

**NEW MEXICO HIGHLANDS UNIVERSITY  
PROPOSED BUDGET  
FY 2016-17**

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PROPOSED BUDGET  
FY 2016-17**

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

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	Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUES:</b>												
Instruction and General		42,498,551		529,971		41,377,972		529,971		40,667,705		450,613
Student Social and Cultural		1,418,115		111,103		1,423,290		111,103		1,433,019		69,750
Research		0		1,260,633		0		1,260,633		0		1,312,170
Public Service		905,750		5,417,907		1,037,449		5,417,907		1,016,323		5,515,763
Internal Service Dept.		13,000		20,040		13,000		20,040		14,366		9,288
Student Financial Aid		0		7,719,302		100,000		7,719,302		0		7,442,258
Auxiliary Enterprises		5,080,000		30,519		5,882,080		30,519		3,854,122		9,871
Intercollegiate Athletics		2,828,500		10,000		3,028,326		10,000		3,027,915		0
Independent Operations												
Subtotal Current Funds		52,743,916		15,099,475		52,862,116		15,099,475		50,013,450		14,809,712
Capital Outlay		2,260,735		0		9,070,345		0		2,936,999		0
Renewals & Replacements		0		0		0		0		0		0
Retirement of Indebtedness		1,246,181		0		1,246,181		0		1,246,181		0
Subtotal Plant Funds		3,506,916		0		10,316,526		0		4,183,180		0
TOTAL REVENUES		56,250,832		15,099,475		63,178,642		15,099,475		54,196,630		14,809,712
<b>BEGINNING BALANCES:</b>												
Instruction and General		2,663,540		0		4,114,899		0		1,692,211		0
Student Social and Cultural		152,715		0		138,339		0		167,049		0
Research		443,033		0		946,380		0		1,066,380		0
Public Service		(61,643)		0		311,157		0		258,950		(0)
Internal Service Dept.		12,930		0		12,930		0		12,930		0
Student Financial Aid		146		0		146		0		200,146		0
Auxiliary Enterprises		(2,528,142)		0		2,842		0		6,121		0
Intercollegiate Athletics		253,224		0		78,659		0		0		0
Independent Operations												
Subtotal Current Funds		935,803		0		5,605,352		0		3,403,787		0
Capital Outlay		(165,443)		0		1,015,919		0		7,156,813		0
Renewals & Replacements		(2,104)		0		168,943		0		168,943		0
Retirement of Indebtedness		89,656		0		3,539,900		0		4,786,081		0
Subtotal Plant Funds		(77,891)		0		4,724,762		0		12,111,837		0
TOTAL BEGINNING BALANCES		857,912		0		10,330,114		0		15,515,624		0
<b>TOTAL AVAILABLE:</b>												
Instruction and General		45,162,091		529,971		45,492,871		529,971		42,359,916		450,613
Student Social and Cultural		1,570,830		111,103		1,561,629		111,103		1,600,068		69,750
Research		443,033		1,260,633		946,380		1,260,633		1,066,380		1,312,170
Public Service		844,107		5,417,907		1,348,606		5,417,907		1,275,273		5,515,762
Internal Service Dept.		25,930		20,040		25,930		20,040		27,296		9,288
Student Financial Aid		146		7,719,302		100,146		7,719,302		200,146		7,442,258
Auxiliary Enterprises		2,551,858		30,519		5,884,922		30,519		3,860,242		9,871
Intercollegiate Athletics		3,081,724		10,000		3,106,985		10,000		3,027,915		0
Independent Operations												
Subtotal Current Funds		53,679,718		15,099,475		58,467,468		15,099,475		53,417,237		14,809,712
Capital Outlay		2,095,292		0		10,086,264		0		10,093,812		0
Renewals & Replacements		(2,104)		0		168,943		0		168,943		0
Retirement of Indebtedness		1,335,837		0		4,786,081		0		6,032,262		0
Subtotal Plant Funds		3,429,025		0		15,041,288		0		16,295,017		0
TOTAL AVAILABLE		57,108,744		15,099,475		73,508,757		15,099,475		69,712,254		14,809,712

