

NEW MEXICO HIGHLANDS UNIVERSITY
Statement of Actuals
FY 2015-16

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

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	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES:												
Instruction and General		42,254,993		590,319		41,812,954		529,971		41,860,672		451,471
Student Social and Cultural		869,615		81,125		869,615		111,103		831,708		64,298
Research		0		1,346,148		0		1,369,545		0		1,209,093
Public Service		1,054,109		7,552,711		1,033,300		6,293,657		1,117,290		5,914,604
Internal Service Dept.		19,500		24,720		11,500		20,040		12,951		11,406
Student Financial Aid		0		8,036,133		100,000		7,719,302		0		7,627,239
Auxiliary Enterprises		5,081,815		54,646		6,347,310		30,519		3,992,150		16,609
Intercollegiate Athletics		2,932,800		5,976		2,910,440		10,000		2,930,148		0
Independent Operations												
Subtotal Current Funds		52,212,832		17,691,778		53,085,119		16,084,137		50,744,919		15,294,720
Capital Outlay		0		0		12,235,000		0		14,191,529		0
Renewals & Replacements		0		0		0		0		0		0
Retirement of Indebtedness		1,246,181		0		1,246,181		0		1,321,181		0
Subtotal Plant Funds		1,246,181		0		13,481,181		0		15,512,710		0
TOTAL REVENUES		53,459,013		17,691,778		66,566,300		16,084,137		66,257,629		15,294,720
BEGINNING BALANCES:												
Instruction and General		1,904,310		0		2,690,760		0		0		0
Student Social and Cultural		7,172		0		0		0		14,972		0
Research		941,624		0		946,380		0		941,624		0
Public Service		393,716		0		326,566		0		189,757		0
Internal Service Dept.		261		0		0		0		0		0
Student Financial Aid		12,262		0		258,293		0		0		0
Auxiliary Enterprises		472,767		0		(1,446,926)		0		(1,804,138)		0
Intercollegiate Athletics		5,642		0		73,319		0		70,776		0
Independent Operations												
Subtotal Current Funds		3,737,754		0		2,848,392		0		(587,009)		0
Capital Outlay		11,963,529		0		366,519		0		0		0
Renewals & Replacements		293,110		0		168,943		0		0		0
Retirement of Indebtedness		3,252,964		0		3,450,244		0		0		0
Subtotal Plant Funds		15,509,603		0		3,985,706		0		0		0
TOTAL BEGINNING BALANCES		19,247,357		0		6,834,098		0		(587,009)		0
TOTAL AVAILABLE:												
Instruction and General		44,159,303		590,319		44,503,714		529,971		41,860,672		451,471
Student Social and Cultural		876,787		81,125		869,615		111,103		846,680		64,298
Research		941,624		1,346,148		946,380		1,369,545		941,624		1,209,093
Public Service		1,447,825		7,552,711		1,359,866		6,293,657		1,307,047		5,914,604
Internal Service Dept.		19,761		24,720		11,500		20,040		12,951		11,406
Student Financial Aid		12,262		8,036,133		358,293		7,719,302		0		7,627,239
Auxiliary Enterprises		5,554,582		54,646		4,900,384		30,519		2,188,012		16,609
Intercollegiate Athletics		2,938,442		5,976		2,983,759		10,000		3,000,924		0
Independent Operations												
Subtotal Current Funds		55,950,585		17,691,778		55,933,511		16,084,137		50,157,910		15,294,720
Capital Outlay		11,963,529		0		12,601,519		0		14,191,529		0
Renewals & Replacements		293,110		0		168,943		0		0		0
Retirement of Indebtedness		4,499,145		0		4,696,425		0		1,321,181		0
Subtotal Plant Funds		16,755,784		0		17,466,887		0		15,512,710		0
TOTAL AVAILABLE		72,706,370		17,691,778		73,400,398		16,084,137		65,670,620		15,294,720

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

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	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
EXPENDITURES:												
Instruction and General	502.65	38,825,250	29.88	590,319	507.18	37,440,250	28.76	529,971	476.40	36,475,577	20.55	451,471
Student Social and Cultural	10.06	902,118	5.80	81,125	12.12	843,476	4.88	111,103	10.89	800,996	3.86	64,298
Research	6.14	400,000	12.78	1,346,148	5.23	400,000	10.50	1,369,545	5.16	398,590	13.84	1,209,093
Public Service	11.20	1,091,189	98.73	7,552,711	16.73	1,091,189	100.25	6,293,657	82.82	1,091,148	76.01	5,914,604
Internal Service Dept.	18.45	38,922	1.05	24,720	23.31	0	1.49	20,040	20.85	0	0.68	11,406
Student Financial Aid	0.00	905,385	0.00	8,036,133	0.00	905,385	0.00	7,719,302	0.00	905,051	0.00	7,627,239
Auxiliary Enterprises	22.10	3,702,542	3.92	54,646	24.86	3,652,542	3.29	30,519	26.95	3,472,873	0.99	16,609
Intercollegiate Athletics	20.84	2,930,800	0.44	5,976	31.29	2,905,100	0.36	10,000	31.11	2,747,700	0.00	0
Independent Operations												
Subtotal Current Funds	591.44	48,796,206	152.60	17,691,778	620.72	47,237,942	149.53	16,084,137	654.18	45,891,936	113.74	15,294,720
Capital Outlay	0.00	5,080,031	0.00	0	0.00	11,585,600	0.00	0	0.00	14,356,972	0.00	0
Renewals & Replacements	0.00	1,271,022	0.00	0	0.00	1,500,000	0.00	0	0.00	1,273,126	0.00	0
Retirement of Indebtedness	0.00	2,401,525	0.00	0	0.00	2,401,525	0.00	0	0.00	2,476,525	0.00	0
Subtotal Plant Funds	0.00	8,752,578	0.00	0	0.00	15,487,125	0.00	0	0.00	18,106,623	0.00	0
TOTAL EXPENDITURES	591.44	57,548,784	152.60	17,691,778	620.72	62,725,067	149.53	16,084,137	654.18	63,998,559	113.74	15,294,720
TRANSFERS IN (OUT):												
Instruction and General		(2,731,087)		0		(2,948,565)		0		(2,731,087)		0
Student Social and Cultural		112,200		0		112,200		0		112,200		0
Research		400,000		0		400,000		0		400,000		0
Public Service		42,480		0		42,480		0		42,480		0
Internal Service Dept.		0		0		(11,500)		0		0		0
Student Financial Aid		905,385		0		905,385		0		905,385		0
Auxiliary Enterprises		(1,245,000)		0		(1,245,000)		0		(1,245,000)		0
Intercollegiate Athletics		0		0		0		0		0		0
Independent Operations												
Subtotal Current Funds		(2,516,022)		0		(2,745,000)		0		(2,516,022)		0
Capital Outlay		0		0		0		0		0		0
Renewals & Replacements		1,271,022		0		1,500,000		0		1,271,022		0
Retirement of Indebtedness		1,245,000		0		1,245,000		0		1,245,000		0
Subtotal Plant Funds		2,516,022		0		2,745,000		0		2,516,022		0
NET TRANSFERS		0		0		0		0		0		0
ENDING BALANCES:												
Instruction and General		2,602,966		0		4,114,899		0		2,654,008		(0)
Student Social and Cultural		86,869		0		138,339		0		157,884		0
Research		941,624		0		946,380		0		943,034		0
Public Service		399,116		0		311,157		0		258,379		0
Internal Service Dept.		(19,161)		0		0		0		12,951		0
Student Financial Aid		12,262		0		358,293		0		334		0
Auxiliary Enterprises		607,040		0		2,842		0		(2,529,861)		0
Intercollegiate Athletics		7,642		0		78,659		0		253,224		0
Independent Operations												
Subtotal Current Funds		4,638,357	8.1%	0		5,950,569	9.5%	0		1,749,953	2.7%	(0)
Capital Outlay		6,883,498		0		1,015,919		0		(165,443)		0
Renewals & Replacements		293,110		0		168,943		0		(2,104)		0
Retirement of Indebtedness		3,342,620		0		3,539,900		0		89,656		0
Subtotal Plant Funds		10,519,228		0		4,724,762		0		(77,891)		0
TOTAL ENDING BALANCES		15,157,585		0		10,675,331		0		1,672,062		(0)
TOT EXP, TRANSF & BAL		72,706,369		17,691,778		73,400,398		16,084,137		65,670,620		15,294,720

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 1A
DETAIL OF TRANSFERS

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		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		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		1,162,527				1,391,505				1,162,527		
Equipment Replacem - State Appopr	Exh. II		108,495				108,495				108,495		
Retirement of Indebtedness	Exh. III		0				0				0		
Student Social and Cultrual	Exh 15		112,200				112,200				112,200		
Research	Exh. 16		400,000				400,000				400,000		
Public Service	Exh. 17		42,480				42,480				42,480		
Internal Service Dept.	Exh. 18		0				(11,500)				0		
Financial Aid - SEOG Match	Exh. 19		62,211				62,211				62,211		
Financial Aid - NMHU Scholarships	Exh. 19		500,000				500,000				500,000		
Auxiliary Enterprises	Exh. 20		0				0				0		
Intercollegiate Athletics	Exh. 21		0				0				0		
Capital Outlay	Exh. I		0				0				0		
TOTAL FROM (TO) I & G			2,731,087				2,948,565				2,731,087		
NET TRANSFERS IN (OUT)													
Instruction & General (per above)	Exh. 2		(2,731,087)				(2,948,565)				(2,731,087)		
Student Social and Cultrual	Exh 15		112,200				112,200				112,200		
Research - from I&G	Exh. 16		400,000				400,000				400,000		
Research - to Debt Service	Exh. 16		0				0				0		
Public Service	Exh. 17		42,480		0		42,480		0		42,480		0
Internal Service Dept. - from I&G	Exh. 18		0				(11,500)				0		
Student Financial Aid - from I&G	Exh. 19		905,385				905,385				905,385		
Auxiliary Enterprises - to I&G	Exh. 20		0				0				0		
Auxiliary Enterprises - to Debt Service	Exh. 20		(1,245,000)				(1,245,000)				(1,245,000)		
Intercollegiate Athletics	Exh. 21		0		0		0		0		0		0
Subtotal Current Funds			(2,516,022)				(2,745,000)				(2,516,022)		
Capital Outlay - from I&G	Exh. I		0				0				0		
Renewals & Replacements - from I&G	Exh. II		1,271,022				1,500,000				1,271,022		
Retirement of Indebt. - from I&G	Exh. III		0				0				0		
Retirement of Indebt. - from Research	Exh. III		0				0				0		
Retirement of Indebt. - from Auxiliaries	Exh. III		1,245,000				1,245,000				1,245,000		
Subtotal Plant Funds			2,516,022				2,745,000				2,516,022		
NET TRANSFERS			0				0				0		

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

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	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE:												
Tuition and Fees		12,697,160		0		12,363,309		0		12,216,785		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		28,568,500		0		28,398,200		0		28,397,459		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		385,536		0		330,421		0		172,508
State Gov't Grants/Contracts		0		195,911		0		172,089		0		247,237
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		8,872		0		27,461		0		31,726
Endowment/Land/Perm Fund		220,801		0		226,450		0		235,979		0
Sales and Services		1,500		0		28,255		0		27,159		0
Other Sources		767,032		0		796,740		0		983,290		0
TOTAL REVENUE		42,254,993		590,319		41,812,954		529,971		41,860,672		451,471
BEGINNING BALANCE		1,904,310		0		2,690,760		0		0		0
TOTAL AVAILABLE		44,159,303		590,319		44,503,714		529,971		41,860,672		451,471
EXPENDITURES:												
Instruction	291.94	20,611,744	15.02	312,305	286.63	19,936,742	13.80	286,320	254.21	19,098,079	11.20	252,025
Academic Support	30.98	2,815,446	2.75	33,371	32.99	2,765,446	2.01	44,154	30.27	2,742,148	1.66	35,159
Student Services	45.77	3,739,756 #	8.18	134,689	46.34	3,539,756	8.10	139,479	50.46	3,537,182	5.32	110,072
Institutional Support	63.49	6,544,527	1.45	70,243	65.59	6,519,527	2.46	26,560	66.24	6,525,605	0.93	27,266
Oper & Maint of Plant	70.47	5,113,777	2.48	39,711	75.63	4,678,777	2.39	33,458	75.22	4,572,563	1.44	26,949
TOTAL EXPENDITURES	502.65	38,825,250	29.88	590,319	507.18	37,440,250	28.76	529,971	476.40	36,475,577	20.55	451,471
TRANSFERS (IN) OUT:												
Student Social/Cultural Activ	Exh. 15	112,200		0		112,200		0		112,200		0
Research	Exh. 16	400,000		0		400,000		0		400,000		0
Public Service	Exh. 17	42,480		0		42,480		0		42,480		0
Internal Service Dept.	Exh. 18	0				(11,500)				0		
Student Financial Aid	Exh. 19	905,385				905,385				905,385		
Auxiliary Enterprises	Exh. 20	0		0		0		0		0		0
Intercollegiate Athletics	Exh. 21	0				0				0		
Capital Outlay	Exh. I	0				0				0		
Renewals & Replacements	Exh. II	1,271,022				1,500,000				1,271,022		
Retirement of Indebtedness	Exh. III	0				0				0		
TOTAL TRANSFERS		2,731,087		0		2,948,565		0		2,731,087		0
ENDING BALANCE		2,602,966	6.7%	0		4,114,899	11.0%	0		2,654,008	7.3%	(0)
TOT EXP, TRANSF & BAL		44,159,303		590,319		44,503,714		529,971		41,860,672		451,471

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NEW MEXICO HIGHLANDS UNIVERSITY

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EXHIBIT 3

STUDENT TUITION AND MISCELLANEOUS FEES FOR INSTRUCTION AND GENERAL

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>TUITION</u>												
CREDIT - MAIN CAMPUS												
SUMMER												
Resident Full-time		9,000				9,000				11,236		
Resident Part-time		348,000				348,000				514,987		
Non-resident Full-time		10,000				10,000				9,083		
Non-resident Part-time		87,000				87,000				95,132		
Subtotal Summer		454,000				454,000				630,438		
FALL												
Resident Full-time		1,549,000				1,409,906				1,479,418		
Resident Part-time		812,000				739,086				856,752		
Non-resident Full-time		1,363,000				1,240,608				1,323,986		
Non-resident Part-time		176,000				160,195				177,905		
Subtotal Fall		3,900,000				3,549,795				3,838,061		
SPRING												
Resident Full-time		1,012,000				1,012,000				1,280,914		
Resident Part-time		767,000				767,000				777,163		
Non-resident Full-time		1,076,000				1,076,000				1,154,508		
Non-resident Part-time		460,000				460,000				149,815		
Subtotal Spring		3,315,000				3,315,000				3,362,400		
TOTAL TUITION - CREDIT - MAIN		7,669,000				7,318,795				7,830,899		
CREDIT - EOS & CENTERS												
Educational Outreach Services		700,000				700,000				0		
Center - Farmington		315,000				315,000				337,083		
Center - Rio Rancho		990,000				990,000				842,707		
Center - Roswell		115,000				115,000				84,271		
Center - Santa Fe		276,000				276,000				402,627		
Center - Raton		0				0				0		
Center - Albuquerque		1,180,000				1,180,000				1,310,877		
TOTAL TUITION - CREDIT - EOS/CTRS		3,576,000				3,576,000				2,977,564		
NON-CREDIT - CONT EDUC		0				0				0		
TOTAL TUITION		11,245,000				10,894,795				10,808,463		
<u>MISCELLANEOUS FEES</u>												
Application/Matriculation		109,000				111,156				126,874		
Collection		10,000				10,000				9,363		
Course		112,160				121,430				110,086		
Dependent Fee		0				0				0		
Graduation		21,000				25,927				38,390		
Installment Plan		100,000				100,000				93,634		
Technology Fee		1,100,000				1,100,000				1,029,975		
TOTAL FEES		1,452,160				1,468,513				1,408,322		
TOTAL TUITION AND FEES		12,697,160				12,363,309				12,216,785		

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

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		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL			0				0				0		
STATE:													
	Regular		28,568,500				28,398,200				28,397,459		
	Non-recurring		0				0				0		
TOTAL STATE			28,568,500				28,398,200				28,397,459		
LOCAL			0				0				0		
TOTAL GOVERNMENT APPROPRIATIONS			28,568,500				28,398,200				28,397,459		
Itemized State Appropriations:													
	I & G		28,382,500				28,212,200				28,212,573		
	Native American Access/Retention		0				0				0		
	Spanish Program		186,000				186,000				184,886		
	Total Recurring		28,568,500				28,398,200				28,397,459		
	Deferred Maintenance		0				0				0		
	Total Non-recurring		0				0				0		

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

5 - 9

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL				385,536				330,421				330,421
STATE				195,911				172,089				172,089
LOCAL				0				0		0		0
TOTAL GOVERNMENT GRANTS & CONTRACTS				581,447				502,510		0		502,510

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

6 - 10

Original Budget 2015-16			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2015-16			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Unaudited Actuals 2015-16			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

TOTAL PRIVATE GIFTS,
GRANTS & CONTRACTS

8,872

27,461

27,461

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

7 - 11

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	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				63,000				72,378		
PERMANENT FUND		157,801				163,450				163,601		
TOTAL ENDOWMENT, LAND & PERMANENT FUND INCOME		<u>220,801</u>		<u>0</u>		<u>226,450</u>		<u>0</u>		<u>235,979</u>		<u>0</u>

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

8 - 12

Original Budget 2015-16			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2015-16			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Unaudited Actuals 2015-16			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

TOTAL SALES AND SERVICES
OF EDUCATIONAL ACTIVITIES

1,500

28,255

27,159

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

9 - 13

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INTEREST INCOME		65,000				65,000				56,771		
INDIRECT COST RECOVERY		600,000				600,000				696,456		
MISCELLANEOUS		102,032				131,740				230,062		
TOTAL OTHER SOURCES OF REVENUE		<u>767,032</u>				<u>796,740</u>				<u>983,290</u>		

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 14

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
GENERAL ACADEMIC													
Academic Enrichment Programs	10824	2.20	82,500	0.00	0	1.84	92,290	0.00	0	2.11	92,466	0.00	0
Science Labs	11050	1.00	64,329	0.00	0	0.37	68,382	0.00	0	0.31	44,604	0.00	0
English	11120	9.50	566,664	0.00	0	13.69	631,883	0.00	0	13.91	630,164	0.00	0
Developmental English	11125	2.33	121,705	0.00	0	1.93	121,705	0.00	0	1.33	108,974	0.00	0
Writing Lab	11130	0.72	14,066	0.00	0	0.72	14,066	0.00	0	0.53	9,907	0.00	0
Modern Foreign Languages	11210	4.86	306,344	0.00	0	4.86	306,344	0.00	0	-1.13	229,280	0.00	0
Language Learning Center	11220	0.50	26,428	0.00	0	2.00	26,428	0.00	0	2.42	28,363	0.00	0
Spanish Program	11250	2.00	153,379	0.00	0	3.00	144,787	0.00	0	1.00	72,563	0.00	0
Fine Arts	11310	5.33	260,539	0.00	0	4.82	260,539	0.00	0	5.52	252,591	0.00	0
Media Arts	11320	7.67	408,815	0.00	0	10.35	448,695	0.00	0	12.38	447,560	0.00	0
Music/Theater	11380	9.52	332,083	0.00	0	5.97	331,430	0.00	0	8.32	328,701	0.00	0
History & Political Science	11400	6.75	390,849	0.00	0	7.04	429,349	0.00	0	7.20	389,510	0.00	0
Psychology	11540	5.69	285,638	0.00	0	9.85	349,796	0.00	0	8.87	386,257	0.00	0
Psychology Lab	11550	0.00	3,526	0.00	0	0.00	3,526	0.00	0	0.00	737	0.00	0
Sociology / Anthropology	11570	9.61	446,779	0.00	0	7.64	492,278	0.00	0	5.05	535,554	0.00	0
Anthropology Lab	11580	0.50	16,770	0.00	0	0.50	16,770	0.00	0	0.50	16,755	0.00	0
Women's Studies	11590	0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
Biology	11610	6.45	445,884	0.00	0	7.09	562,574	0.00	0	4.88	594,746	0.00	0
Geology	11620	3.68	148,467	0.00	0	2.43	148,467	0.00	0	2.45	145,881	0.00	0
Forestry	11690	5.90	348,004	0.00	0	6.06	350,879	0.00	0	5.99	338,013	0.00	0
Chemistry	11710	5.00	296,835	0.00	0	7.22	348,695	0.00	0	3.46	440,815	0.00	0
Physics	11720	1.60	120,513	0.00	0	2.60	77,528	0.00	0	2.76	162,685	0.00	0
Computer Science	11910	3.69	280,646	0.00	0	3.48	194,604	0.00	0	6.05	248,287	0.00	0
Mathematics	11920	2.75	141,396	0.00	0	5.50	141,396	0.00	0	3.20	149,762	0.00	0
Developmental Math Program	11925	2.00	177,478	0.00	0	3.00	165,339	0.00	0	5.06	178,887	0.00	0
Center for Teaching Excellence	11930	0.00	0	0.00	0	2.00	106,520	0.00	0	2.12	93,401	0.00	0
Education - On Campus	12110	1.70	143,357	0.00	0	3.72	194,435	0.00	0	4.13	160,259	0.00	0
Education - Counseling and Guidance	1211J	7.30	349,685	0.00	0	6.80	349,685	0.00	0	10.10	407,361	0.00	0
Education - Curriculum and Inst	1211K	3.94	220,084	0.00	0	3.94	220,084	0.00	0	3.19	175,860	0.00	0
Education - Educational Leadership	1211L	5.61	230,204	0.00	0	5.36	230,204	0.00	0	3.98	201,709	0.00	0
Education - Special Education	1211M	4.44	254,950	0.00	0	6.44	254,950	0.00	0	3.32	214,492	0.00	0
Education - Teacher Education	1211N	9.82	521,535	0.00	0	11.57	426,267	0.00	0	8.63	322,805	0.00	0
Education - Field Services	1211P	3.76	119,879	0.00	0	4.51	119,879	0.00	0	3.93	100,282	0.00	0
Exercise & Sport Sciences	12500	10.11	490,062	0.00	0	12.95	532,062	0.00	0	19.78	651,328	0.00	0
Swimming Pool	12700	1.37	46,809	0.00	0	1.37	46,809	0.00	0	5.05	107,927	0.00	0
Business & Economics - On Campus	13110	15.99	1,115,730	0.00	0	19.30	1,127,182	0.00	0	18.78	1,090,341	0.00	0
Software Development Program	13210	1.72	123,800	0.00	0	1.77	98,840	0.00	0	2.18	105,364	0.00	0
Social Work - On Campus	14110	27.49	1,463,682	0.00	0	17.97	1,463,682	0.00	0	11.52	1,289,348	0.00	0
EOS - Main Campus	16111	8.87	536,863	0.00	0	4.12	520,343	0.00	0	9.56	477,836	0.00	0
Farmington Center	1611A	4.63	255,928	0.00	0	4.27	257,178	0.00	0	4.22	241,718	0.00	0
Rio Rancho Center	1611C	7.00	856,821	0.00	0	7.00	856,821	0.00	0	7.24	820,700	0.00	0
Santa Fe Center	1611D	3.00	246,042	0.00	0	2.99	253,132	0.00	0	3.21	256,108	0.00	0
EOS - Espanola	1611F	0.10	2,550	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Raton Center	1611H	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
International Education	17600	2.00	104,240	0.00	0	1.00	104,240	0.00	0	3.26	99,207	0.00	0
SUBTOT GEN ACADEMIC		220.10	12,522,358	0.00	0	229.04	12,890,564	0.00	0	226.37	12,649,108	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 15

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
OTHER INSTRUCTION													
Projects	00511	0.00	473,330	0.00	0	0.00	90,608	0.00	0	0.00	78,581	0.00	0
Accreditation Expenses	10811	0.00	18,825	0.00	0	0.00	39,790	0.00	0	0.00	28,660	0.00	0
Graduate Assistantships	10826	22.32	663,812	0.00	0	2.60	77,332	0.00	0	1.92	57,227	0.00	0
Unallocated Contingency (Provost)	10900, 10901	28.32	1,126,911	0.00	0	28.49	643,659	0.00	0	1.00	665,221	0.00	0
Nursing Program	11640	5.21	324,053	0.00	0	6.51	324,603	0.00	0	6.10	260,494	0.00	0
Organization 1211h	1211H	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
La Prueba	12900	0.00	16,050	0.00	0	0.00	16,050	0.00	0	0.00	43	0.00	0
CEII - Ctr Economic Improvemt	13200	0.24	13,000	0.00	0	0.24	10,961	0.00	0	0.12	6,014	0.00	0
Summer Session	17850	15.75	379,315	0.00	0	19.75	379,315	0.00	0	18.70	478,552	0.00	0
SUBTOT OTHER INSTRUCTION		71.84	3,015,296	0.00	0	57.59	1,582,318	0.00	0	27.84	1,574,792	0.00	0
RESTRICTED INSTRUCTION													
Grants and Contracts		0.00	0	15.02	302,222	0.00	0	13.80	286,320	0.00	0	11.20	251,679
TOT EXPEND BEFORE FRINGE/ISC		291.94	15,537,654	15.02	302,222	286.63	14,472,882	13.80	286,320	254.21	14,223,899	11.20	251,679
FRINGE BENEFITS		0.00	4,207,304	0.00	9,667	0.00	4,597,074	0.00	0	0.00	3,990,732	0.00	346
INTERNAL SERVICE CHARGES		0.00	866,786	0.00	416	0.00	866,786	0.00	0	0.00	883,446	0.00	0
TOTAL EXPENDITURES		291.94	20,611,744	15.02	312,305	286.63	19,936,742	13.80	286,320	254.21	19,098,077	11.20	252,025

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 16

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Academic Enrichment Programs	10824												
Professional Salaries		1.00	40,000			1.00	40,000			1.00	40,000		
Full-Time Faculty		0.00	0			0.00	7,200			0.00	9,636		
Part-Time Faculty		1.20	24,000			0.84	16,800			0.69	13,792		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.06	949		
Other Salaries		0.00	0			0.00	0			0.36	5,940		
Supplies & Expenses			13,500				3,187				3,181		
Travel			5,000				20,049				18,968		
Equipment			0				5,054				0		
Total		2.20	82,500	0.00	0	1.84	92,290	0.00	0	2.11	92,466	0.00	0
Science Labs	11050												
Professional Salaries		1.00	34,609			0.00	25,291			0.00	3,699		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.37	10,871			0.31	9,318		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			24,320				25,391				24,758		
Travel			0				0				0		
Equipment			5,400				6,829				6,829		
Total		1.00	64,329	0.00	0	0.37	68,382	0.00	0	0.31	44,604	0.00	0
English	11120												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		7.00	486,778			9.00	486,778			9.00	484,346		
Part-Time Faculty		1.50	30,000			1.50	30,000			1.28	25,578		
Secretarial & Clerical Salaries		1.00	35,997			1.00	35,997			1.00	36,135		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			2.19	65,209			2.21	65,669		
Federal Work-Study		0.00	0			0.00	0			0.01	207		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.41	6,848		
Supplies & Expenses			6,789				6,799				4,875		
Travel			7,100				7,100				6,506		
Equipment			0				0				0		
Total		9.50	566,664	0.00	0	13.69	631,883	0.00	0	13.91	630,164	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 17

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Developmental English	11125												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		2.33	108,015			1.93	108,015			1.33	103,157		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			6,990				6,990				2,648		
Travel			1,700				1,700				2,309		
Equipment			5,000				5,000				860		
Total		2.33	121,705	0.00	0	1.93	121,705	0.00	0	1.33	108,974	0.00	0
Writing Lab	11130												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.09	1,509		
Other Salaries		0.72	12,000			0.72	12,000			0.44	7,252		
Supplies & Expenses			2,066				2,066				1,146		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.72	14,066	0.00	0	0.72	14,066	0.00	0	0.53	9,907	0.00	0
Modern Foreign Languages	11210												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		4.00	279,510			4.00	279,510			-2.00	204,646		
Part-Time Faculty		0.36	7,200			0.36	7,200			0.20	4,060		
Secretarial & Clerical Salaries		0.50	14,501			0.50	14,501			0.50	14,557		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.07	1,119		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.10	1,654		
Supplies & Expenses			2,533				2,533				2,545		
Travel			2,600				2,600				700		
Equipment			0				0				0		
Total		4.86	306,344	0.00	0	4.86	306,344	0.00	0	-1.13	229,280	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 18

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Language Learning Center	11220												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		0.50	21,323			2.00	21,323			2.00	20,001		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.42	6,941		
Supplies & Expenses			3,005				3,005				1,421		
Travel			2,100				2,100				0		
Equipment			0				0				0		
Total		0.50	26,428	0.00	0	2.00	26,428	0.00	0	2.42	28,363	0.00	0
Spanish Program	11250												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		2.00	111,429			3.00	111,429			1.00	72,563		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			0				0				0		
Travel			41,950				33,358				0		
Equipment			0				0				0		
Total		2.00	153,379	0.00	0	3.00	144,787	0.00	0	1.00	72,563	0.00	0
Fine Arts	11310												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		3.00	166,521			2.75	166,521			2.75	163,117		
Part-Time Faculty		1.25	25,000			1.25	25,000			1.45	28,932		
Secretarial & Clerical Salaries		1.08	21,593			0.58	17,585			0.77	15,313		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.24	4,008			0.55	9,189		
Supplies & Expenses			45,025				43,750				32,462		
Travel			2,400				2,400				2,100		
Equipment			0				1,275				1,478		
Total		5.33	260,539	0.00	0	4.82	260,539	0.00	0	5.52	252,591	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 19

