special Education	1211M	6.00	149,819	0.00	0	4.20	175,421	0.00	0	2.25	156,380	0.00	0
Teacher Education	1211N	15.00	541,142	0.00	0	7.10	459,200	0.00	0	6.25	445,009	0.00	0
Education - Field Services	1211P	9.00	133,774	0.00	0	3.50	128,742	0.00	0	2.55	130,610	0.00	0
Alternative Teacher Licensure	1211Q	3.00	174,253	0.00	0	3.50	135,891	0.00	0	2.00	150,954	0.00	0
Exercise & Sport Sciences	12500	21.00	653,130	0.00	0	9.27	558,056	0.00	0	9.00	542,026	0.00	0
Swimming Pool	12700	5.00	70,412	0.00	0	1.00	42,733	0.00	0	1.00	39,148	0.00	0
Business Administration	13110	17.00	939,284	0.00	0	13.00	799,749	0.00	0	9.00	796,800	0.00	0
Software Development Program	13210	1.00	68,626	0.00	0	1.00	65,131	0.00	0	1.00	64,553	0.00	0
School of Social Work	14110	33.00	1,457,612	0.00	0	21.81	1,357,652	0.00	0	15.07	1,291,888	0.00	0
Educational Outreach Services	16111	1.00	102,762	0.00	0	1.00	100,585	0.00	0	1.00	83,009	0.00	0
Farmington Center	1611A	3.00	232,448	0.00	0	3.00	226,485	0.00	0	2.50	183,813	0.00	0
Rio Rancho Center	1611C	7.00	589,278	0.00	0	4.00	738,546	0.00	0	5.00	639,094	0.00	0
Santa Fe Center	1611D	5.00	271,680	0.00	0	3.50	270,078	0.00	0	3.00	263,737	0.00	0
EOS - Espanola	1611F	0.00	-	0.00	0	0.00	2,423	0.00	0	-	-	0.00	0
Online and Extended Learning	18000	1.00	108,760	0.00	0	1.00	106,152	0.00	0	1.00	105,744	0.00	0
International Education	17600	3.00	100,554	0.00	0	2.00	92,548	0.00	0	2.00	91,631	0.00	0
University Wide Exp	52930	0.00	-	0.00	0	0.00	302,150	0.00	0	-	173,985	0.00	0
SUBTOT GEN ACADEMIC		348.00	15,482,079	0.00	0	208.27	15,571,117	0.00	0	181.00	11,719,723	0.00	0

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

		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
OTHER INSTRUCTION													
Projects	00511	2.00	148,712	0.00	0	0.00	259,966	0.00	0	-	202,597	0.00	0
Accreditation Expenses	10811	0.00	14,000	0.00	0	1.00	361,210	0.00	0	1.00	144,238	0.00	0
Graduate Assistantships	10826	83.00	605,000	0.00	0	33.00	605,000	0.00	0	33.00	590,825	0.00	0
Unallocated Contingency (Provost)	10900, 10901,	11.00	1,938,981	0.00	0	2.50	710,539	0.00	0	2.50	618,732	0.00	0
On Campus Revenues (Non-Tuition)	10951	0.00	100,000	0.00	0	0.00	100,000	0.00	0	-	106,403	0.00	0
Nursing	11640	6.00	371,456	0.00	0	5.50	384,764	0.00	0	5.50	299,400	0.00	0
Emergency Operations	99999	0.00	-	0.00	0	6.50	1,043,636	0.00	0	3.00	651,016	0.00	0
La Prueba	12900	0.00	17,045	0.00	0	0.00	17,245	0.00	0	-	5,926	0.00	0
CEII - Ctr Economic Improvment	13200	0.00	-	0.00	0	0.00	5,192	0.00	0	-	-	0.00	0
Summer Session	17850	0.00	-	0.00	0	0.00	886,111	0.00	0	4.60	462,048	0.00	0
SUBTOT OTHER INSTRUCTION		102.00	3,195,194	0.00	0	48.50	4,373,664	0.00	0	49.60	3,081,187	0.00	0
RESTRICTED INSTRUCTION													
Grants and Contracts		0.00	-	4.50	354,710	0.00	-	4.50	486,386	-	-	0.00	166,669
TOT EXPEND Before FRINGE/ISC		450.00	18,677,272	4.50	354,710	256.77	19,944,781	4.50	486,386	230.60	14,800,910	0.00	166,669
FRINGE BENEFITS		0.00	3,592,360	0.00	0	0.00	3,937,251	0.00	0	-	4,273,072	0.00	0
INTERNAL SERVICE CHARGES		0.00	-	0.00	0	0.00	-	0.00	0	-	-	0.00	0
TOTAL EXPENDITURES		450.00	22,269,632	4.50	354,710	256.77	23,882,032	4.50	486,386	230.60	19,073,981	0.00	166,669

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Fiscal Stability	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			2,750,000				3,000,000						
Travel													
Equipment													
Total		0.00	2,750,000	0.00	0	0.00	3,000,000	0.00	0.00	-	-	0.00	0.00
Academic Enrichment	10824												
Professional Salaries		1.00	49,754			1.00	47,973			1.00	47,788		
Full-Time Faculty													
Part-Time Faculty			13,000				3,842				3,800		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study						0.50	1,211				995		
Other Salaries							10,642			2.25	10,566		
Supplies & Expenses			22,558				22,558				7,804		
Travel			12,150				12,150						
Equipment			5,000				5,000						
Total		1.00	102,462			1.50	103,376	0.00	0.00	3.25	70,954		
On Campus Revenues (Non-Tuition)	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				106,403		
Travel													
Equipment													
Total		0.00	100,000			-	100,000	-	-	-	106,403		

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Science Labs	11050												
Professional Salaries		1.00	41,600			1.00	40,828			1.00	40,671		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			800										
Supplies & Expenses			14,934				14,934				6,788		
Travel													
Equipment			14,396				10,550				3,521		
Total		1.00	71,730			1.00	66,312	-	-	1.00	50,979		
English	11120												
Professional Salaries													
Full-Time Faculty		7.00	395,911			9.00	563,683			9.00	542,615		
Part-Time Faculty			9,500				3,120				3,120		
Secretarial & Clerical Salaries		1.00	24,574			1.00	2,676			1.00	24,580		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.00	12,500										
Supplies & Expenses			13,362				13,362				8,763		
Travel			800				800						
Equipment													
Total		9.00	456,647			10.00	583,641	-	-	10.00	579,078		
Developmental English	11125												
Professional Salaries													
Full-Time Faculty		3.00	141,853			1.00	33,452			1.00	35,879		
Part-Time Faculty		1.00	5,616				8,091				7,996		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			2,800										
Supplies & Expenses			6,764				6,764				439		
Travel													
Equipment			5,176				5,176						
Total		4.00	162,209			1.00	53,483	-	-	1.00	44,314		

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Writing Center	11130												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		2.00	21,320				2,940					3,283	
Supplies & Expenses			2,434				2,434					819	
Travel													
Equipment			117				117						
Total		2.00	23,871			-	5,491	-	-	-		4,102	
Languages and Culture	11210												
Professional Salaries													
Full-Time Faculty		5.00	206,452			4.00	176,642			3.50		174,967	
Part-Time Faculty		1.00	14,200			0.53	21,533					21,533	
Secretarial & Clerical Salaries			6,000										
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.00	5,500			0.50	1,056					660	
Supplies & Expenses			5,920				8,586					5,724	
Travel			5,920				5,920					4,695	
Equipment			788				788						
Total		7.00	239,270			5.03	214,936	-	-	3.50		207,579	
Language Learning Center	11220												
Professional Salaries													
Full-Time Faculty						1.00	25,623			0.50		25,368	
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study						0.50	1,771					1,731	
Other Salaries		4.00	20,000			0.50	7,194			1.00		8,558	
Supplies & Expenses			1,865				1,865						
Travel													
Equipment			990				990					1,325	
Total		4.00	22,855			2.00	37,443	0.00	0.00	1.50		36,983	

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Spanish Program - School of Ed	11250												
Professional Salaries													
Full-Time Faculty		2.00	6,240				10,000					10,000	
Part-Time Faculty													
Secretarial & Clerical Salaries							10,045					12,908	
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			168,035				60,236					14,924	
Travel													
Equipment													
Total		2.00	174,275			0.00	80,281	0.00	0.00	-		37,832	
Spanish Program - Social Work	11251												
Professional Salaries													
Full-Time Faculty						1.00	22,307			1.00		21,822	
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses							57,974						
Travel													
Equipment													
Total						1.00	80,281	0.00	0.00	1.00		21,822	
Fine Arts	11310												
Professional Salaries		1.00	19,091			1.00	18,736			0.50		18,664	
Full-Time Faculty		3.00	193,796			3.00	194,636			3.00		192,773	
Part-Time Faculty		2.00	27,000				2,850					5,700	
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study						1.00	1,381					1,073	
Other Salaries		3.00	20,000				3,740			1.50		4,630	
Supplies & Expenses			40,175				37,475					34,426	
Travel			300				300					-	
Equipment			6,715				9,415					9,060	
Total		9.00	307,077			5.00	268,534	-	-	5.00		266,325	
Media Arts and Technology	11320												
Professional Salaries													
Full-Time Faculty		7.00	349,764			6.00	364,338			6.00		352,311	
Part-Time Faculty							3,800					7,600	
Secretarial & Clerical Salaries		3.00	56,487			1.00	31,856			0.50		28,519	
Technician Salaries		1.00	23,914			0.50	23,469			0.50		23,379	
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		8.00	30,000			1.25	13,237			0.50		15,141	
Supplies & Expenses			35,394				37,937					37,269	
Travel			8,049				6,091					5,808	
Equipment			9,560				19,580					19,009	
Total		19.00	513,168			8.75	500,308	0.00	0.00	7.50		489,035	

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
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		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Visual & Performing Arts	11380												
Professional Salaries													
Full-Time Faculty		4.00	245,135			3.00	183,391			3.00	181,661		
Part-Time Faculty		3.00	4,290			0.53	13,391			0.13	14,341		
Secretarial & Clerical Salaries		1.00	31,907			1.00	31,322			1.00	32,343		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study						1.00	1,422				1,068		
Other Salaries		8.00	30,000			1.08	21,176				19,567		
Supplies & Expenses			15,725				15,725				7,591		
Travel			2,080				2,080				-		
Equipment			9,460				9,460				1,453		
Total		16.00	338,597			6.61	277,967	-	-	4.13	258,024		
History & Political Science	11400												
Professional Salaries													
Full-Time Faculty		4.00	235,302			4.00	284,286			4.00	274,199		
Part-Time Faculty		4.00	11,232			0.53	24,700				24,700		
Secretarial & Clerical Salaries		1.00	29,852			1.00	29,303			1.00	29,191		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			8,968				8,968				5,939		
Travel			600				600				210		
Equipment			750				750						
Total		9.00	286,704			5.53	348,607	-	-	5.00	334,239		
Psychology	11540												
Professional Salaries													
Full-Time Faculty		7.00	323,629			7.00	342,345			7.00	338,074		
Part-Time Faculty		3.00	18,837			0.20	16,474				18,050		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			4,200										
Supplies & Expenses			15,025				15,198				7,769		
Travel			450				450				265		
Equipment			1,663				1,490						
Total		10.00	363,804			7.20	375,957	-	-	7.00	364,158		

**NEW MEXICO HIGHLANDS UNIVERSITY
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		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Psychology Lab	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													
Total		0.00	2,400		0.00	2,400				-	-		
Sociology, Anthropology & Criminal J	11570												
Professional Salaries		1.00	48,672		1.00	46,003			1.00	45,820			
Full-Time Faculty		6.00	356,378		9.00	459,077			7.50	438,990			
Part-Time Faculty		2.00	14,000			8,696				17,100			
Secretarial & Clerical Salaries		1.00	26,932		1.00	26,433			1.00	27,474			
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study						538				538			
Other Salaries		3.00	16,000		0.50	1,296			0.50	1,225			
Supplies & Expenses			17,295			17,330				6,572			
Travel			1,375			1,340							
Equipment			430			430							
Total		13.00	481,082		11.50	561,143			10.00	537,719			
Anthropology Lab	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													
Total		0.00	1,827		0.00	1,827			-	588			

**NEW MEXICO HIGHLANDS UNIVERSITY
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		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Women's Studies	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						
Travel													
Equipment													
Total		0.00	500			0.00	500			-	-		
Biology	11610												
Professional Salaries		1.00	42,315			1.00	41,530			1.00	41,370		
Full-Time Faculty		9.00	523,465			7.80	447,924			7.05	445,014		
Part-Time Faculty		3.00	11,500			0.27	16,141				16,141		
Secretarial & Clerical Salaries		1.00	13,178			1.00	14,645			0.65	14,583		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study						0.50							
State Work-Study													
Other Salaries		4.00	20,000				5,620				648		
Supplies & Expenses			34,806				33,506				11,936		
Travel			1,150				1,150				228		
Equipment							1,300				9,268		
Total		18.00	646,414			10.57	561,815			8.70	539,187		
Natural Resources Management	11620												
Professional Salaries													
Full-Time Faculty		3.00	185,804			4.00	207,052			3.75	200,271		
Part-Time Faculty													
Secretarial & Clerical Salaries		1.00	6,589			1.00	7,886			0.35	7,852		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		4.00	28,000			1.50	33,029			2.25	30,534		
Supplies & Expenses			7,873				8,797				7,826		
Travel			7,701				6,725				1,048		
Equipment			1,592				1,644				500		
Total		8.00	237,559			6.50	265,133			6.35	248,031		

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		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Forestry	11690												
Professional Salaries					1.00	28,628			0.67	28,628			
Full-Time Faculty		7.00	364,956		6.75	259,183			5.08	254,617			
Part-Time Faculty		1.00	5,000										
Secretarial & Clerical Salaries		1.00	13,178										
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			6,500										
Supplies & Expenses			14,294			15,412				10,936			
Travel			3,577			785				338			
Equipment			2,208			3,882				4,436			
Total		9.00	409,713		7.75	307,889			5.75	298,955			
Chemistry	11710												
Professional Salaries													
Full-Time Faculty		6.00	355,321		5.00	331,444			5.00	317,850			
Part-Time Faculty		1.00	5,600			6,650				6,650			
Secretarial & Clerical Salaries		2.00	14,338		0.50	13,054			0.50	13,054			
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		2.00	25,974		0.50	9,872			0.50	168			
Supplies & Expenses			34,785			48,359				6,181			
Travel			1,250			250				39,029			
Equipment			9,973			1,245				2,779			
Total		11.00	447,241		6.00	410,874			6.00	385,711			
Physics	11720												
Professional Salaries													
Full-Time Faculty		1.00	71,410		1.00	72,213			1.00	71,520			
Part-Time Faculty			6,000										
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			700										
Supplies & Expenses			2,673			2,673				2,943			
Travel			150			150							
Equipment			839			839							
Total		1.00	81,772		1.00	75,875			1.00	74,463			

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		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Computer and Mathematical Sciences	11910												
Professional Salaries													
Full-Time Faculty		3.00	164,205			3.00	183,863			3.00	175,555		
Part-Time Faculty		2.00	17,000				18,271				20,739		
Secretarial & Clerical Salaries		1.00	30,047			1.00	29,492			1.00	29,379		
Technician Salaries													
GA/TA Salaries		2.00	8,300										
Federal Work-Study													
State Work-Study							1,571				1,296		
Other Salaries		4.00	41,600			0.50	54,158			4.50	52,406		
Supplies & Expenses			10,861				10,161				6,027		
Travel			300										
Equipment			1,300				2,300				842		
Total		12.00	273,613			4.50	299,815			8.50	286,244		
Mathematics	11920												
Professional Salaries													
Full-Time Faculty		2.00	137,838			1.25	90,879			1.00	79,288		
Part-Time Faculty		5.00	23,000				30,137				28,522		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.00	10,400										
Supplies & Expenses			4,079				4,079				2,470		
Travel			300				300						
Equipment			500				500				159		
Total		8.00	176,117			1.25	125,895			1.00	110,439		
Developmental Math Program	11925												
Professional Salaries													
Full-Time Faculty		3.00	140,062			3.00	137,177			2.75	131,060		
Part-Time Faculty			3,600										
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study						0.50	1,388				1,344		
Other Salaries		2.00	20,540			1.00	11,929				11,313		
Supplies & Expenses			4,672				4,858				1,764		
Travel			300				300						
Equipment			186										
Total		5.00	169,360			4.50	155,651			2.75	145,480		

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		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Center for Teaching Excellence	11930												
Professional Salaries		1.00	61,401			1.00	54,505			1.00	54,295		
Full-Time Faculty											1,857		
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				3,150		
Travel			4,412				4,412						
Equipment			185				185						
Total		1.00	79,722			1.00	72,826			1.00	59,303		
Education - On Campus	12110												
Professional Salaries			60,138			1.00	64,790			1.00	64,517		
Full-Time Faculty			15,000								3,000		
Part-Time Faculty													
Secretarial & Clerical Salaries		3.00	80,285			3.00	78,800			2.70	80,606		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.00	10,140							1.00	2,816		
Supplies & Expenses			40,765				40,223				34,041		
Travel			12,442				9,607				1,962		
Equipment			601				3,978				3,904		
Total		4.00	219,371			4.00	197,398			4.70	190,847		
Counseling and Guidance	1211J												
Professional Salaries						1.00	38,286				37,637		
Full-Time Faculty		8.00	513,097			7.00	455,710			7.00	425,402		
Part-Time Faculty		7.00	31,000			1.60	70,775				73,625		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries		1.00	6,240										
Federal Work-Study													
State Work-Study													
Other Salaries			6,224				88				88		
Supplies & Expenses			3,607				2,574				1,716		
Travel			2,150				9,299				7,773		
Equipment			493				2,150				2,150		
Total		16.00	562,811			9.60	579,930			7.00	547,484		

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		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Curriculum and Instruction	1211K												
Professional Salaries													
Full-Time Faculty		2.00	85,520			3.00	182,005			3.00	174,960		
Part-Time Faculty		6.00	22,464			0.40	19,950				22,800		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			700										
Supplies & Expenses			1,014				2,762				204		
Travel			2,171										
Equipment							423				423		
Total		8.00	111,869			3.40	205,140			3.00	198,387		
Educational Leadership	1211L												
Professional Salaries													
Full-Time Faculty		3.00	127,005			3.00	170,695			2.75	160,960		
Part-Time Faculty		8.00	38,000			0.20	11,900				11,900		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			3,250										
Supplies & Expenses			1,000				6,250				221		
Travel			5,250										
Equipment													
Total		11.00	174,505			3.20	188,845			2.75	173,081		
Special Education	1211M												
Professional Salaries													
Full-Time Faculty		5.00	128,919			3.00	142,421			2.25	124,681		
Part-Time Faculty			11,400			1.20	28,500				28,500		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries		1.00	3,400										
Federal Work-Study													
State Work-Study													
Other Salaries			1,600								1,764		
Supplies & Expenses			2,000				4,500				1,020		
Travel			2,500								415		
Equipment													
Total		6.00	149,819			4.20	175,421			2.25	156,380		

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		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Teacher Education	1211N												
Professional Salaries		11.00	481,633			6.50	370,909			6.25	361,197		
Full-Time Faculty		3.00	36,000			0.60	73,197				74,147		
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries		1.00	3,600										
Federal Work-Study													
State Work-Study													
Other Salaries			6,600										
Supplies & Expenses			8,682				11,643				6,132		
Travel			3,900								142		
Equipment			727				3,451				3,392		
Total		15.00	541,142			7.10	459,200			6.25	445,009		
Education - Field Services	1211P												
Professional Salaries		1.00	52,955			1.00	51,972			1.00	51,772		
Full-Time Faculty		1.00	13,572			0.50	13,330			0.25	13,279		
Part-Time Faculty		5.00	5,400				4,600				4,600		
Secretarial & Clerical Salaries		2.00	43,537			2.00	42,730			1.30	42,909		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			2,200										
Supplies & Expenses			9,870				14,760				18,050		
Travel			6,240				1,350						
Equipment													
Total		9.00	133,774			3.50	128,742			2.55	130,610		
Alternative Teacher Licensure	1211Q												
Professional Salaries		3.00	167,253			3.50	135,891			2.00	135,454		
Full-Time Faculty													
Part-Time Faculty			5,400										
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			1,600										
Supplies & Expenses											15,500		
Travel													
Equipment													
Total		3.00	174,253			3.50	135,891			2.00	150,954		

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		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Exercise & Sport Sciences	12500												
Professional Salaries		1.00	49,178			1.00	48,265			1.00	48,079		
Full-Time Faculty		7.00	426,607			7.00	415,970			7.00	415,926		
Part-Time Faculty		7.00	61,000			0.27	35,150				39,900		
Secretarial & Clerical Salaries		1.00	24,574			1.00	24,676			1.00	24,580		
Technician Salaries			8,400										
GA/TA Salaries							3,665				3,618		
Federal Work-Study													
State Work-Study													
Other Salaries		5.00	53,040										
Supplies & Expenses			28,581				28,581				9,728		
Travel			550				550				195		
Equipment			1,200				1,200						
Total		21.00	653,130			9.27	558,056			9.00	542,026		
Swimming Pool	12700												
Professional Salaries		1.00	35,993			1.00	34,918			1.00	34,918		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		4.00	28,142				1,539				1,026		
Supplies & Expenses			6,276				6,276				3,204		
Travel													
Equipment													
Total		5.00	70,412			1.00	42,733			1.00	39,148		
Business Administration	13110												
Professional Salaries													
Full-Time Faculty		11.00	805,847			8.50	612,217			8.50	615,462		
Part-Time Faculty		4.00	48,000			3.50	116,573				131,985		
Secretarial & Clerical Salaries		1.00	25,396			1.00	24,925			0.50	24,837		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.00	16,000				1,994				2,850		
Supplies & Expenses			38,591				38,591				18,949		
Travel			5,450				5,450				2,718		
Equipment													
Total		17.00	939,284			13.00	799,749			9.00	796,800		

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		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Software Development Program	13210												
Professional Salaries													
Full-Time Faculty		1.00	60,869		1.00	57,879		1.00	57,330				
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			700										
Supplies & Expenses			3,719			3,322			3,293				
Travel			1,900										
Equipment			1,438			3,930			3,930				
Total		1.00	68,626		1.00	65,131		1.00	64,553				
School of Social Work	14110												
Professional Salaries		3.00	105,876		2.00	65,635		1.81	69,268				
Full-Time Faculty		15.00	832,423		12.17	741,603		12.10	716,980				
Part-Time Faculty		11.00	160,000		5.06	179,516			179,516				
Secretarial & Clerical Salaries		1.00	37,275		2.00	36,164		0.92	36,024				
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study					0.38	1,321			1,334				
Other Salaries		3.00	32,500		0.20	21,437		0.24	20,813				
Supplies & Expenses			288,270			306,170			262,530				
Travel			907			907			526				
Equipment			360			4,900			4,897				
Total		33.00	1,457,612		21.81	1,357,652		15.07	1,291,888				
Educational Outreach Services	16111												
Professional Salaries		1.00	84,906		1.00	83,329		1.00	83,009				
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			600										
Supplies & Expenses			5,256			5,256							
Travel													
Equipment			12,000			12,000							
Total		1.00	102,762		1.00	100,585		1.00	83,009				

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

		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Farmington Center	1611A												
Professional Salaries		2.00	128,879			2.00	126,486			2.00	126,000		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries		1.00	14,602			1.00	14,331			0.50	14,275		
Technician Salaries			600										
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			2,000										
Supplies & Expenses			78,873				81,573				42,760		
Travel			6,795				4,095				671		
Equipment			699								107		
Total		3.00	232,448			3.00	226,485			2.50	183,813		
Rio Rancho Center	1611C												
Professional Salaries		2.00	103,059			2.00	101,146			2.00	100,757		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries		1.00	40,582			1.00	39,816			1.00	40,834		
Technician Salaries		1.00	27,538				27,020				14,220		
GA/TA Salaries													
Federal Work-Study													
State Work-Study						0.50	714				714		
Other Salaries		3.00	15,000			0.50	21,996			2.00	20,801		
Supplies & Expenses			400,000				542,354				461,768		
Travel			1,500				1,500						
Equipment			1,600				4,000						
Total		7.00	589,278			4.00	738,546			5.00	639,094		
Santa Fe Center	1611D												
Professional Salaries		2.00	108,659			2.00	106,642			2.00	106,232		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries		1.00	39,673			1.00	38,941			1.00	39,933		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		2.00	10,000			0.50	11,497				9,247		
Supplies & Expenses			105,181				110,249				105,783		
Travel			7,667				2,599						
Equipment			500				150				2,542		
Total		5.00	271,680			3.50	270,078			3.00	263,737		

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
EOS - Espanola	1611F												
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													
Total		0.00	-			0.00	2,423			-	-		
Online and Extended Learning	18000												
Professional Salaries		1.00	108,160			1.00	106,152			1.00	105,744		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			600										
Supplies & Expenses													
Travel													
Equipment													
Total		1.00	108,760			1.00	106,152			1.00	105,744		
International Education	17600												
Professional Salaries		1.00	64,913			1.00	63,708			1.00	63,463		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		2.00	22,880			1.00	16,079			1.00	16,794		
Supplies & Expenses			7,630				12,486				11,374		
Travel			4,231				275						
Equipment			900										
Total		3.00	100,554			2.00	92,548			2.00	91,631		