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

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	Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>EXPENDITURES:</b>												
Instruction and General	483.34	39,470,169	29.34	529,971	496.41	40,555,700	29.34	529,971	498.41	37,733,324	29.34	450,613
Student Social and Cultural	8.06	1,371,217	6.67	111,103	12.30	1,532,530	6.67	111,103	12.30	1,380,751	6.67	69,750
Research	5.64	385,000	11.21	1,260,633	5.12	381,612	11.21	1,260,633	5.12	914,339	11.21	1,312,170
Public Service	10.23	905,750	70.32	5,417,907	7.02	1,114,119	70.32	5,417,907	7.02	871,663	70.32	5,515,763
Internal Service Dept.	24.62	0	1.20	20,040	22.38	13,000	1.20	20,040	22.38	209,140	1.20	9,288
Student Financial Aid	0.00	1,005,385	0.00	7,719,302	0.00	1,032,031	0.00	7,719,302	0.00	1,029,442	0.00	7,442,258
Auxiliary Enterprises	23.56	4,038,483	1.83	30,519	20.51	4,736,855	1.83	30,519	20.51	3,276,328	1.83	9,871
Intercollegiate Athletics	27.72	2,828,500	0.00	10,000	27.98	3,158,985	0.00	10,000	27.98	3,116,074	0.00	0
Independent Operations												
Subtotal Current Funds	583.17	50,004,504	120.57	15,099,475	591.72	52,524,833	120.57	15,099,475	593.72	48,531,061	120.57	14,809,712
Capital Outlay	0.00	2,260,735	0.00	0	0.00	2,929,451	0.00	0	0.00	3,146,937	0.00	0
Renewals & Replacements	0.00	1,271,022	0.00	0	0.00	1,396,904	0.00	0	0.00	1,300,306	0.00	0
Retirement of Indebtedness	0.00	2,300,792	0.00	0	0.00	1,141,945	0.00	0	0.00	1,141,945	0.00	0
Subtotal Plant Funds	0.00	5,832,549	0.00	0	0.00	5,468,300	0.00	0	0.00	5,589,188	0.00	0
TOTAL EXPENDITURES	583.17	55,837,053	120.57	15,099,475	591.72	57,993,133	120.57	15,099,475	593.72	54,120,249	120.57	14,809,712
<b>TRANSFERS IN (OUT):</b>												
Instruction and General		(3,126,030)		0		(3,244,960)		0		(3,344,960)		0
Student Social and Cultural		112,200		0		137,950		0		137,950		0
Research		345,000		0		501,612		0		501,612		0
Public Service		42,480		0		24,463		0		24,463		0
Internal Service Dept.		0		0		0		0		35,000		0
Student Financial Aid		1,005,385		0		1,132,031		0		1,232,031		0
Auxiliary Enterprises		(947,057)		0		(1,141,945)		0		(1,141,945)		0
Intercollegiate Athletics		52,000		0		52,000		0		52,000		0
Independent Operations												
Subtotal Current Funds		(2,516,022)		0		(2,538,849)		0		(2,503,849)		0
Capital Outlay		0		0		0		0		0		0
Renewals & Replacements		1,271,022		0		1,396,904		0		1,396,904		0
Retirement of Indebtedness		1,245,000		0		1,141,945		0		1,141,945		0
Subtotal Plant Funds		2,516,022		0		2,538,849		0		2,538,849		0
NET TRANSFERS		0		0		0		0		35,000		0
<b>ENDING BALANCES:</b>												
Instruction and General		2,565,892		0		1,692,211		0		1,281,632		(0)
Student Social and Cultural		311,813		0		167,049		0		357,266		0
Research		403,033		0		1,066,380		0		653,653		(0)
Public Service		(19,163)		(0)		258,950		(0)		428,074		(0)
Internal Service Dept.		25,930		0		12,930		0		(146,843)		0
Student Financial Aid		146		0		200,146		0		402,735		0
Auxiliary Enterprises		(2,433,682)		0		6,122		0		(558,031)		0
Intercollegiate Athletics		305,224		0		0		0		(36,159)		0
Independent Operations												
Subtotal Current Funds		1,159,193	2.1%	0		3,403,788	5.9%	0		2,382,327	4.4%	(0)
Capital Outlay		(165,443)		0		7,156,813		0		6,946,875		0
Renewals & Replacements		(2,104)		0		168,943		0		265,541		0
Retirement of Indebtedness		280,045		0		4,786,081		0		6,032,262		0
Subtotal Plant Funds		112,498		0		12,111,837		0		13,244,678		0
TOTAL ENDING BALANCES		1,271,691		0		15,515,625		0		15,627,004		(0)
TOTAL ENDING BALANCES		57,108,744		15,099,475		73,508,757		15,099,475		69,712,254		14,809,712

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

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		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>INSTRUCTION &amp; GENERAL - FROM (TO)</b>													
Financial Aid - 3% Scholarship	Exh. 19		343,174				525,004				525,004		0
Building Renewals - State Appropriation	Exh. II		1,162,527				1,162,527				1,162,527		0
Equipment Replacement - State Appropriation	Exh. II		108,495				234,377				234,377		0
Retirement of Indebtedness	Exh. III		0				0				0		0
Student Social and Cultural	Exh. 15		112,200				137,950				137,950		0
Research	Exh. 16		345,000				501,612				501,612		0
Public Service	Exh. 17		42,480				24,463				24,463		0
Internal Service Dept.	Exh. 18		0				0				0		0
Financial Aid - SEOG Match	Exh. 19		62,211				57,027				57,027		0
Financial Aid - NMHU Scholarships	Exh. 19		600,000				550,000				650,000		0
Auxiliary Enterprises	Exh. 20		297,943				0				0		0
Intercollegiate Athletics	Exh. 21		52,000				52,000				52,000		0
Capital Outlay	Exh. I		0				0				0		0
TOTAL FROM (TO) I & G			3,126,030				3,244,961				3,344,960		0
<b>NET TRANSFERS IN (OUT)</b>													
Instruction & General (per above)	Exh. 2		(3,126,030)				(3,244,961)				(3,379,960)		0
Student Social and Cultural	Exh. 15		112,200				137,950				137,950		0
Research - from I&G	Exh. 16		345,000				501,612				501,612		0
Research - to Debt Service	Exh. 16		0				0				0		0
Public Service	Exh. 17		42,480		0		24,463		0		24,463		0
Internal Service Dept. - from I&G	Exh. 18		0				0				35,000		0
Student Financial Aid - from I&G	Exh. 19		1,005,385				1,132,031				1,232,031		0
Auxiliary Enterprises - to I&G	Exh. 20		297,943				0				0		0
Auxiliary Enterprises - to Debt Service	Exh. 20		(1,245,000)				(1,141,945)				(1,141,945)		0
Intercollegiate Athletics	Exh. 21		52,000		0		52,000		0		52,000		0
Subtotal Current Funds			(2,516,022)				(2,538,849)				(2,538,849)		0
Capital Outlay - from I&G	Exh. I		0				0				0		0
Renewals & Replacements - from I&G	Exh. II		1,271,022				1,396,904				1,396,904		0
Retirement of Indebt. - from I&G	Exh. III		0				0				0		0
Retirement of Indebt. - from Research	Exh. III		0				0				0		0
Retirement of Indebt. - from Auxiliaries	Exh. III		1,245,000				1,141,945				1,141,945		0
Subtotal Plant Funds			2,516,022				2,538,849				2,538,849		0
NET TRANSFERS			0.00				0.00				0.00		0