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Media Arts	11320												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		5.25	281,264			4.75	281,264			4.75	241,374		
Part-Time Faculty		0.92	18,300			0.92	18,300			1.61	32,232		
Secretarial & Clerical Salaries		0.50	17,664			2.35	48,441			2.33	48,919		
Technician Salaries		1.00	52,617			1.00	21,840			1.00	21,840		
GA/TA Salaries		0.00	0			1.33	39,548			1.55	46,149		
Federal Work-Study		0.00	0			0.00	0			0.09	1,506		
State Work-Study		0.00	0			0.00	0			0.22	3,663		
Other Salaries		0.00	0			0.00	0			0.83	13,751		
Supplies & Expenses			31,970				20,628				19,533		
Travel			4,000				5,811				5,806		
Equipment			3,000				12,863				12,786		
Total		7.67	408,815	0.00	0	10.35	448,695	0.00	0	12.38	447,560	0.00	0
Music/Theater	11380												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		5.00	197,362			3.00	197,362			4.50	213,150		
Part-Time Faculty		1.97	39,400			1.97	39,400			2.11	42,301		
Secretarial & Clerical Salaries		1.00	35,621			1.00	35,621			1.00	25,465		
Technician Salaries		0.50	11,646			0.00	11,646			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.04	648		
State Work-Study		0.00	0			0.00	0			0.04	675		
Other Salaries		1.05	15,680			0.00	15,680			0.63	19,306		
Supplies & Expenses			22,509				21,328				16,942		
Travel			4,180				1,024				844		
Equipment			5,685				9,370				9,370		
Total		9.52	332,083	0.00	0	5.97	331,430	0.00	0	8.32	328,701	0.00	0
History & Political Science	11400												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		6.00	361,889			5.00	361,889			4.75	313,889		
Part-Time Faculty		0.25	5,000			0.25	5,000			0.36	7,308		
Secretarial & Clerical Salaries		0.50	14,501			0.50	14,501			0.50	14,557		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			1.29	38,500			1.41	42,000		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	78		
Other Salaries		0.00	0			0.00	0			0.18	2,918		
Supplies & Expenses			3,909				3,909				4,261		
Travel			4,800				4,800				4,499		
Equipment			750				750				0		
Total		6.75	390,849	0.00	0	7.04	429,349	0.00	0	7.20	389,510	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 20

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Psychology	11540												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		4.50	234,764			6.50	234,764			5.00	274,621		
Part-Time Faculty		0.60	12,000			0.60	12,000			0.24	4,872		
Secretarial & Clerical Salaries		0.50	14,898			0.50	14,898			0.50	14,955		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.09	2,625			2.25	66,783			2.23	66,183		
Federal Work-Study		0.00	0			0.00	0			0.02	312		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.88	14,684		
Supplies & Expenses			18,101				16,358				7,658		
Travel			3,250				4,750				2,729		
Equipment			0				243				242		
Total		5.69	285,638	0.00	0	9.85	349,796	0.00	0	8.87	386,257	0.00	0
Psychology Lab	11550												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	1,000			0.00	1,000			0.00	0		
Supplies & Expenses			2,526				2,526				737		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	3,526	0.00	0	0.00	3,526	0.00	0	0.00	737	0.00	0
Sociology / Anthropology	11570												
Professional Salaries		0.00	0			-4.00	0			-4.00	33,703		
Full-Time Faculty		8.25	403,651			8.75	403,650			5.25	401,394		
Part-Time Faculty		0.36	7,200			0.36	7,200			0.64	12,835		
Secretarial & Clerical Salaries		1.00	24,492			1.00	24,492			1.00	24,586		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			1.53	45,500			1.53	45,500		
Federal Work-Study		0.00	0			0.00	0			0.14	2,340		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.49	8,093		
Supplies & Expenses			5,406				4,906				1,751		
Travel			5,600				6,100				5,135		
Equipment			430				430				216		
Total		9.61	446,779	0.00	0	7.64	492,278	0.00	0	5.05	535,554	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 21

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Anthropology Lab	11580												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.50	15,462			0.50	15,462			0.50	15,521		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			1,138				1,138				34		
Travel			170				170				170		
Equipment			0				0				1,030		
Total		0.50	16,770	0.00	0	0.50	16,770	0.00	0	0.50	16,755	0.00	0
Women's Studies	11590												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			0				0				0		
Travel			500				500				0		
Equipment			0				0				0		
Total		0.00	500	0.00	0	0.00	500	0.00	0	0.00	0	0.00	0
Biology	11610												
Professional Salaries		0.50	0			0.50	19,178			0.50	19,178		
Full-Time Faculty		5.55	403,423			1.35	353,865			-1.90	374,220		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.40	11,985			0.40	11,985			0.40	12,031		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			4.84	143,925			4.84	143,925		
Federal Work-Study		0.00	0			0.00	0			0.10	1,634		
State Work-Study		0.00	0			0.00	0			0.06	921		
Other Salaries		0.00	0			0.00	0			0.88	14,681		
Supplies & Expenses			24,833				23,642				21,636		
Travel			5,200				6,000				2,543		
Equipment			443				3,979				3,978		
Total		6.45	445,884	0.00	0	7.09	562,574	0.00	0	4.88	594,746	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 22

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Geology	11620											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	3.00	118,969			1.75	118,969			1.75	118,969		
Part-Time Faculty	0.48	9,600			0.48	9,600			0.23	4,602		
Secretarial & Clerical Salaries	0.20	5,993			0.20	5,993			0.20	6,016		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.07	1,150		
Other Salaries	0.00	0			0.00	0			0.20	3,405		
Supplies & Expenses		5,305				5,226				4,795		
Travel		8,600				8,600				6,866		
Equipment		0				79				78		
Total	3.68	148,467	0.00	0	2.43	148,467	0.00	0	2.45	145,881	0.00	0
Forestry	11690											
Professional Salaries	0.50	0			0.50	19,178			0.50	19,178		
Full-Time Faculty	5.00	320,689			5.00	298,263			4.25	272,689		
Part-Time Faculty	0.00	0			0.16	3,248			0.66	13,248		
Secretarial & Clerical Salaries	0.40	11,985			0.40	11,985			0.40	12,031		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.18	3,059		
Supplies & Expenses		10,505				9,746				9,376		
Travel		4,700				5,375				5,348		
Equipment		125				3,084				3,084		
Total	5.90	348,004	0.00	0	6.06	350,879	0.00	0	5.99	338,013	0.00	0
Chemistry	11710											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	4.50	240,947			4.50	206,476			-0.45	278,048		
Part-Time Faculty	0.00	0			0.00	0			0.63	12,723		
Secretarial & Clerical Salaries	0.50	14,898			0.50	14,898			0.50	14,941		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			2.22	66,000			2.22	66,000		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.14	2,313		
Other Salaries	0.00	0			0.00	0			0.42	7,056		
Supplies & Expenses		35,125				39,671				38,733		
Travel		3,175				3,175				3,311		
Equipment		2,690				18,475				17,690		
Total	5.00	296,835	0.00	0	7.22	348,695	0.00	0	3.46	440,815	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 23

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Physics	11720												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		1.00	105,618			2.00	62,633			2.00	147,334		
Part-Time Faculty		0.60	12,000			0.60	12,000			0.35	7,038		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.01	134		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.40	6,604		
Supplies & Expenses			1,695				1,695				1,575		
Travel			1,200				1,200				0		
Equipment			0				0				0		
Total		1.60	120,513	0.00	0	2.60	77,528	0.00	0	2.76	162,685	0.00	0
Computer Science	11910												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		2.00	230,652			2.00	141,985			2.00	150,985		
Part-Time Faculty		0.92	18,400			0.00	0			1.33	26,528		
Secretarial & Clerical Salaries		0.50	14,658			0.50	14,658			0.50	14,714		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.27	8,000			0.98	29,025			0.98	29,025		
Federal Work-Study		0.00	0			0.00	0			0.28	4,689		
State Work-Study		0.00	0			0.00	0			0.10	1,613		
Other Salaries		0.00	0			0.00	0			0.86	14,230		
Supplies & Expenses			5,536				4,301				3,471		
Travel			2,400				2,400				850		
Equipment			1,000				2,235				2,182		
Total		3.69	280,646	0.00	0	3.48	194,604	0.00	0	6.05	248,287	0.00	0
Mathematics	11920												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		2.25	121,394			5.00	121,394			2.00	121,394		
Part-Time Faculty		0.00	0			0.00	0			0.31	6,293		
Secretarial & Clerical Salaries		0.50	14,658			0.50	14,658			0.50	14,714		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.02	399		
Other Salaries		0.00	0			0.00	0			0.37	6,201		
Supplies & Expenses			2,444				2,444				761		
Travel			2,400				2,400				0		
Equipment			500				500				0		
Total		2.75	141,396	0.00	0	5.50	141,396	0.00	0	3.20	149,762	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 24

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Developmental Math Program	11925												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		2.00	170,860			3.00	158,721			4.00	155,424		
Part-Time Faculty		0.00	0			0.00	0			0.34	6,831		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.08	1,288		
State Work-Study		0.00	0			0.00	0			0.02	404		
Other Salaries		0.00	0			0.00	0			0.62	10,389		
Supplies & Expenses			4,918				4,918				3,908		
Travel			1,700				1,700				643		
Equipment			0				0				0		
Total		2.00	177,478	0.00	0	3.00	165,339	0.00	0	5.06	178,887	0.00	0
Center for Teaching Excellence	11930												
Professional Salaries		0.00	0			2.00	77,704			2.00	77,703		
Full-Time Faculty		0.00	0			0.00	8,817			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.12	2,050		
Supplies & Expenses			0				14,000				9,173		
Travel			0				6,000				4,474		
Equipment			0				0				0		
Total		0.00	0	0.00	0	2.00	106,520	0.00	0	2.12	93,401	0.00	0
Education - On Campus	12110												
Professional Salaries		1.00	93,499			1.00	93,499			1.00	49,953		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.70	19,308			1.00	19,308			1.00	19,382		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			1.72	51,078			1.72	51,078		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.41	11,747		
Supplies & Expenses			20,700				18,399				16,374		
Travel			9,100				9,100				7,316		
Equipment			750				3,051				4,409		
Total		1.70	143,357	0.00	0	3.72	194,435	0.00	0	4.13	160,259	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 25

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Education - Counseling and Guidance 1211J												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	6.50	319,491			6.00	319,491			6.00	314,491		
Part-Time Faculty	0.60	12,000			0.60	12,000			3.90	78,052		
Secretarial & Clerical Salaries	0.20	4,744			0.20	4,744			0.20	4,762		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	3,000			0.00	3,000			0.00	0		
Supplies & Expenses		4,250				4,262				5,497		
Travel		6,200				5,950				4,322		
Equipment		0				238				238		
Total	7.30	349,685	0.00	0	6.80	349,685	0.00	0	10.10	407,361	0.00	0
Education - Curriculum and Instruction 1211K												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	3.50	204,090			3.50	204,090			2.50	156,018		
Part-Time Faculty	0.24	4,800			0.24	4,800			0.49	9,744		
Secretarial & Clerical Salaries	0.20	4,744			0.20	4,744			0.20	4,762		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		2,300				1,970				1,243		
Travel		4,150				4,150				3,763		
Equipment		0				330				330		
Total	3.94	220,084	0.00	0	3.94	220,084	0.00	0	3.19	175,860	0.00	0
Education - Educational Leadership 1211L												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	3.50	182,410			3.25	182,410			3.25	182,408		
Part-Time Faculty	1.91	38,200			1.91	38,200			0.53	10,610		
Secretarial & Clerical Salaries	0.20	4,744			0.20	4,744			0.20	4,762		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		1,400				908				397		
Travel		3,450				3,942				3,531		
Equipment		0				0				0		
Total	5.61	230,204	0.00	0	5.36	230,204	0.00	0	3.98	201,709	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 26

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Education - Special Education	1211M												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		4.00	238,106			6.00	238,206			3.00	202,532		
Part-Time Faculty		0.24	4,800			0.24	4,700			0.12	2,436		
Secretarial & Clerical Salaries		0.20	4,744			0.20	4,744			0.20	4,762		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			2,900				4,500				3,664		
Travel			4,400				2,800				1,098		
Equipment			0				0				0		
Total		4.44	254,950	0.00	0	6.44	254,950	0.00	0	3.32	214,492	0.00	0
Education - Teacher Education	1211N												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		6.25	436,141			8.00	339,731			5.75	254,397		
Part-Time Faculty		3.25	65,000			3.25	65,000			2.68	53,573		
Secretarial & Clerical Salaries		0.20	4,744			0.20	4,744			0.20	4,762		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.12	2,000			0.12	2,000			0.00	0		
Supplies & Expenses			5,650				7,808				6,015		
Travel			8,000				6,442				3,534		
Equipment			0				542				524		
Total		9.82	521,535	0.00	0	11.57	426,267	0.00	0	8.63	322,805	0.00	0
Education - Field Services	1211P												
Professional Salaries		1.25	59,510			2.00	48,202			2.00	48,180		
Full-Time Faculty		0.00	0			0.00	11,308			0.00	11,308		
Part-Time Faculty		0.51	10,200			0.51	10,200			0.68	13,500		
Secretarial & Clerical Salaries		2.00	33,519			2.00	33,519			1.00	8,306		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.25	4,101		
Supplies & Expenses			10,800				12,300				11,326		
Travel			5,850				4,350				2,942		
Equipment			0				0				619		
Total		3.76	119,879	0.00	0	4.51	119,879	0.00	0	3.93	100,282	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 27

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		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	44,577			1.00	44,577			1.00	44,576		
Full-Time Faculty		6.25	320,021			6.25	312,932			6.00	320,021		
Part-Time Faculty		1.75	35,000			1.75	35,000			3.16	63,305		
Secretarial & Clerical Salaries		0.00	28,445			1.43	35,534			1.43	26,275		
Technician Salaries		1.11	39,442			1.11	39,442			1.11	39,790		
GA/TA Salaries		0.00	0			1.41	42,000			1.41	42,000		
Federal Work-Study		0.00	0			0.00	0			0.31	5,102		
State Work-Study		0.00	0			0.00	0			0.21	3,413		
Other Salaries		0.00	0			0.00	0			5.15	85,715		
Supplies & Expenses			17,827				15,377				17,102		
Travel			4,750				4,750				1,534		
Equipment			0				2,450				2,495		
Total		10.11	490,062	0.00	0	12.95	532,062	0.00	0	19.78	651,328	0.00	0
Swimming Pool	12700												
Professional Salaries		1.00	34,609			1.00	34,609			1.00	34,609		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.31	5,156		
State Work-Study		0.00	0			0.00	0			0.11	1,912		
Other Salaries		0.37	6,200			0.37	6,200			3.63	60,318		
Supplies & Expenses			6,000				6,000				5,932		
Travel			0				0				0		
Equipment			0				0				0		
Total		1.37	46,809	0.00	0	1.37	46,809	0.00	0	5.05	107,927	0.00	0
Business & Economics - On Campus	13110												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		14.00	1,036,021			16.42	1,018,465			14.67	967,409		
Part-Time Faculty		1.49	29,792			1.49	29,792			2.43	48,596		
Secretarial & Clerical Salaries		0.50	23,104			0.50	23,104			0.50	23,192		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.89	26,579			0.89	26,425		
Federal Work-Study		0.00	0			0.00	0			0.09	1,532		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.20	3,296		
Supplies & Expenses			14,363				15,976				9,193		
Travel			12,450				13,050				10,032		
Equipment			0				216				665		
Total		15.99	1,115,730	0.00	0	19.30	1,127,182	0.00	0	18.78	1,090,341	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 28

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Software Development Program 13210												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	1.50	108,587			1.50	78,683			1.50	78,683		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.22	6,563			0.27	8,167			0.25	7,500		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.43	7,191		
Supplies & Expenses		5,000				3,246				3,240		
Travel		3,650				3,425				3,430		
Equipment		0				5,319				5,319		
Total	1.72	123,800	0.00	0	1.77	98,840	0.00	0	2.18	105,364	0.00	0
Social Work - On Campus 14110												
Professional Salaries	2.83	87,659			-9.17	155,423			-9.17	155,989		
Full-Time Faculty	11.52	812,679			14.00	744,915			11.00	708,385		
Part-Time Faculty	10.75	215,000			10.75	215,000			7.12	142,466		
Secretarial & Clerical Salaries	2.39	61,666			2.39	61,666			2.40	59,254		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.17	2,910		
Supplies & Expenses		270,645				260,145				206,480		
Travel		15,733				26,233				13,864		
Equipment		300				300				0		
Total	27.49	1,463,682	0.00	0	17.97	1,463,682	0.00	0	11.52	1,289,348	0.00	0
EOS - Main Campus 16111												
Professional Salaries	6.75	310,189			2.00	293,669			5.75	290,003		
Full-Time Faculty	0.00	0			0.00	0			0.00	0		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	1.00	36,874			1.00	36,874			1.00	36,907		
Technician Salaries	1.00	30,923			1.00	30,923			1.00	31,042		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.04	615		
State Work-Study	0.00	0			0.00	0			0.11	1,840		
Other Salaries	0.12	2,000			0.12	2,000			1.66	27,668		
Supplies & Expenses		140,758				132,219				68,891		
Travel		6,950				5,293				2,517		
Equipment		9,169				19,365				18,354		
Total	8.87	536,863	0.00	0	4.12	520,343	0.00	0	9.56	477,836	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 29

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	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	99,830			2.00	99,830			2.00	99,830		
Full-Time Faculty	0.00	0			0.00	0			0.00	0		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	2.00	56,125			2.00	56,125			2.05	57,222		
Technician Salaries	0.63	13,050			0.00	8,638			0.00	5,410		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.27	4,412			0.17	2,828		
Supplies & Expenses		85,923				85,873				74,690		
Travel		1,000				2,300				1,738		
Equipment		0				0				0		
Total	4.63	255,928	0.00	0	4.27	257,178	0.00	0	4.22	241,718	0.00	0
Rio Rancho Center												
1611C												
Professional Salaries	5.00	247,119			5.00	247,119			5.00	247,119		
Full-Time Faculty	0.00	0			0.00	0			0.00	0		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	1.00	36,916			1.00	36,916			0.99	37,084		
Technician Salaries	1.00	25,056			1.00	25,056			1.00	25,152		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.16	2,617		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.09	1,553		
Supplies & Expenses		544,830				539,489				501,665		
Travel		1,300				3,900				1,487		
Equipment		1,600				4,341				4,024		
Total	7.00	856,821	0.00	0	7.00	856,821	0.00	0	7.24	820,700	0.00	0
Santa Fe Center												
1611D												
Professional Salaries	2.00	112,261			2.00	112,261			2.00	113,511		
Full-Time Faculty	0.00	0			0.00	0			0.00	0		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	1.00	36,081			0.99	36,081			1.00	36,219		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.01	199		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.20	3,356		
Supplies & Expenses		95,700				100,240				99,720		
Travel		2,000				4,350				2,826		
Equipment		0				200				277		
Total	3.00	246,042	0.00	0	2.99	253,132	0.00	0	3.21	256,108	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 30

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
EOS - Espanola												
1611F												
Professional Salaries	0.10	0			0.00	0			0.00	0		
Full-Time Faculty	0.00	0			0.00	0			0.00	0		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		2,550				0				0		
Travel		0				0				0		
Equipment		0				0				0		
Total	0.10	2,550	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Raton Center												
1611H												
Professional Salaries	1.00	0			0.00	0			0.00	0		
Full-Time Faculty	0.00	0			0.00	0			0.00	0		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	1.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		0				0				0		
Travel		0				0				0		
Equipment		0				0				0		
Total	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
International Education												
17600												
Professional Salaries	2.00	93,447			1.00	93,447			2.00	68,258		
Full-Time Faculty	0.00	0			0.00	0			0.00	0		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.02	288		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			1.24	20,643		
Supplies & Expenses		7,742				7,013				5,839		
Travel		2,551				3,280				2,606		
Equipment		500				500				1,573		
Total	2.00	104,240	0.00	0	1.00	104,240	0.00	0	3.26	99,207	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 31

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Projects	00511												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			473,330				23,573				15,984		
Travel			0				67,035				62,597		
Equipment			0				0				0		
Total		0.00	473,330	0.00	0	0.00	90,608	0.00	0	0.00	78,581	0.00	0
Accreditation Expenses	10811												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			12,750				29,060				24,884		
Travel			6,075				10,730				3,775		
Equipment			0				0				0		
Total		0.00	18,825	0.00	0	0.00	39,790	0.00	0	0.00	28,660	0.00	0
Graduate Assistantships	10826												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		22.32	663,812			2.60	77,332			1.92	57,227		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			0				0				0		
Travel			0				0				0		
Equipment			0				0				0		
Total		22.32	663,812	0.00	0	2.60	77,332	0.00	0	1.92	57,227	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 32

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingency (Provost) 10900, 10901, 10902, 10903, 10904												
Professional Salaries	0.00	47,390			0.00	0			0.00	5,253		
Full-Time Faculty	0.33	106,970			1.00	170,183			1.00	22,000		
Part-Time Faculty	10.56	211,134			10.06	201,134			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	28,000			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	17.43	290,000			17.43	140,000			0.00	117,848		
Supplies & Expenses		443,417				132,142				445,660		
Travel		0				200				66,882		
Equipment		0				0				7,578		
Total	28.32	1,126,911	0.00	0	28.49	643,659	0.00	0	1.00	665,221	0.00	0
Nursing Program 11640												
Professional Salaries	1.00	81,787			2.00	99,482			2.00	98,902		
Full-Time Faculty	1.00	145,750			2.00	128,055			2.00	101,000		
Part-Time Faculty	2.51	50,200			2.51	50,200			1.94	38,808		
Secretarial & Clerical Salaries	0.70	20,302			0.00	20,302			0.00	2,711		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.16	2,635		
Supplies & Expenses		18,979				19,288				14,328		
Travel		6,935				6,935				1,769		
Equipment		100				341				341		
Total	5.21	324,053	0.00	0	6.51	324,603	0.00	0	6.10	260,494	0.00	0
Organization 1211h 1211H												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	0.00	0			0.00	0			0.00	0		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		0				0				0		
Travel		0				0				0		
Equipment		0				0				0		
Total	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

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

10A - 33

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
La Prueba	12900											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	0.00	2,000			0.00	2,000			0.00	0		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	6,000			0.00	6,000			0.00	0		
Supplies & Expenses		7,750				7,750				43		
Travel		300				300				0		
Equipment		0				0				0		
Total	0.00	16,050	0.00	0	0.00	16,050	0.00	0	0.00	43	0.00	0
CEII - Ctr Economic Improvemt	13200											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	0.00	0			0.00	0			0.00	0		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.24	7,000			0.24	7,000			0.12	3,500		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		6,000				3,961				2,514		
Travel		0				0				0		
Equipment		0				0				0		
Total	0.24	13,000	0.00	0	0.24	10,961	0.00	0	0.12	6,014	0.00	0
Summer Session	17850											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	0.00	64,315			4.00	64,315			0.00	104,514		
Part-Time Faculty	15.75	315,000			15.75	315,000			18.70	374,038		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		0				0				0		
Travel		0				0				0		
Equipment		0				0				0		
Total	15.75	379,315	0.00	0	19.75	379,315	0.00	0	18.70	478,552	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

10A - 34

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Grants and Contracts												
Professional Salaries			0.00	0			0.00	0			0.00	0
Full-Time Faculty			0.12	787			0.01	0			0.00	0
Part-Time Faculty			0.00	0			0.00	0			0.00	0
Secretarial & Clerical Salaries			0.51	10,259			0.28	0			0.00	0
Technician Salaries			0.00	0			0.00	0			0.00	0
GA/TA Salaries			0.00	0			0.00	0			0.00	0
Federal Work-Study			9.12	146,198			8.79	188,481			7.77	168,946
State Work-Study			5.27	78,541			4.72	70,378			3.43	60,158
Other Salaries			0.00	0			0.00	0			0.00	0
Supplies & Expenses				64,654				25,905				20,958
Travel				1,216				947				1,008
Equipment				0				609				609
Indirect Cost				567				0				0
Total	0.00	0	15.02	302,222	0.00	0	13.80	286,320	0.00	0	11.20	251,679
SUMMARY BY CATEGORY												
Professional Salaries	28.83	1,386,486	0.00	0	9.83	1,503,469	0.00	0	14.58	1,449,643	0.00	0
Full-Time Faculty	131.48	8,341,339	0.12	787	147.20	7,945,612	0.01	0	108.65	7,544,125	0.00	0
Part-Time Faculty	59.97	1,199,226	0.00	0	58.35	1,166,774	0.00	0	54.18	1,084,303	0.00	0
Secretarial & Clerical Salaries	20.87	629,504	0.51	10,259	23.24	663,361	0.28	0	22.47	599,295	0.00	0
Technician Salaries	5.74	216,196	0.00	0	4.61	153,007	0.00	0	4.61	138,755	0.00	0
GA/TA Salaries	23.14	688,000	0.00	0	24.13	717,518	0.00	0	23.59	701,499	0.00	0
Federal Work-Study	0.00	0	9.12	146,198	0.00	0	8.79	188,481	1.78	29,386	7.77	168,946
State Work-Study	0.00	0	5.27	78,541	0.00	0	4.72	70,378	1.25	20,839	3.43	60,158
Other Salaries	19.81	337,880	0.00	0	19.27	196,300	0.00	0	23.10	516,060	0.00	0
Supplies & Expenses		2,481,712		64,654		1,700,256		25,905		1,758,060		20,958
Travel		219,569		1,216		319,827		947		275,364		1,008
Equipment		37,442		0		106,759		609		106,569		609
Indirect Cost		0		567		0		0		0		0
TOTAL EXPEND Before FRINGE/ISC	289.84	15,537,354	15.02	302,222	286.63	14,472,882	13.80	286,320	254.21	14,223,899	11.20	251,679
FRINGE BENEFITS		4,207,304		9,667		4,597,074		0		3,990,732		346
INTERNAL SERVICE CHARGES												
Computer Support		684,212		0		684,212		0		684,212		0
Telephone Support		182,574		416		182,574		0		199,234		0
TOT INT SERV CHARGES	0.00	866,786	0.00	416	0.00	866,786	0.00	0	0.00	883,446	0.00	0
TOTAL EXPENDITURES	289.84	20,611,444	15.02	312,305	286.63	19,936,742	13.80	286,320	254.21	19,098,077	11.20	252,025

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

11A - 35

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LIBRARY													
Library	17700	16.78	1,330,914	0.00	0	18.29	1,330,914	0.00	0	21.85	1,377,266	0.00	0
ACADEMIC ADMINISTRATION													
Dean Office -Arts and Sciences	11010	2.00	134,132	0.00	0	2.00	134,132	0.00	0	2.21	154,964	0.00	0
Office of the Dean - School of Educ	12010	2.00	138,588	0.00	0	3.00	138,588	0.00	0	2.00	148,673	0.00	0
Office of the Dean -Sch of Business	13010	2.50	132,085	0.00	0	1.50	131,695	0.00	0	1.50	124,708	0.00	0
Office of the Dean - School of Soci	14010	1.50	110,732	0.00	0	1.50	110,732	0.00	0	1.50	108,528	0.00	0
Faculty Senate	17400	1.00	71,220	0.00	0	1.50	71,220	0.00	0	0.50	18,462	0.00	0
Graduate Office	17500	1.50	118,124	0.00	0	1.50	118,124	0.00	0	0.68	80,710	0.00	0
Unallocated (Academic Support)	31900, 3:	3.70	65,000	0.00	0	3.70	66,358	0.00	0	0.03	24,665	0.00	0
SUBTOT ACAD ADMINISTR		14.20	769,881	0.00	0	14.70	770,849	0.00	0	8.42	660,710	0.00	0
RESTRICTED ACADEMIC SUPPORT													
Grants and Contracts		0.00	0	2.75	33,371	0.00	0	2.01	44,154	0.00	0	1.66	35,105
TOT EXPEND BEFORE FRINGE/ISC		30.98	2,100,795	2.75	33,371	32.99	2,101,763	2.01	44,154	30.27	2,037,976	1.66	35,105
FRINGE BENEFITS		0.00	491,500	0.00	0	0.00	440,532	0.00	0	0.00	479,074	0.00	54
INT SERVICE CHARGES		0.00	223,151	0.00	0	0.00	223,151	0.00	0	0.00	225,097	0.00	0
TOTAL EXPENDITURES		30.98	2,815,446	2.75	33,371	32.99	2,765,446	2.01	44,154	30.27	2,742,147	1.66	35,159

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 11A
EXPENDITURES FOR ACADEMIC SUPPORT