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
University-Wide Expenditures	52930												
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						299,150				172,900			
Travel						3,000				1,085			
Equipment													
Total		0.00	-	0.00	0	0.00	302,150	0.00	0	-	173,985	0.00	0
Projects	00511												
Professional Salaries		1.00	133,712							7,500			
Full-Time Faculty		1.00	15,000										
Part-Time Faculty													
Secretarial & Clerical Salaries										1,750			
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						9,966				6,644			
Supplies & Expenses						221,609				152,581			
Travel						10,225				9,551			
Equipment						18,166				24,571			
Total		2.00	148,712			0.00	259,966			-	202,597		
Accreditation Expenses	10811												
Professional Salaries						1.00	93,699			1.00	93,339		
Full-Time Faculty			14,000				7,007				7,007		
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							7,054			7,027			
Supplies & Expenses							249,722			31,804			
Travel							3,450			4,783			
Equipment							278			278			
Total		0.00	14,000	0.00	0	1.00	361,210	-	-	1.00	144,238	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Graduate Assistantships	10826												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries		83.00	605,000			33.00	605,000			33.00	590,825		
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses													
Travel													
Equipment													
Total		83.00	605,000	0.00	0	33.00	605,000	0.00	0.00	33.00	590,825	0.00	0.00
Unallocated Contingency (Provost)	10900, 10901, 10902, 10903, 10904												
Professional Salaries						2.00	86,373			2.00	86,373		
Full-Time Faculty						0.50	223,622			0.50	250,204		
Part-Time Faculty							1,800				900		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		2.00	8,112				45,615				31,810		
Supplies & Expenses			1,650,000				281,400				229,793		
Travel			218,964				54,324				6,986		
Equipment			6,365				17,405				12,666		
Total		11.00	1,938,981			2.50	710,539	-	-	2.50	618,732		
Nursing	11640												
Professional Salaries		1.00	41,923			1.50	62,548			1.50	31,262		
Full-Time Faculty		5.00	284,703			4.00	280,586			4.00	223,861		
Part-Time Faculty			14,000				13,500				13,500		
Secretarial & Clerical Salaries											14,687		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			3,000										
Supplies & Expenses			20,295				22,495				15,965		
Travel			7,535				5,535				125		
Equipment							100						
Total		6.00	371,456			5.50	384,764			5.50	299,400		

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Emergency Operations	99999												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries					1.00	21,376			0.50	20,384			
GA/TA Salaries													
Federal Work-Study													
State Work-Study					1.00	1,968				1,926			
Other Salaries					4.50	383,471			2.50	281,533			
Supplies & Expenses						605,913				318,885			
Travel													
Equipment						30,908				28,287			
Total		0.00	-		6.50	1,043,636	0.00	0.00	3.00	651,016			
La Prueba	12900												
Professional Salaries													
Full-Time Faculty						200				4,831			
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			15,045			15,045				1,095			
Travel			2,000			2,000							
Equipment													
Total		0.00	17,045		-	17,245			-	5,926			
CEII - Ctr Economic Improvemnt	13200												
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							
Travel													
Equipment													
Total		0.00	-		-	5,192			-	-			

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

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Summer Session												
17850												
Professional Salaries						66,111						143,361
Full-Time Faculty						820,000			4.60			318,687
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Total	0.00	-			0.00	886,111			4.60	462,048		
Grants and Contracts												
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	320,590				114,929
State Work-Study			2.10	140,453			2.10	149,767				51,740
Other Salaries												
Supplies & Expenses				13,750				16,029				
Travel												
Equipment												
Total	0.00	-	4.50	354,710	-	-	4.50	486,386	-	-	0.00	166,669
SUMMARY BY CATEGORY												
Professional Salaries	27.00	1,422,617	0.00	0	31	1,548,043	-	-	27.48	1,522,562	-	-
Full-Time Faculty	159.00	8,333,877	0.00	0	136	8,129,779	-	-	128.73	7,964,130	-	-
Part-Time Faculty	80.00	631,239	0.00	0	15	1,553,156	-	-	4.73	1,096,050	-	-
Secretarial & Clerical Salaries	24.00	559,005	0.00	0	21	497,095	-	-	15.92	540,317	-	-
Technician Salaries	2.00	60,452	0.00	0	2	71,864	-	-	1.00	57,982	-	-
GA/TA Salaries	88.00	626,540	0.00	0	33	608,665	-	-	33.00	594,443	-	-
Federal Work-Study	0.00	-	2.40	200,507	1	-	2	320,590	-	-	-	114,929
State Work-Study	0.00	-	2.10	140,453	6	14,429	2	149,767	-	12,935	-	51,740
Other Salaries	70.00	541,122	0.00	0	14	706,640	-	-	19.74	574,617	-	-
Supplies & Expenses	0.00	6,066,033	0.00	13,750	-	6,492,050	-	16,029	-	2,262,224	-	-
Travel	0.00	338,054	0.00	0	-	145,857	-	-	-	37,056	-	-
Equipment	0.00	98,333	0.00	0	-	177,202	-	-	-	138,593	-	-
Indirect Cost												
TOTAL EXPEND Before FRINGE/ISC	450.00	18,677,272	4.50	354,710	256.77	19,944,781	4.50	486,386	230.60	14,800,910	0.00	166,669
FRINGE BENEFITS		3,592,360				3,937,251				4,273,072		
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	-		0	0.00	-		0	-	-		0
TOTAL EXPENDITURES	450.00	22,269,632	4.50	354,710	256.77	23,882,032	4.50	486,386	230.60	19,073,981	0.00	166,669

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

11A-36

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
LIBRARY													
Library	17700	33.00	1,354,819	0.00	0	18.00	1,267,564	0.00	0	17.12	1,253,813	0.00	0
ACADEMIC ADMINISTRATION													
College of Arts and Sciences	11010	3.00	175,857	0.00	0	2.00	184,630	0.00	0	2.00	176,471	0.00	0
School of Education	12010	5.00	180,429	0.00	0	2.50	198,031	0.00	0	2.00	215,893	0.00	0
School of Business, Media & Tech	13010	2.00	147,879	0.00	0	2.00	178,218	0.00	0	1.50	160,702	0.00	0
Office of the Dean - School of Soci	14010	1.00	120,134	0.00	0	1.00	145,440	0.00	0	1.00	132,180	0.00	0
Faculty Senate	17400	4.00	70,322	0.00	0	1.50	54,863	0.00	0	1.00	51,069	0.00	0
Graduate Studies	17500	2.00	69,388	0.00	0	2.10	101,380	0.00	0	2.10	91,530	0.00	0
Unallocated (Academic Support)	31900	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	-	0.00	0
SUBTOT ACAD ADMINISTR		17.00	767,508	0.00	0	11.10	866,062	0.00	0	9.60	827,845	0.00	0
RESTRICTED ACADEMIC SUPPORT													
Grants and Contracts		0.00	0	2.70	39,583	0.00	-	0.00	39,583	0.00	-	0.00	4,390
TOT EXPEND Before FRINGE/ISC		50.00	2,122,327	2.70	39,583	29.10	2,133,626	0.00	39,583	26.72	2,081,658	0.00	4,390
FRINGE BENEFITS		0.00	507,332	0.00	0	0.00	313,706	0.00	0	0.00	503,105	0.00	0
INT SERVICE CHARGES		0.00	0	0.00	0	0.00	-	0.00	0	0.00	-	0.00	0
TOTAL EXPENDITURES		50.00	2,629,659	2.70	39,583	29.10	2,447,332	0.00	39,583	26.72	2,584,764	0.00	4,390

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

11A-37

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Library	<i>17700</i>											
Professional Salaries	14.00	624,950			13.00	590,090			11.74	587,822		
Secretarial & Clerical Salaries	1.00	38,418			1.00	37,712			1.00	38,709		
Technician Salaries	2.00	64,074			2.00	62,658			2.00	62,658		
Federal Work-Study												
State Work-Study						732				701		
Other Salaries	16.00	77,318			2.00	26,313			2.38	30,838		
Supplies & Expenses		534,159				542,720				528,590		
Travel		5,500				3,550				1,186		
Equipment		10,400				3,789				3,309		
Total	33.00	1,354,819	0.00	0	18.00	1,267,564			17.12	1,253,813	0.00	0
College of Arts and Sciences	<i>11010</i>											
Professional Salaries	1.00	115,839			1.00	124,524			1.00	128,131		
Secretarial & Clerical Salaries	1.00	42,831			1.00	42,042			1.00	43,334		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	1.00	10,140				918						
Supplies & Expenses		5,834				15,934				4,646		
Travel		1,073				1,073				360		
Equipment		139				139						
Total	3.00	175,857	0.00	0	2.00	184,630	0.00	0.00	2.00	176,471	0.00	0
School of Education	<i>12010</i>											
Professional Salaries	1.00	111,280			1.00	115,338			1.00	114,895		
Secretarial & Clerical Salaries	1.00	49,559			1.00	53,465			1.00	52,881		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	3.00	15,340			0.50	14,977				17,371		
Supplies & Expenses		4,250				12,573				29,971		
Travel												
Equipment						1,677				775		
Total	5.00	180,429	0.00	0	2.50	198,031			2.00	215,893	0.00	0

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

11A-38

		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
School of Business, Media & Tech	13010												
Professional Salaries		1.00	111,280			1.00	132,690			1.00	132,180		
Secretarial & Clerical Salaries		1.00	25,396			1.00	24,925			0.50	24,837		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			600										
Supplies & Expenses			5,603				15,603				2,950		
Travel			5,000				5,000				735		
Equipment													
Total		2.00	147,879	0.00	0	2.00	178,218			1.50	160,702	0.00	0
Office of the Dean - School of Soci	14010												
Professional Salaries		1.00	117,384			1.00	132,690			1.00	132,180		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			2,750				12,750						
Travel													
Equipment													
Total		1.00	120,134	0.00	0	1.00	145,440			1.00	132,180	0.00	0
Faculty Senate	17400												
Professional Salaries		2.00	44,724			1.00	39,782			0.50	39,399		
Secretarial & Clerical Salaries		1.00	12,287			0.50	11,910			0.50	11,082		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.00	10,140										
Supplies & Expenses			2,349				2,349				588		
Travel			822				822						
Equipment													
Total		4.00	70,322	0.00	0	1.50	54,863			1.00	51,069	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 11A
EXPENDITURES FOR ACADEMIC SUPPORT

11A - 39

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Graduate Studies	<i>17500</i>											
Professional Salaries	1.00	40,560			1.00	39,807			1.00	39,654		
Secretarial & Clerical Salaries					1.00	32,091			1.00	31,962		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	1.00	10,812			0.10	11,467			0.10	10,918		
Supplies & Expenses		12,916				12,416				8,742		
Travel		5,100				5,600				254		
Equipment												
Total	2.00	69,388	0.00	0	2.10	101,380	0.00	0	2.10	91,530	0.00	0
Unallocated (Academic Support)	<i>31900, 31901, 31902, 31903</i>											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		500				500						
Travel		3,000				3,000						
Equipment												
Total	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	-	0.00	0
Grants and Contracts												
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study			1.50	32,477			32,477				1,584	
State Work-Study			1.20	7,106			7,106				2,806	
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Total	0.00	0	2.70	39,583	0.00	-	0.00	39,583	0.00	-	0.00	4,390

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

11A - 40

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	21.00	1,166,017	0.00	0	19.00	1,174,922	0.00	0	17.24	1,174,261	0.00	0
Secretarial & Clerical Salaries	5.00	168,492	0.00	0	5.50	202,144	0.00	0	5.00	202,806	0.00	0
Technician Salaries	2.00	64,074	0.00	0	2.00	62,658	0.00	0	2.00	62,658	0.00	0
Federal Work-Study	0.00	0	1.50	32,477	0.00	-	0.00	32,477	0.00	-	0.00	1,584
State Work-Study	0.00	0	1.20	7,106	0.00	732	0.00	7,106	0.00	701	0.00	2,806
Other Salaries	22.00	124,349	0.00	0	2.60	53,675	0.00	0	2.48	59,128	0.00	0
Supplies & Expenses	0.00	568,361	0.00	0	0.00	614,845	0.00	0	0.00	575,486	0.00	0
Travel	0.00	20,495	0.00	0	0.00	19,045	0.00	0	0.00	2,535	0.00	0
Equipment	0.00	10,539	0.00	0	0.00	5,605	0.00	0	0.00	4,083	0.00	0
TOTAL EXPEND Before FRINGE/ISC	50.00	2,122,327	2.70	39,583	29.10	2,133,626	0.00	39,583	26.72	2,081,658	0.00	4,390
FRINGE BENEFITS		507,332				313,706				503,105		
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	0	0.00	-	0.00	0
TOTAL EXPENDITURES	50.00	2,629,659	2.70	39,583	29.10	2,447,332	0.00	39,583	26.72	2,584,764	0.00	4,390

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

		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
ADMIN. OF STUDENT SERVICES													
Office of the Dean of Students	37600	3.00	194,932	0.00	0	3.00	227,922	0.00	0	3.00	215,874	0.00	0
Commencement	31300	0.00	33,854	0.00	0	0.00	75,647	0.00	0	0.00	76,752	0.00	0
SAR Collection Expense	51800	0.00	300,000	0.00	0	0.00	700,000	0.00	0	0.00	(128,863)	0.00	0
Title IX Compliance Office	37610	1.00	89,454	0.00	0	1.00	87,813	0.00	0	1.00	87,973	0.00	0
LANL endow support for CS	31905	1.00	57,338	0.00	0	1.00	55,604	0.00	0	1.00	49,752	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	-	0.00	0
Office of Strategic Enrollment Mgmt	30100	4.00	289,101	0.00	0	1.00	131,479	0.00	0	1.00	46,707	0.00	0
SUBTOT ADMIN. OF STUD SERV		9.00	977,494	0.00	0	6.00	1,291,280	0.00	0	6.00	348,196	0.00	0
ADMISSIONS AND RECORDS													
Admissions	17200	0.00	0	0.00	0	0.00	-	0.00	0	0.00	-	0.00	0
Recruitment & Undergrad Admissions	17250	13.50	671,152	0.00	0	11.00	602,959	0.00	0	9.50	465,761	0.00	0
Registrar	17800	9.50	365,723	0.00	0	7.00	346,065	0.00	0	7.00	350,182	0.00	0
Orientation	31600	2.00	75,736	0.00	0	2.50	200,192	0.00	0	2.00	181,320	0.00	0
Native American Services	31500	2.00	23,165	0.00	0	1.50	70,028	0.00	0	1.00	61,686	0.00	0
SUBTOT ADM & REC		27.00	1,135,775	0.00	0	22.00	1,219,245	0.00	0	19.50	1,058,950	0.00	0
COUNSELING AND CAREER GUIDANCE													
Student Success Center	31100	7.00	303,626	0.00	0	5.00	201,998	0.00	0	5.00	199,600	0.00	0
Career Services	31200	5.00	142,258	0.00	0	2.00	119,973	0.00	0	2.00	106,198	0.00	0
SUBTOT COUNSELING		12.00	445,883	0.00	0	7.00	321,971	0.00	0	7.00	305,798	0.00	0
FINANCIAL AID ADM.													
Financial Aid	38000	12.50	517,525	0.00	0	9.00	448,915	0.00	0	7.00	414,160	0.00	0
SUPPLEMENTAL SERVICES													
Disability Services	31400	0.00	26,490	0.00	0	0.00	26,490	0.00	0	0.00	14,687	0.00	0
Vatos Rugby	31906	0.00	23,642	0.00	0	0.00	23,642	0.00	0	0.00	-	0.00	0
Testing	31800	0.00	4,565	0.00	0	0.00	4,565	0.00	0	0.00	759	0.00	0
Legislative Fellows	37620	0.00	20,100	0.00	0	0.00	20,000	0.00	0	0.00	1,100	0.00	-
Health Well-Being	31907	3.50	37,351	0.00	0	0.75	16,404	0.00	0	2.00	10,867	0.00	0
ARMAS	31904	9.50	202,011	0.00	0	3.50	81,808	0.00	0	1.40	75,400	0.00	0
SUBTOT SUPPL ED SERV		13.00	314,159	0.00	0	4.25	172,909	0.00	0	3.40	102,814	0.00	0
RESTRICTED STUDENT SERVICES													
Grants and Contracts		0.00	0	3.15	113,871	0.00	-	3.15	113,871	0.00	-	0.00	59,297
TOT EXPEND Before FRINGE/ISC		73.50	3,390,838	3.15	113,871	48.25	3,454,320	3.15	113,871	42.90	2,229,918	0.00	59,297
FRINGE BENEFITS		0.00	801,175	0.00	0	0.00	458,582	0.00	0	0.00	672,844	0.00	0
INT SERVICE CHARGES		0.00	0	0.00	0	0.00	-	0.00	0	0.00	-	0.00	0
TOTAL EXPENDITURES		73.50	4,192,012	3.15	113,871	48.25	3,912,902	3.15	113,871	42.90	2,902,762	0.00	59,297

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 12A
EXPENDITURES FOR STUDENT SERVICES

		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Office of the Dean of Students	37600												
Professional Salaries		1.00	114,736			2.00	158,623			2.00	158,013		
Secretarial & Clerical Salaries		1.00	46,379			1.00	45,622			1.00	46,563		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.00	10,140										
Supplies & Expenses			14,099				16,787				10,099		
Travel			9,460				6,890				531		
Equipment			118								669		
Total		3.00	194,932	0.00	0	3.00	227,922	0.00	0	3.00	215,874	0.00	0
Commencement	31300												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			33,854				75,647				76,752		
Travel													
Equipment													
Total		0.00	33,854	0.00	0	0.00	75,647	0.00	0	0.00	76,752	0.00	0
SAR Collection Expense	51800												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			300,000				700,000				(128,863)		
Travel													
Equipment													
Total		0.00	300,000	0.00	0	0.00	700,000	0.00	0	0.00	(128,863)	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 12A
EXPENDITURES FOR STUDENT SERVICES

		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Title IX Compliance Office	37610	1.00	88,400			1.00	86,759			1.00	86,425		
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			743				928				1,548		
Travel			126				126						
Equipment			185										
Total		1.00	89,454	0.00	0	1.00	87,813			1.00	87,973	0.00	0
LANL endow support for CS	31905	1.00	50,288			1.00	49,354			1.00	49,164		
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			800										
Supplies & Expenses			5,000				5,000				588		
Travel			1,250				1,250						
Equipment													
Total		1.00	57,338	0.00	0	1.00	55,604			1.00	49,752	0.00	0
Unallocated Contingency Student Ser	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						
Travel													
Equipment													
Total		0.00	12,816	0.00	0	0.00	12,816	0.00	0	0.00	-	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 12A
EXPENDITURES FOR STUDENT SERVICES

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Student and Donor Engagement												
30100												
Professional Salaries	3.00	163,976			1.00	29,854			1.00	29,854		
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	1.00	23,500										
Supplies & Expenses		77,299				81,667				12,457		
Travel		19,776				14,968				795		
Equipment		4,550				4,990				3,601		
Total	4.00	289,101	0.00	0	1.00	131,479			1.00	46,707	0.00	0
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Total	0.00	0	0.00	0	0.00	-	0.00	0	0.00	-	0.00	0
Recruitment & Undergrad Admissions												
17250												
Professional Salaries	9.00	390,536			9.00	346,182			8.00	338,616		
Secretarial & Clerical Salaries	1.00	29,809			1.00	22,346			1.00	22,239		
Technician Salaries												
Federal Work-Study												
State Work-Study					0.50	714				420		
Other Salaries	3.50	35,620			0.50	18,531			0.50	16,093		
Supplies & Expenses		134,499				144,726				83,925		
Travel		77,900				67,674				4,468		
Equipment		2,788				2,788						
Total	13.50	671,152	0.00	0	11.00	602,959			9.50	465,761	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 12A
EXPENDITURES FOR STUDENT SERVICES

		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Registrar	17800												
Professional Salaries		3.00	173,990			3.00	178,452			3.00	177,773		
Secretarial & Clerical Salaries		4.00	137,709			4.00	135,754			4.00	136,373		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		2.50	25,143										
Supplies & Expenses			21,151				31,860				35,990		
Travel			7,229										
Equipment			500								46		
Total		9.50	365,723	0.00	0	7.00	346,065			7.00	350,182	0.00	0
Orientation	31600												
Professional Salaries						2.00	139,595			2.00	139,056		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		2.00	20,280			0.50	5,141				5,255		
Supplies & Expenses			52,021				3,435				37,010		
Travel			3,435										
Equipment							52,021						
Total		2.00	75,736	0.00	0	2.50	200,192			2.00	181,320	0.00	0
Native American Services	31500												
Professional Salaries						1.00	52,883			1.00	52,680		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		2.00	10,140			0.50	4,120				4,637		
Supplies & Expenses			9,346				9,676				2,143		
Travel			2,779				444						
Equipment			900				2,905				2,227		
Total		2.00	23,165	0.00	0	1.50	70,028			1.00	61,686	0.00	0

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

		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Student Success Center	31100												
Professional Salaries		5.00	250,773			4.00	159,829			4.00	164,980		
Secretarial & Clerical Salaries		1.00	29,246			1.00	28,703			1.00	28,703		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.00	10,140										
Supplies & Expenses			11,176				11,176				5,519		
Travel			1,895				1,895				398		
Equipment			395				395						
Total		7.00	303,626	0.00	0	5.00	201,998	5.00	199,600	0.00	0	0.00	0
Career Services	31200												
Professional Salaries		1.00	59,704			1.00	62,156			1.00	61,895		
Secretarial & Clerical Salaries		1.00	28,424			1.00	26,054			1.00	25,934		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		3.00	31,460				7,795				5,197		
Supplies & Expenses			20,544				18,614				9,940		
Travel			2,125				2,125						
Equipment							3,230				3,233		
Total		5.00	142,258	0.00	0	2.00	119,973	2.00	106,198	0.00	0	0.00	0
Financial Aid	38000												
Professional Salaries		7.00	363,117			6.00	338,095			5.00	324,821		
Secretarial & Clerical Salaries		2.00	69,915			2.00	58,411			2.00	59,282		
Technician Salaries		1.00	28,100			1.00	21,365				18,799		
Federal Work-Study													
State Work-Study													
Other Salaries		2.50	25,350										
Supplies & Expenses			27,034				27,034				10,659		
Travel			4,010				4,010				600		
Equipment													
Total		12.50	517,525	0.00	0	9.00	448,915	7.00	414,160	0.00	0	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 12A
EXPENDITURES FOR STUDENT SERVICES

		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Disability Services	31400												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			25,000				25,000				14,687		
Travel			1,490				1,490						
Equipment													
Total		0.00	26,490	0.00	0	0.00	26,490			0.00	14,687	0.00	0
Vatos Rugby	31906												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			3,300				3,300						
Travel			20,342				20,342						
Equipment													
Total		0.00	23,642	0.00	0	0.00	23,642	0.00	0	0.00	-	0.00	0
Health Well-Being	31907												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study						0.75	2,525				2,538		
Other Salaries		3.50	28,045				4,573			2.00	8,329		
Supplies & Expenses			6,608				9,306						
Travel													
Equipment			2,698										
Total		3.50	37,351	0.00	0	0.75	16,404	0.00	0	2.00	10,867	0.00	0
Testing	31800												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			4,315				4,315				759		
Travel			250				250						
Equipment													
Total		0.00	4,565	0.00	0	0.00	4,565	0.00	0	0.00	759	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 12A
EXPENDITURES FOR STUDENT SERVICES

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Legislative Fellows	37620											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries		100										
Supplies & Expenses		5,737				4,498				913		
Travel		14,263				15,502				187		
Equipment												
Total	0.00	20,100	0.00	0	0.00	20,000	0.00	0	0.00	1,100	0.00	0
ARMAS	31904											
Professional Salaries	2.00	115,000			2.00	60,043			1.40	63,699		
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study					1.00	1,405				915		
Other Salaries	7.50	79,755			0.50	13,105				7,246		
Supplies & Expenses		4,623				6,456				3,541		
Travel		2,633				800						
Equipment												
Total	9.50	202,011	0.00	0	3.50	81,808			1.40	75,400	0.00	0
Grants and Contracts												
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study			2.10	70,003			2.10	70,003				43,805
State Work-Study			1.05	43,868			1.05	43,868				15,493
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Total	0.00	0	3.15	113,871	0.00	-	3.15	113,871	0.00	-	0.00	59,297

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

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	33.00	1,770,520	0.00	0	33.00	1,661,824	0.00	0	30.40	1646976	0	0
Secretarial & Clerical Salaries	10.00	341,483	0.00	0	10.00	316,889	0.00	0	10.00	319093	0	0
Technician Salaries	1.00	28,100	0.00	0	1.00	21,365	0.00	0	0.00	18799	0	0
Federal Work-Study	0.00	0	2.10	70,003	0.00	-	2.10	70,003	0.00	0	0	43,805
State Work-Study	0.00	0	1.05	43,868	2.25	4,644	1.05	43,868	0.00	3873	0	15,493
Other Salaries	29.50	300,473	0.00	0	2.00	53,263	0.00	0	2.50	46755	0	0
Supplies & Expenses	0.00	769,165	0.00	0	0.00	1,192,241	0.00	0	0.00	177667	0	0
Travel	0.00	168,963	0.00	0	0.00	137,766	0.00	0	0.00	6978	0	0
Equipment	0.00	12,134	0.00	0	0.00	66,329	0.00	0	0.00	9776	0	0
TOTAL EXPEND Before FRINGE/ISC	73.50	3,390,838	3.15	113,871	48.25	3,454,320	3.15	113,871	42.90	2,229,918	0.00	59,297
FRINGE BENEFITS		801,175				458,582				672,844		
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	0	0.00	-	0.00	0
TOTAL EXPENDITURES	73.50	4,192,012	3.15	113,871	48.25	3,912,902	3.15	113,871	42.90	2,902,762	0.00	59,297