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

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	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUE:</b>												
Tuition and Fees		15,105,000		0		13,998,100		0		13,257,636		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		26,481,250		0		26,460,590		0		26,477,768		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		330,421		0		330,421		0		269,818
State Gov't Grants/Contracts		0		172,089		0		172,089		0		161,956
Local Gov't Grants/Contracts		0		27,461		0		27,461		0		0
Private Gifts/Grants/Contracts		0		27,461		0		27,461		0		18,839
Endowment/Land/Perm Fund		220,801		0		256,000		0		220,801		0
Sales and Services		1,500		0		2,582		0		1,500		0
Other Sources		690,000		0		660,700		0		710,000		0
<b>TOTAL REVENUE</b>		<b>42,498,551</b>		<b>557,432</b>		<b>41,377,972</b>		<b>557,432</b>		<b>40,667,705</b>		<b>450,613</b>
<b>BEGINNING BALANCE</b>		<b>2,663,540</b>		<b>0</b>		<b>4,114,899</b>		<b>0</b>		<b>1,692,211</b>		
<b>TOTAL AVAILABLE</b>		<b>45,162,091</b>		<b>557,432</b>		<b>45,492,871</b>		<b>557,432</b>		<b>42,359,916</b>		<b>450,613</b>
<b>EXPENDITURES:</b>												
Instruction	275.12	20,607,634	15.56	286,320	276.78	21,761,800	15.56	286,320	276.78	19,308,707	15.56	237,433
Academic Support	26.98	2,842,272	2.66	44,154	24.68	2,752,300	2.66	44,154	24.68	2,691,443	2.66	23,610
Student Services	47.53	4,159,620	8.38	139,479	46.22	4,088,500	8.38	139,479	48.22	4,039,528	8.38	117,851
Institutional Support	61.03	6,584,909	0.73	26,560	65.03	6,727,500	0.73	26,560	65.03	6,802,140	0.73	50,882
Oper & Maint of Plant	72.68	5,275,734	2.01	33,458	83.70	5,225,600	2.01	33,458	83.70	4,891,506	2.01	20,837
<b>TOTAL EXPENDITURES</b>	<b>483.34</b>	<b>39,470,169</b>	<b>29.34</b>	<b>529,971</b>	<b>496.41</b>	<b>40,555,700</b>	<b>29.34</b>	<b>529,971</b>	<b>498.41</b>	<b>37,733,324</b>	<b>29.34</b>	<b>450,613</b>
<b>TRANSFERS (IN) OUT:</b>												
Student Social/Cultural Activ	Exh. 15	112,200		0		137,950		0		137,950		0
Research	Exh. 16	345,000		0		501,612		0		501,612		0
Public Service	Exh. 17	42,480		0		24,463		0		24,463		0
Internal Service Dept.	Exh. 18	0				0				0		
Student Financial Aid	Exh. 19	1,005,385				1,132,031				1,232,031		
Auxiliary Enterprises	Exh. 20	297,943		0		0		0		0		0
Intercollegiate Athletics	Exh. 21	52,000		0		52,000		0		52,000		0
Capital Outlay	Exh. I	0				0				0		
Renewals & Replacements	Exh. II	1,271,022				1,396,904				1,396,904		
Retirement of Indebtedness	Exh. III	0				0				0		
<b>TOTAL TRANSFERS</b>		<b>3,126,030</b>		<b>0</b>		<b>3,244,960</b>		<b>0</b>		<b>3,344,960</b>		<b>0</b>
<b>ENDING BALANCE</b>		<b>2,565,892</b>	<b>6.5%</b>	<b>27,461</b>		<b>1,692,211</b>	<b>4.2%</b>	<b>27,461</b>		<b>1,281,632</b>	<b>3.4%</b>	<b>(0)</b>
<b>TOT EXP, TRANSF &amp; BAL</b>		<b>45,162,091</b>		<b>557,432</b>		<b>45,492,871</b>		<b>557,432</b>		<b>42,359,916</b>		<b>450,613</b>