11A - 36

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Library	17700												
Professional Salaries		13.24	654,325			13.24	645,873			13.24	635,337		
Secretarial & Clerical Salaries		2.00	58,986			2.00	58,986			2.00	58,816		
Technician Salaries		1.30	43,603			1.30	43,603			1.30	43,726		
Federal Work-Study		0.00	0			0.00	0			0.06	1,036		
State Work-Study		0.00	0			0.00	0			0.42	6,920		
Other Salaries		0.24	7,500			1.75	15,952			4.83	67,335		
Supplies & Expenses			559,000				556,360				554,604		
Travel			4,500				5,500				4,795		
Equipment			3,000				4,640				4,698		
Total		16.78	1,330,914	0.00	0	18.29	1,330,914	0.00	0	21.85	1,377,266	0.00	0
Dean Office -Arts and Sciences	11010												
Professional Salaries		1.00	89,752			1.00	89,752			1.00	106,500		
Secretarial & Clerical Salaries		1.00	38,962			1.00	38,962			1.00	39,111		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.03	578		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.18	2,918		
Supplies & Expenses			3,945				4,345				5,026		
Travel			1,073				1,073				831		
Equipment			400				0				0		
Total		2.00	134,132	0.00	0	2.00	134,132	0.00	0	2.21	154,964	0.00	0
Office of the Dean - School of Educ	12010												
Professional Salaries		1.00	93,508			2.00	93,508			1.00	103,421		
Secretarial & Clerical Salaries		1.00	45,080			1.00	45,080			1.00	45,253		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			0				0				0		
Travel			0				0				0		
Equipment			0				0				0		
Total		2.00	138,588	0.00	0	3.00	138,588	0.00	0	2.00	148,673	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 11A
EXPENDITURES FOR ACADEMIC SUPPORT

11A - 37

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Office of the Dean -Sch of Business 13010												
Professional Salaries	2.00	95,031			1.00	95,031			1.00	95,977		
Secretarial & Clerical Salaries	0.50	23,104			0.50	23,104			0.50	23,192		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		8,950				8,165				2,475		
Travel		5,000				5,000				2,669		
Equipment		0				395				395		
Total	2.50	132,085	0.00	0	1.50	131,695	0.00	0	1.50	124,708	0.00	0
Office of the Dean - School of Soci 14010												
Professional Salaries	1.00	94,310			1.00	94,310			1.00	92,000		
Secretarial & Clerical Salaries	0.50	16,422			0.50	16,422			0.50	16,118		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		0				0				410		
Travel		0				0				0		
Equipment		0				0				0		
Total	1.50	110,732	0.00	0	1.50	110,732	0.00	0	1.50	108,528	0.00	0
Faculty Senate 17400												
Professional Salaries	0.50	54,028			1.00	54,028			0.00	1,582		
Secretarial & Clerical Salaries	0.50	14,731			0.50	14,731			0.50	14,816		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		2,161				2,161				1,872		
Travel		300				300				193		
Equipment		0				0				0		
Total	1.00	71,220	0.00	0	1.50	71,220	0.00	0	0.50	18,462	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 11A
EXPENDITURES FOR ACADEMIC SUPPORT

11A - 38

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Graduate Office												
17500												
Professional Salaries	1.50	102,798			1.50	94,796			0.50	58,698		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	8,003			0.18	12,040		
Supplies & Expenses		9,726				9,726				8,528		
Travel		5,600				5,600				1,444		
Equipment		0				0				0		
Total	1.50	118,124	0.00	0	1.50	118,124	0.00	0	0.68	80,710	0.00	0
Unallocated (Academic Support)												
31900, 31901, 31902, 31903												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	3.70	61,500			3.70	61,500			0.03	450		
Supplies & Expenses		500				1,858				24,168		
Travel		3,000				3,000				47		
Equipment		0				0				0		
Total	3.70	65,000	0.00	0	3.70	66,358	0.00	0	0.03	24,665	0.00	0
Grants and Contracts												
Professional Salaries			0.00	0			0.00	0			0.00	0
Secretarial & Clerical Salaries			0.00	0			0.00	0			0.00	0
Technician Salaries			0.00	0			0.00	0			0.00	0
Federal Work-Study			1.86	21,108			1.27	29,219			0.73	19,404
State Work-Study			0.89	12,263			0.74	14,935			0.93	15,701
Other Salaries			0.00	0			0.00	0			0.00	0
Supplies & Expenses				0				0				0
Travel				0				0				0
Equipment				0				0				0
Total	0.00	0	2.75	33,371	0.00	0	2.01	44,154	0.00	0	1.66	35,105

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

11A - 39

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	20.24	1,183,752	0.00	0	19.74	1,167,298	0.00	0	17.74	1,093,515	0.00	0
Secretarial & Clerical Salaries	5.50	197,285	0.00	0	5.50	197,285	0.00	0	5.50	197,305	0.00	0
Technician Salaries	1.30	43,603	0.00	0	1.30	43,603	0.00	0	1.30	43,726	0.00	0
Federal Work-Study	0.00	0	1.86	21,108	0.00	0	1.27	29,219	0.09	1,614	0.73	19,404
State Work-Study	0.00	0	0.89	12,263	0.00	0	0.74	14,935	0.42	6,920	0.93	15,701
Other Salaries	3.94	69,000	0.00	0	6.45	85,455	0.00	0	5.22	82,743	0.00	0
Supplies & Expenses		584,282		0		582,615		0		597,083		0
Travel		19,473		0		20,473		0		9,979		0
Equipment		3,400		0		5,035		0		5,093		0
TOTAL EXPEND Before FRINGE/ISC	30.98	2,100,795	2.75	33,371	32.99	2,101,763	2.01	44,154	30.27	2,037,976	1.66	35,105
FRINGE BENEFITS		491,500		0		440,532		0		479,074		54
INTERNAL SERVICE CHARGES												
Computer Support		207,947		0		207,947		0		207,947		0
Telephone Support		15,204		0		15,204		0		17,150		0
TOT INT SERV CHARGES	0.00	223,151	0.00	0	0.00	223,151	0.00	0	0.00	225,097	0.00	0
TOTAL EXPENDITURES	30.98	2,815,446	2.75	33,371	32.99	2,765,446	2.01	44,154	30.27	2,742,147	1.66	35,159

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

12A - 40

	Original Budget 2015-16					Estimated Actuals 2015-16					Unaudited Actuals 2015-16				
	Unrestricted		Restricted			Unrestricted		Restricted			Unrestricted		Restricted		
	FTE	Amount	FTE	Amount		FTE	Amount	FTE	Amount		FTE	Amount	FTE	Amount	
ADMIN. OF STUDENT SERVICES															
Student Affairs	37600	2.00	167,910	0.00	0	2.00	167,910	0.00	0		3.07	189,675	0.00	0	
Commencement	31300	0.00	17,214	0.00	0	0.00	22,141	0.00	0		0.00	17,782	0.00	0	
SAR Collection Expense	51800	0.00	395,000	0.00	0	0.00	395,000	0.00	0		0.00	491,408	0.00	0	
Title IX Compliance Office	37610	1.00	191,441	0.00	0	1.00	191,441	0.00	0		4.33	221,275	0.00	0	
Unallocated Contingency Student Ser	17900, 1	7.93	143,600	0.00	0	7.93	144,816	0.00	0		0.00	0	0.00	0	
Strategic Enrollment Management VI	30100	0.00	0	0.00	0	1.00	159,000	0.00	0		1.00	66,538	0.00	0	
SUBTOT ADMIN. OF STUD SERV		10.93	915,165	0.00	0	11.93	1,080,308	0.00	0		8.40	986,678	0.00	0	
ADMISSIONS AND RECORDS															
Admissions	17200	2.00	96,707	0.00	0	3.00	96,707	0.00	0		3.20	88,732	0.00	0	
Recruitment	17250	4.00	460,159	0.00	0	2.68	460,159	0.00	0		7.38	227,591	0.00	0	
Registrar / Enrollment Management	17800	7.00	343,584	0.00	0	7.99	345,740	0.00	0		8.06	315,821	0.00	0	
Orientation	31600	0.00	51,385	0.00	0	0.00	51,385	0.00	0		1.89	74,198	0.00	0	
Native American Support Svcs	31500	1.00	56,543	0.00	0	0.00	56,543	0.00	0		0.48	58,116	0.00	0	
SUBTOT ADM & REC		14.00	1,008,378	0.00	0	13.67	1,010,534	0.00	0		21.01	764,457	0.00	0	
COUNSELING AND CAREER GUIDANCE															
Academic Advising	31100	5.24	239,472	0.00	0	6.00	261,472	0.00	0		6.23	246,820	0.00	0	
Career Services	31200	2.00	144,865	0.00	0	3.00	143,689	0.00	0		3.49	129,295	0.00	0	
SUBTOT COUNSELING		7.24	384,337	0.00	0	9.00	405,161	0.00	0		9.72	376,114	0.00	0	
FINANCIAL AID ADM.															
Financial Assistance	38000	8.00	409,866	0.00	0	8.00	409,866	0.00	0		8.66	376,226	0.00	0	
SUPPLEMENTAL SERVICES															
Disability Services	31400	1.89	101,525	0.00	0	1.33	101,525	0.00	0		0.92	148,643	0.00	0	
Student Support Services	31700	1.32	22,000	0.00	0	0.00	0	0.00	0		0.00	0	0.00	0	
Testing	31800	0.00	4,173	0.00	0	0.00	4,173	0.00	0		0.00	752	0.00	0	
ARMAS	31904	2.39	59,935	0.00	0	2.41	57,407	0.00	0		1.75	38,620	0.00	0	
SUBTOT SUPPL ED SERV		5.60	187,633	0.00	0	3.74	163,105	0.00	0		2.67	188,015	0.00	0	
RESTRICTED STUDENT SERVICES															
Grants and Contracts		0.00	0	8.18	134,689	0.00	0	8.10	139,479		0.00	0	5.32	109,814	
TOT EXPEND BEFORE FRINGE/ISC		45.77	2,905,379	8.18	134,689	46.34	3,068,974	8.10	139,479		50.46	2,691,491	5.32	109,814	
FRINGE BENEFITS		0.00	578,414	0.00	0	0.00	210,115	0.00	0		0.00	584,778	0.00	258	
INT SERVICE CHARGES		0.00	255,963	0.00	0	0.00	260,667	0.00	0		0.00	260,913	0.00	0	
TOTAL EXPENDITURES		45.77	3,739,756	8.18	134,689	46.34	3,539,756	8.10	139,479		50.46	3,537,182	5.32	110,072	

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

12A - 41

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Student Affairs	37600												
Professional Salaries		1.00	102,982			1.00	102,982			1.00	109,321		
Secretarial & Clerical Salaries		1.00	42,198			1.00	42,198			0.99	42,204		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.23	3,818		
State Work-Study		0.00	0			0.00	0			0.18	2,954		
Other Salaries		0.00	0			0.00	0			0.67	11,225		
Supplies & Expenses			16,350				11,850				10,849		
Travel			6,380				10,880				9,303		
Equipment			0				0				0		
Total		2.00	167,910	0.00	0	2.00	167,910	0.00	0	3.07	189,675	0.00	0
Commencement	31300												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	180		
Supplies & Expenses			17,214				22,141				17,602		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	17,214	0.00	0	0.00	22,141	0.00	0	0.00	17,782	0.00	0
SAR Collection Expense	51800												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			395,000				395,000				491,408		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	395,000	0.00	0	0.00	395,000	0.00	0	0.00	491,408	0.00	0

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

12A - 42

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Title IX Compliance Office	37610												
Professional Salaries		1.00	51,491			1.00	51,491			1.00	51,491		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.11	1,759		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			3.22	53,608		
Supplies & Expenses			139,950				139,950				114,417		
Travel			0				0				0		
Equipment			0				0				0		
Total		1.00	191,441	0.00	0	1.00	191,441	0.00	0	4.33	221,275	0.00	0
Unallocated Contingency Student Services	17900, 17901, 17902, 17903												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		7.93	132,000			7.93	132,000			0.00	0		
Supplies & Expenses			11,600				12,816				0		
Travel			0				0				0		
Equipment			0				0				0		
Total		7.93	143,600	0.00	0	7.93	144,816	0.00	0	0.00	0	0.00	0
Strategic Enrollment Management	VF 30100												
Professional Salaries		0.00	0			1.00	120,000			1.00	66,538		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			0				34,000				(0)		
Travel			0				5,000				0		
Equipment			0				0				0		
Total		0.00	0	0.00	0	1.00	159,000	0.00	0	1.00	66,538	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 12A
EXPENDITURES FOR STUDENT SERVICES

12A - 43

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Admissions	17200												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		1.00	23,720			1.00	23,720			1.00	23,811		
Technician Salaries		1.00	61,262			2.00	61,262			2.00	61,497		
Federal Work-Study		0.00	0			0.00	0			0.06	1,057		
State Work-Study		0.00	0			0.00	0			0.08	1,364		
Other Salaries		0.00	0			0.00	0			0.06	1,005		
Supplies & Expenses			11,475				11,725				0		
Travel			0				0				0		
Equipment			250				0				0		
Total		2.00	96,707	0.00	0	3.00	96,707	0.00	0	3.20	88,732	0.00	0
Recruitment	17250												
Professional Salaries		4.00	174,890			1.00	174,890			1.00	138,151		
Secretarial & Clerical Salaries		0.00	60,594			1.00	49,294			3.41	40,132		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.09	1,460		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.68	11,300			2.88	47,848		
Supplies & Expenses			162,475				161,934				0		
Travel			62,200				62,200				0		
Equipment			0				542				0		
Total		4.00	460,159	0.00	0	2.68	460,159	0.00	0	7.38	227,591	0.00	0
Registrar / Enrollment Management	17800												
Professional Salaries		3.00	193,599			4.00	193,599			4.00	180,047		
Secretarial & Clerical Salaries		4.00	126,637			3.99	126,637			3.02	118,439		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.11	1,818		
State Work-Study		0.00	0			0.00	0			0.11	1,834		
Other Salaries		0.00	0			0.00	0			0.82	13,682		
Supplies & Expenses			18,618				21,470				(0)		
Travel			4,630				3,230				0		
Equipment			100				804				0		
Total		7.00	343,584	0.00	0	7.99	345,740	0.00	0	8.06	315,821	0.00	0

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

12A - 44

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Orientation	31600												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.19	3,128		
State Work-Study		0.00	0			0.00	0			0.18	2,976		
Other Salaries		0.00	0			0.00	0			1.52	25,224		
Supplies & Expenses			47,950				47,950				39,428		
Travel			3,435				3,435				3,442		
Equipment			0				0				0		
Total		0.00	51,385	0.00	0	0.00	51,385	0.00	0	1.89	74,198	0.00	0
Native American Support Svcs	31500												
Professional Salaries		1.00	43,000			0.00	43,000			0.00	39,673		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.17	2,807		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.31	5,089		
Supplies & Expenses			10,235				9,022				5,835		
Travel			3,308				4,521				4,713		
Equipment			0				0				0		
Total		1.00	56,543	0.00	0	0.00	56,543	0.00	0	0.48	58,116	0.00	0
Academic Advising	31100												
Professional Salaries		4.00	181,732			5.00	210,732			5.00	205,377		
Secretarial & Clerical Salaries		1.00	37,375			1.00	37,375			1.00	37,518		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.15	2,568		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.24	7,000			0.00	0			0.08	1,356		
Supplies & Expenses			11,470				11,904				0		
Travel			1,895				1,320				0		
Equipment			0				141				0		
Total		5.24	239,472	0.00	0	6.00	261,472	0.00	0	6.23	246,820	0.00	0

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

12A - 45

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Career Services												
31200												
Professional Salaries	1.00	96,090			2.00	96,090			2.00	92,998		
Secretarial & Clerical Salaries	1.00	28,000			1.00	28,000			1.01	28,248		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.08	1,341		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.40	6,708		
Supplies & Expenses		18,650				19,313				0		
Travel		2,125				286				0		
Equipment		0				0				0		
Total	2.00	144,865	0.00	0	3.00	143,689	0.00	0	3.49	129,295	0.00	0
Financial Assistance												
38000												
Professional Salaries	5.00	288,314			5.00	288,314			5.00	242,731		
Secretarial & Clerical Salaries	2.00	65,626			2.00	65,626			2.00	68,145		
Technician Salaries	1.00	30,964			1.00	30,964			1.00	31,084		
Federal Work-Study	0.00	0			0.00	0			0.02	398		
State Work-Study	0.00	0			0.00	0			0.09	1,527		
Other Salaries	0.00	0			0.00	0			0.55	9,130		
Supplies & Expenses		22,352				19,352				19,904		
Travel		2,610				5,610				3,240		
Equipment		0				0				69		
Total	8.00	409,866	0.00	0	8.00	409,866	0.00	0	8.66	376,226	0.00	0
Disability Services												
31400												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	1.89	34,500			1.33	34,500			0.92	29,438		
Supplies & Expenses		65,925				65,925				117,806		
Travel		1,100				1,100				1,398		
Equipment		0				0				0		
Total	1.89	101,525	0.00	0	1.33	101,525	0.00	0	0.92	148,643	0.00	0

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

12A - 46

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Student Support Services												
31700												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	1.32	22,000			0.00	0			0.00	0		
Supplies & Expenses		0				0				0		
Travel		0				0				0		
Equipment		0				0				0		
Total	1.32	22,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Testing												
31800												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		3,923				3,923				687		
Travel		250				250				65		
Equipment		0				0				0		
Total	0.00	4,173	0.00	0	0.00	4,173	0.00	0	0.00	752	0.00	0
ARMAS												
31904												
Professional Salaries	0.75	32,681			0.75	28,881			0.75	21,022		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.05	912		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	1.64	27,254			1.66	27,691			0.95	15,816		
Supplies & Expenses		0				835				870		
Travel		0				0				0		
Equipment		0				0				0		
Total	2.39	59,935	0.00	0	2.41	57,407	0.00	0	1.75	38,620	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 12A
EXPENDITURES FOR STUDENT SERVICES

12A - 47

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Grants and Contracts												
Professional Salaries			0.00	0			0.00	0			0.00	0
Secretarial & Clerical Salaries			0.00	0			0.00	0			0.00	0
Technician Salaries			0.00	0			0.00	0			0.00	0
Federal Work-Study			5.50	82,627			4.97	83,859			3.88	78,162
State Work-Study			2.68	52,062			3.13	55,620			1.44	31,652
Other Salaries			0.00	0			0.00	0			0.00	0
Supplies & Expenses				0				0				0
Travel				0				0				0
Equipment				0				0				0
Total	0.00	0	8.18	134,689	0.00	0	8.10	139,479	0.00	0	5.32	109,814
SUMMARY BY CATEGORY												
Professional Salaries	20.75	1,164,779	0.00	0	21.75	1,309,979	0.00	0	20.75	1,147,347	0.00	0
Secretarial & Clerical Salaries	10.00	384,150	0.00	0	10.99	372,850	0.00	0	12.43	358,495	0.00	0
Technician Salaries	2.00	92,226	0.00	0	3.00	92,226	0.00	0	3.00	92,579	0.00	0
Federal Work-Study	0.00	0	5.50	82,627	0.00	0	4.97	83,859	1.26	21,065	3.88	78,162
State Work-Study	0.00	0	2.68	52,062	0.00	0	3.13	55,620	0.64	10,655	1.44	31,652
Other Salaries	13.02	222,754	0.00	0	11.60	205,491	0.00	0	12.38	220,309	0.00	0
Supplies & Expenses		953,187		0		988,430		0		818,807		0
Travel		87,933		0		98,512		0		22,163		0
Equipment		350		0		1,487		0		69		0
TOTAL EXPEND Before FRINGE/ISC	45.77	2,905,379	8.18	134,689	47.34	3,068,974	8.10	139,479	50.46	2,691,488	5.32	109,814
FRINGE BENEFITS		578,414		0		210,115		0		584,778		258
INTERNAL SERVICE CHARGES												
Computer Support		221,811		0		221,811		0		221,811		0
Telephone Support		34,152		0		38,856		0		39,102		0
TOT INT SERV CHARGES	0.00	255,963	0.00	0	0.00	260,667	0.00	0	0.00	260,913	0.00	0
TOTAL EXPENDITURES	45.77	3,739,756	8.18	134,689	47.34	3,539,756	8.10	139,479	50.46	3,537,179	5.32	110,072

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

13A - 48

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
EXECUTIVE MANAGEMENT													
Office of the President	00510	2.20	306,795	0.00	0	2.20	321,657	0.00	0	2.21	323,076	0.00	0
Office of the Provost	10100	3.80	237,654	0.00	0	2.80	266,952	0.00	0	2.29	324,745	0.00	0
Office of Institutional Research	27000	3.24	198,165	0.00	0	3.24	198,165	0.00	0	3.24	197,106	0.00	0
VP for Administrative Services	51000	2.00	287,844	0.00	0	3.00	320,961	0.00	0	3.72	322,026	0.00	0
Local Labor Mgt Relations Board	52010	0.00	0	0.00	0	0.00	1,850	0.00	0	0.00	282	0.00	0
Board of Regents	52050	0.00	19,318	0.00	0	0.00	19,318	0.00	0	0.49	20,024	0.00	0
Dues & Memberships	52200	0.00	50,315	0.00	0	0.00	50,315	0.00	0	0.00	50,241	0.00	0
Legal Services	52300	0.00	271,213	0.00	0	0.00	271,213	0.00	0	0.00	251,302	0.00	0
Receptions & Entertainment	52600	0.00	25,000	0.00	0	0.00	26,425	0.00	0	0.00	16,203	0.00	0
Risk Management	52800	0.00	572,800	0.00	0	0.00	573,598	0.00	0	0.00	572,800	0.00	0
Unallocated Contingency (Inst Sup)	52900, 5	2.40	96,674	0.00	0	2.40	275,504	0.00	0	0.00	11,242	0.00	0
University-Wide Expenditures	52930	0.00	129,600	0.00	0	0.00	171,100	0.00	0	0.00	113,953	0.00	0
VP for Advancement	55000	4.44	458,894	0.00	0	4.96	235,277	0.00	0	6.22	417,776	0.00	0
TOT EXEC MGMT		18.08	2,654,272	0.00	0	18.60	2,732,334	0.00	0	18.17	2,620,776	0.00	0
FISCAL OPERATIONS													
Business Office	51100	12.15	621,469	0.00	0	13.15	621,469	0.00	0	14.43	612,235	0.00	0
External Audit	52250	0.00	96,300	0.00	0	0.00	96,300	0.00	0	0.00	96,845	0.00	0
TOT FISCAL OPER		12.15	717,769	0.00	0	13.15	717,769	0.00	0	14.43	709,080	0.00	0
GENERAL ADMIN & LOGISTICS													
Human Resources	51300	5.51	333,982	0.00	0	6.57	333,982	0.00	0	3.27	255,503	0.00	0
Staff Senate	51301	0.00	565	0.00	0	0.00	565	0.00	0	0.00	0	0.00	0
Purchasing	51510	3.50	153,997	0.00	0	3.50	153,997	0.00	0	3.68	157,405	0.00	0
Central Receiving	51550	3.30	110,208	0.00	0	3.30	110,208	0.00	0	3.30	103,932	0.00	0
Security	51900	15.95	550,610	0.00	0	14.45	550,610	0.00	0	17.02	577,037	0.00	0
Campus Safety	51905	1.00	141,263	0.00	0	2.02	141,263	0.00	0	2.23	141,255	0.00	0
TOT GENERAL ADMIN		29.26	1,290,625	0.00	0	29.84	1,290,625	0.00	0	29.50	1,235,132	0.00	0
PUBLIC RELATIONS AND DEVELOPMENT													
University Relations	53100	4.00	406,337	0.00	0	4.00	406,337	0.00	0	4.14	429,938	0.00	0
TOT PR AND DEVELOP		4.00	406,337	0.00	0	4.00	406,337	0.00	0	4.14	429,938	0.00	0
RESTRICTED INSTIT SUPPORT													
Grants and Contracts		0.00	0	1.45	70,243	0.00	0	2.46	26,560	0.00	0	0.93	27,248
TOT EXPEND BEFORE FRINGE/ISC		63.49	5,069,003	1.45	70,243	65.59	5,147,065	2.46	26,560	66.24	4,994,926	0.93	27,248
FRINGE BENEFITS													
		0.00	1,088,678	0.00	0	0.00	985,616	0.00	0	0.00	1,135,745	0.00	18
INT SERVICE CHARGES													
		0.00	386,846	0.00	0	0.00	386,846	0.00	0	0.00	394,934	0.00	0
TOTAL EXPENDITURES		63.49	6,544,527	1.45	70,243	65.59	6,519,527	2.46	26,560	66.24	6,525,605	0.93	27,266

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

13A - 49

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Office of the President	<i>00510</i>											
Professional Salaries	2.00	282,213			2.00	282,213			2.00	282,213		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.20	4,332			0.20	4,332			0.20	4,347		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.01	938		
Supplies & Expenses		11,187				26,049				28,181		
Travel		9,063				9,063				7,397		
Equipment		0				0				0		
Total	2.20	306,795	0.00	0	2.20	321,657	0.00	0	2.21	323,076	0.00	0
Office of the Provost	<i>10100</i>											
Professional Salaries	2.09	212,324			2.09	212,324			2.12	259,793		
Secretarial & Clerical Salaries	1.71	11,860			0.71	11,860			0.00	27,227		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.09	1,468		
Other Salaries	0.00	0			0.00	0			0.08	2,925		
Supplies & Expenses		6,870				25,168				19,968		
Travel		6,500				16,000				12,215		
Equipment		100				1,600				1,147		
Total	3.80	237,654	0.00	0	2.80	266,952	0.00	0	2.29	324,745	0.00	0
Office of Institutional Research	<i>27000</i>											
Professional Salaries	3.00	185,540			3.00	185,540			3.00	185,540		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.24	7,000			0.24	7,000			0.24	7,000		
Supplies & Expenses		4,625				4,297				2,189		
Travel		1,000				1,000				802		
Equipment		0				328				1,575		
Total	3.24	198,165	0.00	0	3.24	198,165	0.00	0	3.24	197,106	0.00	0

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

13A - 50

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
VP for Administrative Services	51000												
Professional Salaries		2.00	273,420			3.00	273,420			3.00	262,013		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	1,268		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.72	11,980		
Supplies & Expenses			9,897				35,649				37,911		
Travel			3,527				7,637				5,856		
Equipment			1,000				4,255				2,997		
Total		2.00	287,844	0.00	0	3.00	320,961	0.00	0	3.72	322,026	0.00	0
Local Labor Mgt Relations Board	52010												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	1,350			0.00	0		
Supplies & Expenses			0				0				89		
Travel			0				500				193		
Equipment			0				0				0		
Total		0.00	0	0.00	0	0.00	1,850	0.00	0	0.00	282	0.00	0
Board of Regents	52050												
Professional Salaries		0.00	0			0.00	3,250			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.03	466		
Other Salaries		0.00	0			0.00	0			0.46	7,631		
Supplies & Expenses			14,468				11,218				10,980		
Travel			4,850				4,850				947		
Equipment			0				0				0		
Total		0.00	19,318	0.00	0	0.00	19,318	0.00	0	0.49	20,024	0.00	0

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

13A - 51

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Dues & Memberships	52200												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			50,315				50,315				50,241		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	50,315	0.00	0	0.00	50,315	0.00	0	0.00	50,241	0.00	0
Legal Services	52300												
Professional Salaries		0.00	0			0.00	0			0.00	27,998		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			271,213				271,213				223,304		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	271,213	0.00	0	0.00	271,213	0.00	0	0.00	251,302	0.00	0
Receptions & Entertainment	52600												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			25,000				26,425				16,203		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	25,000	0.00	0	0.00	26,425	0.00	0	0.00	16,203	0.00	0

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

13A - 52

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Risk Management	52800												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			572,800				573,598				572,800		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	572,800	0.00	0	0.00	573,598	0.00	0	0.00	572,800	0.00	0
Unallocated Contingency (Inst Sup)	52900, 52901, 52902, 52903												
Professional Salaries		0.00	1,674			0.00	175,753			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		2.40	40,000			2.40	90,000			0.00	0		
Supplies & Expenses			53,000				7,751				11,161		
Travel			2,000				2,000				81		
Equipment			0				0				0		
Total		2.40	96,674	0.00	0	2.40	275,504	0.00	0	0.00	11,242	0.00	0
University-Wide Expenditures	52930												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			129,600				171,100				113,953		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	129,600	0.00	0	0.00	171,100	0.00	0	0.00	113,953	0.00	0

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

13A - 53

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
VP for Advancement												
55000												
Professional Salaries	3.00	311,847			4.00	81,934			4.00	247,376		
Secretarial & Clerical Salaries	1.41	23,515			0.82	6,376			0.07	8,625		
Technician Salaries	0.00	0			0.00	62			0.01	153		
Federal Work-Study	0.00	0			0.00	0			0.02	272		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.03	500			0.14	23,873			2.12	48,245		
Supplies & Expenses		114,032				114,032				108,057		
Travel		9,000				9,000				5,048		
Equipment		0				0				0		
Total	4.44	458,894	0.00	0	4.96	235,277	0.00	0	6.22	417,776	0.00	0
Business Office												
51100												
Professional Salaries	8.00	409,844			8.00	409,844			8.00	398,944		
Secretarial & Clerical Salaries	1.10	79,344			1.10	44,084			2.06	46,068		
Technician Salaries	3.05	100,711			4.05	135,971			4.04	132,611		
Federal Work-Study	0.00	0			0.00	0			0.00	82		
State Work-Study	0.00	0			0.00	0			0.04	624		
Other Salaries	0.00	0			0.00	0			0.29	4,939		
Supplies & Expenses		26,170				25,062				24,914		
Travel		5,400				5,400				2,610		
Equipment		0				1,108				1,442		
Total	12.15	621,469	0.00	0	13.15	621,469	0.00	0	14.43	612,235	0.00	0
External Audit												
52250												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		96,300				96,300				96,845		
Travel		0				0				0		
Equipment		0				0				0		
Total	0.00	96,300	0.00	0	0.00	96,300	0.00	0	0.00	96,845	0.00	0