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

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		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		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	7.00	442,121	0.00	0	3.50	552,220	0.00	-	3.50	509,218	0.00	-
Office of the Provost	10100	6.00	438,792	0.00	0	4.00	414,515	0.00	-	3.00	386,223	0.00	-
Instit Effectiveness and Research	27000	4.00	220,881	0.00	0	2.25	145,304	0.00	-	2.00	153,555	0.00	-
Office of Finance and Admin	51000	4.00	308,075	0.00	0	3.80	478,953	0.00	-	3.00	469,646	0.00	-
Labor Relations	52010	0.00	9,600	0.00	0	0.00	-	0.00	-	0.01	-	0.00	-
Board of Regents	52050	0.00	49,361	0.00	0	0.07	38,186	0.00	-	0.06	7,481	0.00	-
Dues & Memberships	52200	0.00	48,302	0.00	0	0.00	48,302	0.00	-	0.00	16,284	0.00	-
Legal Services	52300	0.00	100,000	0.00	0	0.00	145,000	0.00	-	0.00	103,818	0.00	-
Receptions & Entertainment	52600	0.00	37,500	0.00	0	0.00	37,500	0.00	-	0.00	2,977	0.00	-
Risk Management	52800	0.00	400,000	0.00	0	0.00	185,886	0.00	-	0.00	186,192	0.00	-
Unallocated Contingency (Inst Sup)	52900, !	1.00	21,500	0.00	0	0.00	21,732	0.00	-	0.00	5,624	0.00	-
University-Wide Expenditures	52930	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
VP for Advancement	55000	9.00	430,634	0.00	0	4.00	440,784	0.00	-	5.00	407,531	0.00	-
TOT EXEC MGMT		31.00	2,506,767	0.00	0	17.62	2,508,383	0.00	-	16.57	2,248,548	0.00	-
FISCAL OPERATIONS													
Business Office	51100	17.00	523,030	0.00	0	11.00	622,044	0.00	-	12.50	613,239	0.00	-
External Audit	52250	0.00	112,000	0.00	0	0.00	112,000	0.00	-	0.00	104,639	0.00	-
Internal Audit	52251	0.00	0	0.00	0	0.00	43,150	0.00	-	0.00	32,363	0.00	-
TOT FISCAL OPER		17.00	635,030	0.00	0	11.00	777,194	0.00	-	12.50	750,240	0.00	-
GENERAL ADMIN & LOGISTICS													
Advancement - Homecoming	55001	0.00	30,000	0.00	0	0.00	30,000	0.00	-	0.00	-	0.00	-
Human Resources/Payroll	51300	10.00	604,590	0.00	0	7.00	479,250	0.00	-	6.00	396,702	0.00	-
Staff Senate	51301	0.00	542	0.00	0	0.00	542	0.00	-	0.00	456	0.00	-
Purchasing	51510	5.00	205,299	0.00	0	4.00	168,990	0.00	-	4.00	168,051	0.00	-
Central Receiving	51550	5.00	147,578	0.00	0	3.00	133,161	0.00	-	2.50	100,469	0.00	-
Campus Police/Security	51900	21.00	662,358	0.00	0	16.50	620,117	0.00	-	15.40	617,617	0.00	-
Environmental Health and Safety	51905	8.00	255,675	0.00	0	2.50	185,973	0.00	-	3.50	177,499	0.00	-
TOT GENERAL ADMIN		49.00	1,906,042	0.00	0	33.00	1,618,031	0.00	-	31.40	1,460,793	0.00	-
PUBLIC RELATIONS AND DEVELOPMENT													
University Relations	53100	11.00	758,679	0.00	0	5.00	702,284	0.00	-	4.00	594,981	0.00	-
TOT PR AND DEVELOP		11.00	758,679	0.00	0	5.00	702,284	0.00	-	4.00	594,981	0.00	-
RESTRICTED INSTIT SUPPORT													
Grants and Contracts		0.00	0	3.00	125,451	0.00	-	3.00	132,573	0.00	-	0.00	66,311
TOT EXPEND Before FRINGE/ISC		108.00	5,806,518	3.00	125,451	66.62	5,605,892	3.00	132,573	64.47	5,054,563	0.00	66,311
FRINGE BENEFITS		0.00	1,401,231	0.00	0	0.00	950,000	0.00	-	0.00	1,296,764	0.00	-
INT SERVICE CHARGES		0.00	(31,100)	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES		108.00	7,176,649	3.00	125,451	66.62	6,555,892	3.00	132,573	64.47	6,351,327	0.00	66,311

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

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	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Office of the President	<i>00510</i>											
Professional Salaries	3.00	317,487			3.50	483,368			3.50	455,067		
Secretarial & Clerical Salaries	1.00	43,264										
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	3.00	21,320				8,802				29,435		
Supplies & Expenses		40,593				40,176				17,927		
Travel		19,357				19,357				589		
Equipment		100				517				6,199		
Total	7.00	442,121	0.00	0	3.50	552,220	0.00	-	3.50	509,218	0.00	-
Office of the Provost	<i>10100</i>											
Professional Salaries	3.00	350,966			3.00	347,512			3.00	346,177		
Secretarial & Clerical Salaries	1.00	29,225			1.00	28,682				27,504		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	2.00	20,280										
Supplies & Expenses		13,979				20,879				11,691		
Travel		23,442				17,442				852		
Equipment		900										
Total	6.00	438,792	0.00	0	4.00	414,515	0.00	-	3.00	386,223	0.00	-
Instit Effectiveness and Research	<i>27000</i>											
Professional Salaries	3.00	202,125			2.25	137,468			2.00	150,680		
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	1.00	10,920								536		
Supplies & Expenses		6,836				6,886				2,339		
Travel		1,000				950						
Equipment												
Total	4.00	220,881	0.00	0	2.25	145,304			2.00	153,555	0.00	-

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

13A - 52

		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Office of Finance and Admin	51000												
Professional Salaries		2.00	220,300			3.80	419,190			3.00	418,449		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		2.00	28,012										
Supplies & Expenses			26,716				26,716				38,927		
Travel			25,712				24,082				1,405		
Equipment			7,335				8,965				10,865		
Total		4.00	308,075	0.00	0	3.80	478,953			3.00	469,646	0.00	-
Labor Relations	52010												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries										0.01			
Supplies & Expenses			5,000										
Travel			4,600										
Equipment													
Total		0.00	9,600	0.00	0	0.00	-			0.01	-	0.00	-
Board of Regents	52050												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			5,000			0.07	3,825			0.06	3,675		
Supplies & Expenses			36,360				26,360				1,778		
Travel			7,801				7,801				2,028		
Equipment			200				200						
Total		0.00	49,361	0.00	0	0.07	38,186			0.06	7,481	0.00	-

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

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	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Dues & Memberships	52200											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		48,302				48,302				16,284		
Travel												
Equipment												
Total	0.00	48,302	0.00	0	0.00	48,302	0.00	-	0.00	16,284	0.00	-
Legal Services	52300											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		100,000				145,000				103,818		
Travel												
Equipment												
Total	0.00	100,000	0.00	0	0.00	145,000	0.00	-	0.00	103,818	0.00	-
Receptions & Entertainment	52600											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		37,500				37,500				2,977		
Travel												
Equipment												
Total	0.00	37,500	0.00	0	0.00	37,500	0.00	-	0.00	2,977	0.00	-

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

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Risk Management	52800											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		400,000				185,886				186,192		
Travel												
Equipment												
Total	0.00	400,000	0.00	0	0.00	185,886	0.00	-	0.00	186,192	0.00	-
Unallocated Contingency (Inst Sup)	52900, 52901, 52902, 52903											
Professional Salaries	1.00	5,500				5,732				5,700		
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries										(76)		
Supplies & Expenses		14,000				14,000						
Travel		2,000				2,000						
Equipment												
Total	1.00	21,500	0.00	0	0.00	21,732			0.00	5,624	0.00	-
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Total	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-

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

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		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
VP for Advancement	55000												
Professional Salaries		4.00	299,220			3.00	347,714			4.00	336,557		
Secretarial & Clerical Salaries		1.00	24,574			1.00	24,676			1.00	24,580		
Technician Salaries													
Federal Work-Study													
State Work-Study							338				306		
Other Salaries		4.00	41,340				2,556				4,224		
Supplies & Expenses			49,774				52,011				40,213		
Travel			13,148				13,148				1,651		
Equipment			2,578				341						
Total		9.00	430,634	0.00	0	4.00	440,784			5.00	407,531	0.00	-
Business Office	51100												
Professional Salaries		5.00	275,000			6.00	404,839			6.00	403,283		
Secretarial & Clerical Salaries		2.00	63,814			2.00	62,630			1.98	64,340		
Technician Salaries		3.00	99,637			3.00	97,248			3.98	98,757		
Federal Work-Study													
State Work-Study													
Other Salaries		7.00	45,000				12,648			0.54	10,055		
Supplies & Expenses			31,165				39,811				35,407		
Travel			5,400				3,250				178		
Equipment			3,014				1,618				1,219		
Total		17.00	523,030	0.00	0	11.00	622,044			12.50	613,239	0.00	-
External Audit	52250												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			112,000				112,000				104,639		
Travel													
Equipment													
Total		0.00	112,000	0.00	0	0.00	112,000	0.00	-	0.00	104,639	0.00	-

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

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	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Internal Audit												
52251												
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						43,150				32,363		
Travel												
Equipment												
Total	0.00	0	0.00	0	0.00	43,150	0.00	-	0.00	32,363	0.00	-
Advancement - Homecoming												
55001												
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		30,000				30,000						
Travel												
Equipment												
Total	0.00	30,000	0.00	0	0.00	30,000	0.00	-	0.00	-	0.00	-
Human Resources/Payroll												
51300												
Professional Salaries	5.00	356,526			4.00	254,404			3.00	258,325		
Secretarial & Clerical Salaries		20,000			1.00	26,597			1.00	26,597		
Technician Salaries					1.00	11,680			2.00	22,560		
Federal Work-Study												
State Work-Study					0.50	1,023				266		
Other Salaries	5.00	58,460			0.50	7,942				7,139		
Supplies & Expenses		156,204				170,454				80,538		
Travel		12,800				6,550				1,276		
Equipment		600				600						
Total	10.00	604,590	0.00	0	7.00	479,250			6.00	396,702	0.00	-

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

13A - 57

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Staff Senate	51301											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		277				277				456		
Travel		265				265						
Equipment												
Total	0.00	542	0.00	0	0.00	542	0.00	-	0.00	456	0.00	-
Purchasing	51510											
Professional Salaries	1.00	74,468			1.00	48,558			1.00	48,835		
Secretarial & Clerical Salaries												
Technician Salaries	3.00	111,751			3.00	109,250			3.00	111,554		
Federal Work-Study												
State Work-Study												
Other Salaries	1.00	10,140				2,241				1,494		
Supplies & Expenses		8,110				7,307				4,970		
Travel		800				800				364		
Equipment		30				833				833		
Total	5.00	205,299	0.00	0	4.00	168,990			4.00	168,051	0.00	-
Central Receiving	51550											
Professional Salaries	1.00	54,080			1.00	53,076			1.00	52,872		
Secretarial & Clerical Salaries												
Technician Salaries	1.00	28,122			1.00	27,600			1.00	27,526		
Federal Work-Study												
State Work-Study												
Other Salaries	3.00	30,420			1.00	17,529			0.50	15,457		
Supplies & Expenses		32,051				29,706				1,519		
Travel		550				3,150				2,043		
Equipment		2,355				2,100				1,052		
Total	5.00	147,578	0.00	0	3.00	133,161			2.50	100,469	0.00	-

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

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	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Campus Police/Security	51900											
Professional Salaries	1.00	71,158			1.00	69,837			1.00	69,569		
Secretarial & Clerical Salaries	6.00	165,000			6.00	167,697			5.40	170,719		
Technician Salaries	9.00	345,000			9.00	337,158			8.00	332,131		
Federal Work-Study												
State Work-Study												
Other Salaries	5.00	50,700			0.50	14,925			1.00	8,329		
Supplies & Expenses		27,226				27,070				34,794		
Travel		1,300				1,456				1,313		
Equipment		1,974				1,974				760		
Total	21.00	662,358	0.00	0	16.50	620,117			15.40	617,617	0.00	-
Environmental Health and Safety	51905											
Professional Salaries	2.00	95,624			1.00	73,627			1.00	79,570		
Secretarial & Clerical Salaries												
Technician Salaries		6,000			1.00	20,221			0.50	20,220		
Federal Work-Study												
State Work-Study					0.50	1,251			2.00	1,251		
Other Salaries	6.00	65,780				2,603				1,735		
Supplies & Expenses		69,396				70,306				72,930		
Travel		17,575				17,575				205		
Equipment		1,300				390				1,588		
Total	8.00	255,675	0.00	0	2.50	185,973			3.50	177,499	0.00	-
University Relations	53100											
Professional Salaries	5.00	304,749			5.00	310,064			4.00	305,298		
Secretarial & Clerical Salaries	1.00	29,809				2,536				2,536		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	5.00	36,275				1,838				1,226		
Supplies & Expenses		375,342				383,309				285,023		
Travel		2,404				1,340						
Equipment		10,100				3,197				899		
Total	11.00	758,679	0.00	0	5.00	702,284			4.00	594,981	0.00	-
Grants and Contracts												
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study			0.60	59,508			0.60	59,508				39,121
State Work-Study			2.40	32,729			2.40	32,729				7,292
Other Salaries												
Supplies & Expenses				22,177				13,592				4,613
Travel				11,037				9,378				
Equipment								17,366				15,286
Total	0.00	0	3.00	125,451	0.00	-	3.00	132,573	0.00	-	0.00	66,311

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

13A - 59

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	36.00	2,627,204	0.00	0	34.55	2,955,390	0.00	-	32.50	2,930,382	0.00	-
Secretarial & Clerical Salaries	12.00	375,686	0.00	0	11.00	312,817	0.00	-	9.38	316,276	0.00	-
Technician Salaries	16.00	590,510	0.00	0	18.00	603,157	0.00	-	18.48	612,748	0.00	-
Federal Work-Study	0.00	0	0.60	59,508	0.00	-	0.60	59,508	0.00	-	0.00	39,121
State Work-Study	0.00	0	2.40	32,729	1.00	2,613	2.40	32,729	2.00	1,823	0.00	7,292
Other Salaries	44.00	423,647	0.00	0	2.07	74,908	0.00	-	2.11	83,228	0.00	-
Supplies & Expenses	0.00	1,620,831	0.00	22,177	0.00	1,517,106	0.00	13,592	0.00	1,074,784	0.00	4,613
Travel	0.00	138,154	0.00	11,037	0.00	119,166	0.00	9,378	0.00	11,905	0.00	-
Equipment	0.00	30,486	0.00	0	0.00	20,735	0.00	17,366	0.00	23,417	0.00	15,286
TOTAL EXPEND Before FRINGE/ISC	108.00	5,806,518	3.00	125,451	66.62	5,605,892	3.00	132,573	64.47	5,054,563	0.00	66,311
FRINGE BENEFITS		1,401,231				950,000				1,296,764		
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges		(31,100)										
TOT INT SERV CHARGES	0.00	(31,100)	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	108.00	7,176,649	3.00	125,451	66.62	6,555,892	3.00	132,573	64.47	6,351,327	0.00	66,311

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

14A - 60

		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Facilities Services	91000	82.00	2,273,792	0.00	23,634	74.00	2,366,835	0.00	30,458	69.90	2,385,243	0.00	-
Facilities Planning	93000	0.00	60,000	0.00	0	0.00	83,650	0.00	0	0.00	55,176	0.00	0
Unallocated Contingency (Fac Mgmt)	99000,	0.00	10,985	0.00	0	0.00	10,985	0.00	0	0.00	-	0.00	0
Utilities	98000	0.00	2,615,151	0.00	0	0.00	2,697,200	0.00	0	0.00	2,174,265	0.00	0
Recycle	94000	1.00	35,287	0.00	0	1.00	33,540	0.00	0	1.00	32,973	0.00	0
Facilities Wilson Complex	96000	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	4,935	0.00	0
Facilities Golf Course	97000	0.00	0	0.00	0	0.00	144,220	0.00	0	-	157,431	1	22,097
TOT EXPEND Before FRINGE/ISC		83.00	5,000,215	0.00	23,634	75.00	5,341,431	0.00	30,458	70.90	4,810,024	0.50	22,097
FRINGE BENEFITS		0.00	650,925	0.00	0	0.00	613,815	0.00	0	0.00	809,909	0.00	0
INT SERVICE CHARGES		0.00	(375,000)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES		83.00	5,276,140	0.00	23,634	75.00	5,955,246	0.00	30,458	70.90	5,619,933	0.50	22,097

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

14A-61

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Facilities Services	91000											
Professional Salaries	6.00	342,773			6.00	350,029			5.90	343,222		
Secretarial & Clerical Salaries	3.00	88,118			3.00	88,413			4.00	97,604		
Technician Salaries	52.00	1,336,827			57.00	1,534,401			54.00	1,533,217		
Federal Work-Study				8,625				15,449				
State Work-Study				15,009	1.00	2,692		15,009				2,662
Other Salaries	21.00	256,745			7.00	141,971			6.00	162,282		
Supplies & Expenses		209,720				176,879				168,722		
Travel		15,660				5,660				4,042		
Equipment		23,949				66,790				73,492		
Total	82.00	2,273,792	0.00	23,634	74.00	2,366,835	0.00	30,458	69.90	2,385,243	0.00	0
Facilities Planning	93000											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		45,100				45,100				30,408		
Travel												
Equipment		14,900				38,550				24,768		
Total	0.00	60,000	0.00	0	0.00	83,650	0.00	0	0.00	55,176	0.00	0
Unallocated Contingency (Fac Mgmt)	99000, 99001, 99002, 99003											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		10,985				10,985						
Travel												
Equipment												
Total	0.00	10,985	0.00	0	0.00	10,985	0.00	0	0.00	0	0.00	0

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

		Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Utilities	98000												
Supplies & Expenses			142,951				250,000						188,386
Gas & Oil			796,100				796,100						650,178
Electricity			1,170,000				1,170,000						1,043,634
Water			356,100				331,100						192,889
Sewer			150,000				150,000						99,179
Professional Services													
Total		0.00	2,615,151	0.00	0	0.00	2,697,200	0.00	0	0.00	2,174,265	0.00	0
Recycle	94000												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries		1.00	29,787			1.00	29,240			1.00	30,270		
Federal Work-Study													
State Work-Study													
Other Salaries			1,200										
Supplies & Expenses			4,300				4,300				1,789		
Travel													
Equipment											914		
Total		1.00	35,287	0.00	0	1.00	33,540	0.00	0	1.00	32,973	0.00	0
Facilities - Wilson Complex	96000												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			5,000				5,000				35		
Travel													
Equipment											4,900		
Total		0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	4,935	0.00	0
Facilities - Golf Course	97000												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study												0.50	11,449
State Work-Study													10,648
Other Salaries													
Supplies & Expenses			13,615				144,220				157,431		
Travel													
Equipment													
Total		0.00	13,615	0.00	0	0.00	144,220	0.00	0	0.00	157,431	0.50	22,097

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

14A-63

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	6.00	342,773	0.00	0	6.00	350,029	0.00	-	5.90	343,222	0.00	-
Secretarial & Clerical Salaries	3.00	88,118	0.00	0	3.00	88,413	0.00	-	4.00	97,604	0.00	-
Technician Salaries	53.00	1,366,615	0.00	0	58.00	1,563,642	0.00	-	55.00	1,563,487	0.00	-
Federal Work-Study	0.00	0	0.00	8,625	0.00	-	0.00	15,449	0.00	-	0.50	11,449
State Work-Study	0.00	0	0.00	15,009	1.00	2,692	0.00	15,009	0.00	2,662	0.00	10,648
Other Salaries	21.00	257,945	0.00	0	7.00	141,971	0.00	-	6.00	162,282	0.00	-
Supplies & Expenses	0.00	288,720	0.00	0	0.00	386,484	0.00	-	0.00	358,385	0.00	-
Travel	0.00	15,660	0.00	0	0.00	5,660	0.00	-	0.00	4,042	0.00	-
Equipment	0.00	38,849	0.00	0	0.00	105,340	0.00	-	0.00	104,074	0.00	-
UTILITIES	0.00	2,615,151	0.00	0	0.00	2,697,200	0.00	-	0.00	2,174,265	0.00	-
TOTAL EXPEND Before FRINGE/ISC	83.00	5,013,830	0.00	23,634	75.00	5,341,431	0.00	30,458	70.90	4,810,024	0.50	22,097
FRINGE BENEFITS		650,925				613,815				809,909		
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges		(375,000)										
TOT INT SERV CHARGES	0.00	(375,000)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	83.00	5,289,755	0.00	23,634	75.00	5,955,246	0.00	30,458	70.90	5,619,933	0.50	22,097

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

15A-64

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		899,400		0		1,058,691		-		1,058,182		-
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		-		-
State Gov't Grants/Contracts		0		10,076		-		10,076		-		2,117
Local Gov't Grants/Contracts		0		0		-		-		-		-
Private Gifts/Grants/Contracts		0		0		-		-		-		-
Endowments/Land/Perm Fund		0		0		-		-		-		-
Sales and Services		0		0		17,074		-		17,074		-
Other Sources		0		0		-		-		-		-
TOTAL REVENUE		899,400		32,339		1,075,765		32,339		1,075,256		2,117
BEGINNING BALANCE		330,098		0		723,113		-		723,113		-
TOTAL AVAILABLE		1,229,498		32,339		1,798,878		32,339		1,798,368		2,117
EXPENDITURES												
Professional Salaries	7.00	332,197	0.00	0	4.00	240,010	0.00	-	4.00	215,029	0.00	-
Secretarial/Clerical Salaries	0.00	36,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
Technician Salaries	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
Federal Work-Study	0.00	0	1.20	22,263	0.00	-	1.20	22,263	0.00	-	0.00	-
State Work-Study	0.00	0	0.60	10,076	0.00	529	0.60	10,076	0.00	529	0.00	2,117
Other Salaries	19.00	104,228	0.00	0	0.00	79,177	0.00	-	0.00	8,949	0.00	-
Supplies & Expenses	0.00	568,857	0.00	0	0.00	518,847	0.00	-	0.00	357,988	0.00	-
Travel	0.00	20,893	0.00	0	0.00	10,764	0.00	-	0.00	5,345	0.00	-
Equipment	0.00	1,717	0.00	0	0.00	1,450	0.00	-	0.00	5,476	0.00	-
Fringe Benefits	0.00	135,885	0.00	0	0.00	96,153	0.00	-	0.00	68,331	0.00	-
TOT DIRECT EXPEND	26.00	1,199,777	1.80	32,339	4.00	946,929	1.80	32,339	4.00	661,648	0.00	2,117
INTERNAL SERVICE CHARGES												
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	-
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	26.00	1,199,777	1.80	32,339	4.00	946,929	1.80	32,339	4.00	661,648	0.00	2,117
TRANSFERS IN (OUT)	0.00	42,000	0.00	0	0.00	26,333	0.00	-	0.00	26,333	0.00	-
ENDING BALANCE	26.00	71,721	1.80	0	4.00	878,281	1.80	-	4.00	1,163,053	0.00	-

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

15A-65

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Student Senate	37800											
REVENUE												
Tuition and Fees		100,000				120,347				120,287		
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	100,000	0.00	0	0.00	120,347	0.00	-	0.00	120,287	0.00	-
BEGINNING BALANCE		22,228				18,143				18,143		
TOTAL AVAILABLE	0	122,228	0	0	0.00	138,489	0.00	-	0.00	138,429	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		49,300				43,176				19,287		
Travel		10,000				4,264				5,345		
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	59,300	0.00	0	0.00	47,440	0.00	-	0.00	24,632	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	47,440	0.00	-	0.00	24,632	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	62,928	0.00	0	0.00	91,049	0.00	-	0.00	113,797	0.00	-

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

15A-66

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Activities Board	37100											
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		1,373				1,373				1,373		
TOTAL AVAILABLE	0	1,373	0	0	0.00	1,373	0.00	-	0.00	1,373	0.00	-
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	0.00	-	0.00	-	0.00	-	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	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	1,373	0.00	0	0.00	1,373	0.00	-	0.00	1,373	0.00	-

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

15A-67

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Intramurals												
REVENUE												
Tuition and Fees												(6)
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	(6)	0.00	-
BEGINNING BALANCE		(8,972)				3,831				3,831		
TOTAL AVAILABLE	0	(8,972)	0	0	0.00	3,831	0.00	-	0.00	3,825	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries		12,000				10,240						
Supplies & Expenses		500										
Travel												
Equipment		300										
Fringe Benefits												
TOT DIRECT EXPEND	0.00	12,800	0.00	0	0.00	10,240			0.00	-	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	12,800	0.00	0	0.00	10,240	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	(21,772)	0.00	0	0.00	(6,409)	0.00	-	0.00	3,825	0.00	-