**NEW MEXICO HIGHLANDS UNIVERSITY**

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**EXHIBIT 3**

**STUDENT TUITION AND MISCELLANEOUS FEES FOR INSTRUCTION AND GENERAL**

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b><u>TUITION</u></b>												
<b>CREDIT - MAIN CAMPUS</b>												
SUMMER												
Resident Full-time		72,000				51,218				51,218		
Resident Part-time		1,170,000				1,166,477				1,166,477		
Non-resident Full-time		12,700				12,718				12,718		
Non-resident Part-time		211,600				197,922				177,796		
Subtotal Summer		1,466,300				1,428,335				1,408,209		
FALL												
Resident Full-time		1,710,900				1,681,853				1,692,939		
Resident Part-time		1,125,000				1,089,624				1,078,539		
Non-resident Full-time		1,214,000				1,044,488				904,330		
Non-resident Part-time		230,000				226,048				141,353		
Subtotal Fall		4,279,900				4,042,013				3,817,161		
SPRING												
Resident Full-time		1,528,000				1,525,869				1,533,971		
Resident Part-time		1,030,000				1,112,564				1,104,462		
Non-resident Full-time		1,233,000				1,079,801				902,219		
Non-resident Part-time		310,000				309,695				216,982		
Subtotal Spring		4,101,000				4,027,929				3,757,634		
TOTAL TUITION - CREDIT - MAIN		9,847,200				9,498,277				8,983,004		
<b>CREDIT - EOS &amp; CENTERS</b>												
Educational Outreach Services		518,050				121,100				62,931		
Center - Farmington		435,000				377,100				377,066		
Center - Rio Rancho		890,000				724,800				724,754		
Center - Roswell		90,000				45,600				45,556		
Center - Santa Fe		330,000				275,800				275,823		
Center - Raton		0				0				0		
Center - Albuquerque		1,350,000				1,099,630				1,099,633		
TOTAL TUITION - CREDIT - EOS/CTRS		3,613,050				2,644,030				2,585,763		
<b>NON-CREDIT - CONT EDUC</b>		0				0				0		
<b>TOTAL TUITION</b>		13,460,250				12,142,307				11,568,767		
<b><u>MISCELLANEOUS FEES</u></b>												
Application/Matriculation		167,500				203,608				148,816		
Collection		10,000				12,500				9,024		
Course		125,410				150,235				104,044		
Graduation		51,000				85,500				53,010		
Installment Plan		90,840				94,450				99,475		
Technology Fee		1,200,000				1,309,500				1,274,500		
<b>TOTAL FEES</b>		1,644,750				1,855,793				1,688,869		
<b>TOTAL TUITION AND FEES</b>		15,105,000				13,998,100				13,257,636		

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

4 - 8

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL			0				0				0		
STATE:													
	Regular		26,481,250				26,460,590				26,477,768		
	Non-recurring		0				0				0		
TOTAL STATE			26,481,250				26,460,590				26,477,768		
LOCAL			0				0				0		
TOTAL GOVERNMENT APPROPRIATIONS			26,481,250				26,460,590				26,477,768		
Itemized State Appropriations:													
	I & G		26,299,800				26,288,200				26,305,430		
	Native American Access/Retention		0				0				0		
	Spanish Program		181,450				172,390				172,338		
	Total Recurring		26,481,250				26,460,590				26,477,768		
	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 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL				330,421				330,421				269,818
STATE				172,089				172,089				161,956
LOCAL				0				0				0
TOTAL GOVERNMENT GRANTS & CONTRACTS				529,971				529,971				431,775

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

6 - 10

Original Budget 2016-17			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2016-17			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Unaudited Actuals 2016-17			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

TOTAL PRIVATE GIFTS,  
GRANTS & CONTRACTS

14,980

33,924

18,839

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

7 - 11

<b>Original Budget 2016-17</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

<b>Estimated Actuals 2016-17</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

<b>Unaudited Actuals 2016-17</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

ENDOWMENT

0

0

0

LAND

63,000

98,000

63,000

PERMANENT FUND

157,801

158,000

157,801

TOTAL ENDOWMENT, LAND  
& PERMANENT FUND INCOME

220,801

0

256,000

0

220,801

0

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

8 - 12

Original Budget 2016-17			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2016-17			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Unaudited Actuals 2016-17			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

TOTAL SALES AND SERVICES  
OF EDUCATIONAL ACTIVITIES

1,500

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2,582

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1,500

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

9 - 13

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INTEREST INCOME		60,000				59,720				65,000		
INDIRECT COST RECOVERY		545,000				565,000				565,000		
MISCELLANEOUS		<u>85,000</u>				<u>35,980</u>				<u>80,000</u>		
TOTAL OTHER SOURCES OF REVENUE		<u>690,000</u>				<u>660,700</u>				<u>710,000</u>		