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

13A - 54

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Human Resources	51300												
Professional Salaries		3.00	242,193			4.00	235,193			3.00	221,568		
Secretarial & Clerical Salaries		2.48	69,733			2.48	67,773			0.00	1,382		
Technician Salaries		0.03	500			0.03	500			0.03	533		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.06	8,960			0.24	22,884		
Supplies & Expenses			16,169				16,169				8,768		
Travel			5,387				5,387				368		
Equipment			0				0				0		
Total		5.51	333,982	0.00	0	6.57	333,982	0.00	0	3.27	255,503	0.00	0
Staff Senate	51301												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			300				300				0		
Travel			265				265				0		
Equipment			0				0				0		
Total		0.00	565	0.00	0	0.00	565	0.00	0	0.00	0	0.00	0
Purchasing	51510												
Professional Salaries		1.00	66,262			1.00	66,262			1.00	66,263		
Secretarial & Clerical Salaries		0.50	12,246			0.50	12,246			0.50	12,293		
Technician Salaries		2.00	69,489			2.00	69,489			2.00	69,755		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.03	514		
Other Salaries		0.00	0			0.00	0			0.15	2,472		
Supplies & Expenses			4,200				5,949				6,060		
Travel			1,800				50				48		
Equipment			0				1				0		
Total		3.50	153,997	0.00	0	3.50	153,997	0.00	0	3.68	157,405	0.00	0

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

13A - 55

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Central Receiving												
51550												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.30	5,000			0.30	5,000			0.30	4,986		
Technician Salaries	3.00	87,508			3.00	87,508			3.00	87,843		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		17,700				17,700				9,382		
Travel		0				0				0		
Equipment		0				0				1,722		
Total	3.30	110,208	0.00	0	3.30	110,208	0.00	0	3.30	103,932	0.00	0
Security												
51900												
Professional Salaries	1.00	66,262			1.00	66,262			1.00	66,263		
Secretarial & Clerical Salaries	4.45	120,064			5.45	128,292			5.10	135,147		
Technician Salaries	10.50	338,534			8.00	330,306			8.00	302,489		
Federal Work-Study	0.00	0			0.00	0			0.06	963		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			2.86	47,629		
Supplies & Expenses		19,450				21,850				21,448		
Travel		1,300				3,100				3,100		
Equipment		5,000				800				0		
Total	15.95	550,610	0.00	0	14.45	550,610	0.00	0	17.02	577,037	0.00	0
Campus Safety												
51905												
Professional Salaries	1.00	47,516			1.00	47,516			1.00	47,516		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	20,735			0.00	3,705			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.04	594		
State Work-Study	0.00	0			0.00	0			0.05	750		
Other Salaries	0.00	0			1.02	17,030			1.14	21,084		
Supplies & Expenses		73,012				72,012				71,228		
Travel		0				1,000				83		
Equipment		0				0				0		
Total	1.00	141,263	0.00	0	2.02	141,263	0.00	0	2.23	141,255	0.00	0

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

13A - 56

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
University Relations												
53100												
Professional Salaries	3.00	175,140			3.00	175,140			3.00	175,139		
Secretarial & Clerical Salaries	1.00	38,962			1.00	38,962			1.00	39,111		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.14	2,368		
Supplies & Expenses		187,735				188,735				212,536		
Travel		500				500				0		
Equipment		4,000				3,000				782		
Total	4.00	406,337	0.00	0	4.00	406,337	0.00	0	4.14	429,938	0.00	0
Grants and Contracts												
Professional Salaries			0.00	0			0.00	0			0.00	0
Secretarial & Clerical Salaries			0.00	0			0.00	0			0.00	0
Technician Salaries			0.00	0			0.00	0			0.00	0
Federal Work-Study			1.01	27,086			1.63	4,219			0.33	5,902
State Work-Study			0.44	13,764			0.83	8,003			0.60	10,677
Other Salaries			0.00	0			0.00	0			0.00	0
Supplies & Expenses				7,050				3,250				5,294
Travel				15,954				7,362				5,375
Equipment				6,389				3,726				0
Total	0.00	0	1.45	70,243	0.00	0	2.46	26,560	0.00	0	0.93	27,248

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

13A - 57

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	29.09	2,274,235	0.00	0	32.09	2,214,651	0.00	0	31.12	2,240,627	0.00	0
Secretarial & Clerical Salaries	12.95	360,724	0.00	0	12.36	314,593	0.00	0	9.03	274,839	0.00	0
Technician Salaries	18.78	621,809	0.00	0	17.28	631,874	0.00	0	69.03	598,999	0.00	0
Federal Work-Study	0.00	0	1.01	27,086	0.00	0	1.63	4,219	0.12	1,911	0.33	5,902
State Work-Study	0.00	0	0.44	13,764	0.00	0	0.83	8,003	0.24	3,822	0.60	10,677
Other Salaries	2.67	47,500	0.00	0	3.86	98,213	0.00	0	8.45	180,096	0.00	0
Supplies & Expenses		1,704,043		7,050		1,808,156		3,250		1,646,218		5,294
Travel		50,592		15,954		68,488		7,362		38,748		5,375
Equipment		10,100		6,389		11,091		3,726		9,665		0
TOTAL EXPEND Before FRINGE/ISC	63.49	5,069,003	1.45	70,243	65.59	5,147,065	2.46	26,560	117.99	4,994,926	0.93	27,248
FRINGE BENEFITS		1,088,678		0		985,616		0		1,135,745		18
INTERNAL SERVICE CHARGES												
Computer Support		427,335		0		427,335		0		427,335		0
Telephone Support		42,611		0		42,611		0		41,258		0
Overhead Charges		(83,100)		0		(83,100)		0		(73,659)		0
TOT INT SERV CHARGES	0.00	386,846	0.00	0	0.00	386,846	0.00	0	0.00	394,934	0.00	0
TOTAL EXPENDITURES	63.49	6,544,527	1.45	70,243	65.59	6,519,527	2.46	26,560	117.99	6,525,605	0.93	27,266

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

14A- 58

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FM - Administrative Operations	91000	66.47	2,183,292	2.48	39,711	71.63	1,784,293	2.39	33,458	74.22	2,070,424	1.44	26,853
Facilities Planning	93000	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	37,339	0.00	0
Unallocated Contingency (Fac Mgmt)	99000, 91	3.00	50,575	0.00	0	3.00	51,068	0.00	0	0.00	793	0.00	0
Utilities	98000	0.00	2,436,700	0.00	0	0.00	2,436,700	0.00	0	0.00	2,069,419	0.00	0
Recycle	94000	1.00	30,407	0.00	0	1.00	30,407	0.00	0	1.00	27,871	0.00	0
TOT EXPEND BEFORE FRINGE/ISC		70.47	4,750,974 #	2.48	39,711	76	4,352,468	2.39	33,458	75	4,205,847	1.44	26,853
FRINGE BENEFITS		0.00	671,862	0.00	0	0.00	635,368	0.00	0	0.00	705,091	0.00	96
INT SERVICE CHARGES		0.00	(309,059)	0.00	0	0.00	(309,059)	0.00	0	0.00	(338,375)	0.00	0
TOTAL EXPENDITURES		70.47	5,113,777	2.48	39,711	75.63	4,678,777	2.39	33,458	75.22	4,572,563	1.44	26,949

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

14A- 59

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FM - Administrative Operations	91000												
Professional Salaries		3.90	257,617	0.00	0	3.90	253,617	0.00	0	3.90	220,731	0.00	0
Secretarial & Clerical Salaries		1.90	38,576	0.00	0	1.90	28,263	0.00	0	1.00	20,294	0.00	0
Technician Salaries		58.57	1,590,258	0.00	0	62.87	1,191,259	0.00	0	62.97	1,447,330	0.00	0
Federal Work-Study		0.00	0	1.33	26,479	0.00	0	1.59	24,643	0.27	4,428	1.06	18,851
State Work-Study		0.00	0	1.15	13,232	0.00	0	0.80	8,815	0.18	3,070	0.38	8,002
Other Salaries		2.10	58,000	0.00	0	2.96	72,313	0.00	0	5.90	102,293	0.00	0
Supplies & Expenses			182,041		0		187,771		0		226,181		0
Travel			9,800		0		1,770		0		2,134		0
Equipment			47,000		0		49,300		0		43,964		0
Total		66.47	2,183,292	2.48	39,711	71.63	1,784,293	2.39	33,458	74.22	2,070,424	1.44	26,853
Facilities Planning	93000												
Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses			29,200		0		39,700		0		31,683		0
Travel			0		0		4,000		0		2,710		0
Equipment			20,800		0		6,300		0		2,946		0
Total		0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	37,339	0.00	0
Unallocated Contingency (Fac Mgmt' 99000, 99001, 99002, 99003													
Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		3.00	50,000	0.00	0	3.00	50,000	0.00	0	0.00	0	0.00	0
Supplies & Expenses			575		0		1,068		0		793		0
Travel			0		0		0		0		0		0
Equipment			0		0		0		0		0		0
Total		3.00	50,575	0.00	0	3.00	51,068	0.00	0	0.00	793	0.00	0

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

14A- 60

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Utilities												
98000												
Supplies & Expenses		81,600		0		133,495		0		109,241		0
Gas & Oil		724,000		0		669,000		0		596,809		0
Electricity		1,125,000		0		1,250,000		0		1,084,845		0
Water		356,100		0		259,205		0		183,480		0
Sewer		150,000		0		125,000		0		95,044		0
Professional Services		0		0		0		0		0		0
Total	0.00	2,436,700	0.00	0	0.00	2,436,700	0.00	0	0.00	2,069,419	0.00	0
Recycle												
94000												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	1.00	27,107	0.00	0	1.00	27,107	0.00	0	1.00	27,206	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		3,300		0		3,300		0		665		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Total	1.00	30,407	0.00	0	1.00	30,407	0.00	0	1.00	27,871	0.00	0

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

14A- 61

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	3.90	257,617	0.00	0	3.90	253,617	0.00	0	3.90	220,731	0.00	0
Secretarial & Clerical Salaries	1.90	38,576	0.00	0	1.90	28,263	0.00	0	1.00	20,294	0.00	0
Technician Salaries	59.57	1,617,365	0.00	0	63.87	1,218,366	0.00	0	63.97	1,474,536	0.00	0
Federal Work-Study	0.00	0	1.33	26,479	0.00	0	1.59	24,643	0.27	4,428	1.06	18,851
State Work-Study	0.00	0	1.15	13,232	0.00	0	0.80	8,815	0.18	3,070	0.38	8,002
Other Salaries	5.10	108,000	0.00	0	5.96	122,313	0.00	0	5.90	102,293	0.00	0
Supplies & Expenses		215,116		0		231,839		0		259,322		0
Travel		9,800		0		5,770		0		4,844		0
Equipment		67,800		0		55,600		0		46,910		0
UTILITIES		2,436,700		0		2,436,700		0		2,069,419		0
TOTAL EXPEND Before FRINGE/ISC	70.47	4,750,974	2.48	39,711	75.63	4,352,468	2.39	33,458	75.22	4,205,847	1.44	26,853
FRINGE BENEFITS		671,862		0		635,368		0		705,091		96
INTERNAL SERVICE CHARGES												
Computer Support		55,453		0		55,453		0		55,453		0
Telephone Support		10,488		0		10,488		0		11,172		0
Overhead Charges		(375,000)		0		(375,000)		0		(405,000)		0
TOT INT SERV CHARGES	0.00	(309,059)	0.00	0	0.00	(309,059)	0.00	0	0.00	(338,375)	0.00	0
TOTAL EXPENDITURES	70.47	5,113,777	2.48	39,711	75.63	4,678,777	2.39	33,458	75.22	4,572,563	1.44	26,949

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

15A - 62

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		800,865		0		780,865		0		781,953		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		52,735		0		85,748		0		46,610
State Gov't Grants/Contracts		0		28,390		0		25,355		0		17,688
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		43,250		0		43,250		0		17,809		0
Other Sources		25,500		0		45,500		0		31,945		0
TOTAL REVENUE	0.00	869,615	0.00	81,125	0.00	869,615	0.00	111,103	0.00	831,708	0.00	64,298
BEGINNING BALANCE		7,172		0		0		0		14,972		0
TOTAL AVAILABLE		876,787		81,125		869,615		111,103		846,680		64,298
EXPENDITURES												
Professional Salaries	4.70	231,150	0.00	0	4.70	217,825	0.00	0	1.70	165,939	0.00	0
Secretarial/Clerical Salaries	1.00	36,728	0.00	0	1.00	36,728	0.00	0	1.00	37,414	0.00	0
Technician Salaries	1.75	58,015	0.00	0	2.75	58,015	0.00	0	3.75	58,237	0.00	0
Federal Work-Study	0.00	0	4.14	52,735	0.00	0	3.17	85,748	1.56	25,936	2.80	46,610
State Work-Study	0.00	0	1.66	28,390	0.00	0	1.71	25,355	0.57	9,616	1.06	17,688
Other Salaries	2.61	43,415	0.00	0	3.67	63,740	0.00	0	2.31	43,436	0.00	0
Supplies & Expenses		388,222		0		372,721		0		337,581		0
Travel		13,260		0		28,733		0		27,269		0
Equipment		9,000		0		225,670		0		6,001		0
Fringe Benefits		112,332		0		33,148		0		78,984		0
TOT DIRECT EXPEND	10.06	892,122	5.80	81,125	12.12	833,480	4.88	111,103	10.89	790,412	3.86	64,298
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		9,996		0		9,996		0		10,584		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	9,996	0.00	0	0.00	9,996	0.00	0	0.00	10,584	0.00	0
TOTAL EXPENDITURES	10.06	902,118	5.80	81,125	12.12	843,476	4.88	111,103	10.89	800,996	3.86	64,298
TRANSFERS IN (OUT)		112,200		0		112,200		0		112,200		0
ENDING BALANCE	10.06	86,869	5.80	0	12.12	138,339	4.88	0	10.89	157,884	3.86	0

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

15A - 63

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Student Senate												
REVENUE												
Tuition and Fees		79,300		0		79,300		0		75,797		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	79,300	0.00	0	0.00	79,300	0.00	0	0.00	75,797	0.00	0
BEGINNING BALANCE		36,940		0		0		0		36,940		0
TOTAL AVAILABLE		116,240		0		79,300		0		112,737		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		58,124		0		43,700		0		37,300		0
Travel		0		0		14,424		0		19,612		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	58,124	0.00	0	0.00	58,124	0.00	0	0.00	56,912	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		1,176		0		1,176		0		588		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	588	0.00	0
TOTAL EXPENDITURES	0.00	59,300	0.00	0	0.00	59,300	0.00	0	0.00	57,500	0.00	0
TRANSFERS IN (OUT)		(20,000)		0		(20,000)		0		(20,000)		0
ENDING BALANCE	0.00	36,940	0.00	0	0.00	0	0.00	0	0.00	35,237	0.00	0

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

15A - 64

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Activities Board												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		250		0		250		0		300		0
Other Sources		500		0		500		0		0		0
TOTAL REVENUE	0.00	750	0.00	0	0.00	750	0.00	0	0.00	300	0.00	0
BEGINNING BALANCE		(75,885)		0		0		0		(75,885)		0
TOTAL AVAILABLE		(75,135)		0		750		0		(75,585)		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		20,750		0		20,329		0		20,314		0
Travel		0		0		71		0		71		0
Equipment		0		0		350		0		350		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	20,750	0.00	0	0.00	20,750	0.00	0	0.00	20,735	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	20,750	0.00	0	0.00	20,750	0.00	0	0.00	20,735	0.00	0
TRANSFERS IN (OUT)		20,000		0		20,000		0		20,000		0
ENDING BALANCE	0.00	(75,885)	0.00	0	0.00	0	0.00	0	0.00	(76,320)	0.00	0

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

15A - 65

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Intramurals												
REVENUE												
Tuition and Fees		30,665		0		30,665		0		28,923		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	30,665	0.00	0	0.00	30,665	0.00	0	0.00	28,923	0.00	0
BEGINNING BALANCE		(162,718)		0		0		0		(162,718)		0
TOTAL AVAILABLE		(132,053)		0		30,665		0		(133,795)		0
EXPENDITURES												
Professional Salaries	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.26	4,313	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.22	3,720	0.00	0
Other Salaries	0.00	0	0.00	0	0.42	7,000	0.00	0	0.11	1,853	0.00	0
Supplies & Expenses		30,665		0		14,165		0		5,314		0
Travel		0		0		0		0		0		0
Equipment		0		0		9,500		0		4,445		0
Fringe Benefits		0		0		0		0		142		0
TOT DIRECT EXPEND	2.00	30,665	0.00	0	0.42	30,665	0.00	0	0.59	19,787	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	2.00	30,665	0.00	0	0.42	30,665	0.00	0	0.59	19,787	0.00	0
TRANSFERS IN (OUT)												
ENDING BALANCE	2.00	(162,718)	0.00	0	0.42	0	0.00	0	0.59	(153,582)	0.00	0

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

15A - 66

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Student Computer Lab (Purple Put 32800												
REVENUE												
Tuition and Fees		2,000		0		2,000		0		1,040		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0.00	1,040	0.00	0
BEGINNING BALANCE		115,041		0		0		0		114,907		0
TOTAL AVAILABLE		117,041		0		2,000		0		115,947		0
EXPENDITURES												
Professional Salaries	0.35	23,192	0.00	0	0.35	23,192	0.00	0	0.35	23,192	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	1.00	27,102	0.00	0	2.00	27,102	0.00	0	3.00	27,206	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	1.22	20,353	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.30	5,022	0.00	0
Other Salaries	0.91	15,146	0.00	0	0.91	15,146	0.00	0	0.13	2,198	0.00	0
Supplies & Expenses		4,717		0		4,517		0		2,783		0
Travel		0		0		50		0		48		0
Equipment		8,000		0		8,150		0		717		0
Fringe Benefits		14,733		0		14,733		0		16,044		0
TOT DIRECT EXPEND	2.26	92,890	0.00	0	3.26	92,890	0.00	0	5.00	97,563	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		1,176		0		1,176		0		1,764		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	1,764	0.00	0
TOTAL EXPENDITURES	2.26	94,066	0.00	0	3.26	94,066	0.00	0	5.00	99,327	0.00	0
TRANSFERS IN (OUT)		92,200		0		92,200		0		92,200		0
ENDING BALANCE	2.26	115,175	0.00	0	3.26	134	0.00	0	5.00	108,820	0.00	0

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

15A - 67

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Cultural Fee												
REVENUE												
Tuition and Fees		182,400		0		182,400		0		191,987		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	182,400	0.00	0	0.00	182,400	0.00	0	0.00	191,987	0.00	0
BEGINNING BALANCE		89,921		0		0		0		57,566		0
TOTAL AVAILABLE		272,321		0		182,400		0		249,553		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		3,045		0		3,045		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	3,045	0.00	0	0.00	3,045	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	3,045	0.00	0	0.00	3,045	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)		(147,000)		0		(147,000)		0		(147,000)		0
ENDING BALANCE	0.00	122,276	0.00	0	0.00	32,355	0.00	0	0.00	102,553	0.00	0

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

15A - 68

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Campus Life												
REVENUE												
Tuition and Fees		154,000		0		154,000		0		157,080		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		18,000		0		18,000		0		6,921		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	172,000	0.00	0	0.00	172,000	0.00	0	0.00	164,001	0.00	0
BEGINNING BALANCE		325,469		0		329,469		0		329,469		0
TOTAL AVAILABLE		497,469		0		501,469		0		493,470		0
EXPENDITURES												
Professional Salaries	1.35	55,222	0.00	0	0.35	55,222	0.00	0	0.35	25,578	0.00	0
Secretarial/Clerical Salaries	1.00	36,728	0.00	0	1.00	36,728	0.00	0	1.00	37,414	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.01	100	0.00	0
Supplies & Expenses		36,671		0		36,671		0		20,700		0
Travel		11,760		0		11,760		0		5,390		0
Equipment		0		0		0		0		0		0
Fringe Benefits		32,091		0		32,091		0		24,240		0
TOT DIRECT EXPEND	2.35	172,472	0.00	0	1.35	172,472	0.00	0	1.36	113,421	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		3,528		0		3,528		0		3,528		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	3,528	0.00	0	0.00	3,528	0.00	0	0.00	3,528	0.00	0
TOTAL EXPENDITURES	2.35	176,000	0.00	0	1.35	176,000	0.00	0	1.36	116,949	0.00	0
TRANSFERS IN (OUT)												
ENDING BALANCE	2.35	321,469	0.00	0	1.35	(4,000)	0.00	0	1.36	376,521	0.00	0

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

15A - 69

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Organization 37201												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		0		0		0		0		0		0
TOTAL AVAILABLE		0		0		0		0		0		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)												
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 15A
STUDENT SOCIAL AND CULTURAL ACTIVITIES**

15A - 70

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Health Center												
32500												
REVENUE												
Tuition and Fees		200,000		0		200,000		0		204,952		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	204,952	0.00	0
BEGINNING BALANCE		212,619		0		0		0		212,619		0
TOTAL AVAILABLE		412,619		0		200,000		0		417,571		0
EXPENDITURES												
Professional Salaries	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		200,000		0		200,000		0		200,000		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	2.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	2.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0
TRANSFERS IN (OUT)												
ENDING BALANCE	2.00	212,619	0.00	0	0.00	0	0.00	0	0.00	217,571	0.00	0

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

15A - 71

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ifield Auditorium												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		25,000		0		25,000		0		10,588		0
Other Sources		25,000		0		25,000		0		31,945		0
TOTAL REVENUE	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	42,533	0.00	0
BEGINNING BALANCE		(574,812)		0		0		0		(593,812)		0
TOTAL AVAILABLE		(524,812)		0		50,000		0		(551,279)		0
EXPENDITURES												
Professional Salaries	0.60	35,930	0.00	0	0.60	35,930	0.00	0	0.60	35,930	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.98	16,269	0.00	0	0.98	16,269	0.00	0	1.35	22,385	0.00	0
Supplies & Expenses		20,750		0		39,270		0		38,141		0
Travel		300		0		1,780		0		1,520		0
Equipment		0		0		0		0		0		0
Fringe Benefits		14,811		0		14,811		0		14,922		0
TOT DIRECT EXPEND	1.58	88,060	0.00	0	1.58	108,060	0.00	0	1.95	112,898	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		2,940		0		2,940		0		1,764		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	2,940	0.00	0	0.00	2,940	0.00	0	0.00	1,764	0.00	0
TOTAL EXPENDITURES	1.58	91,000	0.00	0	1.58	111,000	0.00	0	1.95	114,662	0.00	0
TRANSFERS IN (OUT)		60,000		0		80,000		0		80,000		0
ENDING BALANCE	1.58	(555,812)	0.00	0	1.58	19,000	0.00	0	1.95	(585,941)	0.00	0

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

15A - 72

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingency Soc & Ct 37400, 37450												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		20,000		0		0		0
TOTAL REVENUE	0.00		0.00	0	0.00	20,000	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		73,188		0		0		0		109,100		0
TOTAL AVAILABLE		73,188		0		20,000		0		109,100		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		5,000		0		5,542		0		5,341		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		(79,184)		0		(3,571)		0
TOT DIRECT EXPEND	0.00	5,000	0.00	0	0.00	(73,642)	0.00	0	0.00	1,770	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	5,000	0.00	0	0.00	(73,642)	0.00	0	0.00	1,770	0.00	0
TRANSFERS IN (OUT)						(20,000)						
ENDING BALANCE	0.00	68,188	0.00	0	0.00	73,642	0.00	0	0.00	107,330	0.00	0

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

15A - 73

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
KEDP - FM												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		(12,925)		0		0		0		(11,470)		0
TOTAL AVAILABLE		(12,925)		0		0		0		(11,470)		0
EXPENDITURES												
Professional Salaries	0.40	23,953	0.00	0	0.40	23,953	0.00	0	0.40	23,953	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.75	30,913	0.00	0	0.75	30,913	0.00	0	0.75	31,031	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.05	874	0.00	0
Other Salaries	0.36	6,000	0.00	0	0.36	6,000	0.00	0	0.25	4,219	0.00	0
Supplies & Expenses		5,500		0		5,995		0		5,248		0
Travel		200		0		200		0		0		0
Equipment		1,000		0		505		0		489		0
Fringe Benefits		19,713		0		19,713		0		17,987		0
TOT DIRECT EXPEND	1.51	87,279	0.00	0	1.51	87,279	0.00	0	1.45	83,801	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		1,176		0		1,176		0		1,764		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	1,764	0.00	0
TOTAL EXPENDITURES	1.51	88,455	0.00	0	1.51	88,455	0.00	0	1.45	85,565	0.00	0
TRANSFERS IN (OUT)		87,000		0		87,000		0		87,000		0
ENDING BALANCE	1.51	(14,380)	0.00	0	1.51	(1,455)	0.00	0	1.45	(10,035)	0.00	0

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

15A - 74

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CARES												
REVENUE												
Tuition and Fees		132,500		0		132,500		0		122,174		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	132,500	0.00	0	0.00	132,500	0.00	0	0.00	122,174	0.00	0
BEGINNING BALANCE		(3,081)		0		0		0		(1,744)		0
TOTAL AVAILABLE		129,419		0		132,500		0		120,430		0
EXPENDITURES												
Professional Salaries	2.00	92,853	0.00	0	3.00	79,528	0.00	0	0.00	57,286	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.08	1,270	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.36	6,000	0.00	0	1.00	19,325	0.00	0	0.46	9,182	0.00	0
Supplies & Expenses		3,000		0		3,552		0		2,439		0
Travel		1,000		0		448		0		448		0
Equipment		0		0		0		0		0		0
Fringe Benefits		30,984		0		30,984		0		18,069		0
TOT DIRECT EXPEND	2.36	133,837	0.00	0	4.00	133,837	0.00	0	0.54	88,694	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		1,176		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,176	0.00	0
TOTAL EXPENDITURES	2.36	133,837	0.00	0	4.00	133,837	0.00	0	0.54	89,870	0.00	0
TRANSFERS IN (OUT)												
ENDING BALANCE	2.36	(4,418)	0.00	0	4.00	(1,337)	0.00	0	0.54	30,560	0.00	0

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

15A - 75

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Grants and Contracts												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		52,735		0		85,748		0		46,610
State Gov't Grants/Contracts		0		28,390		0		25,355		0		17,688
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	81,125	0.00	0	0.00	111,103	0.00	0	0.00	64,298
BEGINNING BALANCE		0		0		0		0		0		0
TOTAL AVAILABLE		0		81,125		0		111,103		0		64,298
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	4.14	52,735	0.00	0	3.17	85,748	0.00	0	2.80	46,610
State Work-Study	0.00	0	1.66	28,390	0.00	0	1.71	25,355	0.00	0	1.06	17,688
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	0	5.80	81,125	0.00	0	4.88	111,103	0.00	0	3.86	64,298
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	5.80	81,125	0.00	0	4.88	111,103	0.00	0	3.86	64,298
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	0	5.80	0	0.00	0	4.88	0	0.00	0	3.86	0

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

16A - 76

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	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		1,014,304		0		1,062,930		0		969,776
State Gov't Grants/Contracts		0		14,650		0		2,907		0		4,240
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		317,194		0		303,708		0		235,077
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	1,346,148	0.00	0	0.00	1,369,545	0.00	0	0.00	1,209,093
BEGINNING BALANCE		941,624		0		946,380		0		941,624		0
TOTAL AVAILABLE		941,624		1,346,148		946,380		1,369,545		941,624		1,209,093
EXPENDITURES												
Professional Salaries	1.92	102,311	0.00	0	2.92	122,312	0.00	0	2.92	143,045	0.00	0
Full-Time Faculty	2.00	16,414	4.35	238,150	1.00	62,611	4.24	255,425	1.00	56,994	4.70	258,165
Secretarial/Clerical Salaries	2.10	47,690	0.08	2,942	1.00	29,441	0.08	16,227	1.00	29,554	0.54	18,595
Technician Salaries	0.00	0	0.56	1,467	0.00	0	0.04	46	0.00	0	0.00	40
GA/TA Salaries	0.00	0	1.60	56,753	0.21	6,313	1.83	36,560	0.21	6,313	1.21	36,000
Federal Work-Study	0.00	0	0.08	0	0.00	0	0.00	4,028	0.00	0	0.19	3,240
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	4,092	0.00	0	0.25	4,240
Other Salaries	0.12	2,000	6.11	70,851	0.10	1,712	4.31	88,551	0.03	570	6.95	115,622
Supplies & Expenses		137,255		596,082		80,867		481,298		67,945		528,150
Travel		15,500		60,291		14,204		79,228		13,711		61,894
Equipment		20,668		240,653		2,075		313,607		2,000		88,319
Fringe Benefits		55,810		78,959		78,112		90,483		76,302		94,828
TOT DIRECT EXPEND	6.14	397,648	12.78	1,346,148	5.23	397,648	10.50	1,369,545	5.16	396,434	13.84	1,209,093
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		2,352		0		2,352		0		2,156		0
TOT INT SERV CHARGES	0.00	2,352	0.00	0	0.00	2,352	0.00	0	0.00	2,156	0.00	0
TOTAL EXPENDITURES	6.14	400,000	12.78	1,346,148	5.23	400,000	10.50	1,369,545	5.16	398,590	13.84	1,209,093
TRANSFERS IN (OUT)		400,000		0		400,000		0		400,000		0
ENDING BALANCE	6.14	941,624	12.78	0	5.23	946,380	10.50	0	5.16	943,034	13.84	0