37250

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

15A-68

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Student Computer Lab (Purple Pub)	32800											
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		103,828				103,828				103,828		
TOTAL AVAILABLE	0	103,828	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												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	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	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	103,828	0.00	0	0.00	103,828	0.00	-	0.00	103,828	0.00	-

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

15A-69

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Cultural Fee	37300 (NA), 37301											
REVENUE												
Tuition and Fees											(28)	
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	(28)	0.00	-
BEGINNING BALANCE		291,081				379,392				379,392		
TOTAL AVAILABLE	0	291,081	0	0	0.00	379,392	0.00	-	0.00	379,365	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		114,100										
Travel		500										
Equipment		400										
Fringe Benefits												
TOT DIRECT EXPEND	0.00	115,000	0.00	0	0.00	-	0.00	-	0.00	-	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	115,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)		42,000										
ENDING BALANCE	0.00	218,081	0.00	0	0.00	379,392	0.00	-	0.00	379,365	0.00	-

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

15A-70

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Campus Life	37200											
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		(271,334)				(252,745)				(252,745)		
TOTAL AVAILABLE	0	(271,334)	0	0	0.00	(252,745)	0.00	-	0.00	(252,745)	0.00	-
EXPENDITURES												
Professional Salaries	2.00	111,285										
Secretarial/Clerical Salaries		25,000										
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	14.00	30,000										
Supplies & Expenses		12,977				2,181				2,175		
Travel		1,543										
Equipment		176										
Fringe Benefits		49,575										
TOT DIRECT EXPEND	16.00	230,557	0.00	0	0.00	2,181	0.00	-	0.00	2,175	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	16.00	230,557	0.00	0	0.00	2,181	0.00	-	0.00	2,175	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	16.00	(501,891)	0.00	0	0.00	(254,926)	0.00	-	0.00	(254,920)	0.00	-

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

15A-71

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Campus Life Initiatives	37201											
REVENUE												
Tuition and Fees		374,400				458,169				457,988		
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	374,400	0.00	0	0.00	458,169	0.00	-	0.00	457,988	0.00	-
BEGINNING BALANCE		1,498,750				1,598,031				1,598,031		
TOTAL AVAILABLE	0	1,873,150	0	0	0.00	2,056,200	0.00	-	0.00	2,056,020	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries						10,561				8,814		
Supplies & Expenses		100,000				100,318				61,343		
Travel												
Equipment						1,000				981		
Fringe Benefits						3,709				2,085		
TOT DIRECT EXPEND	0.00	100,000	0.00	0	0.00	115,587	0.00	-	0.00	73,224	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	100,000	0.00	0	0.00	115,587	0.00	-	0.00	73,224	0.00	-
TRANSFERS IN (OUT)						42,000				42,000		
ENDING BALANCE	0.00	1,773,150	0.00	0	0.00	1,982,613	0.00	-	0.00	2,024,796	0.00	-

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

15A-72

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Albuquerque Campus Life Initiatives	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		(82,086)				(67,396)				(67,396)		
TOTAL AVAILABLE	0	(82,086)	0	0	0.00	(67,396)	0.00	-	0.00	(67,396)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						31,480				17,591		
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	31,480	0.00	-	0.00	17,591	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	31,480	0.00	-	0.00	17,591	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	(82,086)	0.00	0	0.00	(98,876)	0.00	-	0.00	(84,987)	0.00	-

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

15A-73

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Rio Rancho Campus Life Initiatives												
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		(114,948)				(103,116)				(103,116)		
TOTAL AVAILABLE	0	(114,948)	0	0	0.00	(103,116)	0.00	-	0.00	(103,116)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						38,320				17,591		
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	38,320	0.00	-	0.00	17,591	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	38,320	0.00	-	0.00	17,591	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	(114,948)	0.00	0	0.00	(141,436)	0.00	-	0.00	(120,707)	0.00	-

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

15A-74

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Santa Fe Campus Life Initiatives	37204											
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		(46,718)				(31,166)				(31,166)		
TOTAL AVAILABLE	0	(46,718)	0	0	0.00	(31,166)	0.00	-	0.00	(31,166)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						22,280				11,243		
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	22,280	0.00	-	0.00	11,243	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	22,280	0.00	-	0.00	11,243	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	(46,718)	0.00	0	0.00	(53,446)	0.00	-	0.00	(42,409)	0.00	-

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

15A-75

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Farmington Campus Life Initiatives	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												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		(69,845)				(68,115)				(68,115)		
TOTAL AVAILABLE	0	(69,845)	0	0	0.00	(68,115)	0.00	-	0.00	(68,115)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						21,800				14,348		
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	21,800	0.00	-	0.00	14,348	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	21,800	0.00	-	0.00	14,348	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	(69,845)	0.00	0	0.00	(89,915)	0.00	-	0.00	(82,463)	0.00	-

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

15A-76

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Outdoor Recreation Ctr.	37207											
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							74					74
TOTAL REVENUE	0.00	0	0.00	0	0.00	74	0.00	-	0.00	74	0.00	-
BEGINNING BALANCE		(444,505)				(427,276)				(427,276)		
TOTAL AVAILABLE	0	(444,505)	0	0	0.00	(427,202)	0.00	-	0.00	(427,202)	0.00	-
EXPENDITURES												
Professional Salaries	1.00	43,769			1.00	42,956			1.00	42,791		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study						529				529		
Other Salaries	2.00	25,870				32,976				135		
Supplies & Expenses		25,000				7,326				4,429		
Travel		2,500				2,000						
Equipment										2,229		
Fringe Benefits		19,330				14,780				10,260		
TOT DIRECT EXPEND	3.00	116,468	0.00	0	1.00	100,567			1.00	60,373	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	3.00	116,468	0.00	0	1.00	100,567	0.00	-	1.00	60,373	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	3.00	(560,974)	0.00	0	1.00	(527,769)	0.00	-	1.00	(487,574)	0.00	-

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

15A-77

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
HU Mariachi Group	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												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		(54,037)				(41,492)				(41,492)		
TOTAL AVAILABLE	0	(54,037)	0	0	0.00	(41,492)	0.00	-	0.00	(41,492)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		10,000				16,800						
Travel		750										
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	10,750	0.00	0	0.00	16,800			0.00	-	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	10,750	0.00	0	0.00	16,800	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	(64,787)	0.00	0	0.00	(58,292)	0.00	-	0.00	(41,492)	0.00	-

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

15A-78

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Health Center	32500											
REVENUE												
Tuition and Fees		425,000				480,176				479,941		
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						17,000				17,000		
Other Sources												
TOTAL REVENUE	0.00	425,000	0.00	0	0.00	497,176	0.00	-	0.00	496,941	0.00	-
BEGINNING BALANCE		258,043				257,800				257,800		
TOTAL AVAILABLE	0	683,043	0	0	0.00	754,976	0.00	-	0.00	754,742	0.00	-
EXPENDITURES												
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												
TOT DIRECT EXPEND	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	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	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	483,043	0.00	0	0.00	554,976	0.00	-	0.00	554,742	0.00	-

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

15A-79

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ifield Auditorium	11350											
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		(636,409)				(574,240)				(574,240)		
TOTAL AVAILABLE	0	(636,409)	0	0	0.00	(574,240)	0.00	-	0.00	(574,240)	0.00	-
EXPENDITURES												
Professional Salaries	1.00	39,638			1.00	64,838			1.00	64,588		
Secretarial/Clerical Salaries		11,000										
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	2.00	25,958				25,400						
Supplies & Expenses		41,925				26,080				4,943		
Travel						4,000						
Equipment		500				450				2,266		
Fringe Benefits		17,893				31,230				19,389		
TOT DIRECT EXPEND	3.00	136,915	0.00	0	1.00	151,997	0	-	1.00	91,187	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	3.00	136,915	0.00	0	1.00	151,997	0.00	-	1.00	91,187	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	3.00	(773,324)	0.00	0	1.00	(726,237)	0.00	-	1.00	(665,426)	0.00	-

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

15A-80

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingency Soc & Cult												
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		(24,289)				(27,620)				(27,620)		
TOTAL AVAILABLE	0	(24,289)	0	0	0.00	(27,620)	0.00	-	0.00	(27,620)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		5,000				5,000				1,175		
Travel												
Equipment												
Fringe Benefits										1,706		
TOT DIRECT EXPEND	0.00	5,000	0.00	0	0.00	5,000	0.00	-	0.00	2,882	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	5,000	0.00	0	0.00	5,000	0.00	-	0.00	2,882	0.00	-
TRANSFERS IN (OUT)						(15,667)				(15,667)		
ENDING BALANCE	0.00	(29,289)	0.00	0	0.00	(48,287)	0.00	-	0.00	(46,169)	0.00	-

37400, 37450 (NA)

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

15A-81

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
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												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		(96,521)				(82,737)				(82,737)		
TOTAL AVAILABLE	0	(96,521)	0	0	0.00	(82,737)	0.00	-	0.00	(82,737)	0.00	-
EXPENDITURES												
Professional Salaries										-		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses										0		
Travel												
Equipment												
Fringe Benefits										0		
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	-	0	-	0.00	0	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	-	0.00	-	0.00	0	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	(96,521)	0.00	0	0.00	(82,737)	0.00	-	0.00	(82,737)	0.00	-

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

15A-82

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
CARES	32510												
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			4,461				36,616				36,616		
TOTAL AVAILABLE	0	4,461	0	0	0.00	36,616	0.00	-	0.00	36,616	0.00	-	
EXPENDITURES													
Professional Salaries	3.00	137,505				2.00	132,216				2.00	107,650	
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries	1.00	10,400											
Supplies & Expenses							4,086				3,862		
Travel							500						
Equipment			341										
Fringe Benefits			49,087				46,434				34,891		
TOT DIRECT EXPEND	4.00	212,988	0.00	0	2.00	183,237				2.00	146,403	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	4.00	212,988	0.00	0	2.00	183,237	0.00	-	2.00	146,403	0.00	-	
TRANSFERS IN (OUT)													
ENDING BALANCE	4.00	(208,527)	0.00	0	2.00	(146,621)				2.00	(109,787)		

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

15A-83

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Grants and Contracts												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				22,263				22,263				
State Gov't Grants/Contracts				10,076				10,076				2,117
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	32,339	0.00	-	0.00	32,339	0.00	-	0.00	2,117
BEGINNING BALANCE		0		0				-				-
TOTAL AVAILABLE	0	0	0	32,339	0.00	-	0.00	32,339	0.00	-	0.00	2,117
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study			1.20	22,263			1.20	22,263				
State Work-Study			0.60	10,076			0.60	10,076				2,117
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	1.80	32,339	0.00	-	1.80	32,339	0.00	-	0.00	2,117
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	1.80	32,339	0.00	-	1.80	32,339	0.00	-	0.00	2,117
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	0	1.80	0	0.00	-	1.80	-	0.00	-	0.00	-

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

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	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				4,389,647				3,713,334				1,078,370
State Gov't Grants/Contracts				79,950				84,919				
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts				625,767				369,544				212,244
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources										217,195		
TOTAL REVENUE		0		5,095,365		0		4,167,797		217,195		1,290,613
BEGINNING BALANCE		(0)		374,885		409		(2,046)		409		(2,046)
TOTAL AVAILABLE		(0)		5,470,250		409		4,165,751		217,603		1,288,567
EXPENDITURES												
Professional Salaries	1.00	52,571	1.00	752,191	3.00	85,097	1.00	374,606	1.75	84,749	3.11	145,069
Full-Time Faculty	2.00	32,004	4.93	140,713	0.75	62,241	4.93	119,983	0.75	61,759	0.50	134,186
Secretarial/Clerical Salaries	1.00	32,361	0.90	15	1.00	34,750	0.90	15	1.00	34,628	0.00	-
Technician Salaries	0.00	0	2.75	4,000	0.00	-	2.75	41,127	0.00	-	0.00	-
GA/TA Salaries	0.00	0	0.60	208,677	0.00	-	0.60	296,622	0.00	-	1.00	70,474
Federal Work-Study	0.00	0	0.60	3,384	0.00	-	0.60	-	0.00	-	0.00	8,460
State Work-Study	0.00	0	0.00	1,690	0.00	-	0.00	763	0.00	-	0.00	7,560
Other Salaries	0.00	3,285	0.00	139,202	1.13	7,364	0.00	214,993	1.78	15,980	3.38	93,363
Supplies & Expenses	0.00	110,430	0.00	3,020,630	0.00	123,268	0.00	2,524,067	0.00	63,229	0.00	594,802
Travel	0.00	26,773	0.00	193,561	0.00	17,411	0.00	187,633	0.00	2,196	0.00	(50)
Equipment	0.00	22,617	0.00	291,867	0.00	15,618	0.00	166,482	0.00	7,721	0.00	130,764
Fringe Benefits	0.00	41,068	0.00	339,435	0.00	67,866	0.00	241,505	0.00	76,355	0.00	102,944
TOT DIRECT EXPEND	4.00	321,109	10.78	5,095,365	5.88	413,616	10.78	4,167,797	5.28	346,617	7.99	1,287,571
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	4.00	321,109	10.78	5,095,365	5.88	413,616	10.78	4,167,797	5.28	346,617	7.99	1,287,571
TRANSFERS IN (OUT)		321,109				413,207				321,109		
ENDING BALANCE	4.00	(0)	10.78	374,885	5.88	0	10.78	(2,046)	5.28	192,096	7.99	996

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

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Research & Sponsored Programs	<i>22000</i>											
Professional Salaries	1.00	52,571			1.00	51,595			1.00	51,397		
Full-Time Faculty												
Secretarial/Clerical Salaries	1.00	32,361			1.00	31,762			1.00	31,640		
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries		2,000										
Supplies & Expenses		5,264				5,264				1,732		
Travel												
Equipment												
Fringe Benefits		29,828				32,471				32,456		
TOT DIRECT EXPEND	2.00	122,025	0.00	0	2.0	121,091			2.00	117,224	0.00	0
Faculty Research	<i>23000</i>											
Professional Salaries												
Full-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		9,950				7,950				10,048		
Travel		14,323				12,800				1,300		
Equipment		600				600				3,256		
Fringe Benefits												
TOT DIRECT EXPEND	0.00	24,873	0.00	0	0.00	21,350	0.00	0	0.00	14,604	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 16A
RESEARCH

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Research Allocation - General	<i>26400</i>											
Professional Salaries					2.00	33,502			0.75	33,353		
Full-Time Faculty	2.00	32,004			0.75	62,241			0.75	61,759		
Secretarial/Clerical Salaries						2,989				2,989		
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries		1,285			1.13	7,364			1.78	15,980		
Supplies & Expenses		80,216				95,054				50,192		
Travel		12,450				4,611				896		
Equipment		22,017				15,018				4,464		
Fringe Benefits		11,240				31,395				32,211		
TOT DIRECT EXPEND	2.00	159,212	0.00	0	3.88	252,174	0.00	0	3.28	201,844	0.00	0
Patent Advancement	<i>26910</i>											
Professional Salaries												
Full-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		10,000				10,000						
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

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

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingency (Research)	26916											
Professional Salaries												
Full-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		5,000				5,000				1,257		
Travel												
Equipment												
Fringe Benefits						4,000				11,687		
TOT DIRECT EXPEND	0.00	5,000	0.00	0	0.00	9,000	0.00	0	0.00	12,945	0.00	0
Grants and Contracts												
Professional Salaries			1.00	752,191			1.00	374,606		3.11		145,069
Full-Time Faculty			4.93	140,713			4.93	119,983		0.50		134,186
Secretarial/Clerical Salaries			0.90	15			0.90	15				
Technician Salaries			2.75	4,000			2.75	41,127				
GA/TA Salaries			0.60	208,677			0.60	296,622		1.00		70,474
Federal Work-Study			0.60	3,384			0.60					8,460
State Work-Study			0.00	1,690			0.00	763				7,560
Other Salaries			0.00	139,202			0.00	214,993		3.38		93,363
Supplies & Expenses				3,020,630				2,524,067				594,802
Travel				193,561				187,633				(50)
Equipment				291,867				166,482				130,764
Fringe Benefits				339,435				241,505				102,944
TOT DIRECT EXPEND	0.00	0	10.78	5,095,365	0.00	0	10.78	4,167,797	0.00	0	7.99	1,287,571

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

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21				
	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		1,682,625		0		1,564,038		0		1,564,038		0	
Local Gov't Appropriations		0		0		0		0		0		0	
Federal Gov't Grants/Contracts		0		3,548,048		0		9,757,377		0		2,398,093	
State Gov't Grants/Contracts		0		1,851,615		0		1,023,536		0		1,733,057	
Local Gov't Grants/Contracts		0		0		0		0		0		0	
Private Gifts/Grants/Contracts		0		2,135,607		0		2,528,571		0		1,052,639	
Endowments/Land/Perm Fund		0		0		0		0		0		0	
Sales and Services		0		0		0		0		0		0	
Other Sources		0		0		0		0		0		0	
TOTAL REVENUE		1,682,625		7,535,271		1,564,038		13,309,484		1,564,038		5,183,789	
BEGINNING BALANCE		469,207		630,698		950,398		625,063		950,398		625,063	
TOTAL AVAILABLE		2,151,832		8,165,969		2,514,436		13,934,546		2,514,436		5,808,852	
EXPENDITURES													
Professional Salaries	11.0	458,502	0	52.05 1,846,429	12.9	395,205	52.1	2,414,151	6.2	372,136	23.1	1,272,189	
Full-Time Faculty	0.0	0	0	10.97 247,839	2.0	128,940	11.0	460,374	1.0	103,690	2.7	345,209	
Part-Time Faculty	0.0	0	0	1.00 344,442	0.0	4,500	1.0	244,194	0.0	4,500	0.0	245,819	
Secretarial/Clerical Salaries	4.0	139,732	0	20.56 215,258	2.9	80,908	20.6	231,435	1.9	69,027	2.6	110,750	
Technician Salaries	0.0	10,000	0	27.90 17,622	2.0	56,400	27.9	80,737	0.2	24,499	1.8	67,295	
Federal Work-Study	0.0	0	0	3.51 48,993	0.0	0	3.5	7,272	0.0	0	0.0	43,489	
State Work-Study	0.0	0	0	3.30 16,434	0.0	0	3.3	3,396	0.0	0	0.0	0	
Other Salaries	3.0	17,620	0	7.71 559,876	0.3	12,656	7.7	778,139	0.0	10,648	8.5	324,109	
Supplies & Expenses	0.00	871,513	0	0.00 2,854,859	0.0	752,480	0.0	7,111,488	0.0	232,369	0.0	1,854,428	
Travel	0.00	3,011	0	0.00 328,091	0.0	7,953	0.0	253,893	0.0	7,020	0.0	14,714	
Equipment	0.00	0	0	0.00 92,291	0.0	0	0.0	357,972	0.0	634	0.0	112,482	
Fringe Benefits	0.00	217,121	0	0.00 963,137	0.0	242,682	0.0	1,366,433	0.0	231,734	0.0	666,646	
TOT DIRECT EXPEND	18.00	1,717,498	127.00	7,535,271	20.05	1,681,725	127.00	13,309,484	9.29	1,056,257	38.65	5,057,131	
INTERNAL SERVICE CHARGES													
Computer Support	0.00	0	0.00	0	0.0	0	0.00	0	0.00	0	0.00	0	
Telephone Support	0.00	0	0.00	0	0.0	0	0.00	0	0.00	0	0.00	0	
Overhead Charges	0.00	0	0.00	0	0.0	0	0.00	0	0.00	0	0.00	0	
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
TOTAL EXPENDITURES	18.00	1,717,498	127.00	7,535,271	20.05	1,681,725	127.00	13,309,484	9.29	1,056,257	38.65	5,057,131	
TRANSFERS IN (OUT)	0.00	42,480	0	0.00	0	0.0	67,480	0.00	0	-	42,480	-	(126,583)
TRANSFERS FROM I&G	0.00	0	0	0.00	0	0.0	0	0.00	0	-	-	-	-
ENDING BALANCE	18.00	476,813	127.00	630,698	20.05	900,191	127.00	625,063	9.29	1,500,658	38.65	625,138	

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

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	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CESDP												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		128,194				118,107				118,107		
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	128,194	0.00	0	0.00	118,107	0.00	0	0.00	118,107	0.00	0
BEGINNING BALANCE		(7,349)				25,627				25,627		
TOTAL AVAILABLE	0	120,845	0	0	0.00	143,734	0.00	0	0.00	143,734	0.00	0
EXPENDITURES												
Professional Salaries	1.00	62,400			1.00	61,007			0.35	52,877		
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries	1.00	24,801			1.00	24,249			0.50	25,090		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		10,368				330				(243)		
Travel						2,105						
Equipment												
Fringe Benefits		30,625				30,416				29,086		
TOT DIRECT EXPEND	2.00	128,194	0.00	0	2.00	118,107			0.85	106,811	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	2.00	128,194	0.00	0	2.00	118,107	0.00	0	0.85	106,811	0.00	0
TRANSFERS IN (OUT)										(36,923)		
TRANSFERS FROM I&G												
ENDING BALANCE	2.00	(7,349)	0.00	0	2.00	25,627	0.00	0	0.85	0	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
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PUBLIC SERVICE**