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

10A - 14

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		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	2.20	91,695	0.00	0	2.20	145,079	0.00	0
Science Labs	11050	0.00	64,329	0.00	0	1.00	57,613	0.00	0	1.00	50,990	0.00	0
English	11120	11.50	566,664	0.00	0	10.50	590,325	0.00	0	10.50	578,418	0.00	0
Developmental English	11125	1.33	121,705	0.00	0	2.00	121,356	0.00	0	2.00	112,557	0.00	0
Writing Lab	11130	0.72	14,066	0.00	0	0.72	13,963	0.00	0	0.72	9,126	0.00	0
Modern Foreign Languages	11210	4.86	306,344	0.00	0	4.86	306,217	0.00	0	4.86	219,340	0.00	0
Language Learning Center	11220	0.00	26,428	0.00	0	0.00	26,278	0.00	0	0.00	14,940	0.00	0
Spanish Program	11250	1.00	140,237	0.00	0	0.50	140,237	0.00	0	0.50	26,654	0.00	0
Fine Arts	11310	4.82	260,539	0.00	0	4.82	258,288	0.00	0	4.82	203,715	0.00	0
Media Arts	11320	9.02	408,817	0.00	0	9.19	415,553	0.00	0	9.19	484,034	0.00	0
Music/Theater	11380	5.97	332,083	0.00	0	5.84	325,042	0.00	0	5.84	325,906	0.00	0
History & Political Science	11400	5.50	390,849	0.00	0	5.50	390,536	0.00	0	5.50	382,976	0.00	0
Psychology	11540	6.69	368,164	0.00	0	7.19	361,459	0.00	0	7.19	466,553	0.00	0
Psychology Lab	11550	0.00	3,526	0.00	0	0.00	3,400	0.00	0	0.00	1,063	0.00	0
Sociology / Anthropology	11570	6.61	481,004	0.00	0	7.61	486,512	0.00	0	7.61	585,027	0.00	0
Anthropology Lab	11580	0.50	16,770	0.00	0	0.50	16,713	0.00	0	0.50	16,270	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	6.88	435,704	0.00	0	8.38	439,520	0.00	0	8.38	608,690	0.00	0
Geology	11620	2.43	148,467	0.00	0	2.68	148,202	0.00	0	2.68	201,612	0.00	0
Forestry	11690	5.15	348,004	0.00	0	5.90	350,523	0.00	0	5.90	339,768	0.00	0
Chemistry	11710	6.00	262,364	0.00	0	5.00	270,188	0.00	0	5.00	421,916	0.00	0
Physics	11720	1.60	77,528	0.00	0	2.60	77,593	0.00	0	2.60	170,580	0.00	0
Computer Science	11910	2.77	173,579	0.00	0	2.77	173,102	0.00	0	2.77	263,280	0.00	0
Mathematics	11920	2.50	141,396	0.00	0	2.50	141,249	0.00	0	2.50	157,402	0.00	0
Developmental Math Program	11925	3.00	165,339	0.00	0	3.00	165,093	0.00	0	3.00	160,345	0.00	0
Center for Teaching Excellence	11930	2.00	128,305	0.00	0	1.00	127,605	0.00	0	1.00	115,747	0.00	0
Education - On Campus	12110	2.00	143,357	0.00	0	2.00	148,092	0.00	0	2.00	178,083	0.00	0
Education - Counseling and Guidance	1211J	5.80	349,685	0.00	0	5.60	349,473	0.00	0	5.60	389,633	0.00	0
Education - Curriculum and Inst	1211K	2.94	220,084	0.00	0	1.34	219,969	0.00	0	1.34	77,786	0.00	0
Education - Educational Leadership	1211L	5.36	230,204	0.00	0	4.91	230,134	0.00	0	4.91	176,497	0.00	0
Education - Special Education	1211M	3.44	254,950	0.00	0	3.24	254,523	0.00	0	3.24	182,661	0.00	0
Education - Teacher Education	1211N	8.57	425,125	0.00	0	11.12	425,125	0.00	0	11.12	421,325	0.00	0
Education - Field Services	1211P	3.51	86,360	0.00	0	4.51	83,320	0.00	0	4.51	115,984	0.00	0
Exercise & Sport Sciences	12500	10.86	490,062	0.00	0	9.86	489,171	0.00	0	9.86	638,621	0.00	0
Swimming Pool	12700	1.37	46,809	0.00	0	1.37	46,509	0.00	0	1.37	118,493	0.00	0
Business & Economics - On Campus	13110	16.66	1,098,174	0.00	0	16.16	1,094,581	0.00	0	16.16	1,023,749	0.00	0
Software Development Program	13210	1.72	93,896	0.00	0	1.72	94,841	0.00	0	1.72	90,665	0.00	0
Social Work - On Campus	14110	25.87	1,463,682	0.00	0	30.47	1,450,865	0.00	0	30.47	1,587,263	0.00	0
EOS - Main Campus	16111	4.12	498,561	0.00	0	6.12	491,323	0.00	0	6.12	437,879	0.00	0
Farmington Center	1611A	4.00	257,178	0.00	0	3.75	252,882	0.00	0	3.75	235,030	0.00	0
Rio Rancho Center	1611C	7.00	856,821	0.00	0	6.00	831,910	0.00	0	6.00	796,513	0.00	0
Santa Fe Center	1611D	3.00	246,242	0.00	0	2.00	241,457	0.00	0	2.00	257,963	0.00	0
EOS - Espanola	1611F	0.00	2,550	0.00	0	0.00	2,423	0.00	0	0.00	0	0.00	0
Organization 1611H	1611H	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
International Education	17600	1.00	104,240	0.00	0	1.00	103,828	0.00	0	1.00	89,929	0.00	0
SUBTOT GEN ACADEMIC		200.27	12,333,191	0.00	0	207.43	12,309,184	0.00	0	207.43	12,880,062	0.00	0