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

16A - 77

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Office of Research & Sponsored Programs													
		22000											
Professional Salaries	1.50	102,311	0.00	0	2.50	102,311	0.00	0	2.50	123,046	0.00	0	
Secretarial/Clerical Salaries	1.00	29,441	0.00	0	1.00	29,441	0.00	0	1.00	29,554	0.00	0	
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
Supplies & Expenses		2,756		0		2,538		0		1,866		0	
Travel		0		0		0		0		0		0	
Equipment		0		0		218		0		218		0	
Fringe Benefits		43,636		0		43,636		0		52,575		0	
TOT DIRECT EXPEND	2.50	178,144	0.00	0	3.50	178,144	0.00	0	3.50	207,259	0.00	0	
Faculty Research													
		23000											
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
Supplies & Expenses		10,750		0		10,750		0		6,112		0	
Travel		10,000		0		10,000		0		12,784		0	
Equipment		600		0		600		0		782		0	
Fringe Benefits		0		0		0		0		0		0	
TOT DIRECT EXPEND	0.00	21,350	0.00	0	0.00	21,350	0.00	0	0.00	19,678	0.00	0	
Research Allocation - General													
		26400											
Professional Salaries	0.42	0	0.00	0	0.42	20,001	0.00	0	0.42	20,000	0.00	0	
Full-Time Faculty	2.00	16,414	0.00	0	1.00	62,611	0.00	0	1.00	56,994	0.00	0	
Secretarial/Clerical Salaries	1.10	18,249	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
GA/TA Salaries	0.00	0	0.00	0	0.21	6,313	0.00	0	0.21	6,313	0.00	0	
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
Other Salaries	0.12	2,000	0.00	0	0.10	1,712	0.00	0	0.03	570	0.00	0	
Supplies & Expenses		113,749		0		60,424		0		53,482		0	
Travel		5,500		0		1,000		0		927		0	
Equipment		20,068		0		1,075		0		1,000		0	
Fringe Benefits		12,174		0		35,018		0		26,068		0	
TOT DIRECT EXPEND	3.64	188,154	0.00	0	1.73	188,154	0.00	0	1.66	165,354	0.00	0	

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

16A - 78

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Patent Advancement	26910												
Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses			10,000		0		10,000		0		6,486		0
Travel			0		0		0		0		0		0
Equipment			0		0		0		0		0		0
Fringe Benefits			0		0		0		0		0		0
TOT DIRECT EXPEND		0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	6,486	0.00	0
Unallocated Contingency (Research 26916)													
Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses			0		0		542		0		0		0
Travel			0		0		0		0		0		0
Equipment			0		0		0		0		0		0
Fringe Benefits			0		0		(542)		0		(2,341)		0
TOT DIRECT EXPEND		0.00	0	0.00	0	0.00	0	0.00	0	0.00	(2,341)	0.00	0
Grants and Contracts													
Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Full-Time Faculty		0.00	0	4.35	238,150	0.00	0	4.24	255,425	0.00	0	4.70	258,165
Secretarial/Clerical Salaries		0.00	0	0.08	2,942	0.00	0	0.08	16,227	0.00	0	0.54	18,595
Technician Salaries		0.00	0	0.56	1,467	0.00	0	0.04	46	0.00	0	0.00	40
GA/TA Salaries		0.00	0	1.60	56,753	0.00	0	1.83	36,560	0.00	0	1.21	36,000
Federal Work-Study		0.00	0	0.08	0	0.00	0	0.00	4,028	0.00	0	0.19	3,240
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	4,092	0.00	0	0.25	4,240
Other Salaries		0.00	0	6.11	70,851	0.00	0	4.31	88,551	0.00	0	6.95	115,622
Supplies & Expenses			0		596,082		0		481,298		0		528,150
Travel			0		60,291		0		79,228		0		61,894
Equipment			0		240,653		0		313,607		0		88,319
Fringe Benefits			0		78,959		0		90,483		0		94,828
TOT DIRECT EXPEND		0.00	0	12.78	1,346,148	0.00	0	10.50	1,369,545	0.00	0	13.84	1,209,093

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

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	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	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		1,037,700		0		1,030,300		0		1,031,487		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		2,043,555		0		1,721,965		0		1,542,790
State Gov't Grants/Contracts		0		3,375,466		0		2,726,051		0		2,703,222
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		2,133,690		0		1,845,641		0		1,668,592
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		11,409		0		82,495		0		82,495		0
Other Sources		5,000		0		(79,495)		0		3,308		0
TOTAL REVENUE	0.00	1,054,109	0.00	7,552,711	0.00	1,033,300	0.00	6,293,657	0.00	1,117,290	0.00	5,914,604
BEGINNING BALANCE		393,716		0		326,566		0		189,757		0
TOTAL AVAILABLE		1,447,825		7,552,711		1,359,866		6,293,657		1,307,047		5,914,604
EXPENDITURES												
Professional Salaries	7.70	456,492	27.41	1,458,796	12.08	487,945	24.13	1,204,722	77.00	464,440	19.40	1,133,242
Full-Time Faculty	0.00	0	6.22	416,014	0.00	(5,200)	7.26	313,531	0.00	0	5.68	312,846
Part-Time Faculty	0.00	0	18.21	532,610	0.00	0	25.60	329,871	0.00	0	17.10	341,984
Secretarial/Clerical Salaries	2.70	94,641	11.39	368,846	3.53	79,402	10.13	323,806	3.66	82,288	8.45	295,857
Technician Salaries	0.00	0	1.52	49,787	0.00	0	1.37	61,099	0.00	0	1.82	63,580
Federal Work-Study	0.00	0	0.24	21,678	0.00	0	1.30	17,269	0.00	0	0.10	1,643
State Work-Study	0.00	0	0.07	15,408	0.00	0	0.93	21,046	0.00	0	0.52	8,724
Other Salaries	0.80	21,660	33.67	593,125	1.12	18,021	29.53	495,767	2.16	36,019	22.94	472,543
Supplies & Expenses		276,591		2,771,821		346,044		2,442,045		272,018		2,282,541
Travel		31,087		220,728		36,665		157,348		9,360		136,011
Equipment		0		100,003		2,622		129,732		3,667		97,146
Fringe Benefits		202,323		982,539		114,841		776,577		215,124		746,192
TOT DIRECT EXPEND	11.20	1,082,794	98.73	7,531,355	16.73	1,080,339	100.25	6,272,813	82.82	1,082,916	76.01	5,892,309
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		8,395		21,356		10,850		20,844		8,232		22,295
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	8,395	0.00	21,356	0.00	10,850	0.00	20,844	0.00	8,232	0.00	22,295
TOTAL EXPENDITURES	11.20	1,091,189	98.73	7,552,711	16.73	1,091,189	100.25	6,293,657	82.82	1,091,148	76.01	5,914,604
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G		42,480		0		42,480		0		42,480		0
ENDING BALANCE	11.20	399,116	98.73	0	16.73	311,157	100.25	0	82.82	258,379	76.01	0

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

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	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CESDP												
29520												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		126,165		0		123,819		0		125,410		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	126,165	0.00	0	0.00	123,819	0.00	0	0.00	125,410	0.00	0
BEGINNING BALANCE		(28,998)		0		(31,584)		0		(28,998)		0
TOTAL AVAILABLE		97,167		0		92,235		0		96,412		0
EXPENDITURES												
Professional Salaries	1.00	47,922	0.00	0	2.35	63,694	0.00	0	1.35	63,694	0.00	0
Secretarial/Clerical Salaries	1.00	37,340	0.00	0	0.50	22,647	0.00	0	0.50	22,647	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		5,100		0		4,196		0		4,015		0
Travel		2,274		0		2,774		0		2,536		0
Equipment		0		0		300		0		300		0
Fringe Benefits		30,889		0		29,539		0		27,547		0
TOT DIRECT EXPEND	2.00	123,525	0.00	0	2.85	123,150	0.00	0	1.85	120,739	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		2,640		0		2,744		0		2,744		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	2,640	0.00	0	0.00	2,744	0.00	0	0.00	2,744	0.00	0
TOTAL EXPENDITURES	2.00	126,165	0.00	0	2.85	125,894	0.00	0	1.85	123,483	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	2.00	(28,998)	0.00	0	2.85	(33,659)	0.00	0	1.85	(27,071)	0.00	0

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

17A - 81

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CESDP Institutes & Conferences 29521												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		11,409		0		82,495		0		82,495		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	11,409	0.00	0	0.00	82,495	0.00	0	0.00	82,495	0.00	0
BEGINNING BALANCE		3,401		0		3,704		0		1,489		0
TOTAL AVAILABLE		14,810		0		86,199		0		83,984		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		8,009		0		77,975		0		50,865		0
Travel		0		0		1,120		0		320		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	8,009	0.00	0	0.00	79,095	0.00	0	0.00	51,185	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	8,009	0.00	0	0.00	79,095	0.00	0	0.00	51,185	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	6,801	0.00	0	0.00	7,104	0.00	0	0.00	32,799	0.00	0

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

17A - 82

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Organization 29570												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		(1)		0		0		0		(1)		0
TOTAL AVAILABLE		(1)		0		0		0		(1)		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	(1)	0.00	0	0.00	0	0.00	0	0.00	(1)	0.00	0

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

17A - 83

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Advanced Placement												
29510												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		281,400		0		279,700		0		279,715		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	281,400	0.00	0	0.00	279,700	0.00	0	0.00	279,715	0.00	0
BEGINNING BALANCE		17,598		0		19,167		0		17,589		0
TOTAL AVAILABLE		298,998		0		298,867		0		297,304		0
EXPENDITURES												
Professional Salaries	1.00	51,491	0.00	0	1.00	51,491	0.00	0	1.00	51,491	0.00	0
Secretarial/Clerical Salaries	1.00	21,193	0.00	0	1.00	21,274	0.00	0	1.08	21,975	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.01	245	0.00	0	0.37	6,150	0.00	0
Supplies & Expenses		173,978		0		169,538		0		153,800		0
Travel		9,324		0		13,408		0		(0)		0
Equipment		0		0		0		0		0		0
Fringe Benefits		24,238		0		24,266		0		26,804		0
TOT DIRECT EXPEND	2.00	280,224	0.00	0	2.01	280,223	0.00	0	2.45	260,220	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		1,176		0		1,176		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	2.00	281,400	0.00	0	2.01	281,399	0.00	0	2.45	260,220	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	2.00	17,598	0.00	0	2.01	17,468	0.00	0	2.45	37,084	0.00	0

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

17A - 84

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Science Fair												
24000												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		5,000		0		5,000		0		3,308		0
TOTAL REVENUE	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	3,308	0.00	0
BEGINNING BALANCE		(37,518)		0		(40,864)		0		(39,518)		0
TOTAL AVAILABLE		(32,518)		0		(35,864)		0		(36,210)		0
EXPENDITURES												
Professional Salaries	0.60	19,748	0.00	0	0.60	19,748	0.00	0	0.60	23,516	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.08	1,400	0.00	0	0.08	1,400	0.00	0	0.03	563	0.00	0
Supplies & Expenses		1,812		0		1,812		0		0		0
Travel		4,885		0		4,885		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		6,259		0		6,259		0		8,640		0
TOT DIRECT EXPEND	0.68	34,104	0.00	0	0.68	34,104	0.00	0	0.63	32,719	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		1,176		0		1,176		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.68	35,280	0.00	0	0.68	35,280	0.00	0	0.63	32,719	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G		32,280		0		32,280		0		32,280		0
ENDING BALANCE	0.68	(35,518)	0.00	0	0.68	(37,464)	0.00	0	0.63	(36,649)	0.00	0

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

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	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
NM MESA												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		(85,697)		0		(93,340)		0		(85,697)		0
TOTAL AVAILABLE		(85,697)		0		(93,340)		0		(85,697)		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		10,200		0		10,200		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G		10,200		0		10,200		0		10,200		0
ENDING BALANCE	0.00	(85,697)	0.00	0	0.00	(93,340)	0.00	0	0.00	(75,497)	0.00	0

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

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	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Forest Watershed Restoration Inst 29593												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		315,800		0		313,900		0		313,909		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	315,800	0.00	0	0.00	313,900	0.00	0	0.00	313,909	0.00	0
BEGINNING BALANCE		196,178		0		213,674		0		196,178		0
TOTAL AVAILABLE		511,978		0		527,574		0		510,087		0
EXPENDITURES												
Professional Salaries	2.10	140,494	0.00	0	5.48	168,609	0.00	0	71.40	161,234	0.00	0
Full-Time Faculty	0.00	0	0.00	0	0.00	(5,200)	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.70	36,108	0.00	0	1.00	16,379	0.00	0	1.00	17,569	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.72	20,260	0.00	0	1.07	17,040	0.00	0	1.68	27,987	0.00	0
Supplies & Expenses		37,797		0		32,209		0		24,921		0
Travel		9,000		0		6,948		0		4,911		0
Equipment		0		0		2,322		0		3,367		0
Fringe Benefits		69,138		0		69,138		0		58,342		0
TOT DIRECT EXPEND	3.52	312,797	0.00	0	7.55	307,445	0.00	0	74.08	298,331	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		3,003		0		4,578		0		4,704		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	3,003	0.00	0	0.00	4,578	0.00	0	0.00	4,704	0.00	0
TOTAL EXPENDITURES	3.52	315,800	0.00	0	7.55	312,023	0.00	0	74.08	303,035	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	3.52	196,178	0.00	0	7.55	215,551	0.00	0	74.08	207,052	0.00	0

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

17A - 87

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Leadership & Policy Institute												
29596												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		45,835		0		42,435		0		45,561		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	45,835	0.00	0	0.00	42,435	0.00	0	0.00	45,561	0.00	0
BEGINNING BALANCE		1,884		0		2,052		0		1,884		0
TOTAL AVAILABLE		47,719		0		44,487		0		47,445		0
EXPENDITURES												
Professional Salaries	0.45	30,492	0.00	0	0.45	31,877	0.00	0	0.45	31,877	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		2,300		0		2,300		0		2,288		0
Travel		2,333		0		733		0		554		0
Equipment		0		0		0		0		0		0
Fringe Benefits		10,710		0		10,920		0		10,791		0
TOT DIRECT EXPEND	0.45	45,835	0.00	0	0.45	45,830	0.00	0	0.45	45,510	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.45	45,835	0.00	0	0.45	45,830	0.00	0	0.45	45,510	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	0.45	1,884	0.00	0	0.45	(1,343)	0.00	0	0.45	1,935	0.00	0

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

17A - 88

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	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		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		202,600		0		202,600		0		201,387		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	202,600	0.00	0	0.00	202,600	0.00	0	0.00	201,387	0.00	0
BEGINNING BALANCE		0		0		0		0		0		0
TOTAL AVAILABLE		202,600		0		202,600		0		201,387		0
EXPENDITURES												
Professional Salaries	1.55	124,109	0.00	0	2.20	124,671	0.00	0	2.20	124,671	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		27,350		0		36,056		0		35,519		0
Travel		3,271		0		5,796		0		625		0
Equipment		0		0		0		0		0		0
Fringe Benefits		46,870		0		41,390		0		38,372		0
TOT DIRECT EXPEND	1.55	202,200	0.00	0	2.20	207,913	0.00	0	2.20	199,187	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		400		0		1,176		0		784		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	400	0.00	0	0.00	1,176	0.00	0	0.00	784	0.00	0
TOTAL EXPENDITURES	1.55	202,600	0.00	0	2.20	209,089	0.00	0	2.20	199,971	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	1.55	0	0.00	0	2.20	(6,489)	0.00	0	2.20	1,416	0.00	0

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

17A - 89

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Nursing Enhancement												
29603												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		65,900		0		65,500		0		65,505		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	65,900	0.00	0	0.00	65,500	0.00	0	0.00	65,505	0.00	0
BEGINNING BALANCE		(19,713)		0		(15,908)		0		(15,908)		0
TOTAL AVAILABLE		46,187		0		49,592		0		49,597		0
EXPENDITURES												
Professional Salaries	1.00	42,236	0.00	0	0.00	7,958	0.00	0	0.00	7,958	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	1.03	19,102	0.00	0	1.08	20,096	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.04	736	0.00	0	0.08	1,320	0.00	0
Supplies & Expenses		9,445		0		8,445		0		611		0
Travel		0		0		1,000		0		415		0
Equipment		0		0		0		0		0		0
Fringe Benefits		14,219		0		14,219		0		6,637		0
TOT DIRECT EXPEND	1.00	65,900	0.00	0	1.07	51,460	0.00	0	1.16	37,037	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	1.00	65,900	0.00	0	1.07	51,460	0.00	0	1.16	37,037	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	1.00	(19,713)	0.00	0	1.07	(7,431)	0.00	0	1.16	12,560	0.00	0

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

17A - 90

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingency (Public Se 29917												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		(84,495)		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	(84,495)	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		252,692		0		275,228		0		142,739		0
TOTAL AVAILABLE		252,692		0		190,733		0		142,739		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	19,896	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		3,313		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		(80,890)		0		37,991		0
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	(57,681)	0.00	0	0.00	37,991	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	(57,681)	0.00	0	0.00	37,991	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	252,692	0.00	0	0.00	241,014	0.00	0	0.00	104,748	0.00	0

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

17A - 91

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Grants and Contracts												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		2,043,555		0		1,721,965		0		1,542,790
State Gov't Grants/Contracts		0		3,375,466		0		2,726,051		0		2,703,222
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		2,133,690		0		1,845,641		0		1,668,592
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	7,552,711	0.00	0	0.00	6,293,657	0.00	0	0.00	5,914,604
BEGINNING BALANCE		0		0		0		0		0		0
TOTAL AVAILABLE		0		7,552,711		0		6,293,657		0		5,914,604
EXPENDITURES												
Professional Salaries	0.00	0	27.41	1,458,796	0.00	0	24.13	1,204,722	0.00	0	19.40	1,133,242
Full-Time Faculty	0.00	0	6.22	416,014	0.00	0	7.26	313,531	0.00	0	5.68	312,846
Part-Time Faculty	0.00	0	18.21	532,610	0.00	0	25.60	329,871	0.00	0	17.10	341,984
Secretarial/Clerical Salaries	0.00	0	11.39	368,846	0.00	0	10.13	323,806	0.00	0	8.45	295,857
Technician Salaries	0.00	0	1.52	49,787	0.00	0	1.37	61,099	0.00	0	1.82	63,580
Federal Work-Study	0.00	0	0.24	21,678	0.00	0	1.30	17,269	0.00	0	0.10	1,643
State Work-Study	0.00	0	0.07	15,408	0.00	0	0.93	21,046	0.00	0	0.52	8,724
Other Salaries	0.00	0	33.67	593,125	0.00	0	29.53	495,767	0.00	0	22.94	472,543
Supplies & Expenses		0		2,771,821		0		2,442,045		0		2,282,541
Travel		0		220,728		0		157,348		0		136,011
Equipment		0		100,003		0		129,732		0		97,146
Fringe Benefits		0		982,539		0		776,577		0		746,192
TOT DIRECT EXPEND	0.00	0	98.73	7,531,355	0.00	0	100.25	6,272,813	0.00	0	76.01	5,892,309
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		21,356		0		20,844		0		22,295
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	21,356	0.00	0	0.00	20,844	0.00	0	0.00	22,295
TOTAL EXPENDITURES	0.00	0	98.73	7,552,711	0.00	0	100.25	6,293,657	0.00	0	76.01	5,914,604
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	0	98.73	0	0.00	0	100.25	0	0.00	0	76.01	0

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

18A - 92

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	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		20,958		0		15,328		0		6,843
State Gov't Grants/Contracts		0		3,762		0		4,712		0		4,563
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		19,500		0		11,500		0		12,951		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	19,500	0	24,720	0.00	11,500	0	20,040	0.00	12,951	0	11,406
BEGINNING BALANCE		261		0		0		0		0		0
TOTAL AVAILABLE		19,761		24,720		11,500		20,040		12,951		11,406
EXPENDITURES												
Professional Salaries	10.10	673,070	0	0	13.85	565,511	0	0	10.10	524,116	0	0
Secretarial/Clerical Salaries	2.10	56,710	0	0	2.11	60,605	0	0	2.01	56,768	0	0
Technician Salaries	3.85	110,561	0	0	4.08	143,737	0	0	4.27	146,245	0	0
Federal Work-Study	0.00	0	1.05	20,958	0.00	0	1.26	15,328	0.16	2,717	0.41	6,822
State Work-Study	0.00	0	0	3,762	0.00	0	0.23	4,712	0.10	1,656	0.27	4,563
Other Salaries	2.40	40,000	0	0	3.27	54,489	0	0	4.21	82,693	0	0
Supplies & Expenses		1,350,678		0		1,285,438		0		1,243,763		0
Travel		2,500		0		4,340		0		2,186		0
Equipment		38,000		0		26,496		0		23,517		0
Telephone Support		1,176		0		1,176		0		0		0
Fringe Benefits		244,559		0		291,931		0		282,553		21
TOT DIRECT EXPEND	18.45	2,517,254	1.05	24,720	23.31	2,433,722	1.49	20,040	20.85	2,366,214	0.68	11,406
INTERNAL COMPUTER/TEL LINE CHARGES												
Instruction Exh. 10		(866,786)		0		(866,786)		0		(885,210)		0
Academic Support Exh. 11		(223,151)		0		(223,151)		0		(225,097)		0
Student Services Exh. 12		(255,963)		0		(260,667)		0		(260,913)		0
Institutional Support Exh. 13		(469,946)		0		(469,946)		0		(468,593)		0
Oper & Maint of Plant Exh. 14		(65,941)		0		(65,941)		0		(66,625)		0
Student Social & Cultural Exh. 15		(9,996)		0		(9,996)		0		(10,584)		0
Research Exh. 16		(2,352)		0		(2,352)		0		(2,156)		0
Public Service Exh. 17		(8,395)		0		(12,275)		0		(9,996)		0
Internal Service Dept. Exh. 18		(1,176)		0		(1,176)		0		(8,983)		0
Student Financial Aid Exh. 19		0		0		0		0		0		0
Auxiliary Enterprises Exh. 20		(16,472)		0		(16,472)		0		(21,609)		0
Intercollegiate Athletics Exh. 21		(14,112)		0		(15,288)		0		(13,916)		0
Other internal Charges		(51,149)		0		0		0		0		0
Miscellaneous		(75,773)		0		(75,635)		0		(65,333)		0
Restricted & Agency Funds		(32,120)		0		(29,037)		0		(29,939)		0
TOTAL INT COMP/TEL CHARGES	0.00	(2,093,332)	0	0	0.00	(2,048,722)	0	0	0.00	(2,068,954)	0	0
NET INCREASE(DECREASE)	18.45	(404,161)	1.05	0	23.31	(385,000)	1.49	0	20.85	(284,309)	0.68	0

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

18A - 93

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		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		(385,000)		0		(385,000)		0		(297,260)		0
Academic Support	Exh. 11		0		0		0		0		0		0
Student Services	Exh. 12		0		0		0		0		0		0
Institutional Support	Exh. 13		0		0		0		0		0		0
Oper & Maint of Plant	Exh. 14		0		0		0		0		0		0
Student Social & Cultural	Exh. 15		0		0		0		0		0		0
Research	Exh. 16		0		0		0		0		0		0
Public Service	Exh. 17		0		0		0		0		0		0
Internal Service Dept.	Exh. 18		0		0		0		0		0		0
Student Financial Aid	Exh. 19		0		0		0		0		0		0
Auxiliary Enterprises	Exh. 20		0		0		0		0		0		0
Intercollegiate Athletics	Exh. 21		0		0		0		0		0		0
Other internal Charges			0		0		0		0		0		0
Miscellaneous			0		0		0		0		0		0
Restricted & Agency Funds			0		0		0		0		0		0
TOTAL CHGS to DIRECT EXP		0.00	(385,000)	0	0	0.00	(385,000)	0	0	0.00	(297,260)	0	0
NET INCREASE(DECREASE)		18.45	(19,161)	1.05	0	23.31	11,500	1.49	0	20.85	12,951	0.68	0
NET EXPENDITURES		18.45	38,922	1.05	24,720	23.31	0	1.49	20,040	20.85	0	0.68	11,406
NET INCREASE (DECREASE)		18.45	(19,161)	1.05	0	23.31	11,500	1.49	0	20.85	12,951	0.68	0
TRANSFERS IN (OUT) - I&G			0				(11,500)				0		
ENDING BALANCE			(19,161)		0		0		0		12,951		0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 18A
INTERNAL SERVICE DEPARTMENT

18A - 94

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Computer Center		28000											
REVENUE													
Tuition and Fees			0		0		0		0		0		0
Federal Gov't Appropriations			0		0		0		0		0		0
State Gov't Appropriations			0		0		0		0		0		0
Local Gov't Appropriations			0		0		0		0		0		0
Federal Gov't Grants/Contracts			0		0		0		0		0		0
State Gov't Grants/Contracts			0		0		0		0		0		0
Local Gov't Grants/Contracts			0		0		0		0		0		0
Private Gifts/Grants/Contracts			0		0		0		0		0		0
Endowments/Land/Perm Fund			0		0		0		0		0		0
Sales and Services			0		0		0		0		0		0
Other Sources			0		0		0		0		0		0
TOTAL REVENUE		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
EXPENDITURES													
Professional Salaries	10.00		667,013	0	0	13.75	527,647	0	0	10.00	517,968	0	0
Secretarial/Clerical Salaries	2.00		54,662	0	0	2.01	56,606	0	0	2.01	56,671	0	0
Technician Salaries	2.00		45,443	0	0	2.00	62,084	0	0	2.00	60,839	0	0
Federal Work-Study	0.00		0	0	0	0.00	0	0	0	0.04	653	0	0
State Work-Study	0.00		0	0	0	0.00	0	0	0	0.07	1,138	0	0
Other Salaries	1.50		25,000	0	0	1.51	25,248	0	0	2.14	48,211	0	0
Supplies & Expenses			666,582		0		609,210		0		694,078		0
Travel			2,500		0		4,340		0		2,186		0
Equipment			23,000		0		14,500		0		16,061		0
Fringe Benefits			221,300		0		221,300		0		230,629		0
TOT DIRECT EXPEND		15.50	1,705,500	0	0	19.27	1,520,935	0	0	16.26	1,628,434	0	0
INTERNAL COMPUTER CHARGES:													
Instruction	Exh. 10		(684,212)		0		(684,212)		0		(684,212)		0
Academic Support	Exh. 11		(207,947)		0		(207,947)		0		(207,947)		0
Student Services	Exh. 12		(221,811)		0		(221,811)		0		(221,811)		0
Institutional Support	Exh. 13		(427,335)		0		(427,335)		0		(427,335)		0
Oper & Maint of Plant	Exh. 14		(55,453)		0		(55,453)		0		(55,453)		0
Student Social & Cultural	Exh. 15		0		0		0		0		0		0
Research	Exh. 16		0		0		0		0		0		0
Public Service	Exh. 17		0		0		0		0		0		0
Internal Service Dept.	Exh. 18		0		0		0		0		0		0
Student Financial Aid	Exh. 19		0		0		0		0		0		0
Auxiliary Enterprises	Exh. 20		0		0		0		0		0		0
Intercollegiate Athletics	Exh. 21		0		0		0		0		0		0
Other internal Charges			0		0		0		0		0		0
Miscellaneous			0		0		0		0		0		0
Restricted & Agency Funds			0		0		0		0		0		0
TOTAL INT SERV CHARGES		0.00	(1,596,758)	0	0	0.00	(1,596,758)	0	0	0.00	(1,596,758)	0	0
NET INCREASE(DECREASE)		15.50	(108,742)	0	0	19.27	75,823	0	0	16.26	(31,676)	0	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 18A
INTERNAL SERVICE DEPARTMENT

18A - 95

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Telephone Services													
29000													
REVENUE													
Tuition and Fees			0		0		0		0		0		0
Federal Gov't Appropriations			0		0		0		0		0		0
State Gov't Appropriations			0		0		0		0		0		0
Local Gov't Appropriations			0		0		0		0		0		0
Federal Gov't Grants/Contracts			0		0		0		0		0		0
State Gov't Grants/Contracts			0		0		0		0		0		0
Local Gov't Grants/Contracts			0		0		0		0		0		0
Private Gifts/Grants/Contracts			0		0		0		0		0		0
Endowments/Land/Perm Fund			0		0		0		0		0		0
Sales and Services			0		0		0		0		0		0
Other Sources			0		0		0		0		0		0
TOTAL REVENUE		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
EXPENDITURES													
Professional Salaries		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Secretarial/Clerical Salaries		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Technician Salaries		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Federal Work-Study		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
State Work-Study		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Other Salaries		0.72	12,000	0	0	0.72	6,309	0	0	0.59	9,882	0	0
Supplies & Expenses			392,826		0		384,126		0		350,776		0
Travel			0		0		0		0		0		0
Equipment			0		0		8,700		0		7,456		0
Fringe Benefits			2,478		0		2,478		0		2,445		0
TOT DIRECT EXPEND		0.72	407,304	0	0	0.72	401,613	0	0	0.59	370,559	0	0
INTERNAL TELEPHONE LINE CHARGES:													
Instruction	Exh. 10		(182,574)		0		(182,574)		0		(200,998)		0
Academic Support	Exh. 11		(15,204)		0		(15,204)		0		(17,150)		0
Student Services	Exh. 12		(34,152)		0		(38,856)		0		(39,102)		0
Institutional Support	Exh. 13		(42,611)		0		(42,611)		0		(41,258)		0
Oper & Maint of Plant	Exh. 14		(10,488)		0		(10,488)		0		(11,172)		0
Student Social & Cultural	Exh. 15		(9,996)		0		(9,996)		0		(10,584)		0
Research	Exh. 16		(2,352)		0		(2,352)		0		(2,156)		0
Public Service	Exh. 17		(8,395)		0		(12,275)		0		(9,996)		0
Internal Service Dept.	Exh. 18		(1,176)		0		(1,176)		0		(7,056)		0
Student Financial Aid	Exh. 19		0		0		0		0		0		0
Auxiliary Enterprises	Exh. 20		(16,472)		0		(16,472)		0		(21,609)		0
Intercollegiate Athletics	Exh. 21		(14,112)		0		(15,288)		0		(13,916)		0
Other internal Charges			(51,149)		0		0		0		0		0
Miscellaneous			(75,773)		0		(75,635)		0		(65,333)		0
Restricted & Agency Funds			(32,120)		0		(29,037)		0		(29,939)		0
TOTAL INT TEL LINE CHARGES		0.00	(496,574)	0	0	0.00	(451,964)	0	0	0.00	(470,269)	0	0
NET INCREASE(DECREASE)		0.72	89,270	0	0	0.72	50,351	0	0	0.59	99,710	0	0