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	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CESDP Institutes & Conferences	29521											
REVENUE												
Tuition and Fees												
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		69,429				216,411				216,411		
TOTAL AVAILABLE	0	69,429	0	0	0.00	216,411	0.00	0	0.00	216,411	0.00	0
EXPENDITURES												
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
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
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)										(216,411)		
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	69,429	0.00	0	0.00	216,411	0.00	0	0.00	0	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
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	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Advanced Placement												
29510												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		219,100				203,900				203,900		
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												
TOTAL REVENUE	0.00	219,100	0.00	0	0.00	203,900	0.00	0	0.00	203,900	0.00	0
BEGINNING BALANCE		150,622				199,860				199,860		
TOTAL AVAILABLE	0	369,722	0	0	0.00	403,760	0.00	0	0.00	403,760	0.00	0
EXPENDITURES												
Professional Salaries												
Full-Time Faculty	1.00	71,710				8,752				8,752		
Part-Time Faculty												
Secretarial/Clerical Salaries	1.00	35,433				4,324				4,324		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		74,328				193,579				65,202		
Travel												
Equipment												
Fringe Benefits		37,629				6,245				4,423		
TOT DIRECT EXPEND	2.00	219,100	0.00	0	0	212,900	0.00	0	0.00	82,701	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	2.00	219,100	0.00	0	0.00	212,900	0.00	0	0.00	82,701	0.00	0
TRANSFERS IN (OUT)										(321,059)		
TRANSFERS FROM I&G												
ENDING BALANCE	2.00	150,622	0.00	0	0.00	190,860	0.00	0	0.00	(0)	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
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	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Science Fair												
24000												
REVENUE												
Tuition and Fees												
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		39,860				46,139				46,139		
TOTAL AVAILABLE	0	39,860	0	0	0.00	46,139	0.00	0	0.00	46,139	0.00	0
EXPENDITURES												
Professional Salaries					1.00	5,340			0.10	5,340		
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	1.00	5,970										
Supplies & Expenses		10,246				10,157				5,288		
Travel		3,011				3,100						
Equipment												
Fringe Benefits		2,097				1,324				1,562		
TOT DIRECT EXPEND	1.00	21,323	0.00	0	1.00	19,922			0.10	12,190	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	1.00	21,323	0.00	0	1.00	19,922	0.00	0	0.10	12,190	0.00	0
TRANSFERS IN (OUT)		32,280				32,280				(33,948)		
TRANSFERS FROM I&G												
ENDING BALANCE	1.00	50,816	0.00	0	1.00	58,497	0.00	0	0.10	0	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
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	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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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		92				777				777			TOTAL AVAILABLE	0	92	0	0	0.00	777	0.00	0	0.00	777	0.00	0	EXPENDITURES													Professional Salaries													Full-Time Faculty													Part-Time Faculty													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		10,200				10,200				9,459			Travel													Equipment										634			Fringe Benefits													TOT DIRECT EXPEND	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,092	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	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,092	0.00	0	TRANSFERS IN (OUT)		10,200				10,200				9,315			TRANSFERS FROM I&G													ENDING BALANCE	0.00	92	0.00	0	0.00	777	0.00	0	0.00	0	0.00	0
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		92				777				777			TOTAL AVAILABLE	0	92	0	0	0.00	777	0.00	0	0.00	777	0.00	0	EXPENDITURES													Professional Salaries													Full-Time Faculty													Part-Time Faculty													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		10,200				10,200				9,459			Travel													Equipment										634			Fringe Benefits													TOT DIRECT EXPEND	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,092	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	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,092	0.00	0	TRANSFERS IN (OUT)		10,200				10,200				9,315			TRANSFERS FROM I&G													ENDING BALANCE	0.00	92	0.00	0	0.00	777	0.00	0	0.00	0	0.00	0													
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		92				777				777			TOTAL AVAILABLE	0	92	0	0	0.00	777	0.00	0	0.00	777	0.00	0	EXPENDITURES													Professional Salaries													Full-Time Faculty													Part-Time Faculty													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		10,200				10,200				9,459			Travel													Equipment										634			Fringe Benefits													TOT DIRECT EXPEND	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,092	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	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,092	0.00	0	TRANSFERS IN (OUT)		10,200				10,200				9,315			TRANSFERS FROM I&G													ENDING BALANCE	0.00	92	0.00	0	0.00	777	0.00	0	0.00	0	0.00	0																										
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		92				777				777			TOTAL AVAILABLE	0	92	0	0	0.00	777	0.00	0	0.00	777	0.00	0	EXPENDITURES													Professional Salaries													Full-Time Faculty													Part-Time Faculty													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		10,200				10,200				9,459			Travel													Equipment										634			Fringe Benefits													TOT DIRECT EXPEND	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,092	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	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,092	0.00	0	TRANSFERS IN (OUT)		10,200				10,200				9,315			TRANSFERS FROM I&G													ENDING BALANCE	0.00	92	0.00	0	0.00	777	0.00	0	0.00	0	0.00	0																																							
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		92				777				777			TOTAL AVAILABLE	0	92	0	0	0.00	777	0.00	0	0.00	777	0.00	0	EXPENDITURES													Professional Salaries													Full-Time Faculty													Part-Time Faculty													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		10,200				10,200				9,459			Travel													Equipment										634			Fringe Benefits													TOT DIRECT EXPEND	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,092	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	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,092	0.00	0	TRANSFERS IN (OUT)		10,200				10,200				9,315			TRANSFERS FROM I&G													ENDING BALANCE	0.00	92	0.00	0	0.00	777	0.00	0	0.00	0	0.00	0																																																				
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		92				777				777			TOTAL AVAILABLE	0	92	0	0	0.00	777	0.00	0	0.00	777	0.00	0	EXPENDITURES													Professional Salaries													Full-Time Faculty													Part-Time Faculty													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		10,200				10,200				9,459			Travel													Equipment										634			Fringe Benefits													TOT DIRECT EXPEND	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,092	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	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,092	0.00	0	TRANSFERS IN (OUT)		10,200				10,200				9,315			TRANSFERS FROM I&G													ENDING BALANCE	0.00	92	0.00	0	0.00	777	0.00	0	0.00	0	0.00	0																																																																	
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		92				777				777			TOTAL AVAILABLE	0	92	0	0	0.00	777	0.00	0	0.00	777	0.00	0	EXPENDITURES													Professional Salaries													Full-Time Faculty													Part-Time Faculty													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		10,200				10,200				9,459			Travel													Equipment										634			Fringe Benefits													TOT DIRECT EXPEND	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,092	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	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,092	0.00	0	TRANSFERS IN (OUT)		10,200				10,200				9,315			TRANSFERS FROM I&G													ENDING BALANCE	0.00	92	0.00	0	0.00	777	0.00	0	0.00	0	0.00	0																																																																														
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		92				777				777			TOTAL AVAILABLE	0	92	0	0	0.00	777	0.00	0	0.00	777	0.00	0	EXPENDITURES													Professional Salaries													Full-Time Faculty													Part-Time Faculty													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		10,200				10,200				9,459			Travel													Equipment										634			Fringe Benefits													TOT DIRECT EXPEND	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,092	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	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,092	0.00	0	TRANSFERS IN (OUT)		10,200				10,200				9,315			TRANSFERS FROM I&G													ENDING BALANCE	0.00	92	0.00	0	0.00	777	0.00	0	0.00	0	0.00	0																																																																																											
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TOT DIRECT EXPEND	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,092	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	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,092	0.00	0	TRANSFERS IN (OUT)		10,200				10,200				9,315			TRANSFERS FROM I&G													ENDING BALANCE	0.00	92	0.00	0	0.00	777	0.00	0	0.00	0	0.00	0																																																																																																																																																																																																																																																																																																																																																																																									
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	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,092	0.00	0	TRANSFERS IN (OUT)		10,200				10,200				9,315			TRANSFERS FROM I&G													ENDING BALANCE	0.00	92	0.00	0	0.00	777	0.00	0	0.00	0	0.00	0																																																																																																																																																																																																																																																																																																																																																																																																						
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	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,092	0.00	0	TRANSFERS IN (OUT)		10,200				10,200				9,315			TRANSFERS FROM I&G													ENDING BALANCE	0.00	92	0.00	0	0.00	777	0.00	0	0.00	0	0.00	0																																																																																																																																																																																																																																																																																																																																																																																																																			
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	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,092	0.00	0	TRANSFERS IN (OUT)		10,200				10,200				9,315			TRANSFERS FROM I&G													ENDING BALANCE	0.00	92	0.00	0	0.00	777	0.00	0	0.00	0	0.00	0																																																																																																																																																																																																																																																																																																																																																																																																																																
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
TOTAL EXPENDITURES	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,092	0.00	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
TRANSFERS IN (OUT)		10,200				10,200				9,315																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
TRANSFERS FROM I&G																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
ENDING BALANCE	0.00	92	0.00	0	0.00	777	0.00	0	0.00	0	0.00	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

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

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Forest Watershed Restoration Inst												
29593												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		312,600				286,300				286,300		
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	312,600	0.00	0	0.00	286,300	0.00	0	0.00	286,300	0.00	0
BEGINNING BALANCE		62,598				196,863				196,863		
TOTAL AVAILABLE	0	375,198	0	0	0.00	483,163	0.00	0	0.00	483,163	0.00	0
EXPENDITURES												
Professional Salaries	7.00	168,990			6.90	133,000			1.09	63,074		
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries		26,000										
Technician Salaries		6,000			2.00	24,000			0.20	7,477		
Federal Work-Study												
State Work-Study												
Other Salaries		5,000				7,000				4,364		
Supplies & Expenses		47,261				57,072				16,440		
Travel												
Equipment												
Fringe Benefits		59,349				65,228				23,227		
TOT DIRECT EXPEND	7.00	312,600	0.00	0	8.90	286,300			1.29	114,582	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	7.00	312,600	0.00	0	8.90	286,300	0.00	0	1.29	114,582	0.00	0
TRANSFERS IN (OUT)										(368,581)		
TRANSFERS FROM I&G												
ENDING BALANCE	7.00	62,598	0.00	0	8.90	196,863	0.00	0	1.29	0	0.00	0

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

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Leadership & Policy Institute	29596											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		238,931				220,131				220,131		
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	238,931	0.00	0	0.00	220,131	0.00	0	0.00	220,131	0.00	0
BEGINNING BALANCE		28,044				46,357				46,357		
TOTAL AVAILABLE	0	266,975	0	0	0.00	266,488	0.00	0	0.00	266,488	0.00	0
EXPENDITURES												
Professional Salaries	2.00	110,002			2.00	107,381			1.10	89,516		
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries	1.00	24,801			1.00	24,249			0.50	25,090		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries		1,550										
Supplies & Expenses		55,235				41,033				47,711		
Travel						2,748						
Equipment												
Fringe Benefits		47,343				44,720				36,432		
TOT DIRECT EXPEND	3.00	238,931	0.00	0	3.00	220,131	0.00	0	1.60	198,750	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	3.00	238,931	0.00	0	3.00	220,131	0.00	0	1.60	198,750	0.00	0
TRANSFERS IN (OUT)										(67,739)		
TRANSFERS FROM I&G												
ENDING BALANCE	3.00	28,044	0.00	0	3.00	46,357	0.00	0	1.60	(0)	0.00	0

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

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ben Lujan Institute 2012												
29604												
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		14,675				14,675				14,675		
TOTAL AVAILABLE	0	14,675	0	0	0.00	14,675	0.00	0	0.00	14,675	0.00	0
EXPENDITURES												
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
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
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)										(14,675)		
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	14,675	0.00	0	0.00	14,675	0.00	0	0.00	0	0.00	0

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

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	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Nursing Expansion												
29603												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		213,800				199,800				199,800		
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	213,800	0.00	0	0.00	199,800	0.00	0	0.00	199,800	0.00	0
BEGINNING BALANCE		89,217		0		265,743				265,743		0
TOTAL AVAILABLE	0	303,017	0	0	0.00	465,543	0.00	0	0.00	465,543	0.00	0
EXPENDITURES												
Professional Salaries											31,263	
Full-Time Faculty					1.00	52,826			1.00	98,090		
Part-Time Faculty						4,500				4,500		
Secretarial/Clerical Salaries	1.00	28,697			0.90	28,086			0.90	14,523		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries		1,200										
Supplies & Expenses		173,825				97,622						
Travel										7,020		
Equipment												
Fringe Benefits		10,078				16,767				49,202		
TOT DIRECT EXPEND	1.00	213,800	0.00	0	1.90	199,800			1.90	204,597	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	1.00	213,800	0.00	0	1.90	199,800	0.00	0	1.90	204,597	0.00	0
TRANSFERS IN (OUT)										(260,946)		
TRANSFERS FROM I&G												
ENDING BALANCE	1.00	89,216	0.00	0	1.90	265,743	0.00	0	1.90	(0)	0.00	0

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

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Native American Social Work Institute	29606											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		175,000				164,500				164,500		
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	175,000	0.00	0	0.00	164,500	0.00	0	0.00	164,500	0.00	0
BEGINNING BALANCE		(0)				86,585				86,585		
TOTAL AVAILABLE	0	175,000	0	0	0.00	251,085	0.00	0	0.00	251,085	0.00	0
EXPENDITURES												
Professional Salaries		45,400							1.00	72,023		
Full-Time Faculty					1.00	72,315				1,600		
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries		4,000										
Federal Work-Study												
State Work-Study												
Other Salaries	2.00	3,900			0.25	5,440				6,140		
Supplies & Expenses		91,700				70,039				40,900		
Travel												
Equipment												
Fringe Benefits		30,000				16,706				18,481		
TOT DIRECT EXPEND	2.00	175,000	0.00	0	1.25	164,500			1.00	139,144	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	2.00	175,000	0.00	0	1.25	164,500	0.00	0	1.00	139,144	0.00	0
TRANSFERS IN (OUT)										(111,941)		
TRANSFERS FROM I&G												
ENDING BALANCE	2.00	(0)	0.00	0	1.25	86,585	0.00	0	1.00	(0)	0.00	0

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

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Center for Prof Dev & Career Readiness	29607											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		175,000				164,500				164,500		
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	175,000	0.00	0	0.00	164,500	0.00	0	0.00	164,500	0.00	0
BEGINNING BALANCE	0				0				0			
TOTAL AVAILABLE	0	175,000	0	0	0.00	164,500	0.00	0	0.00	164,500	0.00	0
EXPENDITURES												
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		175,000				17,375				17,375		
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	175,000	0.00	0	2	164,500			2.00	91,899	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	175,000	0.00	0	2.00	164,500	0.00	0	2.00	91,899	0.00	0
TRANSFERS IN (OUT)	(72,601)											
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	0	0.00	0	2.00	0	0.00	0	2.00	0	0.00	0

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

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	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Doctor of Nurse Practice	29608											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		170,000				159,800				159,800		
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	170,000	0.00	0	0.00	159,800	0.00	0	0.00	159,800	0.00	0
BEGINNING BALANCE	0				0				0			
TOTAL AVAILABLE	0	170,000	0	0	0.00	159,800	0.00	0	0.00	159,800	0.00	0
EXPENDITURES												
Professional Salaries												
Full-Time Faculty					3,800				3,800			
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		170,000				154,723						
Travel												
Equipment												
Fringe Benefits					1,277				904			
TOT DIRECT EXPEND	0.00	170,000	0.00	0	0	159,800			0.00	4,704	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	170,000	0.00	0	0.00	159,800	0.00	0	0.00	4,704	0.00	0
TRANSFERS IN (OUT)											(155,096)	
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(0)	0.00	0

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

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	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Acequia and Land Grant Education	29609											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		50,000				47,000				47,000		
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												
TOTAL REVENUE	0.00	50,000	0.00	0	0.00	47,000	0.00	0	0.00	47,000	0.00	0
BEGINNING BALANCE		0				0				0		
TOTAL AVAILABLE	0	50,000	0	0	0.00	47,000	0.00	0	0.00	47,000	0.00	0
EXPENDITURES												
Professional Salaries									0.55	10,530		
Full-Time Faculty										200		
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		50,000				47,000				27,422		
Travel												
Equipment												
Fringe Benefits										4,228		
TOT DIRECT EXPEND	0.00	50,000	0.00	0	0	47,000			0.55	42,380	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	50,000	0.00	0	0.00	47,000	0.00	0	0.55	42,380	0.00	0
TRANSFERS IN (OUT)										(4,620)		
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	0	0.00	0	0.00	0	0.00	0	0.55	0	0.00	0

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

17A-102

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
HU Conservation Science Center	29610											
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
BEGINNING BALANCE						0				0		
TOTAL AVAILABLE					0.00	0	0.00	0	0.00	0	0.00	0
EXPENDITURES												
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						50,000						
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND					0	50,000			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
TOTAL EXPENDITURES					0.00	50,000	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)						25,000						
TRANSFERS FROM I&G												
ENDING BALANCE					0.00	(25,000)	0.00	0	0.00	0	0.00	0

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

17A - 103

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingeny (Public Ser)	29917											
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		22,020				(148,639)				(148,639)		
TOTAL AVAILABLE	0	22,020	0	0	0.00	(148,639)	0.00	0	0.00	(148,639)	0.00	0
EXPENDITURES												
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries						216				144		
Supplies & Expenses		3,350				3,350				2,816		
Travel												
Equipment												
Fringe Benefits						25,000				45,447		
TOT DIRECT EXPEND	0.00	3,350	0.00	0	0.00	28,566	0.00	0	0.00	48,407	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	28,566	0.00	0	0.00	48,407	0.00	0
TRANSFERS IN (OUT)										1,465,388		
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	18,670	0.00	0	0.00	(177,205)	0.00	0	0.00	1,268,341	0.00	0

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

17A - 104

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Grants and Contracts												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				3,548,048				9,757,377				2,398,093
State Gov't Grants/Contracts				1,851,615				1,023,536				1,733,057
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts				2,135,607				2,528,571				1,052,639
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	7,535,271	0.00	0	0.00	13,309,484	0.00	0	0.00	5,183,789
BEGINNING BALANCE		0		630,698		0		625,063		0		625,063
TOTAL AVAILABLE	0	0	0	8,165,969	0.00	0	0.00	13,934,546	0.00	0	0.00	5,808,852
EXPENDITURES												
Professional Salaries			52.05	1,846,429			52.05	2,414,151		23.12		1,272,189
Full-Time Faculty			10.97	247,839			10.97	460,374		2.65		345,209
Part-Time Faculty			1.00	344,442			1.00	244,194				245,819
Secretarial/Clerical Salaries			20.56	215,258			20.56	231,435		2.58		110,750
Technician Salaries			27.90	17,622			27.90	80,737		1.80		67,295
Federal Work-Study			3.51	48,993			3.51	7,272				43,489
State Work-Study			3.30	16,434			3.30	3,396				
Other Salaries			7.71	559,876			7.71	778,139		8.50		324,109
Supplies & Expenses				2,854,859				7,111,488				1,854,428
Travel				328,091				253,893				14,714
Equipment				92,291				357,972				112,482
Fringe Benefits				963,137				1,366,433				666,646
TOT DIRECT EXPEND	0.00	0	127.00	7,535,271	0.00	0	127.00	13,309,484	0.00	0	38.65	5,057,131
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	127.00	7,535,271	0.00	0	127.00	13,309,484	0.00	0	38.65	5,057,131
TRANSFERS IN (OUT)												(126,583)
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	0	127.00	630,698	0.00	0	127.00	625,063	0.00	0	38.65	625,138

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

18A - 105

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21				
	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		9,726	
State Gov't Grants/Contracts		0		10,366		0		10,366		0		10,059	
Local Gov't Grants/Contracts		0		0		0		0		0		0	
Private Gifts/Grants/Contracts		0		0		0		0		0		0	
Endowments/Land/Perm Fund		0		0		0		0		0		0	
Sales and Services		0		0		4,577		0		4,437		0	
Other Sources		0		0		0		0		0		0	
TOTAL REVENUE		0		40,916		4,577		40,916		4,437		19,785	
BEGINNING BALANCE		(0)		0		199		0		199		0	
TOTAL AVAILABLE		(0)		40,916		4,776		40,916		4,636		19,785	
EXPENDITURES													
Professional Salaries	13.00	770,510	0	0	13.00	771,436	0.00	0	10.10	768,834	0.00	0	
Secretarial/Clerical Salaries	2.00	62,846	0	0	2.00	61,236	0.00	0	2.00	62,142	0.00	0	
Technician Salaries	2.00	120,818	0	0	4.00	109,718	0.00	0	4.00	109,959	0.00	0	
Federal Work-Study	0.00	0	0	30,550	-	0	0.00	30,550	0.00	0	0.00	9,726	
State Work-Study	0.00	0	1.2	10,366	0.50	3,076	1.20	10,366	0.00	2,515	0.00	10,059	
Other Salaries	25.00	297,282	0	0	8.50	185,361	0.00	0	9.50	68,129	0.00	0	
Supplies & Expenses	0.00	1,827,668	0	0	-	1,827,418	0.00	0	0.00	1,067,591	0.00	0	
Travel	0.00	72,200	0	0	-	23,950	0.00	0	0.00	1,230	0.00	0	
Equipment	0.00	69,267	0	0	-	117,767	0.00	0	0.00	52,058	0.00	0	
Fringe Benefits	0.00	381,985	0	0	-	313,572	0.00	0	0.00	301,802	0.00	0	
TOT DIRECT EXPEND	42.00	3,602,575	1.2	40,916	28.00	3,413,533	1.20	40,916	25.60	2,434,259	0.00	19,785	
INTERNAL COMPUTER/TEL LINE CHARGES													
Instruction	Exh. 10	0.00	(174,842)	0	0	-	(197,789)	0.00	0	0.00	0	0.00	0
Academic Support	Exh. 11	0.00	(16,492)	0	0	-	(17,861)	0.00	0	0.00	0	0.00	0
Student Services	Exh. 12	0.00	(39,597)	0	0	-	(42,116)	0.00	0	0.00	0	0.00	0
Institutional Support	Exh. 13	0.00	(40,861)	0	0	-	(47,334)	0.00	0	0.00	0	0.00	0
Oper & Maint of Plant	Exh. 14	0.00	(10,488)	0	0	-	(10,584)	0.00	0	0.00	0	0.00	0
Student Social & Cultural	Exh. 15	0.00	(9,504)	0	0	-	(9,702)	0.00	0	0.00	0	0.00	0
Research	Exh. 16	0.00	(2,352)	0	0	-	(1,176)	0.00	0	0.00	0	0.00	0
Public Service	Exh. 17	0.00	(11,920)	0	0	-	(11,172)	0.00	0	0.00	0	0.00	0
Internal Service Dept.	Exh. 18	0.00	(35,000)	0	0	-	-	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
Auxiliary Enterprises	Exh. 20	0.00	(9,416)	0	0	-	(15,141)	0.00	0	0.00	0	0.00	0
Intercollegiate Athletics	Exh. 21	0.00	(12,152)	0	0	-	(15,288)	0.00	0	0.00	0	0.00	0
Other internal Charges		0.00	0	0	0	-	-	0.00	0	0.00	0	0.00	0
Miscellaneous		0.00	(179,376)	0	0	-	-	0.00	0	0.00	0	0.00	0
Restricted & Agency Funds		0.00	(23,000)	0	0	-	(14,122)	0.00	0	0.00	0	0.00	0
TOTAL INT COMP/TEL CHARGES		0.00	(565,000)	0	0	-	(382,285)	0.00	0	0.00	0	0.00	0
NET INCREASE(DECREASE)		42.00	(3,037,576)	1.2	0	28.00	(3,026,472)	1.20	0	25.60	(2,429,623)	0.00	0

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

18A - 106

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
CHARGES TO DIRECT EXPENDITURES													
Instruction	Exh. 10	(182,000)	0	0	(67,685)	0	0	(110,105)	0	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	
TOTAL CHGS to DIRECT EXP		0.00	(182,000)	0	0	-	(67,685)	0.00	0	0.00	(110,105)	0.00	0
NET INCREASE(DECREASE)		42.00	(2,855,576)	1.2	0	28.00	(2,958,787)	1.20	0	25.60	(2,319,518)	0.00	0
NET EXPENDITURES		42.00	2,855,575	1.2	40,916	28.00	2,963,564	1.20	40,916	25.60	2,324,154	0.00	19,785
NET INCREASE (DECREASE)		42.00	(2,855,576)	1.20	0	28.00	(2,958,787)	1.20	0	25.60	(2,319,518)	0.00	0
TRANSFERS IN (OUT) - I&G			2,855,576				2,960,000				2,319,717		
ENDING BALANCE		42.00	0	1.2	0	28.00	1,213	1.20	0	25.60	199	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 18A
INTERNAL SERVICE DEPARTMENT

18A - 107

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Information Technology Services	28000											
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	4,437											
TOTAL REVENUE	0.00	0	0	0	-	0	0.00	0	0.00	4,437	0.00	0
EXPENDITURES												
Professional Salaries	12.00	763,728			12.00	764,779			10.00	762,203		
Secretarial/Clerical Salaries	2.00	61,846			2.00	61,236			2.00	62,142		
Technician Salaries	2.00	80,818			4.00	108,442			4.00	108,101		
Federal Work-Study												
State Work-Study												
Other Salaries	19.00	160,000			3.50	85,233			4.50	48,368		
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	35.00	2,588,695	0	0	22.00	2,484,199	20.50	2,364,139	0.00	0	0	0
INTERNAL COMPUTER CHARGES:												
Instruction												
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												
TOTAL INT SERV CHARGES	0.00	(35,000)	0	0	-	0	0.00	0	0.00	0	0.00	0
NET INCREASE(DECREASE)	35.00	(2,553,695)	0	0	22.00	(2,484,199)	0.00	0	20.50	(2,359,702)	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 18A
INTERNAL SERVICE DEPARTMENT

18A - 108

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Telephone Services	29000											
REVENUE												
Tuition and Fees												
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	0	-	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		491,246				447,246				(147,709)		
Travel		28,200										
Equipment		10,554				82,754				34,482		
Fringe Benefits												
TOT DIRECT EXPEND	0.00	530,000	0	0	-	530,000	0.00	0	0.00	(113,227)	0.00	0
INTERNAL TELEPHONE LINE CHARGES:												
Instruction	Exh. 10	(174,842)				(197,789)						
Academic Support	Exh. 11	(16,492)				(17,861)						
Student Services	Exh. 12	(39,597)				(42,116)						
Institutional Support	Exh. 13	(40,861)				(47,334)						
Oper & Maint of Plant	Exh. 14	(10,488)				(10,584)						
Student Social & Cultural	Exh. 15	(9,504)				(9,702)						
Research	Exh. 16	(2,352)				(1,176)						
Public Service	Exh. 17	(11,920)				(11,172)						
Internal Service Dept.	Exh. 18	0				0						
Student Financial Aid	Exh. 19	0				0						
Auxiliary Enterprises	Exh. 20	(9,416)				(15,141)						
Intercollegiate Athletics	Exh. 21	(12,152)				(15,288)						
Other internal Charges		0				0						
Miscellaneous		(179,376)				0						
Restricted & Agency Funds		(23,000)				(14,122)						
TOTAL INT TEL LINE CHARGES		0.00	(530,000)	0	0	-	(382,285)	0.00	0	0.00	0	0.00
NET INCREASE(DECREASE)		0.00	0	0	0	-	(147,715)	0.00	0	0.00	113,227	0.00

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 18A
INTERNAL SERVICE DEPARTMENT

18A - 109

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Post Office	32700											
REVENUE												
Tuition and Fees												
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	4,577											
TOTAL REVENUE	0.00	0	0	0	-	4,577	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	1,000											
Supplies & Expenses	68,744											
Travel												
Equipment	200											
Fringe Benefits	1,500											
TOT DIRECT EXPEND	0.00	71,444	0	0	-	68,944			0.00	68,151	0.00	0
INTERNAL SERVICE CHARGES												
Instruction	Exh. 10	(22,000)		(28,551)		(41,335)						
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.	Exh. 18											
Student Financial Aid	Exh. 19											
Auxiliary Enterprises	Exh. 20											
Intercollegiate Athletics	Exh. 21											
Other internal Charges												
Miscellaneous												
Restricted & Agency Funds												
TOTAL INT SERV CHARGES	0.00	(22,000)	0	0	-	(28,551)	0.00	0	0.00	(41,335)	0.00	0
NET INCREASE(DECREASE)	0.00	(49,444)	0	0	-	(35,816)	0.00	0	0.00	(26,816)	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 18A
INTERNAL SERVICE DEPARTMENT