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

10A - 15

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		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	473,330	0.00	0	0.00	229,503	0.00	0
Accreditation Expenses	10811	0.00	18,825	0.00	0	0.00	18,188	0.00	0	0.00	110,907	0.00	0
Graduate Assistantships	10826	22.32	663,812	0.00	0	22.32	663,812	0.00	0	22.32	1,608	0.00	0
Unallocated Contingency (Provost)	10900,	28.03	691,087	0.00	0	20.53	1,111,126	0.00	0	20.53	159,989	0.00	0
Nursing Program	11640	6.51	324,053	0.00	0	6.01	323,099	0.00	0	6.01	297,538	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	15,663	0.00	0	0.00	11,049	0.00	0
CEII - Ctr Economic Improvemt	13200	0.24	13,000	0.00	0	0.24	12,700	0.00	0	0.24	0	0.00	0
Summer Session	17850	17.75	379,315	0.00	0	20.25	379,315	0.00	0	20.25	407,841	0.00	0
SUBTOT OTHER INSTRUCTION		74.85	2,579,472	0.00	0	69.35	2,997,232	0.00	0	69.35	1,218,436	0.00	0
RESTRICTED INSTRUCTION													
Grants and Contracts		0.00	0	15.56	286,320	0.00	0	15.56	286,320	0.00	0	15.56	237,433
TOT EXPEND Before FRINGE/ISC		275.12	14,912,663	15.56	286,320	276.78	15,306,416	15.56	286,320	276.78	14,098,497	15.56	237,433
FRINGE BENEFITS		0.00	4,577,397	0.00	0	0.00	5,338,016	0.00	0	0.00	4,084,012	0.00	0
INTERNAL SERVICE CHARGES		0.00	1,117,574	0.00	0	0.00	1,117,369	0.00	0	0.00	1,126,198	0.00	0
TOTAL EXPENDITURES		275.12	20,607,634	15.56	286,320	276.78	21,761,800	15.56	286,320	276.78	19,308,707	15.56	237,433

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

10A - 16

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Academic Enrichment Programs</b>	<b>10824</b>											
Professional Salaries	1.00	40,000			1.00	40,000			1.00	41,219		
Full-Time Faculty	0.00	0			0.00	0			0.00	5,758		
Part-Time Faculty	1.20	24,000			1.20	24,000			1.20	14,616		
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	4,311		
State Work-Study	0.00	0			0.00	0			0.00	5,157		
Other Salaries	0.00	0			0.00	0			0.00	50,307		
Supplies & Expenses		13,500				12,971				12,739		
Travel		5,000				12,000				8,249		
Equipment		0				2,724				2,723		
<b>Total</b>	<b>2.20</b>	<b>82,500</b>	<b>0.00</b>	<b>0</b>	<b>2.20</b>	<b>91,695</b>	<b>0.00</b>	<b>0</b>	<b>2.20</b>	<b>145,079</b>	<b>0.00</b>	<b>0</b>
<b>Science Labs</b>	<b>11050</b>											
Professional Salaries	0.00	34,609			1.00	34,609			1.00	20,156		
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	8,253		
Supplies & Expenses		24,320				14,449				14,036		
Travel		0				0				0		
Equipment		5,400				8,555				8,545		
<b>Total</b>	<b>0.00</b>	<b>64,329</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>57,613</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>50,990</b>	<b>0.00</b>	<b>0</b>
<b>English</b>	<b>11120</b>											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	9.00	486,778			8.00	510,778			8.00	440,084		
Part-Time Faculty	1.50	30,000			1.50	30,000			1.50	5,684		
Secretarial & Clerical Salaries	1.00	35,997			1.00	35,997			1.00	35,997		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	74,551		
Federal Work-Study	0.00	0			0.00	0			0.00	1,867		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	7,920		
Supplies & Expenses		6,789				6,450				5,546		
Travel		7,100				7,100				6,769		
Equipment		0				0				0		
<b>Total</b>	<b>11.50</b>	<b>566,664</b>	<b>0.00</b>	<b>0</b>	<b>10.50</b>	<b>590,325</b>	<b>0.00</b>	<b>0</b>	<b>10.50</b>	<b>578,418</b>	<b>0.00</b>	<b>0</b>



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

10A - 17

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Developmental English</b>	<b>11125</b>											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	1.33	108,015			2.00	108,015			2.00	93,875		
Part-Time Faculty	0.00	0			0.00	0			0.00	12,180		
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				4,141				2,190		
Travel		1,700				4,200				3,812		
Equipment		5,000				5,000				500		
<b>Total</b>	<b>1.33</b>	<b>121,705</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>121,356</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>112,557</b>	<b>0.00</b>	<b>0</b>
<b>Writing Lab</b>	<b>11130</b>											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	0.00	0			0.00	0			0.00	0		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	1,953		
Other Salaries	0.72	12,000			0.72	12,000			0.72	5,387		
Supplies & Expenses		2,066				1,963				1,786		
Travel		0				0				0		
Equipment		0				0				0		
<b>Total</b>	<b>0.72</b>	<b>14,066</b>	<b>0.00</b>	<b>0</b>	<b>0.72</b>	<b>13,963</b>	<b>0.00</b>	<b>0</b>	<b>0.72</b>	<b>9,126</b>	<b>0.00</b>	<b>0</b>
<b>Modern Foreign Languages</b>	<b>11210</b>											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	4.00	279,510			4.00	279,510			4.00	183,315		
Part-Time Faculty	0.36	7,200			0.36	7,200			0.36	14,226		
Secretarial & Clerical Salaries	0.50	14,501			0.50	14,501			0.50	14,779		
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	654		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	1,950		
Supplies & Expenses		2,533				2,406				1,717		
Travel		2,600				2,600				2,699		
Equipment		0				0				0		
<b>Total</b>	<b>4.86</b>	<b>306,344</b>	<b>0.00</b>	<b>0</b>	<b>4.86</b>	<b>306,217</b>	<b>0.00</b>	<b>0</b>	<b>4.86</b>	<b>219,340</b>	<b>0.00</b>	<b>0</b>