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

18A - 96

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Post Office	32700												
REVENUE													
Tuition and Fees			0		0		0		0		0		0
Federal Gov't Appropriations			0		0		0		0		0		0
State Gov't Appropriations			0		0		0		0		0		0
Local Gov't Appropriations			0		0		0		0		0		0
Federal Gov't Grants/Contracts			0		0		0		0		0		0
State Gov't Grants/Contracts			0		0		0		0		0		0
Local Gov't Grants/Contracts			0		0		0		0		0		0
Private Gifts/Grants/Contracts			0		0		0		0		0		0
Endowments/Land/Perm Fund			0		0		0		0		0		0
Sales and Services			14,500		0		14,500		0		9,015		0
Other Sources			0		0		0		0		0		0
TOTAL REVENUE		0.00	14,500	0	0	0.00	14,500	0	0	0.00	9,015	0	0
EXPENDITURES													
Professional Salaries		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Secretarial/Clerical Salaries		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Technician Salaries		1.00	25,703	0	0	1.00	33,053	0	0	1.00	33,054	0	0
Federal Work-Study		0.00	0	0	0	0.00	0	0	0	0.12	2,064	0	0
State Work-Study		0.00	0	0	0	0.00	0	0	0	0.03	518	0	0
Other Salaries		0.18	3,000	0	0	0.18	3,000	0	0	0.00	0	0	0
Supplies & Expenses			43,492		0		43,492		0		64,243		0
Travel			0		0		0		0		0		0
Equipment			0		0		0		0		0		0
Telephone Support			1,176		0		1,176		0		0		0
Fringe Benefits			7,401		0		7,401		0		8,239		0
TOT DIRECT EXPEND		1.18	80,772	0	0	1.18	88,122	0	0	1.15	108,118	0	0
INTERNAL SERVICE CHARGES													
Instruction	Exh. 10		(75,000)		0		(75,000)		0		(65,296)		0
Academic Support	Exh. 11		0		0		0		0		0		0
Student Services	Exh. 12		0		0		0		0		0		0
Institutional Support	Exh. 13		0		0		0		0		0		0
Oper & Maint of Plant	Exh. 14		0		0		0		0		0		0
Student Social & Cultural	Exh. 15		0		0		0		0		0		0
Research	Exh. 16		0		0		0		0		0		0
Public Service	Exh. 17		0		0		0		0		0		0
Internal Service Dept.	Exh. 18		0		0		0		0		0		0
Student Financial Aid	Exh. 19		0		0		0		0		0		0
Auxiliary Enterprises	Exh. 20		0		0		0		0		0		0
Intercollegiate Athletics	Exh. 21		0		0		0		0		0		0
Other internal Charges			0		0		0		0		0		0
Miscellaneous			0		0		0		0		0		0
Restricted & Agency Funds			0		0		0		0		0		0
TOTAL INT SERV CHARGES		0.00	(75,000)	0	0	0.00	(75,000)	0	0	0.00	(65,296)	0	0
NET INCREASE(DECREASE)		1.18	8,728	0	0	1.18	1,378	0	0	1.15	(33,807)	0	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 18A
INTERNAL SERVICE DEPARTMENT

18A - 97

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Motor Pool		95000											
REVENUE													
Tuition and Fees			0		0		0		0		0		0
Federal Gov't Appropriations			0		0		0		0		0		0
State Gov't Appropriations			0		0		0		0		0		0
Local Gov't Appropriations			0		0		0		0		0		0
Federal Gov't Grants/Contracts			0		0		0		0		0		0
State Gov't Grants/Contracts			0		0		0		0		0		0
Local Gov't Grants/Contracts			0		0		0		0		0		0
Private Gifts/Grants/Contracts			0		0		0		0		0		0
Endowments/Land/Perm Fund			0		0		0		0		0		0
Sales and Services			5,000		0		5,000		0		3,936		0
Other Sources			0		0		0		0		0		0
TOTAL REVENUE		0.00	5,000	0	0	0.00	5,000	0	0	0.00	3,936	0	0
EXPENDITURES													
Professional Salaries		0.10	6,057	0	0	0.10	6,148	0	0	0.10	6,148	0	0
Secretarial/Clerical Salaries		0.10	2,048	0	0	0.10	3,999	0	0	0.00	97	0	0
Technician Salaries		0.85	39,415	0	0	1.08	48,600	0	0	1.27	52,352	0	0
Federal Work-Study		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
State Work-Study		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Other Salaries		0.00	0	0	0	1.20	19,932	0	0	1.48	24,600	0	0
Supplies & Expenses			239,100		0		236,804		0		133,671		0
Travel			0		0		0		0		0		0
Equipment			15,000		0		3,296		0		0		0
Fringe Benefits			13,380		0		13,380		0		24,711		0
TOT DIRECT EXPEND		1.05	315,000	0	0	2.48	332,159	0	0	2.85	241,579	0	0
INTERNAL SERVICE CHARGES													
Instruction	Exh. 10		(310,000)		0		(310,000)		0		(231,964)		0
Academic Support	Exh. 11		0		0		0		0		0		0
Student Services	Exh. 12		0		0		0		0		0		0
Institutional Support	Exh. 13		0		0		0		0		0		0
Oper & Maint of Plant	Exh. 14		0		0		0		0		0		0
Student Social & Cultural	Exh. 15		0		0		0		0		0		0
Research	Exh. 16		0		0		0		0		0		0
Public Service	Exh. 17		0		0		0		0		0		0
Internal Service Dept.	Exh. 18		0		0		0		0		0		0
Student Financial Aid	Exh. 19		0		0		0		0		0		0
Auxiliary Enterprises	Exh. 20		0		0		0		0		0		0
Intercollegiate Athletics	Exh. 21		0		0		0		0		0		0
Other internal Charges			0		0		0		0		0		0
Miscellaneous			0		0		0		0		0		0
Restricted & Agency Funds			0		0		0		0		0		0
TOTAL INT SERV CHARGES		0.00	(310,000)	0	0	0.00	(310,000)	0	0	0.00	(231,964)	0	0
NET INCREASE(DECREASE)		1.05	0	0	0	2.48	(17,158)	0	0	2.85	(5,679)	0	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 18A
INTERNAL SERVICE DEPARTMENT

18A - 98

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingency Internal § 29918												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		(8,000)		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0	0	0.00	(8,000)	0	0	0.00	0	0	0
EXPENDITURES												
Professional Salaries	0.00	0	0	0	0.00	31,717	0	0	0.00	0	0	0
Secretarial/Clerical Salaries	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Technician Salaries	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Federal Work-Study	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
State Work-Study	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Other Salaries	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Supplies & Expenses		8,678		0		11,806		0		996		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		47,372		0		16,528		0
TOT DIRECT EXPEND	0.00	8,678	0	0	0.00	90,895	0	0	0.00	17,524	0	0

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

18A - 99

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Grants and Contracts												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		20,958		0		15,328		0		6,843
State Gov't Grants/Contracts		0		3,762		0		4,712		0		4,563
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0	24,720	0.00	0	0	20,040	0.00	0	0	11,406
EXPENDITURES												
Professional Salaries	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Secretarial/Clerical Salaries	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Technician Salaries	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Federal Work-Study	0.00	0	1.05	20,958	0.00	0	1.26	15,328	0.00	0	0.41	6,822
State Work-Study	0.00	0	0	3,762	0.00	0	0.23	4,712	0.00	0	0.27	4,563
Other Salaries	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Supplies & Expenses		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		21
TOT DIRECT EXPEND	0.00	0	1.05	24,720	0.00	0	1.49	20,040	0.00	0	0.68	11,406

EXHIBIT 19

STUDENT FINANCIAL AID, GRANTS AND STIPENDS

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE:												
FEDERAL												
PELL				5,464,186				5,135,866				5,050,152
SEOG				186,633				165,268				181,397
Other				160,685				236,447				134,197
SUBTOT FEDERAL		0		5,811,504		0		5,537,581		0		5,365,746
STATE												
State Student Incentive Grant				390,124				325,385				378,105
Lottery Success Scholarships				769,196				746,554				751,199
Other				153,891				141,021				139,400
SUBTOT STATE		0		1,313,211		0		1,212,960		0		1,268,704
LOCAL												
PRIVATE				911,418		100,000		968,761		0		992,789
TOTAL REVENUE		0		8,036,133		100,000		7,719,302		0		7,627,239
BEGINNING BALANCE		12,262		0		258,293		0		0		0
TOTAL AVAILABLE		12,262		8,036,133		358,293		7,719,302		0		7,627,239
EXPENDITURES:												
FEDERAL												
PELL				5,464,186				5,135,866				5,050,152
SEOG	12500-39030	62,211		186,633		62,211		165,268		62,211		181,397
Other				160,685				236,447				134,197
SUBTOT FEDERAL		62,211		5,811,504		62,211		5,537,581		62,211		5,365,746
STATE												
State Student Incentive Grant				390,124				325,385				378,105
Lottery Success Scholarships				769,196				746,554				751,199
3% Scholarships	12500-39020	343,174				343,174				363,933		
NMHU Scholarships	12500-39040	500,000				500,000				478,907		
Other	12501-12502	0		153,891		0		141,021		0		139,400
SUBTOT STATE		843,174		1,313,211		843,174		1,212,960		842,840		1,268,704
LOCAL												
PRIVATE				911,418				968,761				992,789
TOTAL EXPENDITURES		905,385		8,036,133		905,385		7,719,302		905,051		7,627,239
TRANSFERS IN (OUT):												
SEOG Match		62,211				62,211				62,211		
3% Scholarships		343,174				343,174				343,174		
NMHU Scholarships		500,000				500,000				500,000		
Athletics Hope		0				0				0		
TOTAL TRANSFERS		905,385		0		905,385		0		905,385		0
ENDING BALANCE		12,262		0		358,293		0		334		0

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

20A - 101

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		223,000		0		223,000		0		211,147		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		51,371		0		16,367		0		9,890
State Gov't Grants/Contracts		0		3,275		0		14,152		0		6,719
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		4,748,815		0		4,748,815		0		3,688,380		0
Other Sources		110,000		0		1,375,495		0		92,623		0
TOTAL REVENUE	0.00	5,081,815	0.00	54,646	0.00	6,347,310	0.00	30,519	0.00	3,992,150	0.00	16,609
BEGINNING BALANCE		472,767		0		(1,446,926)		0		(1,804,138)		0
TOTAL AVAILABLE		5,554,582		54,646		4,900,384		30,519		2,188,012		16,609
EXPENDITURES												
Professional Salaries	4.30	213,882	0.00	0	3.30	122,254	0.00	0	3.30	185,246	0.00	0
Secretarial/Clerical Salaries	1.06	47,525	0.00	0	2.00	39,979	0.00	0	1.18	41,972	0.00	0
Technician Salaries	6.18	196,625	0.00	0	9.00	169,815	0.00	0	8.17	173,532	0.00	0
Federal Work-Study	0.00	0	2.90	51,371	0.00	0	3.09	16,367	0.24	4,109	0.59	9,862
State Work-Study	0.00	0	1.02	3,275	0.00	0	0.20	14,152	0.12	2,014	0.40	6,719
Other Salaries	10.56	175,700	0.00	0	10.56	175,700	0.00	0	13.94	232,154	0.00	0
Supplies & Expenses		444,880		0		590,934		0		594,255		0
Purchases for Resale		2,026,000		0		2,039,500		0		1,638,579		0
Travel		2,200		0		2,200		0		1,912		0
Equipment		23,913		0		25,666		0		6,172		0
Fringe Benefits		150,345		0		72,078		0		173,963		28
TOT DIRECT EXPEND	22.10	3,281,070	3.92	54,646	24.86	3,238,126	3.29	30,519	26.95	3,053,908	0.99	16,609
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		16,472		0		9,416		0		13,965		0
Overhead Charges		405,000		0		405,000		0		405,000		0
TOT INT SERV CHARGES	0.00	421,472	0.00	0	0.00	414,416	0.00	0	0.00	418,965	0.00	0
TOTAL EXPENDITURES	22.10	3,702,542	3.92	54,646	24.86	3,652,542	3.29	30,519	26.95	3,472,873	0.99	16,609
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		(1,245,000)		0		(1,245,000)		0		(1,245,000)		0
NET TRANSFERS	0.00	(1,245,000)	0.00	0	0.00	(1,245,000)	0.00	0	0.00	(1,245,000)	0.00	0
ENDING BALANCE	22.10	607,040	3.92	0	24.86	2,842	3.29	0	26.95	(2,529,861)	0.99	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

20A - 102

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Campus Bookstore												
32100, 32155												
REVENUE												
Tuition and Fees		115,000		0		115,000		0		85,527		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		600,000		0		600,000		0		434,772		0
Other Sources		0		0		0		0		15,046		0
TOTAL REVENUE	0.00	715,000	0.00	0	0.00	715,000	0.00	0	0.00	535,345	0.00	0
BEGINNING BALANCE		(19,105)		0		4,023		0		(34,105)		0
TOTAL AVAILABLE		695,895		0		719,023		0		501,240		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		570		0
Purchases for Resale		600,000		0		600,000		0		432,423		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	600,000	0.00	0	0.00	600,000	0.00	0	0.00	432,993	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		2,352		0
Overhead Charges		100,000		0		100,000		0		100,000		0
TOT INT SERV CHARGES	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	102,352	0.00	0
TOTAL EXPENDITURES	0.00	700,000	0.00	0	0.00	700,000	0.00	0	0.00	535,345	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	(4,105)	0.00	0	0.00	19,023	0.00	0	0.00	(34,105)	0.00	0

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

20A - 103

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
AY Conferences												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		25,815		0		25,815		0		14,191		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	25,815	0.00	0	0.00	25,815	0.00	0	0.00	14,191	0.00	0
BEGINNING BALANCE		(303,740)		0		63,953		0		(303,740)		0
TOTAL AVAILABLE		(277,925)		0		89,768		0		(289,549)		0
EXPENDITURES												
Professional Salaries	0.30	19,028	0.00	0	0.30	19,879	0.00	0	0.30	19,879	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		898		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		5,936		0		5,936		0		5,908		0
TOT DIRECT EXPEND	0.30	25,815	0.00	0	0.30	25,815	0.00	0	0.30	26,685	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.30	25,815	0.00	0	0.30	25,815	0.00	0	0.30	26,685	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.30	(303,740)	0.00	0	0.30	63,953	0.00	0	0.30	(316,234)	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

20A - 104

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Dining Services												
32400												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		1,580,000		0		1,580,000		0		1,233,203		0
Other Sources		0		0		0		0		53		0
TOTAL REVENUE	0.00	1,580,000	0.00	0	0.00	1,580,000	0.00	0	0.00	1,233,256	0.00	0
BEGINNING BALANCE		1,009,484		0		(212,548)		0		809,484		0
TOTAL AVAILABLE		2,589,484		0		1,367,452		0		2,042,740		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		18,700		0		18,700		0		28,078		0
Purchases for Resale		1,426,000		0		1,426,000		0		1,202,977		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	1,444,700	0.00	0	0.00	1,444,700	0.00	0	0.00	1,231,055	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		5,300		0		5,300		0		5,439		0
Overhead Charges		130,000		0		130,000		0		130,000		0
TOT INT SERV CHARGES	0.00	135,300	0.00	0	0.00	135,300	0.00	0	0.00	135,439	0.00	0
TOTAL EXPENDITURES	0.00	1,580,000	0.00	0	0.00	1,580,000	0.00	0	0.00	1,366,494	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	1,009,484	0.00	0	0.00	(212,548)	0.00	0	0.00	676,246	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

20A - 105

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Residence Halls												
32660												
REVENUE												
Tuition and Fees		60,000		0		60,000		0		84,500		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		2,160,000		0		2,160,000		0		1,853,996		0
Other Sources		50,000		0		50,000		0		51,885		0
TOTAL REVENUE	0.00	2,270,000	0.00	0	0.00	2,270,000	0.00	0	0.00	1,990,381	0.00	0
BEGINNING BALANCE		2,035,246		0		(428,524)		0		1,843,209		0
TOTAL AVAILABLE		4,305,246		0		1,841,476		0		3,833,590		0
EXPENDITURES												
Professional Salaries	1.00	66,263	0.00	0	1.00	66,263	0.00	0	1.00	66,263	0.00	0
Secretarial/Clerical Salaries	1.06	47,525	0.00	0	2.00	39,979	0.00	0	1.18	41,972	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.02	324	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.13	2,225	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.12	2,014	0.00	0
Other Salaries	10.32	171,700	0.00	0	10.32	171,700	0.00	0	9.80	163,185	0.00	0
Supplies & Expenses		195,238		0		319,485		0		314,616		0
Travel		2,200		0		2,200		0		1,738		0
Equipment		10,063		0		10,063		0		1,088		0
Fringe Benefits		38,623		0		38,623		0		37,134		0
TOT DIRECT EXPEND	12.38	531,612	0.00	0	13.32	648,313	0.00	0	12.25	630,559	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		4,116		0		4,116		0		5,292		0
Overhead Charges		175,000		0		175,000		0		175,000		0
TOT INT SERV CHARGES	0.00	179,116	0.00	0	0.00	179,116	0.00	0	0.00	180,292	0.00	0
TOTAL EXPENDITURES	12.38	710,728	0.00	0	13.32	827,429	0.00	0	12.25	810,851	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		(214,535)		0		(237,943)		0		(237,943)		0
Retirement of Indebtedness		(1,245,000)		0		(1,245,000)		0		(1,245,000)		0
NET TRANSFERS	0.00	(1,459,535)	0.00	0	0.00	(1,482,943)	0.00	0	0.00	(1,482,943)	0.00	0
INCREASE (DECREASE) in NET ASSETS	12.38	2,134,983	0.00	0	13.32	(468,896)	0.00	0	12.25	1,539,796	0.00	0

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

20A - 106

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
RHA Activity												
REVENUE												
Tuition and Fees		48,000		0		48,000		0		40,320		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	48,000	0.00	0	0.00	48,000	0.00	0	0.00	40,320	0.00	0
BEGINNING BALANCE		17,150		0		(3,611)		0		17,150		0
TOTAL AVAILABLE		65,150		0		44,389		0		57,470		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		45,650		0		45,650		0		41,223		0
Travel		0		0		0		0		0		0
Equipment		2,350		0		2,350		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	48,000	0.00	0	0.00	48,000	0.00	0	0.00	41,223	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	48,000	0.00	0	0.00	48,000	0.00	0	0.00	41,223	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	17,150	0.00	0	0.00	(3,611)	0.00	0	0.00	16,247	0.00	0

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

20A - 107

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Golf Course												
<i>64000, 64001, 64002</i>												
REVENUE												
Tuition and Fees		0		0		0		0		800		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		293,000		0		293,000		0		118,671		0
Other Sources		0		0		0		0		8,889		0
TOTAL REVENUE	0.00	293,000	0.00	0	0.00	293,000	0.00	0	0.00	128,360	0.00	0
BEGINNING BALANCE		(2,479,098)		0		(521,978)		0		(2,494,098)		0
TOTAL AVAILABLE		(2,186,098)		0		(228,978)		0		(2,365,738)		0
EXPENDITURES												
Professional Salaries	3.00	127,740	0.00	0	2.00	99,104	0.00	0	2.00	99,104	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	22,822	0.00	0	1.00	22,822	0.00	0	1.01	23,406	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.10	1,644	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.18	3,000	0.00	0	0.18	3,000	0.00	0	3.17	52,562	0.00	0
Supplies & Expenses		74,692		0		96,192		0		108,137		0
Purchases for Resale		0		0		13,500		0		3,179		0
Travel		0		0		0		0		174		0
Equipment		0		0		0		0		240		0
Fringe Benefits		44,746		0		44,746		0		53,125		0
TOT DIRECT EXPEND	3.18	273,000	0.00	0	3.18	279,364	0.00	0	6.28	341,571	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	3.18	273,000	0.00	0	3.18	279,364	0.00	0	6.28	341,571	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	3.18	(2,459,098)	0.00	0	3.18	(508,342)	0.00	0	6.28	(2,707,309)	0.00	0

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

20A - 108

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingency Auxiliary 32650												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		690,495		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	690,495	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		302,054		0		(63,598)		0		(462,774)		0
TOTAL AVAILABLE		302,054		0		626,897		0		(462,774)		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	(62,992)	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		307		0		333		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		(78,267)		0		15,668		0
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	(140,952)	0.00	0	0.00	16,001	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	(140,952)	0.00	0	0.00	16,001	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	302,054	0.00	0	0.00	767,849	0.00	0	0.00	(478,775)	0.00	0

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

20A - 109

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	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		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		800		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	800	0.00	0
BEGINNING BALANCE		(1,128,073)		0		(237,518)		0		(1,365,591)		0
TOTAL AVAILABLE		(1,128,073)		0		(237,518)		0		(1,364,791)		0
EXPENDITURES												
Professional Salaries	0.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	14.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	15.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		294		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	294	0.00	0
TOTAL EXPENDITURES	15.63	0	0.00	0	0.00	0	0.00	0	0.00	294	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	15.63	(1,128,073)	0.00	0	0.00	(237,518)	0.00	0	0.00	(1,365,085)	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

20A - 110

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Summer Conferences												
32301												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		90,000		0		90,000		0		33,416		0
Other Sources		0		0		0		0		25		0
TOTAL REVENUE	0.00	90,000	0.00	0	0.00	90,000	0.00	0	0.00	33,441	0.00	0
BEGINNING BALANCE		68,532		0		(14,430)		0		26,102		0
TOTAL AVAILABLE		158,532		0		75,570		0		59,543		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		3		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		588		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	588	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	591	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		(60,000)		0		(60,000)		0		(60,000)		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	(60,000)	0.00	0	0.00	(60,000)	0.00	0	0.00	(60,000)	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	98,532	0.00	0	0.00	15,570	0.00	0	0.00	(1,048)	0.00	0

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

20A - 111

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Organization 32450												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		117,288		0		(24,695)		0		92,593		0
TOTAL AVAILABLE		117,288		0		(24,695)		0		92,593		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	117,288	0.00	0	0.00	(24,695)	0.00	0	0.00	92,593	0.00	0

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

20A - 112

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Residence Halls Custodians												
32661												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		60,445		0		(12,727)		0		51,718		0
TOTAL AVAILABLE		60,445		0		(12,727)		0		51,718		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	6.18	173,803	0.00	0	8.00	146,993	0.00	0	7.14	149,802	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.01	240	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.06	1,000	0.00	0	0.06	1,000	0.00	0	0.97	16,091	0.00	0
Supplies & Expenses		23,600		0		23,600		0		16,835		0
Travel		0		0		0		0		0		0
Equipment		8,500		0		10,253		0		4,844		0
Fringe Benefits		61,040		0		61,040		0		62,127		0
TOT DIRECT EXPEND	6.24	267,943	0.00	0	8.06	242,886	0.00	0	8.12	249,939	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	6.24	267,943	0.00	0	8.06	242,886	0.00	0	8.12	249,939	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		267,943		0		267,943		0		267,943		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	267,943	0.00	0	0.00	267,943	0.00	0	0.00	267,943	0.00	0
INCREASE (DECREASE) in NET ASSETS	6.24	60,445	0.00	0	8.06	12,330	0.00	0	8.12	69,722	0.00	0

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

20A - 113

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Residence Halls Repairs												
32662												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		60,000		0		60,000		0		15,925		0
TOTAL REVENUE	0.00	60,000	0.00	0	0.00	60,000	0.00	0	0.00	15,925	0.00	0
BEGINNING BALANCE		(22,450)		0		4,727		0		15,914		0
TOTAL AVAILABLE		37,550		0		64,727		0		31,839		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		87,000		0		87,000		0		83,562		0
Travel		0		0		0		0		0		0
Equipment		3,000		0		3,000		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	90,000	0.00	0	0.00	90,000	0.00	0	0.00	83,562	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	90,000	0.00	0	0.00	90,000	0.00	0	0.00	83,562	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		30,000		0		30,000		0		30,000		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	30,000	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	(22,450)	0.00	0	0.00	4,727	0.00	0	0.00	(21,723)	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

20A - 114

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Grants and Contracts												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		51,371		0		16,367		0		9,890
State Gov't Grants/Contracts		0		3,275		0		14,152		0		6,719
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	54,646	0.00	0	0.00	30,519	0.00	0	0.00	16,609
BEGINNING BALANCE		0		0		0		0		0		0
TOTAL AVAILABLE		0		54,646		0		30,519		0		16,609
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	2.90	51,371	0.00	0	3.09	16,367	0.00	0	0.59 9862+	
State Work-Study	0.00	0	1.02	3,275	0.00	0	0.20	14,152	0.00	0	0.40	6,719
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		28
TOT DIRECT EXPEND	0.00	0	3.92	54,646	0.00	0	3.29	30,519	0.00	0	0.99	6,747
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	3.92	54,646	0.00	0	3.29	30,519	0.00	0	0.99	6,747
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	0	3.92	0	0.00	0	3.29	0	0.00	0	0.99	9,862

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

21A - 115

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		737,400		0		743,400		0		709,620		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		2,145,400		0		2,132,500		0		2,132,555		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		171		0		5,000		0		0
State Gov't Grants/Contracts		0		5,805		0		5,000		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		50,000		0		34,540		0		87,973		0
TOTAL REVENUE	0.00	2,932,800	0.00	5,976	0.00	2,910,440	0.00	10,000	0.00	2,930,148	0.00	0
BEGINNING BALANCE		5,642		0		73,319		0		70,776		0
TOTAL AVAILABLE		2,938,442		5,976		2,983,759		10,000		3,000,924		0
EXPENDITURES												
Professional Salaries	17.62	1,115,680	0.00	0	25.00	1,012,886	0.00	0	25.00	1,066,848	0.00	0
Secretarial/Clerical Salaries	1.42	42,000	0.00	0	1.57	38,587	0.00	0	1.63	39,719	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.29	171	0.00	0	0.01	5,000	0.00	0	0.00	0
State Work-Study	0.00	0	0.15	5,805	0.00	0	0.35	5,000	0.00	0	0.00	0
Other Salaries	1.80	30,000	0.00	0	4.72	128,971	0.00	0	4.48	97,314	0.00	0
Supplies & Expenses		202,494		0		253,963		0		93,964		0
Financial Aid		690,000		0		634,000		0		625,327		0
Travel		434,750		0		415,480		0		384,236		0
Equipment		0		0		51,690		0		1,824		0
Fringe Benefits		401,764		0		354,235		0		424,553		0
TOT DIRECT EXPEND	20.84	2,916,688	0.44	5,976	31.29	2,889,812	0.36	10,000	31.11	2,733,785	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		14,112		0		15,288		0		13,916		0
TOT INT SERV CHARGES	0.00	14,112	0.00	0	0.00	15,288	0.00	0	0.00	13,916	0.00	0
TOTAL EXPENDITURES	20.84	2,930,800	0.44	5,976	31.29	2,905,100	0.36	10,000	31.11	2,747,700	0.00	0
TRANSFERS IN (OUT)		0		0		0		0		0		0
ENDING BALANCE	20.84	7,642	0.44	0	31.29	78,659	0.36	0	31.11	253,223	0.00	0