18A - 110

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Motor Pool	95000											
REVENUE												
Tuition and Fees												
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	0	-	0	0.00	0	0.00	0	0.00	0
EXPENDITURES												
Professional Salaries	1.00	6,782			1.00	6,656			0.10	6,631		
Secretarial/Clerical Salaries		1,000										
Technician Salaries		40,000				1,276				1,859		
Federal Work-Study												
State Work-Study												
Other Salaries	6.00	136,282			5.00	100,128			5.00	19,761		
Supplies & Expenses		187,000				187,000				73,570		
Travel												
Equipment		2,210				2,210				2,426		
Fringe Benefits		30,485				4,442				7,460		
TOT DIRECT EXPEND	7.00	403,759	0	0	6.00	301,712			5.10	111,705	0.00	0
INTERNAL SERVICE CHARGES												
Instruction	Exh. 10	(160,000)				(39,134)				(68,770)		
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.	Exh. 18											
Student Financial Aid	Exh. 19											
Auxiliary Enterprises	Exh. 20											
Intercollegiate Athletics	Exh. 21											
Other internal Charges												
Miscellaneous												
Restricted & Agency Funds												
TOTAL INT SERV CHARGES	0.00	(160,000)	0	0	-	(39,134)	0.00	0	0.00	(68,770)	0.00	0
NET INCREASE(DECREASE)	7.00	(243,759)	0	0	6.00	(262,579)	0.00	0	5.10	(42,935)	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 18A
INTERNAL SERVICE DEPARTMENT

18A - 111

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingeny Internal Ser												
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	0	-	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		8,678				8,678						
Travel												
Equipment												
Fringe Benefits						20,000				3,491		
TOT DIRECT EXPEND	0.00	8,678	0	0	-	28,678	0.00	0	0.00	3,491	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 18A
INTERNAL SERVICE DEPARTMENT

18A - 112

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21					
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted			
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount		
IT Technology Replacement														
28001														
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	0	-		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	8,678	0	0	0	-		0	0.00		0	0.00		0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 18A
INTERNAL SERVICE DEPARTMENT

18A - 113

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21								
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted						
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount					
Grants and Contracts																	
REVENUE																	
Tuition and Fees																	
Federal Gov't Appropriations																	
State Gov't Appropriations																	
Local Gov't Appropriations																	
Federal Gov't Grants/Contracts				30,550				30,550				9,726					
State Gov't Grants/Contracts				10,366				10,366				10,059					
Local Gov't Grants/Contracts																	
Private Gifts/Grants/Contracts																	
Endowments/Land/Perm Fund																	
Sales and Services																	
Other Sources																	
TOTAL REVENUE	0.00		0	0	40,916	-		0	0.00		40,916	0.00		0	0.00		19,785
EXPENDITURES																	
Professional Salaries																	
Secretarial/Clerical Salaries																	
Technician Salaries																	
Federal Work-Study					30,550						30,550						9,726
State Work-Study				1.2	10,366				1.2		10,366						10,059
Other Salaries																	
Supplies & Expenses																	
Travel																	
Equipment																	
Fringe Benefits																	
TOT DIRECT EXPEND	0.00		0	1.2	40,916	-		0	1.20		40,916	0.00		0	0.00		19,785

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

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE:												
FEDERAL												
PELL				4,414,954				4,414,954				4,207,089
SEOG	21431-38000			186,633				181,114				176,664
Other	21432-38000			1,804,285				941,338				869,973
SUBTOT FEDERAL			0	6,405,872			0	5,537,406			0	5,253,726
STATE												
State Student Incentive Grant	22443-38000			489,259				201,360				200,700
Lottery Success Scholarships	22733-38000			764,386				764,386				785,400
Grow Your Own Teachers	22447-38000			46,706				10,849				10,845
Teacher Preparation Affordability	22448-38000			479,853				285,543				285,543
Opportunity Scholarship	22449-38000							65,725				30,969
Other				172,176				125,626				115,423
SUBTOT STATE			0	1,952,380			0	1,453,489			0	1,428,880
LOCAL												
PRIVATE												
				1,169,540				1,182,174				1,162,818
TOTAL REVENUE			0	9,527,793			0	8,173,069			0	7,845,425
BEGINNING BALANCE			451,164	0			490,727	0			490,727	0
TOTAL AVAILABLE			451,164	9,527,793			490,727	8,173,069			490,727	7,845,425
EXPENDITURES:												
FEDERAL												
PELL				4,414,954				4,414,954				4,207,089
SEOG	21431-38000			186,633				181,114				176,664
Other	12500-39030	62,211		104,311			62,211	941,338			62,211	869,973
SUBTOT FEDERAL			62,211	4,705,898			62,211	5,537,406			62,211	5,253,726
STATE												
State Student Incentive Grant	22443-38000			489,259				201,360				200,700
Lottery Success Scholarships	22733-38000			764,386				764,386				785,400
Grow Your Own Teachers	22447-38000			46,706				10,849				10,845
Teacher Preparation Affordability	22448-38000			479,853				285,543				285,543
Opportunity Scholarship	22449-38000							65,725				30,969
3% Scholarships	12500-39020		343,174				343,174				552,400	
NMHU Scholarships	12500-39040		600,000				600,000				362,250	
Other	12501-12502			1,872,150				125,626				115,423
SUBTOT STATE			943,174	3,652,354			943,174	1,453,489			914,650	1,428,880
LOCAL												
PRIVATE												
				1,169,540				1,182,174				1,162,818
TOTAL EXPENDITURES			1,005,385	9,527,793			1,005,385	8,173,069			976,861	7,845,425
TRANSFERS IN (OUT):												
SEOG Match			62,211				62,211				62,211	
3% Scholarships			343,174				343,174				343,174	
NMHU Scholarships			600,000				600,000				600,000	
Athletics Hope												
TOTAL TRANSFERS			1,005,385	0			1,005,385	0			1,005,385	0
ENDING BALANCE			451,164	(0)			490,727	0			519,251	0

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

20A - 115

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		0		0	-	-	-	-	-	-	-	-
Federal Gov't Appropriations		0		0	-	-	-	-	-	-	-	-
State Gov't Appropriations		0		0	-	-	-	-	-	-	-	-
Local Gov't Appropriations		0		0	-	-	-	-	-	-	-	-
Federal Gov't Grants/Contracts		0		28,655	-	-		28,655	-	-		13,026
State Gov't Grants/Contracts		0		528	-	-		13,643	-	-		13,643
Local Gov't Grants/Contracts		0		0	-	-	-	-	-	-	-	-
Private Gifts/Grants/Contracts		0		0	-	-	-	-	-	-	-	-
Endowments/Land/Perm Fund		0		0	-	-	-	-	-	-	-	-
Sales and Services		3,342,000		0		2,248,585		-		2,286,924		-
Other Sources		20,000		0		11,367		-		-		-
TOTAL REVENUE	0.00	3,362,000	0.00	29,183	0.00	2,259,952	0.00	42,298	0.00	2,286,924	0.00	26,669
BEGINNING BALANCE		(2,358,044)		0		(1,440,401)		-		(1,440,401)		-
TOTAL AVAILABLE	0.00	1,003,956	0.00	29,183	0.00	819,551	0.00	42,298	0.00	846,523	0.00	26,669
EXPENDITURES												
Professional Salaries	1.00	116,014	0.00	0	1	71,746	-	-	1.00	71,471	-	-
Secretarial/Clerical Salaries	1.00	30,000	0.00	0	1	29,892	-	-	1.00	30,022	-	-
Technician Salaries	5.00	138,762	0.00	0	7	141,770	-	-	4.93	137,369	-	-
Federal Work-Study	0.00	0	0.00	28,655	-	-	-	28,655	-	-	-	13,026
State Work-Study	0.00	0	0.00	528	1	3,411	-	13,643	-	3,411	-	13,643
Other Salaries	26.00	123,660	0.00	0	6	109,634	-	-	2.57	96,343	-	-
Supplies & Expenses	0.00	178,396	0.00	0	-	745,190	-	-	-	430,532	-	-
Purchases for Resale	0.00	960,000	0.00	0	-	1,350,000	-	-	-	1,042,358	-	-
Travel	0.00	3,500	0.00	0	-	2,007	-	-	-	1,557	-	-
Equipment	0.00	14,063	0.00	0	-	692	-	-	-	2,886	-	-
Fringe Benefits	0.00	101,533	0.00	0	-	102,523	-	-	-	84,941	-	-
TOT DIRECT EXPEND	33.00	1,665,927	0.00	29,183	15.75	2,556,865	0.00	42,298	9.50	1,900,889	-	26,669
INTERNAL SERVICE CHARGES												
Computer Support		0		0		-		-		-		-
Telephone Support		0		0		-		-		-		-
Overhead Charges		0		0		-		-		-		-
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	33.00	1,665,927	0.00	29,183	15.75	2,556,865	0.00	42,298	9.50	1,900,889	0.00	26,669
TRANSFERS IN (OUT)												
Non-Mandatory		767,943				767,943		-		767,943		-
Retirement of Indebtedness		(1,100,000)				(1,100,000)		-		(1,100,000)		-
NET TRANSFERS	0.00	(332,057)	0.00	0	0.00	(332,057)	0.00	-	0.00	(332,057)	0.00	-
ENDING BALANCE	33.00	(994,028)	0.00	0	15.75	(2,069,371)	0.00	(0)	9.50	(1,386,423)	0.00	-

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

20A - 116

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Campus Bookstore	32100, 32155											
REVENUE												
Tuition and Fees												
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												
					19,285				21,049			
TOTAL REVENUE	0.00	0	0.00	0	0.00	19,285	0.00	-	0.00	21,049	0.00	-
BEGINNING BALANCE					(327,773)				(327,773)			
TOTAL AVAILABLE	0	(327,052)	0	0	0.00	(308,488)	0.00	-	0.00	(306,724)	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												
					1,893				3,131 497			
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	1,893	0.00	-	0.00	3,628	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	1,893	0.00	-	0.00	3,628	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	(327,052)	0.00	0	0.00	(310,380)	0.00	-	0.00	(310,351)	0.00	-

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

20A - 117

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Short Term Facility Rentals	32300											
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				4,580				6,840		
Other Sources												
TOTAL REVENUE	0.00	5,000	0.00	0	0.00	4,580	0.00	-	0.00	6,840	0.00	-
BEGINNING BALANCE		(363,718)				(363,718)				(363,718)		
TOTAL AVAILABLE	0	(358,718)	0	0	0.00	(359,137)	0.00	-	0.00	(356,877)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses										4,759		
Purchases for Resale												
Travel												
Equipment										1,964		
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	-	0.00	-	0.00	6,723	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	-	0.00	-	0.00	6,723	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	(358,718)	0.00	0	0.00	(359,137)	0.00	-	0.00	(363,600)	0.00	-

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

20A - 118

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Dining Services	32400											
REVENUE												
Tuition and Fees												
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		1,200,000				834,948				819,528		
Other Sources												
TOTAL REVENUE	0.00	1,200,000	0.00	0	0.00	834,948	0.00	-	0.00	819,528	0.00	-
BEGINNING BALANCE		87,608				533,870				533,870		
TOTAL AVAILABLE	0	1,287,608	0	0	0.00	1,368,818	0.00	-	0.00	1,353,398	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses										11,754		
Purchases for Resale		960,000				1,350,000				1,041,920		
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	960,000	0.00	0	0.00	1,350,000	0.00	-	0.00	1,053,673	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	960,000	0.00	0	0.00	1,350,000	0.00	-	0.00	1,053,673	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	327,608	0.00	0	0.00	18,818	0.00	-	0.00	299,724	0.00	-

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

20A - 119

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Housing and Student Conduct												
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		2,100,000				1,350,832				1,384,075		
Other Sources												
TOTAL REVENUE	0.00	2,100,000	0.00	0	0.00	1,350,832	0.00	-	0.00	1,384,075	0.00	-
BEGINNING BALANCE		1,865,711				2,337,394				2,337,394		
TOTAL AVAILABLE	0	3,965,711	0	0	0.00	3,688,226	0.00	-	0.00	3,721,469	0.00	-
EXPENDITURES												
Professional Salaries	1.00	116,014			1.00	71,746			1.00	71,471		
Secretarial/Clerical Salaries	1.00	30,000			1.00	29,892			1.00	30,022		
Technician Salaries												
Federal Work-Study												
State Work-Study					1.00	3,411				3,411		
Other Salaries	26.00	113,660			4.75	108,055			2.50	92,882		
Supplies & Expenses		117,576				497,301				273,113		
Purchases for Resale												
Travel		3,500				2,007				1,557		
Equipment		14,063				692				422		
Fringe Benefits		53,533				32,315				31,608		
TOT DIRECT EXPEND	28.00	448,346	0.00	0	7.75	745,419			4.50	504,486	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	28.00	448,346	0.00	0	7.75	745,419	0.00	-	4.50	504,486	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)		
NET TRANSFERS	0.00	(1,100,000)	0.00	0	0.00	(1,100,000)	0.00	-	0.00	(1,100,000)	0.00	-
INCREASE (DECREASE) in NET ASSETS	28.00	2,417,365	0.00	0	7.75	1,842,807	0.00	-	4.50	2,116,983	0.00	-

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

20A - 120

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
RHA Activity	32670											
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	25,000				26,940				28,120			
Other Sources												
TOTAL REVENUE	0.00	25,000	0.00	0	0.00	26,940	0.00	-	0.00	28,120	0.00	-
BEGINNING BALANCE	37,985				59,550				59,550			
TOTAL AVAILABLE	0	62,985	0	0	0.00	86,490	0.00	-	0.00	87,670	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses	23,320				23,320				50			
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	50	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	23,320	0.00	0	0.00	23,320	0.00	-	0.00	50	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	39,665	0.00	0	0.00	63,170	0.00	-	0.00	87,620	0.00	-

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

20A - 121

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Golf Course	64000, 64001, 64002											
REVENUE												
Tuition and Fees												
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		(2,878,563)				(2,882,655)				(2,882,655)		
TOTAL AVAILABLE	0	(2,878,563)	0	0	0.00	(2,882,655)	0.00	-	0.00	(2,882,655)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses										(285)		
Purchases for Resale										(59)		
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	-			0.00	(344)	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	-	0.00	-	0.00	(344)	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory		500,000				500,000				500,000		
Retirement of Indebtedness												
NET TRANSFERS	0.00	500,000	0.00	0	0.00	500,000	0.00	-	0.00	500,000	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	(2,378,563)	0.00	0	0.00	(2,382,655)	0.00	-	0.00	(2,382,312)	0.00	-

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

20A - 122

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingency Auxiliaries												
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												
		204,400				211,220				211,220		
TOTAL AVAILABLE	0	204,400	0	0	0.00	211,220	0.00	-	0.00	211,220	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		2,500				2,500				1,790		2,219
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits		1,000				20,000				1,981		
TOT DIRECT EXPEND	0.00	3,500	0.00	0	0.00	22,500	0.00	-	0.00	5,990	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	3,500	0.00	0	0.00	22,500	0.00	-	0.00	5,990	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	200,900	0.00	0	0.00	188,720	0.00	-	0.00	205,230	0.00	-

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

20A - 123

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Day Care Center	12050											
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		12,000				12,000				10,850		
Other Sources												
TOTAL REVENUE	0.00	12,000	0.00	0	0.00	12,000	0.00	-	0.00	10,850	0.00	-
BEGINNING BALANCE		(1,088,273)				(1,088,273)				(1,088,273)		
TOTAL AVAILABLE	0	(1,076,273)	0	0	0.00	(1,076,273)	0.00	-	0.00	(1,077,423)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						1,176				1,923		
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,923	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	1,176	0.00	-	0.00	1,923	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	(1,076,273)	0.00	0	0.00	(1,077,449)	0.00	-	0.00	(1,079,346)	0.00	-

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

20A - 124

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CESDP Institutes & Conferences												
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		(65,357)				0				0		
TOTAL AVAILABLE	0	(65,357)	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	0.00	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
TRANSFERS FROM I&G						0						
ENDING BALANCE	0.00	(65,357)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

29521

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

20A - 125

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Summer Conferences												
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		55,175				57,210				57,210		
TOTAL AVAILABLE	0	55,175	0	0	0.00	57,210	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												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	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	-	0.00	-	0.00	-	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	55,175	0.00	0	0.00	57,210	0.00	-	0.00	57,210	0.00	-

32301

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

20A - 126

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Residence Halls Custodians												
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		150,030				167,317				167,317		
TOTAL AVAILABLE	0	150,030	0	0	0.00	167,317	0.00	-	0.00	167,317	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries	5.00	138,762			7.00	141,409			4.93	137,054		
Federal Work-Study												
State Work-Study												
Other Salaries		10,000										
Supplies & Expenses		35,000				55,000				23,594		
Purchases for Resale												
Travel												
Equipment										500		
Fringe Benefits		47,000				49,628				50,666		
TOT DIRECT EXPEND	5.00	230,762	0.00	0	7.00	246,036			4.93	211,814	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	5.00	230,762	0.00	0	7.00	246,036	0.00	-	4.93	211,814	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory		267,943				237,943				237,943		
Retirement of Indebtedness												
NET TRANSFERS	0.00	267,943	0.00	0	0.00	237,943	0.00	-	0.00	237,943	0.00	-
INCREASE (DECREASE) in NET ASSETS	5.00	187,211	0.00	0	7.00	159,224	0.00	-	4.93	193,446	0.00	-

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

20A - 127

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Residence Halls Repairs												
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										
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		(176,240)				(157,509)				(157,509)		
TOTAL AVAILABLE	0	(176,240)	0	0	0.00	(157,509)	0.00	-	0.00	(157,509)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries						362				315		
Federal Work-Study												
State Work-Study												
Other Salaries					1.00	1,580			0.07	1,671		
Supplies & Expenses						164,000				110,274		
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits						580				686		
TOT DIRECT EXPEND	0.00	0	0.00	0	1.00	166,521	0.00	-	0.07	112,946	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	1.00	166,521	0.00	-	0.07	112,946	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory						30,000				30,000		
Retirement of Indebtedness												
NET TRANSFERS	0.00	0	0.00	0	0.00	30,000	0.00	-		30,000	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	(176,240)	0.00	0	1.00	(294,030)	0.00	-	0.07	(240,454)	0.00	-

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

20A - 128

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Leases												
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												16,462
Other Sources		20,000				11,367						
TOTAL REVENUE	0.00	20,000	0.00	0	0.00	11,367	0.00	-	0.00	16,462	0.00	-
BEGINNING BALANCE		10,291				12,964				12,964		
TOTAL AVAILABLE	0	30,291	0	0	0.00	24,331	0.00	-	0.00	29,426	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												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	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	-	0.00	-	0.00	-	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	30,291	0.00	0	0.00	24,331	0.00	-	0.00	29,426	0.00	-

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

20A - 129

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Grants and Contracts												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				28,655				28,655				13,026
State Gov't Grants/Contracts				528				13,643				13,643
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	29,183	0.00	-	0.00	42,298	0.00	-	0.00	26,669
BEGINNING BALANCE		0				-		-		-		
TOTAL AVAILABLE	0	0	0	29,183	0.00	-	0.00	42,298	0.00	-	0.00	26,669
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study				28,655				28,655				13,026
State Work-Study				528				13,643				13,643
Other Salaries												
Supplies & Expenses												
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	29,183	0.00	-	0.00	42,298	0.00	-	0.00	26,669
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	29,183	0.00	-	0.00	42,298	0.00	-	0.00	26,669
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	0	0.00	0	0.00	-	0.00	(0)	0.00	-	0.00	-

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

21A - 130

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		694,000				857,191				856,770		
Federal Gov't Appropriations												
State Gov't Appropriations		2,421,900				2,234,300				2,234,300		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				7,710				7,710				
State Gov't Grants/Contracts				6,846				6,846				
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources		45,000				3,418				21,457		
TOTAL REVENUE		3,160,900		14,556		3,094,909		14,556		3,112,526		-
BEGINNING BALANCE		176,493		0		253,962		-		253,962		-
TOTAL AVAILABLE		3,337,393		14,556		3,348,871		14,556		3,366,488		-
EXPENDITURES												
Professional Salaries	33.00	1,394,616	0.00	0	33.00	1,404,565	0.00	-	32.00	1,412,914	0.00	-
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	15,599	0.00	-	0.00	15,599	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	-	0.00	7,710	0.00	-	0.00	-
State Work-Study	0.00	0	0.00	6,846	0.00	-	0.00	6,846	0.00	-	0.00	-
Other Salaries	0.00	112,000	0.00	0	4.50	75,794	0.00	-	3.00	56,652	0.00	-
Supplies & Expenses	0.00	276,933	0.00	0	0.00	352,170	0.00	-	0.00	217,564	0.00	-
Financial Aid	0.00	862,500	0.00	0	0.00	862,100	0.00	-	0.00	925,368	0.00	-
Travel	0.00	400,500	0.00	0	0.00	128,783	0.00	-	0.00	109,205	0.00	-
Equipment	0.00	0	0.00	0	0.00	1,035	0.00	-	0.00	4,579	0.00	-
Fringe Benefits	0.00	489,789	0.00	0	0.00	558,798	0.00	-	0.00	593,547	0.00	-
TOT DIRECT EXPEND	33.00	3,536,338	0.00	14,556	37.50	3,398,843	0.00	14,556	35.00	3,335,428	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	33.00	3,536,338	0.00	14,556	37.50	3,398,843	0.00	14,556	35.00	3,335,428	0.00	-
TRANSFERS IN (OUT)		250,000				300,182				250,000		
ENDING BALANCE	33.00	51,055	0.00	0	37.50	250,210	0.00	-	35.00	281,061	0.00	-

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

21A - 131

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Athletics - Compliance	<i>61010</i>											
Professional Salaries	6.00	277,704			3.00	212,304			3.00	212,304		
Secretarial/Clerical Salaries						15,599				15,599		
Technician Salaries												
Federal Work-Study				7,710				7,710				
State Work-Study				6,846				6,846				
Other Salaries		42,000			3.50	44,683			3.00	38,089		
Supplies & Expenses		169,328				19,561				20,444		
Financial Aid		200,000				200,000				175,285		
Travel		7,000				17,240						
Equipment												
Fringe Benefits		97,530				102,338				98,928		
TOT DIRECT EXPEND	6.00	793,562	0.00	14,556	6.50	611,726	-	14,556	6.00	560,650	0.00	-
Athletics - Football	<i>61020</i>											
Professional Salaries	7.00	268,200			7.00	273,694			7.00	283,862		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries		28,000			0.50	19,696				10,563		
Supplies & Expenses		23,215				39,839				40,958		
Financial Aid		148,000				148,000				193,319		
Travel		70,000				5,377				1,859		
Equipment												
Fringe Benefits		94,192				100,250				103,849		
TOT DIRECT EXPEND	7.00	631,607	0.00	0	7.50	586,856	-	-	7.00	634,410	0.00	-
Athletics - Mens' Basketball	<i>61030</i>											
Professional Salaries	2.00	105,000			2.00	96,593			2.00	96,593		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		10,200				10,724				14,311		
Financial Aid		85,000				85,000				98,596		
Travel		43,000				2,376				1,448		
Equipment												
Fringe Benefits		36,876				33,364				31,183		
TOT DIRECT EXPEND	2.00	280,076	0.00	0	2.00	228,057	-	-	2.00	242,131	0.00	-

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

21A - 132

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Athletics - Baseball	<i>61040</i>											
Professional Salaries	2.00	85,000			2.00	82,399			2.00	80,534		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		15,230				15,108				15,781		
Financial Aid		45,000				45,000				60,150		
Travel		42,500				43,000				47,697		
Equipment												
Fringe Benefits		29,852				30,493				28,674		
TOT DIRECT EXPEND	2.00	217,582	0.00	0	2.00	216,001			2.00	232,835	0.00	-
Athletics - Track	<i>61050</i>											
Professional Salaries	0.50	31,824			2.00	56,653			2.00	56,440		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries		14,000										
Supplies & Expenses		5,160				10,695				10,506		
Financial Aid		75,000										
Travel		38,500				20,000				35,282		
Equipment												
Fringe Benefits		11,177				43,538				17,447		
TOT DIRECT EXPEND	0.50	175,661	0.00	0	2.00	130,886			2.00	119,674	0.00	-
Athletics - Cross Country	<i>61060</i>											
Professional Salaries	1.50	70,304			1.00	64,715			1.00	64,715		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		2,000				2,400				2,534		
Financial Aid		28,000				102,600				102,842		
Travel		14,000										
Equipment												
Fringe Benefits		24,691				15,281				15,501		
TOT DIRECT EXPEND	1.50	138,995	0.00	0	1.00	184,996	0.00	-	1.00	185,593	0.00	-

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

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Athletics - Volleyball (Women)												
61080												
Professional Salaries	2.00	70,800			2.00	76,265			2.00	76,265		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		5,110				5,844				6,426		
Financial Aid		75,000				75,000				80,856		
Travel		34,500				2,500				3,697		
Equipment						266						
Fringe Benefits		24,865				32,665				33,560		
TOT DIRECT EXPEND	2.00	210,275	0.00	0	2.00	192,539	0.00	-	2.00	200,804	0.00	-
Athletics - Softball (Women)												
61090												
Professional Salaries	2.00	70,800			2.00	72,847			2.00	72,847		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		5,210				5,210				9,324		
Financial Aid		45,000				45,000				39,550		
Travel		37,500				32,230				19,222		
Equipment						270				270		
Fringe Benefits		24,865				25,230				25,403		
TOT DIRECT EXPEND	2.00	183,375	0.00	0	2.00	180,787	0.00	-	2.00	166,616	0.00	-
Athletics - Women's Basketball												
61100												
Professional Salaries	2.00	95,000			2.00	94,404			2.00	93,201		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		10,200				10,140				10,728		
Financial Aid		80,000				80,000				95,210		
Travel		43,000				2,560						
Equipment												
Fringe Benefits		33,364				33,966				34,784		
TOT DIRECT EXPEND	2.00	261,564	0.00	0	2.00	221,070	0.00	-	2.00	233,923	0.00	-