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

10A - 18

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Language Learning Center</b>												
11220												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	0.00	21,323			0.00	21,323			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	2,280		
State Work-Study	0.00	0			0.00	0			0.00	268		
Other Salaries	0.00	0			0.00	0			0.00	8,443		
Supplies & Expenses		3,005				2,855				1,600		
Travel		2,100				2,100				1,390		
Equipment		0				0				959		
Total	0.00	26,428	0.00	0	0.00	26,278	0.00	0	0.00	14,940	0.00	0
<b>Spanish Program</b>												
11250												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	1.00	111,429			0.50	111,429			0.50	26,654		
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		28,808				28,808				0		
Equipment		0				0				0		
Total	1.00	140,237	0.00	0	0.50	140,237	0.00	0	0.50	26,654	0.00	0
<b>Fine Arts</b>												
11310												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	2.75	166,521			2.75	166,521			2.75	163,117		
Part-Time Faculty	1.25	25,000			1.25	25,000			1.25	7,308		
Secretarial & Clerical Salaries	0.58	17,585			0.58	17,585			0.58	1,647		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	3,237		
Federal Work-Study	0.00	0			0.00	0			0.00	1,213		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.24	4,008			0.24	4,008			0.24	5,531		
Supplies & Expenses		45,025				42,774				19,261		
Travel		2,400				2,400				2,400		
Equipment		0				0				0		
Total	4.82	260,539	0.00	0	4.82	258,288	0.00	0	4.82	203,715	0.00	0

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

10A - 19

	Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Media Arts</b>	11320											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	4.75	281,264			5.00	281,264			5.00	274,418		
Part-Time Faculty	0.92	18,300			1.34	26,784			1.34	21,112		
Secretarial & Clerical Salaries	2.35	48,442			2.35	48,442			2.35	49,866		
Technician Salaries	1.00	21,841			0.50	21,841			0.50	21,783		
GA/TA Salaries	0.00	0			0.00	0			0.00	58,175		
Federal Work-Study	0.00	0			0.00	0			0.00	4,066		
State Work-Study	0.00	0			0.00	0			0.00	1,797		
Other Salaries	0.00	0			0.00	0			0.00	16,353		
Supplies & Expenses		31,970				25,713				24,999		
Travel		4,000				4,013				3,970		
Equipment		3,000				7,496				7,496		
Total	9.02	408,817	0.00	0	9.19	415,553	0.00	0	9.19	484,034	0.00	0
<b>Music/Theater</b>	11380											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	3.00	197,362			3.00	213,850			3.00	213,437		
Part-Time Faculty	1.97	39,400			1.84	36,842			1.84	33,741		
Secretarial & Clerical Salaries	1.00	35,621			1.00	29,850			1.00	29,023		
Technician Salaries	0.00	11,646			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	4,201		
State Work-Study	0.00	0			0.00	0			0.00	690		
Other Salaries	0.00	15,680			0.00	13,396			0.00	24,713		
Supplies & Expenses		22,509				17,286				13,316		
Travel		4,180				4,180				644		
Equipment		5,685				9,638				6,142		
Total	5.97	332,083	0.00	0	5.84	325,042	0.00	0	5.84	325,906	0.00	0
<b>History &amp; Political Science</b>	11400											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	4.75	361,889			4.75	361,889			4.75	313,889		
Part-Time Faculty	0.25	5,000			0.25	5,000			0.25	2,436		
Secretarial & Clerical Salaries	0.50	14,501			0.50	14,501			0.50	14,793		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	42,000		
Federal Work-Study	0.00	0			0.00	0			0.00	822		
State Work-Study	0.00	0			0.00	0			0.00	421		
Other Salaries	0.00	0			0.00	0			0.00	1,260		
Supplies & Expenses		3,909				3,596				3,736		
Travel		4,800				4,800				3,619		
Equipment		750				750				0		
Total	5.50	390,849	0.00	0	5.50	390,536	0.00	0	5.50	382,976	0.00	0