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

21A - 116

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Athletics - General	61010												
Professional Salaries		0.00	112,000	0.00	0	3.00	113,328	0.00	0	3.00	184,577	0.00	0
Secretarial/Clerical Salaries		1.00	35,000	0.00	0	1.00	35,500	0.00	0	1.39	35,669	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	15,000	0.00	0	1.43	15,500	0.00	0	0.64	13,050	0.00	0
Supplies & Expenses			96,494		0		97,009		0		(27,496)		0
Travel			24,000		0		20,212		0		13,634		0
Equipment			0		0		1,550		0		1,543		0
Fringe Benefits			64,698		0		64,370		0		67,414		0
TOT DIRECT EXPEND		1.00	347,192	0.00	0	5.43	347,469	0.00	0	5.03	288,391	0.00	0
Football	61020												
Professional Salaries		2.00	226,761	0.00	0	5.00	180,127	0.00	0	4.00	197,235	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.29	171	0.00	0	0.01	5,000	0.00	0	0.00	0
State Work-Study		0.00	0	0.15	5,805	0.00	0	0.35	5,000	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	2.17	40,851	0.00	0	2.21	41,689	0.00	0
Supplies & Expenses			26,000		0		45,461		0		42,894		0
Financial Aid			180,000		0		147,772		0		149,772		0
Travel			92,750		0		72,130		0		70,954		0
Equipment			0		0		0		0		0		0
Fringe Benefits			79,440		0		79,440		0		79,360		0
TOT DIRECT EXPEND		2.00	604,951	0.44	5,976	7.17	565,781	0.36	10,000	6.21	581,904	0.00	0
Mens' Basketball	61030												
Professional Salaries		1.50	102,000	0.00	0	3.00	104,648	0.00	0	4.00	104,648	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses			5,000		0		6,779		0		6,787		0
Financial Aid			65,000		0		65,000		0		70,140		0
Travel			26,000		0		41,193		0		40,841		0
Equipment			0		0		0		0		0		0
Fringe Benefits			28,626		0		28,626		0		36,788		0
TOT DIRECT EXPEND		1.50	226,626	0.00	0	3.00	246,246	0.00	0	4.00	259,204	0.00	0

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

21A - 117

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Baseball	61040												
Professional Salaries		2.25	75,000	0.00	0	2.00	75,000	0.00	0	2.00	75,000	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses			12,000		0		11,793		0		11,830		0
Financial Aid			58,000		0		58,000		0		60,203		0
Travel			49,000		0		48,207		0		49,012		0
Equipment			0		0		0		0		0		0
Fringe Benefits			28,819		0		28,819		0		31,847		0
TOT DIRECT EXPEND		2.25	222,819	0.00	0	2.00	221,819	0.00	0	2.00	227,892	0.00	0
Track	61050												
Professional Salaries		1.00	33,254	0.00	0	0.00	38,254	0.00	0	0.00	24,529	0.00	0
Secretarial/Clerical Salaries		0.42	7,000	0.00	0	0.42	7,000	0.00	0	0.24	4,050	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses			10,000		0		9,804		0		4,159		0
Financial Aid			75,000		0		0		0		0		0
Travel			54,000		0		53,000		0		40,772		0
Equipment			0		0		0		0		40		0
Fringe Benefits			13,100		0		13,100		0		6,623		0
TOT DIRECT EXPEND		1.42	192,354	0.00	0	0.42	121,158	0.00	0	0.24	80,173	0.00	0
Cross Country	61060												
Professional Salaries		1.00	52,027	0.00	0	1.00	60,000	0.00	0	1.00	60,000	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.03	500	0.00	0	0.06	1,000	0.00	0
Supplies & Expenses			4,000		0		2,717		0		2,716		0
Financial Aid			31,500		0		149,295		0		130,093		0
Travel			25,000		0		19,457		0		16,515		0
Equipment			0		0		0		0		0		0
Fringe Benefits			18,002		0		18,002		0		14,914		0
TOT DIRECT EXPEND		1.00	130,529	0.00	0	1.03	249,971	0.00	0	1.06	225,238	0.00	0

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

21A - 118

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Volleyball (Women)	61080												
Professional Salaries		0.87	65,081	0.00	0	2.00	53,817	0.00	0	2.00	50,745	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.38	11,320	0.00	0	0.38	10,963	0.00	0
Supplies & Expenses			5,000		0		5,287		0		5,275		0
Financial Aid			54,500		0		47,637		0		48,823		0
Travel			32,000		0		27,599		0		27,508		0
Equipment			0		0		0		0		0		0
Fringe Benefits			24,033		0		23,153		0		19,842		0
TOT DIRECT EXPEND		0.87	180,614	0.00	0	2.38	168,813	0.00	0	2.38	163,156	0.00	0
Softball (Women)	61090												
Professional Salaries		1.00	69,675	0.00	0	1.00	45,675	0.00	0	1.00	45,675	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.47	14,000	0.00	0	0.47	14,000	0.00	0
Supplies & Expenses			8,000		0		7,900		0		7,020		0
Financial Aid			48,000		0		41,800		0		41,800		0
Travel			34,000		0		33,000		0		28,265		0
Equipment			0		0		100		0		241		0
Fringe Benefits			20,720		0		30,272		0		26,113		0
TOT DIRECT EXPEND		1.00	180,395	0.00	0	1.47	172,747	0.00	0	1.47	163,114	0.00	0
Women's Basketball	61100												
Professional Salaries		2.00	74,000	0.00	0	2.00	70,126	0.00	0	2.00	88,452	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.12	2,000	0.00	0	0.16	2,662	0.00	0
Supplies & Expenses			5,000		0		6,182		0		6,230		0
Financial Aid			65,000		0		37,792		0		37,792		0
Travel			34,000		0		33,918		0		33,700		0
Equipment			0		0		0		0		0		0
Fringe Benefits			25,462		0		25,462		0		29,786		0
TOT DIRECT EXPEND		2.00	203,462	0.00	0	2.12	175,480	0.00	0	2.16	198,622	0.00	0

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

21A - 119

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Sports Medicine	61110												
Professional Salaries		3.00	136,361	0.00	0	3.00	97,159	0.00	0	3.00	122,311	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.90	15,000	0.00	0	0.50	15,000	0.00	0	0.13	3,750	0.00	0
Supplies & Expenses			16,000		0		14,632		0		14,552		0
Travel			0		0		1,368		0		258		0
Equipment			0		0		0		0		0		0
Fringe Benefits			44,146		0		53,698		0		48,953		0
TOT DIRECT EXPEND		3.90	211,507	0.00	0	3.50	181,857	0.00	0	3.13	189,824	0.00	0
Women's Soccer	61120												
Professional Salaries		1.00	69,000	0.00	0	1.00	45,224	0.00	0	1.00	45,000	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.24	7,000	0.00	0	0.24	7,000	0.00	0
Supplies & Expenses			5,000		0		15,123		0		17,668		0
Financial Aid			65,000		0		52,604		0		52,604		0
Travel			32,000		0		32,877		0		30,040		0
Equipment			0		0		0		0		0		0
Fringe Benefits			23,509		0		28,285		0		13,646		0
TOT DIRECT EXPEND		1.00	194,509	0.00	0	1.24	181,113	0.00	0	1.24	165,958	0.00	0
Sports Information	61130												
Professional Salaries		1.00	41,000	0.00	0	1.00	24,153	0.00	0	1.00	24,153	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses			5,000		0		2,854		0		2,846		0
Travel			0		0		1,420		0		1,279		0
Equipment			0		0		0		0		0		0
Fringe Benefits			8,780		0		8,780		0		6,315		0
TOT DIRECT EXPEND		1.00	54,780	0.00	0	1.00	37,207	0.00	0	1.00	34,593	0.00	0

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

21A - 120

		Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Men's Wrestling	61140												
Professional Salaries		1.00	59,521	0.00	0	1.00	44,521	0.00	0	1.00	44,521	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.24	7,000	0.00	0	0.19	3,200	0.00	0
Supplies & Expenses			5,000		0		4,313		0		(8,126)		0
Financial Aid			48,000		0		34,100		0		34,100		0
Travel			32,000		0		31,099		0		30,748		0
Equipment			0		0		0		0		0		0
Fringe Benefits			22,429		0		27,205		0		15,082		0
TOT DIRECT EXPEND		1.00	166,950	0.00	0	1.24	148,238	0.00	0	1.19	119,525	0.00	0
Unallocated Contingency Athletics	61921												
Professional Salaries		0.00	0	0.00	0	0.00	53,922	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses			0		0		5,277		0		7,607		0
Financial Aid			0		0		0		0		0		0
Travel			0		0		0		0		710		0
Equipment			0		0		0		0		0		0
Fringe Benefits			0		0		(74,977)		0		27,870		0
TOT DIRECT EXPEND		0.00	0	0.00	0	0.00	(15,778)	0.00	0	0.00	36,187	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT I
CAPITAL OUTLAY

I - 121

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	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						12,235,000						
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts		0				0				14,191,529		
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowment/Land/Perm Fund												
Sales and Services												
Other Sources		0				0				0		
TOTAL REVENUE		0		0		12,235,000		0		14,191,529		0
BEGINNING BALANCE		11,963,529				366,519				0		
TOTAL AVAILABLE		11,963,529		0		12,601,519		0		14,191,529		0
EXPENDITURES:												
Major Projects		5,000,000				11,585,600				14,356,972		
Minor Projects		80,031				0				0		
TOTAL EXPENDITURES	0.00	5,080,031	0.00	0	0.00	11,585,600	0.00	0	0.00	14,356,972	0.00	0
TRANSFERS IN (OUT) - I&G		0				0				0		
ENDING BALANCE		6,883,498		0		1,015,919		0		(165,443)		0

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

II - 122

Original Budget 2015-16			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2015-16			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Unaudited Actuals 2015-16			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

SUMMARY OF R & R

REVENUE:

Tuition and Fees																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT III
RETIREMENT OF INDEBTEDNESS

III - 123

Original Budget 2015-16			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2015-16			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Unaudited Actuals 2015-16			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

SUMMARY OF DEBT SERVICE

REVENUE:

Tuition and Fees		1,246,181			1,246,181			1,246,181	
Federal Gov't Appropriations									
State Gov't Appropriations									
Local Gov't Appropriations									
Federal Gov't Grants/Contracts									
State Gov't Grants/Contracts									
Local Gov't Grants/Contracts									
Private Gifts/Grants/Contracts									
Endowment/Land/Perm Fund									
Sales and Services									
Other Sources			0			0			75,000
TOTAL REVENUE		1,246,181		0		1,246,181		0	1,321,181
BEGINNING BALANCE		3,252,964				3,450,244			0
TOTAL AVAILABLE		4,499,145		0		4,696,425		0	1,321,181

EXPENDITURES:

Retirement of Principal		1,055,333				1,131,483			1,130,333
Interest Payments		1,346,192				1,270,042			1,345,042
Amortization of Bond Discount		0				0			0
Other		0				0			1,150
TOTAL EXPENDITURES	0.00	2,401,525	0.00	0	0.00	2,401,525	0.00	0	2,476,525
TRANSFERS IN (OUT):									
I&G		0				0			0
Research		0				0			0
Auxiliary Enterprises		1,245,000				1,245,000			1,245,000
NET TRANSFERS		1,245,000		0		1,245,000		0	1,245,000
ENDING BALANCE		3,342,620		0		3,539,900		0	89,656

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

a - 124

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TUITION & FEES												
Instruction and General		12,697,160		0		12,363,309		0		12,216,785		0
Student Social and Cultural		800,865		0		780,865		0		781,953		0
Research		0		0		0		0		0		0
Public Service		0		0		0		0		0		0
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid												
Auxiliary Enterprises		223,000		0		223,000		0		211,147		0
Intercollegiate Athletics		737,400		0		743,400		0		709,620		0
Independent Operations												
TOT TUITION & FEES		14,458,425		0		14,110,574		0		13,919,505		0
FEDERAL GOV'T APPROPRIATIONS												
Instruction and General		0		0		0		0		0		0
Student Social and Cultural		0		0		0		0		0		0
Research		0		0		0		0		0		0
Public Service		0		0		0		0		0		0
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid												
Auxiliary Enterprises		0		0		0		0		0		0
Intercollegiate Athletics		0		0		0		0		0		0
Independent Operations												
TOT FED GOV'T APPROPR		0		0		0		0		0		0
STATE GOV'T APPROPRIATIONS												
Instruction and General		28,568,500		0		28,398,200		0		28,397,459		0
Student Social and Cultural		0		0		0		0		0		0
Research		0		0		0		0		0		0
Public Service		1,037,700		0		1,030,300		0		1,031,487		0
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid												
Auxiliary Enterprises		0		0		0		0		0		0
Intercollegiate Athletics		2,145,400		0		2,132,500		0		2,132,555		0
Independent Operations												
TOT STATE GOV'T APPROPR		31,751,600		0		31,561,000		0		31,561,501		0

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

a - 125

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LOCAL GOV'T APPROPRIATIONS												
Instruction and General		0		0		0		0		0		0
Student Social and Cultural		0		0		0		0		0		0
Research		0		0		0		0		0		0
Public Service		0		0		0		0		0		0
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid												
Auxiliary Enterprises		0		0		0		0		0		0
Intercollegiate Athletics		0		0		0		0		0		0
Independent Operations												
TOT LOCAL GOV'T APPROPR		0		0		0		0		0		0
FEDERAL GOV'T GRANTS/CONTRACTS												
Instruction and General		0		385,536		0		330,421		0		172,508
Student Social and Cultural		0		52,735		0		85,748		0		46,610
Research		0		1,014,304		0		1,062,930		0		969,776
Public Service		0		2,043,555		0		1,721,965		0		1,542,790
Internal Service Dept.		0		20,958		0		15,328		0		6,843
Student Financial Aid		0		5,811,504		0		5,537,581		0		5,365,746
Auxiliary Enterprises		0		51,371		0		16,367		0		9,890
Intercollegiate Athletics		0		171		0		5,000		0		0
Independent Operations												
TOT FED GRANTS & CONTRACTS		0		9,380,134		0		8,775,340		0		8,114,163
STATE GOV'T GRANTS/CONTRACTS												
Instruction and General		0		195,911		0		172,089		0		247,237
Student Social and Cultural		0		28,390		0		25,355		0		17,688
Research		0		14,650		0		2,907		0		4,240
Public Service		0		3,375,466		0		2,726,051		0		2,703,222
Internal Service Dept.		0		3,762		0		4,712		0		4,563
Student Financial Aid		0		1,313,211		0		1,212,960		0		1,268,704
Auxiliary Enterprises		0		3,275		0		14,152		0		6,719
Intercollegiate Athletics		0		5,805		0		5,000		0		0
Independent Operations												
TOT STATE GRANTS & CONTR		0		4,940,470		0		4,163,226		0		4,252,373

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

a - 126

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LOCAL GOV'T GRANTS/CONTRACTS												
Instruction and General		0		0		0		0		0		0
Student Social and Cultural		0		0		0		0		0		0
Research		0		0		0		0		0		0
Public Service		0		0		0		0		0		0
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid		0		0		0		0		0		0
Auxiliary Enterprises		0		0		0		0		0		0
Intercollegiate Athletics		0		0		0		0		0		0
Independent Operations												
TOT LOCAL GRANTS & CONTR		0		0		0		0		0		0
PRIVATE GIFTS/GRANTS/CONTRACTS												
Instruction and General		0		8,872		0		27,461		0		31,726
Student Social and Cultural		0		0		0		0		0		0
Research		0		317,194		0		303,708		0		235,077
Public Service		0		2,133,690		0		1,845,641		0		1,668,592
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid		0		911,418		100,000		968,761		0		992,789
Auxiliary Enterprises		0		0		0		0		0		0
Intercollegiate Athletics		0		0		0		0		0		0
Independent Operations												
TOT PRIVATE GIFTS & GRANTS		0		3,371,174		100,000		3,145,571		0		2,928,184
ENDOWMENT/LAND/PERM FUND												
Instruction and General		220,801		0		226,450		0		235,979		0
Student Social and Cultural		0		0		0		0		0		0
Research		0		0		0		0		0		0
Public Service		0		0		0		0		0		0
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid												
Auxiliary Enterprises		0		0		0		0		0		0
Intercollegiate Athletics		0		0		0		0		0		0
Independent Operations												
TOT PRIVATE GIFTS & GRANTS		220,801		0		226,450		0		235,979		0

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

a - 127

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	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		28,255		0		27,159		0
Student Social and Cultural		43,250		0		43,250		0		17,809		0
Research		0		0		0		0		0		0
Public Service		11,409		0		82,495		0		82,495		0
Internal Service Dept.		19,500		0		11,500		0		12,951		0
Student Financial Aid												
Auxiliary Enterprises		4,748,815		0		4,748,815		0		3,688,380		0
Intercollegiate Athletics		0		0		0		0		0		0
Independent Operations												
TOT SALES & SERVICES		4,824,474		0		4,914,315		0		3,828,794		0
OTHER SOURCES												
Instruction and General		767,032		0		796,740		0		983,290		0
Student Social and Cultural		25,500		0		45,500		0		31,945		0
Research		0		0		0		0		0		0
Public Service		5,000		0		(79,495)		0		3,308		0
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid												
Auxiliary Enterprises		110,000		0		1,375,495		0		92,623		0
Intercollegiate Athletics		50,000		0		34,540		0		87,973		0
Independent Operations												
TOT OTHER SOURCES		957,532		0		2,172,780		0		1,199,139		0

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

a - 128

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	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		14,458,425		0		14,110,574		0		13,919,505		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		31,751,600		0		31,561,000		0		31,561,501		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		9,380,134		0		8,775,340		0		8,114,163
State Gov't Grants/Contracts		0		4,940,470		0		4,163,226		0		4,252,373
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		3,371,174		100,000		3,145,571		0		2,928,184
Endowment/Land/Perm Fund		220,801		0		226,450		0		235,979		0
Sales and Services		4,824,474		0		4,914,315		0		3,828,794		0
Other Sources		957,532		0		2,172,780		0		1,199,139		0
TOT REVENUE BY SOURCE		52,212,832		17,691,778		53,085,119		16,084,137		50,744,918		15,294,720
TOTAL REVENUE BY EXHIBIT												
Instruction and General		42,254,993		590,319		41,812,954		529,971		41,860,672		451,471
Student Social and Cultural		869,615		81,125		869,615		111,103		831,707		64,298
Research		0		1,346,148		0		1,369,545		0		1,209,093
Public Service		1,054,109		7,552,711		1,033,300		6,293,657		1,117,290		5,914,604
Internal Service Dept.		19,500		24,720		11,500		20,040		12,951		11,406
Student Financial Aid		0		8,036,133		100,000		7,719,302		0		7,627,239
Auxiliary Enterprises		5,081,815		54,646		6,347,310		30,519		3,992,150		16,609
Intercollegiate Athletics		2,932,800		5,976		2,910,440		10,000		2,930,148		0
Independent Operations		0		0		0		0		0		0
TOT REVENUE BY DIVISION		52,212,832		17,691,778		53,085,119		16,084,137		50,744,918		15,294,720

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

b - 129

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PROFESSIONAL SALARIES												
Instruction	28.83	1,386,486	0.00	0	9.83	1,503,469	0.00	0	14.58	1,449,643	0.00	0
Academic Support	20.24	1,183,752	0.00	0	19.74	1,167,298	0.00	0	17.74	1,093,515	0.00	0
Student Services	20.75	1,164,779	0.00	0	21.75	1,309,979	0.00	0	20.75	1,147,347	0.00	0
Institutional Support	29.09	2,274,235	0.00	0	32.09	2,214,651	0.00	0	31.12	2,240,627	0.00	0
Oper & Maint of Plant	3.90	257,617	0.00	0	3.90	253,617	0.00	0	3.90	220,731	0.00	0
Student Social and Cultural	4.70	231,150	0.00	0	4.70	217,825	0.00	0	1.70	165,939	0.00	0
Research	1.92	102,311	0.00	0	2.92	122,312	0.00	0	2.92	143,045	0.00	0
Public Service	7.70	456,492	27.41	1,458,796	12.08	487,945	24.13	1,204,722	77.00	464,440	19.40	1,133,242
Internal Service Dept.	10.10	673,070	0.00	0	13.85	565,511	0.00	0	10.10	524,116	0.00	0
Student Financial Aid												
Auxiliary Enterprises	4.30	213,882	0.00	0	3.30	122,254	0.00	0	3.30	185,246	0.00	0
Intercollegiate Athletics	17.62	1,115,680	0.00	0	25.00	1,012,886	0.00	0	25.00	1,066,848	0.00	0
Independent Operations												
TOT PROF SALARIES	149.15	9,059,454	27.41	1,458,796	149.16	8,977,746	24.13	1,204,722	208.11	8,701,497	19.40	1,133,242
FULL-TIME FACULTY												
Instruction	131.48	8,341,339	0.12	787	147.20	7,945,612	0.01	0	108.65	7,544,125	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research	2.00	16,414	4.35	238,150	1.00	62,611	4.24	255,425	1.00	56,994	4.70	258,165
Public Service	0.00	0	6.22	416,014	0.00	(5,200)	7.26	313,531	0.00	0	5.68	312,846
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT FULL-TIME FACULTY	133.48	8,357,753	10.69	654,951	148.20	8,003,023	11.51	568,956	109.65	7,601,119	10.38	571,011
PART-TIME FACULTY												
Instruction	59.97	1,199,226	0.00	0	58.35	1,166,774	0.00	0	54.18	1,084,303	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research												
Public Service	0.00	0	18.21	532,610	0.00	0	25.60	329,871	0.00	0	17.10	341,984
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT PART-TIME FACULTY	59.97	1,199,226	18.21	532,610	58.35	1,166,774	25.60	329,871	54.18	1,084,303	17.10	341,984

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

b - 130

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SECRETARIAL/CLERICAL												
Instruction	20.87	629,504	0.51	10,259	23.24	663,361	0.28	0	22.47	599,295	0.00	0
Academic Support	5.50	197,285	0.00	0	5.50	197,285	0.00	0	5.50	197,305	0.00	0
Student Services	10.00	384,150	0.00	0	10.99	372,850	0.00	0	12.43	358,495	0.00	0
Institutional Support	12.95	360,724	0.00	0	12.36	314,593	0.00	0	9.03	274,839	0.00	0
Oper & Maint of Plant	1.90	38,576	0.00	0	1.90	28,263	0.00	0	1.00	20,294	0.00	0
Student Social and Cultural	1.00	36,728	0.00	0	1.00	36,728	0.00	0	1.00	37,414	0.00	0
Research	2.10	47,690	0.08	2,942	1.00	29,441	0.08	16,227	1.00	29,554	0.54	18,595
Public Service	2.70	94,641	11.39	368,846	3.53	79,402	10.13	323,806	3.66	82,288	8.45	295,857
Internal Service Dept.	2.10	56,710	0.00	0	2.11	60,605	0.00	0	2.01	56,768	0.00	0
Student Financial Aid												
Auxiliary Enterprises	1.06	47,525	0.00	0	2.00	39,979	0.00	0	1.18	41,972	0.00	0
Intercollegiate Athletics	1.42	42,000	0.00	0	1.57	38,587	0.00	0	1.63	39,719	0.00	0
Independent Operations												
TOT SECRET/CLERICAL	61.60	1,935,533	11.98	382,047	65.20	1,861,094	10.49	340,033	60.91	1,737,943	8.99	314,452
TECHNICAL SALARIES												
Instruction	5.74	216,196	0.00	0	4.61	153,007	0.00	0	4.61	138,755	0.00	0
Academic Support	1.30	43,603	0.00	0	1.30	43,603	0.00	0	1.30	43,726	0.00	0
Student Services	2.00	92,226	0.00	0	3.00	92,226	0.00	0	3.00	92,579	0.00	0
Institutional Support	18.78	621,809	0.00	0	17.28	631,874	0.00	0	69.03	598,999	0.00	0
Oper & Maint of Plant	59.57	1,617,365	0.00	0	63.87	1,218,366	0.00	0	63.97	1,474,536	0.00	0
Student Social and Cultural	1.75	58,015	0.00	0	2.75	58,015	0.00	0	3.75	58,237	0.00	0
Research	0.00	0	0.56	1,467	0.00	0	0.04	46	0.00	0	0.00	40
Public Service	0.00	0	1.52	49,787	0.00	0	1.37	61,099	0.00	0	1.82	63,580
Internal Service Dept.	3.85	110,561	0.00	0	4.08	143,737	0.00	0	4.27	146,245	0.00	0
Student Financial Aid												
Auxiliary Enterprises	6.18	196,625	0.00	0	9.00	169,815	0.00	0	8.17	173,532	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	99.17	2,956,400	2.08	51,254	105.89	2,510,643	1.41	61,145	158.10	2,726,609	1.82	63,620
GA/TA SALARIES												
Instruction	23.14	688,000	0.00	0	24.13	717,518	0.00	0	23.59	701,499	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research	0.00	0	1.60	56,753	0.21	6,313	1.83	36,560	0.21	6,313	1.21	36,000
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT GA/TA SALARIES	23.14	688,000	1.60	56,753	24.34	723,831	1.83	36,560	23.80	707,812	1.21	36,000

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

b - 131

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	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	9.12	146,198	0.00	0	8.79	188,481	1.78	29,386	7.77	168,946
Academic Support	0.00	0	1.86	21,108	0.00	0	1.27	29,219	0.09	1,614	0.73	19,404
Student Services	0.00	0	5.50	82,627	0.00	0	4.97	83,859	1.26	21,065	3.88	78,162
Institutional Support	0.00	0	1.01	27,086	0.00	0	1.63	4,219	0.12	1,911	0.33	5,902
Oper & Maint of Plant	0.00	0	1.33	26,479	0.00	0	1.59	24,643	0.27	4,428	1.06	18,851
Student Social and Cultural	0.00	0	4.14	52,735	0.00	0	3.17	85,748	1.56	25,936	2.80	46,610
Research	0.00	0	0.08	0	0.00	0	0.00	4,028	0.00	0	0.19	3,240
Public Service	0.00	0	0.24	21,678	0.00	0	1.30	17,269	0.00	0	0.10	1,643
Internal Service Dept.	0.00	0	1.05	20,958	0.00	0	1.26	15,328	0.16	2,717	0.41	6,822
Student Financial Aid												
Auxiliary Enterprises	0.00	0	2.90	51,371	0.00	0	3.09	16,367	0.24	4,109	0.59	9,862
Intercollegiate Athletics	0.00	0	0.29	171	0.00	0	0.01	5,000	0.00	0	0.00	0
Independent Operations												
TOT FEDERAL WORK STUDY	0.00	0	27.52	450,411	0.00	0	27.08	474,161	5.48	91,165	17.86	359,442
STATE WORK STUDY												
Instruction	0.00	0	5.27	78,541	0.00	0	4.72	70,378	1.25	20,839	3.43	60,158
Academic Support	0.00	0	0.89	12,263	0.00	0	0.74	14,935	0.42	6,920	0.93	15,701
Student Services	0.00	0	2.68	52,062	0.00	0	3.13	55,620	0.64	10,655	1.44	31,652
Institutional Support	0.00	0	0.44	13,764	0.00	0	0.83	8,003	0.24	3,822	0.60	10,677
Oper & Maint of Plant	0.00	0	1.15	13,232	0.00	0	0.80	8,815	0.18	3,070	0.38	8,002
Student Social and Cultural	0.00	0	1.66	28,390	0.00	0	1.71	25,355	0.57	9,616	1.06	17,688
Research	0.00	0	0.00	0	0.00	0	0.00	4,092	0.00	0	0.25	4,240
Public Service	0.00	0	0.07	15,408	0.00	0	0.93	21,046	0.00	0	0.52	8,724
Internal Service Dept.	0.00	0	0.00	3,762	0.00	0	0.23	4,712	0.10	1,656	0.27	4,563
Student Financial Aid												
Auxiliary Enterprises	0.00	0	1.02	3,275	0.00	0	0.20	14,152	0.12	2,014	0.40	6,719
Intercollegiate Athletics	0.00	0	0.15	5,805	0.00	0	0.35	5,000	0.00	0	0.00	0
Independent Operations												
TOT STATE WORK STUDY	0.00	0	13.33	226,502	0.00	0	13.64	232,108	3.52	58,592	9.28	168,124
OTHER SALARIES												
Instruction	19.81	337,880	0.00	0	19.27	196,300	0.00	0	23.10	516,060	0.00	0
Academic Support	3.94	69,000	0.00	0	6.45	85,455	0.00	0	5.22	82,743	0.00	0
Student Services	13.02	222,754	0.00	0	11.60	205,491	0.00	0	12.38	220,309	0.00	0
Institutional Support	2.67	47,500	0.00	0	3.86	98,213	0.00	0	8.45	180,096	0.00	0
Oper & Maint of Plant	5.10	108,000	0.00	0	5.96	122,313	0.00	0	5.90	102,293	0.00	0
Student Social and Cultural	2.61	43,415	0.00	0	3.67	63,740	0.00	0	2.31	43,436	0.00	0
Research	0.12	2,000	6.11	70,851	0.10	1,712	4.31	88,551	0.03	570	6.95	115,622
Public Service	0.80	21,660	33.67	593,125	1.12	18,021	29.53	495,767	2.16	36,019	22.94	472,543
Internal Service Dept.	2.40	40,000	0.00	0	3.27	54,489	0.00	0	4.21	82,693	0.00	0
Student Financial Aid												
Auxiliary Enterprises	10.56	175,700	0.00	0	10.56	175,700	0.00	0	13.94	232,154	0.00	0
Intercollegiate Athletics	1.80	30,000	0.00	0	4.72	128,971	0.00	0	4.48	97,314	0.00	0
Independent Operations												
TOT OTHER SALARIES	62.83	1,097,909	39.78	663,976	70.58	1,150,404	33.84	584,318	82.18	1,593,687	29.89	588,165