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

21A - 134

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Athletics - Sports Medicine	61110											
Professional Salaries	5.00	204,184			6.00	218,981			6.00	215,195		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		18,450				12,450				6,081		
Financial Aid												
Travel												
Equipment												
Fringe Benefits		71,709				77,922				69,874		
TOT DIRECT EXPEND	5.00	294,343	0.00	0	6.00	309,353			6.00	291,150	0.00	-
Athletics - Women's Soccer	61120											
Professional Salaries	1.00	45,000			1.00	47,585			1.00	47,585		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries		28,000			0.50	11,415				8,000		
Supplies & Expenses		4,010				8,010				8,435		
Financial Aid		56,500				56,500				51,960		
Travel		37,500				2,500						
Equipment						499						
Fringe Benefits		15,804				23,337				20,908		
TOT DIRECT EXPEND	1.00	186,814	0.00	0	1.50	149,846			1.00	136,888	0.00	-
Athletics - Sports Information	61130											
Professional Salaries					1.00	36,164			1.00	40,351		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		3,810				6,910				7,526		
Financial Aid												
Travel		2,000										
Equipment												
Fringe Benefits						16,157				15,359		
TOT DIRECT EXPEND	0.00	5,810	0.00	0	1.00	59,231			1.00	63,235	0.00	-

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

21A - 135

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Athletics - Men's Wrestling	61140											
Professional Salaries	2.00	70,800			2.00	71,960			1.00	73,023		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		5,010				5,010				5,591		
Financial Aid		25,000				25,000				27,600		
Travel		31,000				1,000						
Equipment												
Fringe Benefits		24,865				24,257				19,371		
TOT DIRECT EXPEND	2.00	156,675	0.00	0	2.00	127,227			1.00	125,585	0.00	-
eSports	61160											
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Financial Aid												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
Athletics - Merchandise	61170											
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Financial Aid												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-

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

21A - 136

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Athletics - Concessions	61180											
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						268				925		
Financial Aid												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	268	0.00	-	0.00	925	0.00	-
Unallocated Contingency Athletics	61921											
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						200,000				57,995		
Financial Aid												
Travel												
Equipment										4,309		
Fringe Benefits										78,706		
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	200,000	0.00	-	0.00	141,010	0.00	-

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

Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
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	11,208,107			3,668,760				3,160,784				
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	11,208,107	0		3,668,760	0			3,160,784	0			
BEGINNING BALANCE	1,845,259			1,303,454				1,303,454				
TOTAL AVAILABLE	13,053,366	0		4,972,214	0			4,464,238	0			
EXPENDITURES:												
Major Projects	4,000,000			4,737,103				4,730,406				
Minor Projects												
TOTAL EXPENDITURES	0.00	4,000,000	0.00	0	0.00	4,737,103	0.00	0	0.00	4,730,406	0.00	0
Net TRANSFERS IN (OUT)		0			1,215,485			1,265,667				
ENDING BALANCE	9,053,366			1,450,597				999,499				

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

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	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	262,530		0		636,258		0		636,258		0	
TOTAL AVAILABLE	262,530		0		636,258		0		636,258		0	
EXPENDITURES:												
Building Renewal	<i>85001</i>	1,187,527			1,687,527			1,685,729				
Equipment Replacement	<i>88001</i>	108,495			66,306			63,546				
TOTAL EXPENDITURES	0.00	1,296,022	0.00	0	0.00	1,753,833	0.00	0	0.00	1,749,275	0.00	0
TRANSFERS IN (OUT):												
I&G - BR&R	1,187,527				1,179,716				1,179,716			
I&G - ER&R	108,495				66,306				66,306			
NET TRANSFERS	1,296,022		0		1,246,022		0		1,246,022		0	
ENDING BALANCE	262,530		0		128,447		0		133,005		0	

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

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY OF DEBT SERVICE												
REVENUE:												
Tuition and Fees		1,200,000				1,269,175					1,268,556	
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						113,228					235,998	
TOTAL REVENUE		1,200,000		0		1,382,403		0			1,504,554	0
BEGINNING BALANCE		5,694,454				6,756,724					6,756,724	
TOTAL AVAILABLE		6,894,454		0		8,139,127		0			8,261,278	0
EXPENDITURES:												
Retirement of Principal		1,220,000				1,220,000						
Interest Payments		1,081,727				1,081,727					1,074,202	
Amortization of Bond Discount						25,738						
Other		4,000				1,150					1,650	
TOTAL EXPENDITURES	0.00	2,305,727	0.00	0	0.00	2,328,615	0.00	0	0.00	1,075,852	0.00	0
TRANSFERS IN (OUT):												
Capital Outlay		0				(1,250,000)					(1,250,000)	
Research		0				0					0	
Auxiliary Enterprises		1,100,000				1,100,000					1,100,000	
NET TRANSFERS		1,100,000		0		(150,000)		0			(150,000)	0
ENDING BALANCE		5,688,727		0		5,660,512		0			7,035,426	0

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

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TUITION & FEES												
Instruction and General		12,842,400				13,465,062				12,773,523		
Student Social and Cultural		899,400				1,058,691				1,058,182		
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				857,191				856,770		
Independent Operations												
TOT TUITION & FEES		14,435,800		0		15,380,944		0		14,688,474		0
FEDERAL GOV'T APPROPRIATIONS												
Instruction and General												
Student Social and Cultural												
Research												
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT FED GOV'T APPROPR		0		0		0		0		0		0
STATE GOV'T APPROPRIATIONS												
Instruction and General		30,554,475				27,760,362				27,760,262		
Student Social and Cultural												
Research												
Public Service		1,682,625				1,564,038				1,564,038		
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics		2,421,900				2,234,300				2,234,300		
Independent Operations												
TOT STATE GOV'T APPROPR		34,659,000		0		31,558,700		0		31,558,600		0

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

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	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LOCAL GOV'T APPROPRIATIONS												
Instruction and General												
Student Social and Cultural												
Research												
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT LOCAL GOV'T APPROPR		0		0		0		0		0		0
FEDERAL GOV'T GRANTS/CONTRACTS												
Instruction and General				371,120				514,056				210,888
Student Social and Cultural				22,263				22,263				0
Research				4,389,647				3,713,334				1,078,370
Public Service				3,548,048				9,757,377				2,398,093
Internal Service Dept.				30,550				30,550				9,726
Student Financial Aid				6,405,872				5,537,406				5,253,726
Auxiliary Enterprises				28,655				28,655				13,026
Intercollegiate Athletics				7,710				7,710				0
Independent Operations												
TOT FED GRANTS & CONTRACTS				14,803,865				19,611,351				8,963,828
STATE GOV'T GRANTS/CONTRACTS												
Instruction and General				286,129				288,815				107,876
Student Social and Cultural				10,076				10,076				2,117
Research				79,950				84,919				0
Public Service				1,851,615				1,023,536				1,733,057
Internal Service Dept.				10,366				10,366				10,059
Student Financial Aid				1,952,380				1,453,489				1,428,880
Auxiliary Enterprises				528				13,643				13,643
Intercollegiate Athletics				6,846				6,846				0
Independent Operations												
TOT STATE GRANTS & CONTR				4,197,890				2,891,690				3,295,633

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

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	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LOCAL GOV'T GRANTS/CONTRACTS												
Instruction and General				0				0				0
Student Social and Cultural Research												
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT LOCAL GRANTS & CONTR				0				0				0
PRIVATE GIFTS/GRANTS/CONTRACTS												
Instruction and General				0				0				0
Student Social and Cultural Research				625,767				369,544				212,244
Public Service				2,135,607				2,528,571				1,052,639
Internal Service Dept.												
Student Financial Aid				1,169,540				1,182,174				1,162,818
Auxiliary Enterprises			0								0	
Intercollegiate Athletics												
Independent Operations												
TOT PRIVATE GIFTS & GRANTS		0		3,930,914		0		4,080,289		0		2,427,701
ENDOWMENT/LAND/PERM FUND												
Instruction and General		220,000				231,014				304,167		
Student Social and Cultural Research												
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT PRIVATE GIFTS & GRANTS		220,000				231,014				304,167		

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

a - 143

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SALES & SERVICES												
Instruction and General		1,500				0				0		
Student Social and Cultural Research		0				17,074				17,074		
Public Service												
Internal Service Dept.		0				4,577				4,437		
Student Financial Aid												
Auxiliary Enterprises		3,342,000				2,248,585				2,286,924		
Intercollegiate Athletics												
Independent Operations												
TOT SALES & SERVICES		3,343,500				2,270,236				2,308,435		
OTHER SOURCES												
Instruction and General		610,000				639,208				732,545		
Student Social and Cultural Research		0				0				0		
Public Service		0		0		0		0		0		0
Internal Service Dept.		0				0				0		
Student Financial Aid												
Auxiliary Enterprises		20,000				11,367				0		
Intercollegiate Athletics		45,000				3,418				21,457		
Independent Operations												
TOT OTHER SOURCES		675,000		0		653,992		0		971,197		0

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

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	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL REVENUE BY SOURCE												
Tuition and Fees		14,435,800		0		15,380,944		0		14,688,474		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		34,659,000		0		31,558,700		0		31,558,600		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		14,803,865		0		19,611,351		0		8,963,828
State Gov't Grants/Contracts		0		4,197,890		0		2,891,690		0		3,295,633
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		3,930,914		0		4,080,289		0		2,427,701
Endowment/Land/Perm Fund		220,000		0		231,014		0		304,167		0
Sales and Services		3,343,500		0		2,270,236		0		2,308,435		0
Other Sources		675,000		0		653,992		0		971,197		0
TOT REVENUE BY SOURCE		53,333,300		22,932,670		50,094,887		26,583,330		49,830,872		14,687,162
TOTAL REVENUE BY EXHIBIT												
Instruction and General		44,228,375		657,249		42,095,646		802,871		41,570,497		318,764
Student Social and Cultural		899,400		32,339		1,075,765		32,339		1,075,256		2,117
Research		0		5,095,364		0		4,167,797		217,195		1,290,613
Public Service		1,682,625		7,535,270		1,564,038		13,309,484		1,564,038		5,183,789
Internal Service Dept.		0		40,916		4,577		40,916		4,437		19,785
Student Financial Aid		0		9,527,793		0		8,173,069		0		7,845,425
Auxiliary Enterprises		3,362,000		29,183		2,259,952		42,298		2,286,924		26,669
Intercollegiate Athletics		3,160,900		14,556		3,094,909		14,556		3,112,526		0
Independent Operations		0		0		0		0		0		0
TOT REVENUE BY DIVISION		53,333,300		22,932,670		50,094,887		26,583,330		49,830,872		14,687,162

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

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PROFESSIONAL SALARIES												
Instruction	27.00	1,422,617	0.00	0	31.00	1,548,043	0.00	0	27.48	1,522,562	0.00	0
Academic Support	21.00	1,166,017	0.00	0	19.00	1,174,922	0.00	0	17.24	1,174,261	0.00	0
Student Services	33.00	1,770,520	0.00	0	33.00	1,661,824	0.00	0	30.40	1,646,976	0.00	0
Institutional Support	36.00	2,627,204	0.00	0	34.55	2,955,390	0.00	0	32.50	2,930,382	0.00	0
Oper & Maint of Plant	6.00	342,773	0.00	0	6.00	350,029	0.00	0	5.90	343,222	0.00	0
Student Social and Cultural	7.00	332,197	0.00	0	4.00	240,010	0.00	0	4.00	215,029	0.00	0
Research	1.00	52,571	1.00	752,191	3.00	85,097	1.00	374,606	1.75	84,749	3.11	145,069
Public Service	11.00	458,502	52.05	1,846,429	12.90	395,205	52.05	2,414,151	6.19	372,136	23.12	1,272,189
Internal Service Dept.	13.00	770,510	0.00	0	13.00	771,436	0.00	0	10.10	768,834	0.00	0
Student Financial Aid												
Auxiliary Enterprises	1.00	116,014	0.00	0	1.00	71,746	0.00	0	1.00	71,471	0.00	0
Intercollegiate Athletics	33.00	1,394,616	0.00	0	33.00	1,404,565	0.00	0	32.00	1,412,914	0.00	0
Independent Operations												
TOT PROF SALARIES	189.00	10,453,540	53.05	2,598,620	190.45	10,658,266	53.05	2,788,757	168.56	10,542,535	26.23	1,417,258
FULL-TIME FACULTY												
Instruction	159.00	8,333,877	0.00	0	135.97	8,129,779	0.00	0	128.73	7,964,130	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research	2.00	32,004	4.93	140,713	0.75	62,241	4.93	119,983	0.75	61,759	0.50	134,186
Public Service	0.00	0	10.97	247,839	2.00	128,940	10.97	460,374	1.00	103,690	2.65	345,209
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT FULL-TIME FACULTY	161.00	8,365,881	15.90	388,552	138.72	8,320,961	15.90	580,357	130.48	8,129,579	3.15	479,395

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

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PART-TIME FACULTY												
Instruction	80.00	631,239	0.00	0	14.89	1,553,156	0.00	0	4.73	1,096,050	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	344,442	0.00	4,500	1.00	244,194	0.00	4,500	0.00	245,819
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT PART-TIME FACULTY	80.00	631,239	1.00	344,442	14.89	1,557,656	1.00	244,194	4.73	1,100,550	0.00	245,819
SECRETARIAL/CLERICAL												
Instruction	24.00	559,005	0.00	0	20.50	497,095	0.00	0	15.92	540,317	0.00	0
Academic Support	5.00	168,492	0.00	0	5.50	202,144	0.00	0	5.00	202,806	0.00	0
Student Services	10.00	341,483	0.00	0	10.00	316,889	0.00	0	10.00	319,093	0.00	0
Institutional Support	12.00	375,686	0.00	0	11.00	312,817	0.00	0	9.38	316,276	0.00	0
Oper & Maint of Plant	3.00	88,118	0.00	0	3.00	88,413	0.00	0	4.00	97,604	0.00	0
Student Social and Cultural	0.00	36,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Research	1.00	32,361	0.90	15	1.00	34,750	0.90	15	1.00	34,628	0.00	0
Public Service	4.00	139,732	20.56	215,258	2.90	80,908	20.56	231,435	1.90	69,027	2.58	110,750
Internal Service Dept.	2.00	62,846	0.00	0	2.00	61,236	0.00	0	2.00	62,142	0.00	0
Student Financial Aid												
Auxiliary Enterprises	1.00	30,000	0.00	0	1.00	29,892	0.00	0	1.00	30,022	0.00	0
Intercollegiate Athletics	0.00	0	0.00	0	0.00	15,599	0.00	0	0.00	15,599	0.00	0
Independent Operations												
TOT SECRET/CLERICAL	62.00	1,833,724	21.46	215,273	56.90	1,639,743	21.46	231,450	50.20	1,687,514	2.58	110,750

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

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	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TECHNICAL SALARIES												
Instruction	2.00	60,452	0.00	0	1.50	71,864	0.00	0	1.00	57,982	0.00	0
Academic Support	2.00	64,074	0.00	0	2.00	62,658	0.00	0	2.00	62,658	0.00	0
Student Services	1.00	28,100	0.00	0	1.00	21,365	0.00	0	0.00	18,799	0.00	0
Institutional Support	16.00	590,510	0.00	0	18.00	603,157	0.00	0	18.48	612,748	0.00	0
Oper & Maint of Plant	53.00	1,366,615	0.00	0	58.00	1,563,642	0.00	0	55.00	1,563,487	0.00	0
Student Social and Cultural	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Research	0.00	0	2.75	4,000	0.00	0	2.75	41,127	0.00	0	0.00	0
Public Service	0.00	10,000	27.90	17,622	2.00	56,400	27.90	80,737	0.20	24,499	1.80	67,295
Internal Service Dept.	2.00	120,818	0.00	0	4.00	109,718	0.00	0	4.00	109,959	0.00	0
Student Financial Aid												
Auxiliary Enterprises	5.00	138,762	0.00	0	7.00	141,770	0.00	0	4.93	137,369	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												
TOT TECHNICAL	81.00	2,379,329	30.65	21,622	93.50	2,630,574	30.65	121,864	85.61	2,587,501	1.80	67,295
GA/TA SALARIES												
Instruction	88.00	626,540	0.00	0	33.00	608,665	0.00	0	33.00	594,443	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research	0.00	0	0.60	208,677	0.00	0	0.60	296,622	0.00	0	1.00	70,474
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT GA/TA SALARIES	88.00	626,540	0.60	208,677	33.00	608,665	0.60	296,622	33.00	594,443	1.00	70,474

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

b - 148

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL WORK STUDY												
Instruction	0.00	0	2.40	200,507	0.50	0	2.40	320,590	0.00	0	0.00	114,929
Academic Support	0.00	0	1.50	32,477	0.00	0	0.00	32,477	0.00	0	0.00	1,584
Student Services	0.00	0	2.10	70,003	0.00	0	2.10	70,003	0.00	0	0.00	43,805
Institutional Support	0.00	0	0.60	59,508	0.00	0	0.60	59,508	0.00	0	0.00	39,121
Oper & Maint of Plant	0.00	0	0.00	8,625	0.00	0	0.00	15,449	0.00	0	0.50	11,449
Student Social and Cultural	0.00	0	1.20	22,263	0.00	0	1.20	22,263	0.00	0	0.00	0
Research	0.00	0	0.60	3,384	0.00	0	0.60	0	0.00	0	0.00	8,460
Public Service	0.00	0	3.51	48,993	0.00	0	3.51	7,272	0.00	0	0.00	43,489
Internal Service Dept.	0.00	0	0.00	30,550	0.00	0	0.00	30,550	0.00	0	0.00	9,726
Student Financial Aid												
Auxiliary Enterprises	0.00	0	0.00	28,655	0.00	0	0.00	28,655	0.00	0	0.00	13,026
Intercollegiate Athletics	0.00	0	0.00	7,710	0.00	0	0.00	7,710	0.00	0	0.00	0
Independent Operations												
TOT FEDERAL WORK STUDY	0.00	0	11.91	512,675	0.50	0	10.41	594,477	0.00	0	0.50	285,588
STATE WORK STUDY												
Instruction	0.00	0	2.10	140,453	5.88	14,429	2.10	149,767	0.00	12,935	0.00	51,740
Academic Support	0.00	0	1.20	7,106	0.00	732	0.00	7,106	0.00	701	0.00	2,806
Student Services	0.00	0	1.05	43,868	2.25	4,644	1.05	43,868	0.00	3,873	0.00	15,493
Institutional Support	0.00	0	2.40	32,729	1.00	2,613	2.40	32,729	2.00	1,823	0.00	7,292
Oper & Maint of Plant	0.00	0	0.00	15,009	1.00	2,692	0.00	15,009	0.00	2,662	0.00	10,648
Student Social and Cultural	0.00	0	0.60	10,076	0.00	529	0.60	10,076	0.00	529	0.00	2,117
Research	0.00	0	0.00	1,690	0.00	0	0.00	763	0.00	0	0.00	7,560
Public Service	0.00	0	3.30	16,434	0.00	0	3.30	3,396	0.00	0	0.00	0
Internal Service Dept.	0.00	0	1.20	10,366	0.50	3,076	1.20	10,366	0.00	2,515	0.00	10,059
Student Financial Aid												
Auxiliary Enterprises	0.00	0	0.00	528	1.00	3,411	0.00	13,643	0.00	3,411	0.00	13,643
Intercollegiate Athletics	0.00	0	0.00	6,846	0.00	0	0.00	6,846	0.00	0	0.00	0
Independent Operations												
TOT STATE WORK STUDY	0.00	0	11.85	285,105	11.63	32,126	10.65	293,569	2.00	28,449	0.00	121,357
OTHER SALARIES												
Instruction	70.00	541,122	0.00	0	13.53	706,640	0.00	0	19.74	574,617	0.00	0
Academic Support	22.00	124,349	0.00	0	2.60	53,675	0.00	0	2.48	59,128	0.00	0
Student Services	29.50	300,473	0.00	0	2.00	53,263	0.00	0	2.50	46,755	0.00	0
Institutional Support	44.00	423,647	0.00	0	2.07	74,908	0.00	0	2.11	83,228	0.00	0
Oper & Maint of Plant	21.00	257,945	0.00	0	7.00	141,971	0.00	0	6.00	162,282	0.00	0
Student Social and Cultural	19.00	104,228	0.00	0	0.00	79,177	0.00	0	0.00	8,949	0.00	0
Research	0.00	3,285	0.00	139,202	1.13	7,364	0.00	214,993	1.78	15,980	3.38	93,363
Public Service	3.00	17,620	7.71	559,876	0.25	12,656	7.71	778,139	0.00	10,648	8.50	324,109
Internal Service Dept.	25.00	297,282	0.00	0	8.50	185,361	0.00	0	9.50	68,129	0.00	0
Student Financial Aid												
Auxiliary Enterprises	26.00	123,660	0.00	0	5.75	109,634	0.00	0	2.57	96,343	0.00	0
Intercollegiate Athletics	0.00	112,000	0.00	0	4.50	75,794	0.00	0	3.00	56,652	0.00	0
Independent Operations												
TOT OTHER SALARIES	259.50	2,305,611	7.71	699,078	47.33	1,500,443	7.71	993,132	49.68	1,182,711	11.88	417,472

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

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL SALARIES BY CATEGORY												
Professional Salaries	189.00	10,453,540	53.05	2,598,620	190.45	10,658,266	53.05	2,788,757	168.56	10,542,535	26.23	1,417,258
Full-Time Faculty	161.00	8,365,881	15.90	388,552	138.72	8,320,961	15.90	580,357	130.48	8,129,579	3.15	479,395
Part-Time Faculty	80.00	631,239	1.00	344,442	14.89	1,557,656	1.00	244,194	4.73	1,100,550	0.00	245,819
Secretarial/Clerical Salaries	62.00	1,833,724	21.46	215,273	56.90	1,639,743	21.46	231,450	50.20	1,687,514	2.58	110,750
Technical Salaries	81.00	2,379,329	30.65	21,622	93.50	2,630,574	30.65	121,864	85.61	2,587,501	1.80	67,295
GA/TA Salaries	88.00	626,540	0.60	208,677	33.00	608,665	0.60	296,622	33.00	594,443	1.00	70,474
Federal Work Study	0.00	0	11.91	512,675	0.50	0	10.41	594,477	0.00	0	0.50	285,588
State Work Study	0.00	0	11.85	285,105	11.63	32,126	10.65	293,569	2.00	28,449	0.00	121,357
Other Salaries	259.50	2,305,611	7.71	699,078	47.33	1,500,443	7.71	993,132	49.68	1,182,711	11.88	417,472
TOT SALARIES BY CATEGORY	920.50	26,595,864	154.13	5,274,044	586.92	26,948,435	151.43	6,144,423	524.26	25,853,283	47.14	3,215,410
TOTAL SALARIES BY EXHIBIT												
Instruction	450.00	12,174,852	4.50	340,960	256.77	13,129,672	4.50	470,357	230.60	12,363,037	0.00	166,669
Academic Support	50.00	1,522,932	2.70	39,583	29.10	1,494,131	0.00	39,583	26.72	1,499,553	0.00	4,390
Student Services	73.50	2,440,576	3.15	113,871	48.25	2,057,985	3.15	113,871	42.90	2,035,496	0.00	59,297
Institutional Support	108.00	4,017,047	3.00	92,237	66.62	3,948,885	3.00	92,237	64.47	3,944,457	0.00	46,413
Oper & Maint of Plant	83.00	2,055,450	0.00	23,634	75.00	2,146,747	0.00	30,458	70.90	2,169,257	0.50	22,097
Student Social and Cultural	26.00	472,425	1.80	32,339	4.00	319,715	1.80	32,339	4.00	224,508	0.00	2,117
Research	4.00	120,221	10.78	1,249,872	5.88	189,453	10.78	1,048,109	5.28	197,116	7.99	459,111
Public Service	18.00	625,854	127.00	3,296,893	20.05	678,610	127.00	4,219,699	9.29	584,500	38.65	2,408,862
Internal Service Dept.	42.00	1,251,455	1.20	40,916	28.00	1,130,826	1.20	40,916	25.60	1,011,578	0.00	19,785
Student Financial Aid	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises	33.00	408,435	0.00	29,183	15.75	356,453	0.00	42,298	9.50	338,616	0.00	26,669
Intercollegiate Athletics	33.00	1,506,616	0.00	14,556	37.50	1,495,958	0.00	14,556	35.00	1,485,165	0.00	0
Independent Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOT SALARIES BY EXHIBIT	920.50	26,595,864	154.13	5,274,044	586.92	26,948,435	151.43	6,144,423	524.26	25,853,283	47.14	3,215,410

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT c
PROPOSED SALARY INCREASE

	<u>2021-22</u>
Returning Faculty	1.5%
Adjunct Faculty	1.5%
Returning Professional Staff (FLSA exempt)	1.5%
Returning Professional Staff (FLSA non-exempt)	1.5%
GA/TA	0%
Students - minimum wage in effect 1/1/2021	\$10.50
Students - minimum wage in effect 1/1/2022	\$11.50