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

b - 132

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL SALARIES BY CATEGORY												
Professional Salaries	149.15	9,059,454	27.41	1,458,796	149.16	8,977,746	24.13	1,204,722	208.11	8,701,497	19.40	1,133,242
Full-Time Faculty	133.48	8,357,753	10.69	654,951	148.20	8,003,023	11.51	568,956	109.65	7,601,119	10.38	571,011
Part-Time Faculty	59.97	1,199,226	18.21	532,610	58.35	1,166,774	25.60	329,871	54.18	1,084,303	17.10	341,984
Secretarial/Clerical Salaries	61.60	1,935,533	11.98	382,047	65.20	1,861,094	10.49	340,033	60.91	1,737,943	8.99	314,452
Technical Salaries	99.17	2,956,400	2.08	51,254	105.89	2,510,643	1.41	61,145	158.10	2,726,609	1.82	63,620
GA/TA Salaries	23.14	688,000	1.60	56,753	24.34	723,831	1.83	36,560	23.80	707,812	1.21	36,000
Federal Work Study	0.00	0	27.52	450,411	0.00	0	27.08	474,161	5.48	91,165	17.86	359,442
State Work Study	0.00	0	13.33	226,502	0.00	0	13.64	232,108	3.52	58,592	9.28	168,124
Other Salaries	62.83	1,097,909	39.78	663,976	70.58	1,150,404	33.84	584,318	82.18	1,593,687	29.89	588,165
TOT SALARIES BY CATEGORY	589.34	25,294,275	152.60	4,477,300	621.72	24,393,515	149.53	3,831,874	705.93	24,302,726	115.93	3,576,040
TOTAL SALARIES BY EXHIBIT												
Instruction	289.84	12,798,631	15.02	235,785	286.63	12,346,042	13.80	258,859	254.21	12,083,906	11.20	229,104
Academic Support	30.98	1,493,640	2.75	33,371	32.99	1,493,640	2.01	44,154	30.27	1,425,822	1.66	35,105
Student Services	45.77	1,863,909	8.18	134,689	47.34	1,980,546	8.10	139,479	50.46	1,850,449	5.32	109,814
Institutional Support	63.49	3,304,268	1.45	40,850	65.59	3,259,330	2.46	12,222	117.99	3,300,295	0.93	16,579
Oper & Maint of Plant	70.47	2,021,558	2.48	39,711	75.63	1,622,559	2.39	33,458	75.22	1,825,352	1.44	26,853
Student Social and Cultural	10.06	369,308	5.80	81,125	12.12	376,308	4.88	111,103	10.89	340,577	3.86	64,298
Research	6.14	168,415	12.78	370,163	5.23	222,389	10.50	404,929	5.16	236,476	13.84	435,902
Public Service	11.20	572,793	98.73	3,456,264	16.73	580,168	100.25	2,767,111	82.82	582,747	76.01	2,630,419
Internal Service Dept.	18.45	880,341	1.05	24,720	23.31	824,342	1.49	20,040	20.85	814,195	0.68	11,385
Student Financial Aid	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises	22.10	633,732	3.92	54,646	24.86	507,748	3.29	30,519	26.95	639,027	0.99	16,581
Intercollegiate Athletics	20.84	1,187,680	0.44	5,976	31.29	1,180,444	0.36	10,000	31.11	1,203,881	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	589.34	25,294,275	152.60	4,477,300	621.72	24,393,515	149.53	3,831,874	705.93	24,302,726	115.93	3,576,040

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT c
PROPOSED SALARY INCREASE

c - 133

	<u>2015-16</u>
Returning Faculty	-
Adjunct Faculty	-
Returning Professional Staff (FLSA exempt)	0.0%
Returning Professional Staff (FLSA non-exempt)	0.0%
GA/TA	-
Students	-

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT d
TUITION AND REQUIRED FEES

d - 134

	2014-15	2015-16
<u>REGULAR SEMESTER</u>		
Undergraduate Tuition		
Part-Time Students (per credit hour)		
Resident, Off Campus	187.50	139.65
Resident, On Campus	133.00	139.65
Non-Resident, Off Campus	296.00	253.37
Non-Resident, On Campus	241.50	253.37
Full-Time Students		
Resident, Off Campus	2,250.00	1,675.80
Resident, On Campus	1,596.00	1,675.80
Non-Resident, Off Campus	3,552.00	3,040.44
Non-Resident, On Campus	2,898.00	3,040.44
Summer Session		
Hourly Tuition Rate	133.00	121.56
Graduate Tuition		
Part-Time Students (per credit hour)		
Resident, Off Campus	199.00	151.72
Resident, On Campus	144.54	151.72
Non-Resident, Off Campus	302.50	260.40
Non-Resident, On Campus	248.00	260.40
Full-Time Students		
Resident, Off Campus	2,388.00	1,820.64
Resident, On Campus	1,734.48	1,820.64
Non-Resident, Off Campus	3,630.00	3,124.80
Non-Resident, On Campus	2,976.00	3,124.80
Summer Session		
Hourly Tuition Rate	144.50	200.00
Required Fees		
Part-Time Students	54.50	60.35
Full-Time Students	654.00	724.20
Total Tuition and Required Fees		
Full-Time Undergraduate		
Resident, Off Campus	2,250.00	2,400.00
Resident, On Campus	2,250.00	2,400.00
Non-Resident, Off Campus	3,552.00	3,764.64
Non-Resident, On Campus	3,552.00	3,764.64
Full-Time Graduate		
Resident, Off Campus	2,388.00	2,544.84
Resident, On Campus	2,388.00	2,544.84
Non-Resident, Off Campus	3,630.00	3,849.00
Non-Resident, On Campus	3,630.00	3,849.00
Room Rates		
Minimum	1,413.00	1,441.00
Maximum	2,887.00	2,945.00
Board Rates		
Minimum	1,500.00	1,550.00
Maximum	1,955.00	2,100.00

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT e
SALARIES OF PRINCIPAL OFFICERS

e - 135

<u>Exhibit</u>	<u>Title</u>	<u>Last Name</u>	<u>2014-15</u>	<u>2015-16</u>
<u>Exhibit 11</u>				
Chief Librarian	Director of Library Services	Aragon	84,538	84,538
Deans of Academic Admin.:	Interim Dean, College of Arts & Sciences	Stokes	89,751	106,500
	Interim Dean, School of Education	Bailey	88,632	105,000
	Dean, School of Business	Swim	95,031	88,000
	Dean, School of Social Work	Israel	83,995	92,000
<u>Exhibit 12</u>				
Financial Aid Administration	Director of Financial Aid	Sedillo	75,970	75,970
Student Records/Admissions	Registrar/Director for Enrollment	Raine	77,140	77,140
Dean of Students	Dean of Students	Blea	102,981	78,000
Strategic Enrollment	VP for Strategic Enrollment	Martinez	0	120,000
<u>Exhibit 13</u>				
President	President	Minner	232,000	232,000
Chief Academic Officer	Provost	Aguilar	162,400	162,400
Chief Business Officer	VP for Finance & Administration	Baca	148,500	148,500
Advancement	VP for Advancement	Law	150,000	120,000
<u>Exhibit 21</u>				
Director of Athletics	Director of Athletics	Clifford	102,000	105,571
Head Football Coach	Head Football Coach	Mills	85,000	85,000
Head Basketball Coach	Head Basketball Coach	Snow	70,000	70,000

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

ExpSum - 136

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PROFESSIONAL SALARIES												
Instruction	28.83	1,386,486	0.00	0	9.83	1,503,469	0.00	0	14.58	1,449,643	0.00	0
Academic Support	20.24	1,183,752	0.00	0	19.74	1,167,298	0.00	0	17.74	1,093,515	0.00	0
Student Services	20.75	1,164,779	0.00	0	21.75	1,309,979	0.00	0	20.75	1,147,347	0.00	0
Institutional Support	29.09	2,274,235	0.00	0	32.09	2,214,651	0.00	0	31.12	2,240,627	0.00	0
Oper & Maint of Plant	3.90	257,617	0.00	0	3.90	253,617	0.00	0	3.90	220,731	0.00	0
Subtotal I & G	102.81	6,266,869	0.00	0	87.31	6,449,014	0.00	0	88.09	6,151,863	0.00	0
Student Social & Cultural	4.70	231,150	0.00	0	4.70	217,825	0.00	0	1.70	165,939	0.00	0
Research	1.92	102,311	0.00	0	2.92	122,312	0.00	0	2.92	143,045	0.00	0
Public Service	7.70	456,492	27.41	1,458,796	12.08	487,945	24.13	1,204,722	77.00	464,440	19.40	1,133,242
Internal Service Dept.	10.10	673,070	0.00	0	13.85	565,511	0.00	0	10.10	524,116	0.00	0
Auxiliary Enterprises	4.30	213,882	0.00	0	3.30	122,254	0.00	0	3.30	185,246	0.00	0
Intercollegiate Athletics	17.62	1,115,680	0.00	0	25.00	1,012,886	0.00	0	25.00	1,066,848	0.00	0
TOT PROF SALARIES	149.15	9,059,454	27.41	1,458,796	149.16	8,977,746	24.13	1,204,722	208.11	8,701,497	19.40	1,133,242
FULL-TIME FACULTY												
Instruction	131.48	8,341,339	0.12	787	147.20	7,945,612	0.01	0	108.65	7,544,125	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	131.48	8,341,339	0.12	787	147.20	7,945,612	0.01	0	108.65	7,544,125	0.00	0
Student Social & Cultural												
Research	2.00	16,414	4.35	238,150	1.00	62,611	4.24	255,425	1.00	56,994	4.70	258,165
Public Service	0.00	0	6.22	416,014	0.00	(5,200)	7.26	313,531	0.00	0	5.68	312,846
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
TOT FULL-TIME FACULTY	133.48	8,357,753	10.69	654,951	148.20	8,003,023	11.51	568,956	109.65	7,601,119	10.38	571,011
PART-TIME FACULTY												
Instruction	59.97	1,199,226	0.00	0	58.35	1,166,774	0.00	0	54.18	1,084,303	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	59.97	1,199,226	0.00	0	58.35	1,166,774	0.00	0	54.18	1,084,303	0.00	0
Student Social & Cultural												
Research												
Public Service	0.00	0	18.21	532,610	0.00	0	25.60	329,871	0.00	0	17.10	341,984
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
TOT PART-TIME FACULTY	59.97	1,199,226	18.21	532,610	58.35	1,166,774	25.60	329,871	54.18	1,084,303	17.10	341,984

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

ExpSum - 137

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SECRETARIAL/CLERICAL												
Instruction	20.87	629,504	0.51	10,259	23.24	663,361	0.28	0	22.47	599,295	0.00	0
Academic Support	5.50	197,285	0.00	0	5.50	197,285	0.00	0	5.50	197,305	0.00	0
Student Services	10.00	384,150	0.00	0	10.99	372,850	0.00	0	12.43	358,495	0.00	0
Institutional Support	12.95	360,724	0.00	0	12.36	314,593	0.00	0	9.03	274,839	0.00	0
Oper & Maint of Plant	1.90	38,576	0.00	0	1.90	28,263	0.00	0	1.00	20,294	0.00	0
Subtotal I & G	51.22	1,610,239	0.51	10,259	53.99	1,576,352	0.28	0	50.43	1,450,228	0.00	0
Student Social & Cultural	1.00	36,728	0.00	0	1.00	36,728	0.00	0	1.00	37,414	0.00	0
Research	2.10	47,690	0.08	2,942	1.00	29,441	0.08	16,227	1.00	29,554	0.54	18,595
Public Service	2.70	94,641	11.39	368,846	3.53	79,402	10.13	323,806	3.66	82,288	8.45	295,857
Internal Service Dept.	2.10	56,710	0.00	0	2.11	60,605	0.00	0	2.01	56,768	0.00	0
Auxiliary Enterprises	1.06	47,525	0.00	0	2.00	39,979	0.00	0	1.18	41,972	0.00	0
Intercollegiate Athletics	1.42	42,000	0.00	0	1.57	38,587	0.00	0	1.63	39,719	0.00	0
TOT SECRET/CLERICAL	61.60	1,935,533	11.98	382,047	65.20	1,861,094	10.49	340,033	60.91	1,737,943	8.99	314,452
TECHNICAL SALARIES												
Instruction	5.74	216,196	0.00	0	4.61	153,007	0.00	0	4.61	138,755	0.00	0
Academic Support	1.30	43,603	0.00	0	1.30	43,603	0.00	0	1.30	43,726	0.00	0
Student Services	2.00	92,226	0.00	0	3.00	92,226	0.00	0	3.00	92,579	0.00	0
Institutional Support	18.78	621,809	0.00	0	17.28	631,874	0.00	0	69.03	598,999	0.00	0
Oper & Maint of Plant	59.57	1,617,365	0.00	0	63.87	1,218,366	0.00	0	63.97	1,474,536	0.00	0
Subtotal I & G	87.39	2,591,199	0.00	0	90.06	2,139,076	0.00	0	141.91	2,348,595	0.00	0
Student Social & Cultural	1.75	58,015	0.00	0	2.75	58,015	0.00	0	3.75	58,237	0.00	0
Research	0.00	0	0.56	1,467	0.00	0	0.04	46	0.00	0	0.00	40
Public Service	0.00	0	1.52	49,787	0.00	0	1.37	61,099	0.00	0	1.82	63,580
Internal Service Dept.	3.85	110,561	0.00	0	4.08	143,737	0.00	0	4.27	146,245	0.00	0
Auxiliary Enterprises	6.18	196,625	0.00	0	9.00	169,815	0.00	0	8.17	173,532	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	99.17	2,956,400	2.08	51,254	105.89	2,510,643	1.41	61,145	158.10	2,726,609	1.82	63,620
GA/TA SALARIES												
Instruction	23.14	688,000	0.00	0	24.13	717,518	0.00	0	23.59	701,499	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	23.14	688,000	0.00	0	24.13	717,518	0.00	0	23.59	701,499	0.00	0
Student Social & Cultural												
Research	0.00	0	1.60	56,753	0.21	6,313	1.83	36,560	0.21	6,313	1.21	36,000
Public Service												
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
TOT GA/TA	23.14	688,000	1.60	56,753	24.34	723,831	1.83	36,560	23.80	707,812	1.21	36,000

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

ExpSum - 138

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount	Unrestricted FTE	Amount	Restricted FTE	Amount
FEDERAL WORK STUDY												
Instruction	0.00	0	9.12	146,198	0.00	0	8.79	188,481	1.78	29,386	7.77	168,946
Academic Support	0.00	0	1.86	21,108	0.00	0	1.27	29,219	0.09	1,614	0.73	19,404
Student Services	0.00	0	5.50	82,627	0.00	0	4.97	83,859	1.26	21,065	3.88	78,162
Institutional Support	0.00	0	1.01	27,086	0.00	0	1.63	4,219	0.12	1,911	0.33	5,902
Oper & Maint of Plant	0.00	0	1.33	26,479	0.00	0	1.59	24,643	0.27	4,428	1.06	18,851
Subtotal I & G	0.00	0	18.82	303,498	0.00	0	18.25	330,421	3.52	58,403	13.77	291,265
Student Social & Cultural	0.00	0	4.14	52,735	0.00	0	3.17	85,748	1.56	25,936	2.80	46,610
Research	0.00	0	0.08	0	0.00	0	0.00	4,028	0.00	0	0.19	3,240
Public Service	0.00	0	0.24	21,678	0.00	0	1.30	17,269	0.00	0	0.10	1,643
Internal Service Dept.	0.00	0	1.05	20,958	0.00	0	1.26	15,328	0.16	2,717	0.41	6,822
Auxiliary Enterprises	0.00	0	2.90	51,371	0.00	0	3.09	16,367	0.24	4,109	0.59	9,862
Intercollegiate Athletics	0.00	0	0.29	171	0.00	0	0.01	5,000	0.00	0	0.00	0
TOT FEDERAL WORK STUDY	0.00	0	27.52	450,411	0.00	0	27.08	474,161	5.48	91,165	17.86	359,442
STATE WORK STUDY												
Instruction	0.00	0	5.27	78,541	0.00	0	4.72	70,378	1.25	20,839	3.43	60,158
Academic Support	0.00	0	0.89	12,263	0.00	0	0.74	14,935	0.42	6,920	0.93	15,701
Student Services	0.00	0	2.68	52,062	0.00	0	3.13	55,620	0.64	10,655	1.44	31,652
Institutional Support	0.00	0	0.44	13,764	0.00	0	0.83	8,003	0.24	3,822	0.60	10,677
Oper & Maint of Plant	0.00	0	1.15	13,232	0.00	0	0.80	8,815	0.18	3,070	0.38	8,002
Subtotal I & G	0.00	0	10.43	169,862	0.00	0	10.22	157,751	2.73	45,306	6.78	126,190
Student Social & Cultural	0.00	0	1.66	28,390	0.00	0	1.71	25,355	0.57	9,616	1.06	17,688
Research	0.00	0	0.00	0	0.00	0	0.00	4,092	0.00	0	0.25	4,240
Public Service	0.00	0	0.07	15,408	0.00	0	0.93	21,046	0.00	0	0.52	8,724
Internal Service Dept.	0.00	0	0.00	3,762	0.00	0	0.23	4,712	0.10	1,656	0.27	4,563
Auxiliary Enterprises	0.00	0	1.02	3,275	0.00	0	0.20	14,152	0.12	2,014	0.40	6,719
Intercollegiate Athletics	0.00	0	0.15	5,805	0.00	0	0.35	5,000	0.00	0	0.00	0
TOT STATE WORK STUDY	0.00	0	13.33	226,502	0.00	0	13.64	232,108	3.52	58,592	9.28	168,124
OTHER SALARIES												
Instruction	19.81	337,880	0.00	0	19.27	196,300	0.00	0	23.10	516,060	0.00	0
Academic Support	3.94	69,000	0.00	0	6.45	85,455	0.00	0	5.22	82,743	0.00	0
Student Services	13.02	222,754	0.00	0	11.60	205,491	0.00	0	12.38	220,309	0.00	0
Institutional Support	2.67	47,500	0.00	0	3.86	98,213	0.00	0	8.45	180,096	0.00	0
Oper & Maint of Plant	5.10	108,000	0.00	0	5.96	122,313	0.00	0	5.90	102,293	0.00	0
Subtotal I & G	44.54	785,134	0.00	0	47.14	707,771	0.00	0	55.05	1,101,501	0.00	0
Student Social & Cultural	2.61	43,415	0.00	0	3.67	63,740	0.00	0	2.31	43,436	0.00	0
Research	0.12	2,000	6.11	70,851	0.10	1,712	4.31	88,551	0.03	570	6.95	115,622
Public Service	0.80	21,660	33.67	593,125	1.12	18,021	29.53	495,767	2.16	36,019	22.94	472,543
Internal Service Dept.	2.40	40,000	0.00	0	3.27	54,489	0.00	0	4.21	82,693	0.00	0
Auxiliary Enterprises	10.56	175,700	0.00	0	10.56	175,700	0.00	0	13.94	232,154	0.00	0
Intercollegiate Athletics	1.80	30,000	0.00	0	4.72	128,971	0.00	0	4.48	97,314	0.00	0
TOT OTHER SALARIES	62.83	1,097,909	39.78	663,976	70.58	1,150,404	33.84	584,318	82.18	1,593,687	29.89	588,165

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

ExpSum - 139

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUPPLIES & EXPENSES												
Instruction		2,481,712		64,654		1,700,256		25,905		1,758,060		20,958
Academic Support		584,282		0		582,615		0		597,083		0
Student Services		953,187		0		988,430		0		818,807		0
Institutional Support		1,704,043		7,050		1,808,156		3,250		1,646,218		5,294
Oper & Maint of Plant		215,116		0		231,839		0		259,322		0
Subtotal I & G		5,938,340		71,704		5,311,296		29,155		5,079,491		26,252
Student Social & Cultural		388,222		0		372,721		0		337,581		0
Research		137,255		596,082		80,867		481,298		67,945		528,150
Public Service		276,591		2,771,821		346,044		2,442,045		272,018		2,282,541
Internal Service Dept.		1,350,678		0		1,285,438		0		1,243,763		0
Auxiliary Enterprises		444,880		0		590,934		0		594,255		0
Intercollegiate Athletics		202,494		0		253,963		0		93,964		0
TOT SUPPLIES & EXPENSES		8,738,460		3,439,607		8,241,263		2,952,498		7,689,018		2,836,943
TRAVEL												
Instruction		219,569		1,216		319,827		947		275,364		1,008
Academic Support		19,473		0		20,473		0		9,979		0
Student Services		87,933		0		98,512		0		22,163		0
Institutional Support		50,592		15,954		68,488		7,362		38,748		5,375
Oper & Maint of Plant		9,800		0		5,770		0		4,844		0
Subtotal I & G		387,367		17,170		513,070		8,309		351,098		6,383
Student Social & Cultural		13,260		0		28,733		0		27,269		0
Research		15,500		60,291		14,204		79,228		13,711		61,894
Public Service		31,087		220,728		36,665		157,348		9,360		136,011
Internal Service Dept.		2,500		0		4,340		0		2,186		0
Auxiliary Enterprises		2,200		0		2,200		0		1,912		0
Intercollegiate Athletics		434,750		0		415,480		0		384,236		0
TOT TRAVEL	0.00	886,664	0.00	298,189	0.00	1,014,692	0.00	244,885	0.00	789,771	0.00	204,288
EQUIPMENT												
Instruction		37,442		0		106,759		609		106,569		609
Academic Support		3,400		0		5,035		0		5,093		0
Student Services		350		0		1,487		0		69		0
Institutional Support		10,100		6,389		11,091		3,726		9,665		0
Oper & Maint of Plant		67,800		0		55,600		0		46,910		0
Subtotal I & G		119,092		6,389		179,972		4,335		168,305		609
Student Social & Cultural		9,000		0		225,670		0		6,001		0
Research		20,668		240,653		2,075		313,607		2,000		88,319
Public Service		0		100,003		2,622		129,732		3,667		97,146
Internal Service Dept.		38,000		0		26,496		0		23,517		0
Auxiliary Enterprises		23,913		0		25,666		0		6,172		0
Intercollegiate Athletics		0		0		51,690		0		1,824		0
TOT EQUIPMENT	0.00	210,673	0.00	347,045	0.00	514,191	0.00	447,674	0.00	211,486	0.00	186,074

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

ExpSum - 140

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INDIRECT COST												
Instruction		0		567		0		0		0		0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	0.00	0	0.00	567	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	567	0.00	0	0.00	0	0.00	0	0.00	0
MISCELLANEOUS												
O & M of Plant - Utilities		2,436,700		0		2,436,700		0		2,069,419		0
Student Financial Aid		905,385		8,036,133		905,385		7,719,302		905,051		7,627,239
Auxil. - Purch. f. Resale		2,026,000		0		2,039,500		0		1,638,579		0
Athletics - Financial Aid		690,000		0		634,000		0		625,327		0
TOT MISCELLANEOUS	0.00	6,058,085	0.00	8,036,133	0.00	6,015,585	0.00	7,719,302	0.00	5,238,376	0.00	7,627,239
FRINGE BENEFITS												
Instruction		4,207,304		9,667		4,597,074		0		3,990,732		346
Academic Support		491,500		0		440,532		0		479,074		54
Student Services		578,414		0		210,115		0		584,778		258
Institutional Support		1,088,678		0		985,616		0		1,135,745		18
Oper & Maint of Plant		671,862		0		635,368		0		705,091		96
Subtotal I & G		7,037,758		9,667		6,868,705		0		6,895,420		772
Student Social & Cultural		112,332		0		33,148		0		78,984		0
Research		55,810		78,959		78,112		90,483		76,302		94,828
Public Service		202,323		982,539		114,841		776,577		215,124		746,192
Internal Service Dept.		244,559		0		291,931		0		282,553		21
Auxiliary Enterprises		150,345		0		72,078		0		173,963		28
Intercollegiate Athletics		401,764		0		354,235		0		424,553		0
TOT FRINGE BENEFITS	0.00	8,204,891	0.00	1,071,165	0.00	7,813,050	0.00	867,060	0.00	8,146,899	0.00	841,841

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

ExpSum - 141

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INTERNAL SERVICE CHARGES												
Instruction		866,786		416		866,786		0		883,446		0
Academic Support		223,151		0		223,151		0		225,097		0
Student Services		255,963		0		260,667		0		260,913		0
Institutional Support		386,846		0		386,846		0		394,934		0
Oper & Maint of Plant		(309,059)		0		(309,059)		0		(338,375)		0
Subtotal I & G	0.00	1,423,687	0.00	416	0.00	1,428,391	0.00	0	0.00	1,426,015	0.00	0
Student Social & Cultural		9,996		0		9,996		0		10,584		0
Research		2,352		0		2,352		0		2,156		0
Public Service		8,395		21,356		10,850		20,844		8,232		22,295
Internal Service Dept.		(2,478,332)		0		(2,433,722)		0		(2,366,214)		0
Auxiliary Enterprises		421,472		0		414,416		0		418,965		0
Intercollegiate Athletics		14,112		0		15,288		0		13,916		0
TOT INT SERVICE CHARGES	0.00	(598,318)	0.00	21,772	0.00	(552,429)	0.00	20,844	0.00	(486,346)	0.00	22,295

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

ExpSum - 142

	Original Budget 2015-16				Estimated Actuals 2015-16				Unaudited Actuals 2015-16			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL EXPENDITURES BY CATEGORY												
Professional Salaries	149.15	9,059,454	27.41	1,458,796	149.16	8,977,746	24.13	1,204,722	208.11	8,701,497	19.40	1,133,242
Full-Time Faculty	133.48	8,357,753	10.69	654,951	148.20	8,003,023	11.51	568,956	109.65	7,601,119	10.38	571,011
Part-Time Faculty	59.97	1,199,226	18.21	532,610	58.35	1,166,774	25.60	329,871	54.18	1,084,303	17.10	341,984
Secretarial/Clerical Salaries	61.60	1,935,533	11.98	382,047	65.20	1,861,094	10.49	340,033	60.91	1,737,943	8.99	314,452
Technician Salaries	99.17	2,956,400	2.08	51,254	105.89	2,510,643	1.41	61,145	158.10	2,726,609	1.82	63,620
GA/TA Salaries	23.14	688,000	1.60	56,753	24.34	723,831	1.83	36,560	23.80	707,812	1.21	36,000
Other Salaries	62.83	1,097,909	39.78	663,976	70.58	1,150,404	33.84	584,318	82.18	1,593,687	29.89	588,165
Federal Work Study	0.00	0	27.52	450,411	0.00	0	27.08	474,161	5.48	91,165	17.86	359,442
State Work Study	0.00	0	13.33	226,502	0.00	0	13.64	232,108	3.52	58,592	9.28	168,124
Supplies & Expense	0.00	8,738,460	0.00	3,439,607	0.00	8,241,263	0.00	2,952,498	0.00	7,689,018	0.00	2,836,943
Travel	0.00	886,664	0.00	298,189	0.00	1,014,692	0.00	244,885	0.00	789,771	0.00	204,288
Equipment	0.00	210,673	0.00	347,045	0.00	514,191	0.00	447,674	0.00	211,486	0.00	186,074
Indirect Cost	0.00	0	0.00	567	0.00	0	0.00	0	0.00	0	0.00	0
Miscellaneous	0.00	6,058,085	0.00	8,036,133	0.00	6,015,585	0.00	7,719,302	0.00	5,238,376	0.00	7,627,239
Fringe Benefits	0.00	8,204,891	0.00	1,071,165	0.00	7,813,050	0.00	867,060	0.00	8,146,899	0.00	841,841
Internal Services	0.00	(598,318)	0.00	21,772	0.00	(552,429)	0.00	20,844	0.00	(486,346)	0.00	22,295
TOT EXPEND BY CATEGORY	589.34	48,794,729	152.60	17,691,778	621.72	47,439,868	149.53	16,084,137	705.93	45,891,931	115.93	15,294,720
TOTAL EXPENDITURES BY DIVISION												
Instruction	289.84	20,611,444	15.02	312,305	286.63	19,936,744	13.80	286,320	254.21	19,098,077	11.20	252,025
Academic Support	30.98	2,815,446	2.75	33,371	32.99	2,765,446	2.01	44,154	30.27	2,742,147	1.66	35,159
Student Services	45.77	3,739,756	8.18	134,689	47.34	3,539,757	8.10	139,479	50.46	3,537,179	5.32	110,072
Institutional Support	63.49	6,544,527	1.45	70,243	65.59	6,519,527	2.46	26,560	117.99	6,525,605	0.93	27,266
Oper & Maint of Plant	70.47	5,113,777	2.48	39,711	75.63	4,678,777	2.39	33,458	75.22	4,572,563	1.44	26,949
Subtotal I & G	500.55	38,824,950	29.88	590,319	508.18	37,440,251	28.76	529,971	528.15	36,475,571	20.55	451,471
Student Social & Cultural	10.06	902,118	5.80	81,125	12.12	1,046,576	4.88	111,103	10.89	800,996	3.86	64,298
Research	6.14	400,000	12.78	1,346,148	5.23	399,999	10.50	1,369,545	5.16	398,590	13.84	1,209,093
Public Service	11.20	1,091,189	98.73	7,552,711	16.73	1,091,190	100.25	6,293,657	82.82	1,091,148	76.01	5,914,604
Internal Service Dept.	18.45	37,746	1.05	24,720	23.31	(1,175)	1.49	20,040	20.85	0	0.68	11,406
Student Financial Aid	0.00	905,385	0.00	8,036,133	0.00	905,385	0.00	7,719,302	0.00	905,051	0.00	7,627,239
Auxiliary Enterprises	22.10	3,702,542	3.92	54,646	24.86	3,652,542	3.29	30,519	26.95	3,472,873	0.99	16,609
Intercollegiate Athletics	20.84	2,930,800	0.44	5,976	31.29	2,905,100	0.36	10,000	31.11	2,747,701	0.00	0
TOT EXPEND BY DIVISION	589.34	48,794,730	152.60	17,691,778	621.72	47,439,868	149.53	16,084,137	705.93	45,891,931	115.93	15,294,720