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT d
TUITION AND REQUIRED FEES

d - 151

	2020-21	2021-22
<u>REGULAR SEMESTER</u>		
Undergraduate Tuition		
Part-Time Students (per credit hour)		
Resident, Off Campus	192.00	198.25
Resident, On Campus	192.00	198.25
Non-Resident, Off Campus	377.00	392.25
Non-Resident, On Campus	377.00	392.25
Full-Time Students		
Resident, Off Campus	2,304.00	2,379.00
Resident, On Campus	2,304.00	2,379.00
Non-Resident, Off Campus	4,524.00	4,707.00
Non-Resident, On Campus	4,524.00	4,707.00
Summer Session		
Hourly Tuition Rate	192.00	198.25
Graduate Tuition		
Part-Time Students (per credit hour)		
Resident, Off Campus	221.00	228.25
Resident, On Campus	221.00	228.25
Non-Resident, Off Campus	404.00	420.25
Non-Resident, On Campus	404.00	420.25
Full-Time Students		
Resident, Off Campus	2,652.00	2,739.00
Resident, On Campus	2,652.00	2,739.00
Non-Resident, Off Campus	4,848.00	5,043.00
Non-Resident, On Campus	4,848.00	5,043.00
International, On Campus	4,848.00	5,259.00
International, Off Campus	4,848.00	5,259.00
Summer Session		
Hourly Tuition Rate	221.00	228.25
Required Fees		
Part-Time Students	74.75	81.75
Full-Time Students	897.00	981.00

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

	2020-21	2021-22
Total Tuition and Required Fees		
Full-Time Undergraduate		
Resident, Off Campus	3,201.00	3,360.00
Resident, On Campus	3,201.00	3,360.00
Non-Resident, Off Campus	5,421.00	5,688.00
Non-Resident, On Campus	5,421.00	5,688.00
Full-Time Graduate		
Resident, Off Campus	3,549.00	3,720.00
Resident, On Campus	3,549.00	3,720.00
Non-Resident, Off Campus	5,745.00	6,024.00
Non-Resident, On Campus	5,745.00	6,024.00
International, On Campus	5,745.00	6,240.00
International, Off Campus	5,745.00	6,240.00
Room Rates		
Minimum	2,028.00	2,028.00
Maximum	3,410.00	3,410.00
Board Rates		
Minimum	1,820.00	1,820.00
Maximum	2,490.00	2,490.00

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT e
SALARIES OF PRINCIPAL OFFICERS

Exhibit	Title	Last Name	2020-21	2021-22
<u>Exhibit 11</u>				
Chief Librarian	Director of Library Services	Aragon	91,471	92,844
Deans of Academic Admin.	Dean, College of Arts & Sciences	Kempner	115,839	126,307
	Dean, School of Education	Earick	111,280	116,989
	Dean, School of Business	Parboteeah	111,280	134,589
	Dean, School of Social Work	Duran	117,384	134,589
<u>Exhibit 12</u>				
Financial Aid Administration	Director of Financial Aid	Chavez	89,266	90,605
Student Records/Admissions	Registrar/Director for Enrollment	Romero	80,000	81,200
Dean of Students	Dean of Students	Blea	112,530	114,218
<u>Exhibit 13</u>				
President	President	Minner	257,223	267,512
Chief Academic Officer	Provost	Gonzales-Walker	186,107	188,898
Chief Business Officer	VP for Finance & Administration	Baca	168,172	174,280
Advancement	VP Student and Donor Engagement	Law	182,580	185,319
<u>Exhibit 21</u>				
Director of Athletics	Director of Athletics	Ehling	102,000	103,530
Head Football Coach	Head Football Coach	Kirkland	102,000	103,530

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

ExpSum - 154

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PROFESSIONAL SALARIES												
Instruction	27.00	1,422,617	0.00	0	31.00	1,548,043	0.00	0	27.48	1,522,562	0.00	0
Academic Support	21.00	1,166,017	0.00	0	19.00	1,174,922	0.00	0	17.24	1,174,261	0.00	0
Student Services	33.00	1,770,520	0.00	0	33.00	1,661,824	0.00	0	30.40	1,646,976	0.00	0
Institutional Support	36.00	2,627,204	0.00	0	34.55	2,955,390	0.00	0	32.50	2,930,382	0.00	0
Oper & Maint of Plant	6.00	342,773	0.00	0	6.00	350,029	0.00	0	5.90	343,222	0.00	0
Subtotal I & G	123.00	7,329,131	0.00	0	123.55	7,690,208	0.00	0	113.52	7,617,403	0.00	0
Student Social & Cultural	7.00	332,197	0.00	0	4.00	240,010	0.00	0	4.00	215,029	0.00	0
Research	1.00	52,571	1.00	752,191	3.00	85,097	1.00	374,606	1.75	84,749	3.11	145,069
Public Service	11.00	458,502	52.05	1,846,429	12.90	395,205	52.05	2,414,151	6.19	372,136	23.12	1,272,189
Internal Service Dept.	13.00	770,510	0.00	0	13.00	771,436	0.00	0	10.10	768,834	0.00	0
Auxiliary Enterprises	1.00	116,014	0.00	0	1.00	71,746	0.00	0	1.00	71,471	0.00	0
Intercollegiate Athletics	33.00	1,394,616	0.00	0	33.00	1,404,565	0.00	0	32.00	1,412,914	0.00	0
TOT PROF SALARIES	189.00	10,453,540	53.05	2,598,620	190.45	10,658,266	53.05	2,788,757	168.56	10,542,535	26.23	1,417,258
FULL-TIME FACULTY												
Instruction	159.00	8,333,877	0.00	0	135.97	8,129,779	0.00	0	128.73	7,964,130	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	159.00	8,333,877	0.00	0	135.97	8,129,779	0.00	0	128.73	7,964,130	0.00	0
Student Social & Cultural												
Research	2.00	32,004	4.93	140,713	0.75	62,241	4.93	119,983	0.75	61,759	0.50	134,186
Public Service	0.00	0	10.97	247,839	2.00	128,940	10.97	460,374	1.00	103,690	2.65	345,209
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
TOT FULL-TIME FACULTY	161.00	8,365,881	15.90	388,552	138.72	8,320,961	15.90	580,357	130.48	8,129,579	3.15	479,395

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

ExpSum - 155

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PART-TIME FACULTY												
Instruction	80.00	631,239	0.00	0	14.89	1,553,156	0.00	0	4.73	1,096,050	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	80.00	631,239	0.00	0	14.89	1,553,156	0.00	0	4.73	1,096,050	0.00	0
Student Social & Cultural												
Research												
Public Service	0.00	0	1.00	344,442	0.00	4,500	1.00	244,194	0.00	4,500	0.00	245,819
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
TOT PART-TIME FACULTY	80.00	631,239	1.00	344,442	14.89	1,557,656	1.00	244,194	4.73	1,100,550	0.00	245,819
SECRETARIAL/CLERICAL												
Instruction	24.00	559,005	0.00	0	20.50	497,095	0.00	0	15.92	540,317	0.00	0
Academic Support	5.00	168,492	0.00	0	5.50	202,144	0.00	0	5.00	202,806	0.00	0
Student Services	10.00	341,483	0.00	0	10.00	316,889	0.00	0	10.00	319,093	0.00	0
Institutional Support	12.00	375,686	0.00	0	11.00	312,817	0.00	0	9.38	316,276	0.00	0
Oper & Maint of Plant	3.00	88,118	0.00	0	3.00	88,413	0.00	0	4.00	97,604	0.00	0
Subtotal I & G	54.00	1,532,784	0.00	0	50.00	1,417,357	0.00	0	44.30	1,476,095	0.00	0
Student Social & Cultural	0.00	36,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Research	1.00	32,361	0.90	15	1.00	34,750	0.90	15	1.00	34,628	0.00	0
Public Service	4.00	139,732	20.56	215,258	2.90	80,908	20.56	231,435	1.90	69,027	2.58	110,750
Internal Service Dept.	2.00	62,846	0.00	0	2.00	61,236	0.00	0	2.00	62,142	0.00	0
Auxiliary Enterprises	1.00	30,000	0.00	0	1.00	29,892	0.00	0	1.00	30,022	0.00	0
Intercollegiate Athletics	0.00	0	0.00	0	0.00	15,599	0.00	0	0.00	15,599	0.00	0
TOT SECRET/CLERICAL	62.00	1,833,724	21.46	215,273	56.90	1,639,743	21.46	231,450	50.20	1,687,514	2.58	110,750

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

ExpSum - 156

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TECHNICAL SALARIES												
Instruction	2.00	60,452	0.00	0	1.50	71,864	0.00	0	1.00	57,982	0.00	0
Academic Support	2.00	64,074	0.00	0	2.00	62,658	0.00	0	2.00	62,658	0.00	0
Student Services	1.00	28,100	0.00	0	1.00	21,365	0.00	0	0.00	18,799	0.00	0
Institutional Support	16.00	590,510	0.00	0	18.00	603,157	0.00	0	18.48	612,748	0.00	0
Oper & Maint of Plant	53.00	1,366,615	0.00	0	58.00	1,563,642	0.00	0	55.00	1,563,487	0.00	0
Subtotal I & G	74.00	2,109,750	0.00	0	80.50	2,322,686	0.00	0	76.48	2,315,674	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	2.75	4,000	0.00	0	2.75	41,127	0.00	0	0.00	0
Public Service	0.00	10,000	27.90	17,622	2.00	56,400	27.90	80,737	0.20	24,499	1.80	67,295
Internal Service Dept.	2.00	120,818	0.00	0	4.00	109,718	0.00	0	4.00	109,959	0.00	0
Auxiliary Enterprises	5.00	138,762	0.00	0	7.00	141,770	0.00	0	4.93	137,369	0.00	0
Intercollegiate Athletics	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOT TECHNICAL	81.00	2,379,329	30.65	21,622	93.50	2,630,574	30.65	121,864	85.61	2,587,501	1.80	67,295
G/TA SALARIES												
Instruction	88.00	626,540	0.00	0	33.00	608,665	0.00	0	33.00	594,443	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	88.00	626,540	0.00	0	33.00	608,665	0.00	0	33.00	594,443	0.00	0
Student Social & Cultural												
Research	0.00	0	0.60	208,677	0.00	0	0.60	296,622	0.00	0	1.00	70,474
Public Service												
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
TOT G/TA	88.00	626,540	0.60	208,677	33.00	608,665	0.60	296,622	33.00	594,443	1.00	70,474

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

ExpSum - 157

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL WORK STUDY												
Instruction	0.00	0	2.40	200,507	0.50	0	2.40	320,590	0.00	0	0.00	114,929
Academic Support	0.00	0	1.50	32,477	0.00	0	0.00	32,477	0.00	0	0.00	1,584
Student Services	0.00	0	2.10	70,003	0.00	0	2.10	70,003	0.00	0	0.00	43,805
Institutional Support	0.00	0	0.60	59,508	0.00	0	0.60	59,508	0.00	0	0.00	39,121
Oper & Maint of Plant	0.00	0	0.00	8,625	0.00	0	0.00	15,449	0.00	0	0.50	11,449
Subtotal I & G	0.00	0	6.60	371,120	0.50	0	5.10	498,027	0.00	0	0.50	210,888
Student Social & Cultural	0.00	0	1.20	22,263	0.00	0	1.20	22,263	0.00	0	0.00	0
Research	0.00	0	0.60	3,384	0.00	0	0.60	0	0.00	0	0.00	8,460
Public Service	0.00	0	3.51	48,993	0.00	0	3.51	7,272	0.00	0	0.00	43,489
Internal Service Dept.	0.00	0	0.00	30,550	0.00	0	0.00	30,550	0.00	0	0.00	9,726
Auxiliary Enterprises	0.00	0	0.00	28,655	0.00	0	0.00	28,655	0.00	0	0.00	13,026
Intercollegiate Athletics	0.00	0	0.00	7,710	0.00	0	0.00	7,710	0.00	0	0.00	0
TOT FEDERAL WORK STUDY	0.00	0	11.91	512,675	0.50	0	10.41	594,477	0.00	0	0.50	285,588
STATE WORK STUDY												
Instruction	0.00	0	2.10	140,453	5.88	14,429	2.10	149,767	0.00	12,935	0.00	51,740
Academic Support	0.00	0	1.20	7,106	0.00	732	0.00	7,106	0.00	701	0.00	2,806
Student Services	0.00	0	1.05	43,868	2.25	4,644	1.05	43,868	0.00	3,873	0.00	15,493
Institutional Support	0.00	0	2.40	32,729	1.00	2,613	2.40	32,729	2.00	1,823	0.00	7,292
Oper & Maint of Plant	0.00	0	0.00	15,009	1.00	2,692	0.00	15,009	0.00	2,662	0.00	10,648
Subtotal I & G	0.00	0	6.75	239,165	10.13	25,110	5.55	248,479	2.00	21,995	0.00	87,978
Student Social & Cultural	0.00	0	0.60	10,076	0.00	529	0.60	10,076	0.00	529	0.00	2,117
Research	0.00	0	0.00	1,690	0.00	0	0.00	763	0.00	0	0.00	7,560
Public Service	0.00	0	3.30	16,434	0.00	0	3.30	3,396	0.00	0	0.00	0
Internal Service Dept.	0.00	0	1.20	10,366	0.50	3,076	1.20	10,366	0.00	2,515	0.00	10,059
Auxiliary Enterprises	0.00	0	0.00	528	1.00	3,411	0.00	13,643	0.00	3,411	0.00	13,643
Intercollegiate Athletics	0.00	0	0.00	6,846	0.00	0	0.00	6,846	0.00	0	0.00	0
TOT STATE WORK STUDY	0.00	0	11.85	285,105	11.63	32,126	10.65	293,569	2.00	28,449	0.00	121,357

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

ExpSum - 158

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
OTHER SALARIES												
Instruction	70.00	541,122	0.00	0	13.53	706,640	0.00	0	19.74	574,617	0.00	0
Academic Support	22.00	124,349	0.00	0	2.60	53,675	0.00	0	2.48	59,128	0.00	0
Student Services	29.50	300,473	0.00	0	2.00	53,263	0.00	0	2.50	46,755	0.00	0
Institutional Support	44.00	423,647	0.00	0	2.07	74,908	0.00	0	2.11	83,228	0.00	0
Oper & Maint of Plant	21.00	257,945	0.00	0	7.00	141,971	0.00	0	6.00	162,282	0.00	0
Subtotal I & G	186.50	1,647,537	0.00	0	27.20	1,030,458	0.00	0	32.83	926,011	0.00	0
Student Social & Cultural	19.00	104,228	0.00	0	0.00	79,177	0.00	0	0.00	8,949	0.00	0
Research	0.00	3,285	0.00	139,202	1.13	7,364	0.00	214,993	1.78	15,980	3.38	93,363
Public Service	3.00	17,620	7.71	559,876	0.25	12,656	7.71	778,139	0.00	10,648	8.50	324,109
Internal Service Dept.	25.00	297,282	0.00	0	8.50	185,361	0.00	0	9.50	68,129	0.00	0
Auxiliary Enterprises	26.00	123,660	0.00	0	5.75	109,634	0.00	0	2.57	96,343	0.00	0
Intercollegiate Athletics	0.00	112,000	0.00	0	4.50	75,794	0.00	0	3.00	56,652	0.00	0
TOT OTHER SALARIES	259.50	2,305,611	7.71	699,078	47.33	1,500,443	7.71	993,132	49.68	1,182,711	11.88	417,472
SUPPLIES & EXPENSES												
Instruction		6,066,033		13,750		6,492,050.20		16,029		2,262,224		0
Academic Support		568,361		0		614,845.02		0		575,486		0
Student Services		769,165		0		1,192,240.98		0		177,667		0
Institutional Support		1,620,831		22,177		1,517,106.18		13,592		1,074,784		4,613
Oper & Maint of Plant		288,720		0		386,484.39		0		358,385		0
Subtotal I & G		9,313,110		35,927		10,202,726.77		29,622		4,448,546		4,613
Student Social & Cultural		568,857		0		518,846.63		0		357,988		0
Research		110,430		3,020,630		123,268.00		2,524,067		63,229		594,802
Public Service		871,513		2,854,859		752,480.00		7,111,488		232,369		1,854,428
Internal Service Dept.		1,827,668		0		1,827,418.00		0		1,067,591		0
Auxiliary Enterprises		178,396		0		745,189.75		0		430,532		0
Intercollegiate Athletics		276,933		0		352,169.71		0		217,564		0
TOT SUPPLIES & EXPENSES		13,146,907		5,911,416		14,522,098.86		9,665,177		6,817,819		2,453,842

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

ExpSum - 159

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TRAVEL												
Instruction		338,054		0		145,857		0		37,056		0
Academic Support		20,495		0		19,045		0		2,535		0
Student Services		168,963		0		137,766		0		6,978		0
Institutional Support		138,154		11,037		119,166		9,378		11,905		0
Oper & Maint of Plant		15,660		0		5,660		0		4,042		0
Subtotal I & G		681,326		11,037		427,493		9,378		62,516		0
Student Social & Cultural		20,893		0		10,764		0		5,345		0
Research		26,773		193,561		17,411		187,633		2,196		(50)
Public Service		3,011		328,091		7,953		253,893		7,020		14,714
Internal Service Dept.		72,200		0		23,950		0		1,230		0
Auxiliary Enterprises		3,500		0		2,007		0		1,557		0
Intercollegiate Athletics		400,500		0		128,783		0		109,205		0
TOT TRAVEL		1,208,203		532,689		618,361		450,904		189,069		14,664
EQUIPMENT												
Instruction		98,333		0		177,202		0		138,593		0
Academic Support		10,539		0		5,605		0		4,083		0
Student Services		12,134		0		66,329		0		9,776		0
Institutional Support		30,486		0		20,735		17,366		23,417		15,286
Oper & Maint of Plant		38,849		0		105,340		0		104,074		0
Subtotal I & G		190,341		0		375,211		17,366		279,943		15,286
Student Social & Cultural		1,717		0		1,450		0		5,476		0
Research		22,617		291,867		15,618		166,482		7,721		130,764
Public Service		0		92,291		0		357,972		634		112,482
Internal Service Dept.		69,267		0		117,767		0		52,058		0
Auxiliary Enterprises		14,063		0		692		0		2,886		0
Intercollegiate Athletics		0		0		1,035		0		4,579		0
TOT EQUIPMENT		298,005		384,158		511,772		541,819		353,296		258,532

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

ExpSum - 160

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INDIRECT COST												
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												
TOT INDIRECT COST	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
MISCELLANEOUS												
O & M of Plant - Utilities		2,615,151		0		2,697,200		0		2,174,265		0
Student Financial Aid		1,005,385		9,527,793		1,005,385		8,173,069		976,861		7,845,425
Auxil. - Purch. f. Resale		960,000		0		1,350,000		0		1,042,358		0
Athletics - Financial Aid		862,500		0		862,100		0		925,368		0
TOT MISCELLANEOUS	0.00	5,443,036	0.00	9,527,793	0.00	5,914,685	0.00	8,173,069	0.00	5,118,852	0.00	7,845,425

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

ExpSum - 161

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FRINGE BENEFITS												
Instruction		3,592,360		0		3,937,251		0		4,273,072		0
Academic Support		507,332		0		313,706		0		503,105		0
Student Services		801,175		0		458,582		0		672,844		0
Institutional Support		1,401,231		0		950,000		0		1,296,764		0
Oper & Maint of Plant		650,925		0		613,815		0		809,909		0
Subtotal I & G		6,953,023		0		6,273,354		0		7,555,694		0
Student Social & Cultural		135,885		0		96,153		0		68,331		0
Research		41,068		339,435		67,866		241,505		76,355		102,944
Public Service		217,121		963,137		242,682		1,366,433		231,734		666,646
Internal Service Dept.		381,985		0		313,572		0		301,802		0
Auxiliary Enterprises		101,533		0		102,523		0		84,941		0
Intercollegiate Athletics		489,789		0		558,798		0		593,547		0
TOT FRINGE BENEFITS	0.00	8,320,403	0.00	1,302,572	0.00	7,654,947	0.00	1,607,938	0.00	8,912,405	0.00	769,590
INTERNAL SERVICE CHARGES												
Instruction	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Academic Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Institutional Support	0.00	(31,100)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Oper & Maint of Plant	0.00	(375,000)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal I & G	0.00	(406,100)	0.00	0	0.00	0	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.		(747,000)		0		(449,970)		0		(110,105)		0
Auxiliary Enterprises	0.00	0	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
TOT INT SERVICE CHARGES	0.00	(1,153,100)	0.00	0	0.00	(449,970)	0.00	0	0.00	(110,105)	0.00	0

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

ExpSum - 162

	Original Budget 2020-21				Estimated Actuals 2020-21				Unaudited Actuals 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL EXPENDITURES BY CATEGORY												
Professional Salaries	189.00	10,453,540	53.05	2,598,620	190.45	10,658,266	53.05	2,788,757	168.56	10,542,535	26.23	1,417,258
Full-Time Faculty	161.00	8,365,881	15.90	388,552	138.72	8,320,961	15.90	580,357	130.48	8,129,579	3.15	479,395
Part-Time Faculty	80.00	631,239	1.00	344,442	14.89	1,557,656	1.00	244,194	4.73	1,100,550	0.00	245,819
Secretarial/Clerical Salaries	62.00	1,833,724	21.46	215,273	56.90	1,639,743	21.46	231,450	50.20	1,687,514	2.58	110,750
Technician Salaries	81.00	2,379,329	30.65	21,622	93.50	2,630,574	30.65	121,864	85.61	2,587,501	1.80	67,295
GA/TA Salaries	88.00	626,540	0.60	208,677	33.00	608,665	0.60	296,622	33.00	594,443	1.00	70,474
Other Salaries	259.50	2,305,611	7.71	699,078	47.33	1,500,443	7.71	993,132	49.68	1,182,711	11.88	417,472
Federal Work Study	0.00	0	11.91	512,675	0.50	0	10.41	594,477	0.00	0	0.50	285,588
State Work Study	0.00	0	11.85	285,105	11.63	32,126	10.65	293,569	2.00	28,449	0.00	121,357
Supplies & Expense	0.00	13,146,907	0.00	5,911,416	0.00	14,522,099	0.00	9,665,177	0.00	6,817,819	0.00	2,453,842
Travel	0.00	1,208,203	0.00	532,689	0.00	618,361	0.00	450,904	0.00	189,069	0.00	14,664
Equipment	0.00	298,005	0.00	384,158	0.00	511,772	0.00	541,819	0.00	353,296	0.00	258,532
Indirect Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Miscellaneous	0.00	5,443,036	0.00	9,527,793	0.00	5,914,685	0.00	8,173,069	0.00	5,118,852	0.00	7,845,425
Fringe Benefits	0.00	8,320,403	0.00	1,302,572	0.00	7,654,947	0.00	1,607,938	0.00	8,912,405	0.00	769,590
Internal Services	0.00	(1,153,100)	0.00	0	0.00	(449,970)	0.00	0	0.00	(110,105)	0.00	0
TOT EXPEND BY CATEGORY	920.50	53,859,318	154.13	22,932,672	586.92	55,720,329	151.43	26,583,330	524.26	47,134,620	47.14	14,557,462
TOTAL EXPENDITURES BY DIVISION												
Instruction	450.00	22,269,632	4.50	354,710	256.77	23,882,032	4.50	486,386	230.60	19,073,981	0.00	166,669
Academic Support	50.00	2,629,659	2.70	39,583	29.10	2,447,332	0.00	39,583	26.72	2,584,764	0.00	4,390
Student Services	73.50	4,192,012	3.15	113,871	48.25	3,912,902	3.15	113,871	42.90	2,902,762	0.00	59,297
Institutional Support	108.00	7,176,649	3.00	125,451	66.62	6,555,892	3.00	132,573	64.47	6,351,327	0.00	66,311
Oper & Maint of Plant	83.00	5,289,755	0.00	23,634	75.00	5,955,246	0.00	30,458	70.90	5,619,933	0.50	22,097
Subtotal I & G	764.50	41,557,708	13.35	657,249	475.74	42,753,403	10.65	802,871	435.59	36,532,767	0.50	318,764
Student Social & Cultural	26.00	1,199,777	1.80	32,339	4.00	946,929	1.80	32,339	4.00	661,648	0.00	2,117
Research	4.00	321,109	10.78	5,095,365	5.88	413,616	10.78	4,167,797	5.28	346,617	7.99	1,287,571
Public Service	18.00	1,717,498	127.00	7,535,271	20.05	1,681,725	127.00	13,309,484	9.29	1,056,257	38.65	5,057,131
Internal Service Dept.	42.00	2,855,575	1.20	40,916	28.00	2,963,564	1.20	40,916	25.60	2,324,154	0.00	19,785
Student Financial Aid	0.00	1,005,385	0.00	9,527,793	0.00	1,005,385	0.00	8,173,069	0.00	976,861	0.00	7,845,425
Auxiliary Enterprises	33.00	1,665,927	0.00	29,183	15.75	2,556,865	0.00	42,298	9.50	1,900,889	0.00	26,669
Intercollegiate Athletics	33.00	3,536,338	0.00	14,556	37.50	3,398,843	0.00	14,556	35.00	3,335,428	0.00	0
TOT EXPEND BY DIVISION	920.50	53,859,318	154.13	22,932,672	586.92	55,720,329	151.43	26,583,330	524.26	47,134,620	47.14	14,557,462