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

10A - 20

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Psychology</b>	<b>11540</b>											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	5.50	317,290			6.00	317,290			6.00	355,641		
Part-Time Faculty	0.60	12,000			0.60	12,000			0.60	8,120		
Secretarial & Clerical Salaries	0.50	14,898			0.50	14,898			0.50	14,898		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.09	2,625			0.09	2,625			0.09	69,501		
Federal Work-Study	0.00	0			0.00	0			0.00	75		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	11,445		
Supplies & Expenses		18,101				10,396				5,641		
Travel		3,250				4,050				1,032		
Equipment		0				200				200		
<b>Total</b>	<b>6.69</b>	<b>368,164</b>	<b>0.00</b>	<b>0</b>	<b>7.19</b>	<b>361,459</b>	<b>0.00</b>	<b>0</b>	<b>7.19</b>	<b>466,553</b>	<b>0.00</b>	<b>0</b>
<b>Psychology Lab</b>	<b>11550</b>											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	0.00	0			0.00	0			0.00	0		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	1,000			0.00	1,000			0.00	0		
Supplies & Expenses		2,526				2,400				913		
Travel		0				0				0		
Equipment		0				0				150		
<b>Total</b>	<b>0.00</b>	<b>3,526</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,400</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,063</b>	<b>0.00</b>	<b>0</b>
<b>Sociology / Anthropology</b>	<b>11570</b>											
Professional Salaries	0.00	34,226			0.00	34,226			0.00	61,096		
Full-Time Faculty	5.25	403,650			6.25	403,650			6.25	415,717		
Part-Time Faculty	0.36	7,200			0.36	7,200			0.36	14,244		
Secretarial & Clerical Salaries	1.00	24,492			1.00	24,492			1.00	24,492		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	45,304		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	1,281		
Other Salaries	0.00	0			0.00	0			0.00	13,416		
Supplies & Expenses		5,406				10,774				3,774		
Travel		5,600				5,740				5,704		
Equipment		430				430				0		
<b>Total</b>	<b>6.61</b>	<b>481,004</b>	<b>0.00</b>	<b>0</b>	<b>7.61</b>	<b>486,512</b>	<b>0.00</b>	<b>0</b>	<b>7.61</b>	<b>585,027</b>	<b>0.00</b>	<b>0</b>

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

10A - 21

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Anthropology Lab</b>	<b>11580</b>											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	0.00	0			0.00	0			0.00	0		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.50	15,462			0.50	15,462			0.50	15,447		
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				1,081				823		
Travel		170				170				0		
Equipment		0				0				0		
<b>Total</b>	<b>0.50</b>	<b>16,770</b>	<b>0.00</b>	<b>0</b>	<b>0.50</b>	<b>16,713</b>	<b>0.00</b>	<b>0</b>	<b>0.50</b>	<b>16,270</b>	<b>0.00</b>	<b>0</b>
<b>Women's Studies</b>	<b>11590</b>											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	0.00	0			0.00	0			0.00	0		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		0				0				0		
Travel		500				500				0		
Equipment		0				0				0		
<b>Total</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Biology</b>	<b>11610</b>											
Professional Salaries	0.50	19,178			1.00	19,178			1.00	19,178		
Full-Time Faculty	5.30	353,865			6.30	353,865			6.30	373,238		
Part-Time Faculty	0.00	0			0.00	0			0.00	5,684		
Secretarial & Clerical Salaries	0.40	11,985			0.40	11,985			0.40	11,985		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.68	20,200			0.68	20,200			0.68	134,209		
Federal Work-Study	0.00	0			0.00	0			0.00	6,834		
State Work-Study	0.00	0			0.00	0			0.00	4,664		
Other Salaries	0.00	0			0.00	0			0.00	19,704		
Supplies & Expenses		24,833				28,500				25,947		
Travel		5,200				5,223				5,207		
Equipment		443				569				2,040		
<b>Total</b>	<b>6.88</b>	<b>435,704</b>	<b>0.00</b>	<b>0</b>	<b>8.38</b>	<b>439,520</b>	<b>0.00</b>	<b>0</b>	<b>8.38</b>	<b>608,690</b>	<b>0.00</b>	<b>0</b>

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

10A - 22

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Geology</b>	<b>11620</b>											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	1.75	118,969			2.00	118,969			2.00	174,802		
Part-Time Faculty	0.48	9,600			0.48	9,600			0.48	0		
Secretarial & Clerical Salaries	0.20	5,993			0.20	5,993			0.20	5,993		
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	6,686		
Supplies & Expenses		5,305				4,809				4,729		
Travel		8,600				8,831				9,402		
Equipment		0				0				0		
<b>Total</b>	<b>2.43</b>	<b>148,467</b>	<b>0.00</b>	<b>0</b>	<b>2.68</b>	<b>148,202</b>	<b>0.00</b>	<b>0</b>	<b>2.68</b>	<b>201,612</b>	<b>0.00</b>	<b>0</b>
<b>Forestry</b>	<b>11690</b>											
Professional Salaries	0.50	0			1.00	0			1.00	19,178		
Full-Time Faculty	4.25	320,689			4.50	320,689			4.50	266,682		
Part-Time Faculty	0.00	0			0.00	0			0.00	22,090		
Secretarial & Clerical Salaries	0.40	11,985			0.40	11,985			0.40	11,985		
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	2,254		
State Work-Study	0.00	0			0.00	0			0.00	134		
Other Salaries	0.00	0			0.00	0			0.00	75		
Supplies & Expenses		10,505				7,917				7,112		
Travel		4,700				8,131				8,456		
Equipment		125				1,802				1,802		
<b>Total</b>	<b>5.15</b>	<b>348,004</b>	<b>0.00</b>	<b>0</b>	<b>5.90</b>	<b>350,523</b>	<b>0.00</b>	<b>0</b>	<b>5.90</b>	<b>339,768</b>	<b>0.00</b>	<b>0</b>
<b>Chemistry</b>	<b>11710</b>											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	5.50	206,476			4.50	206,476			4.50	293,145		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.50	14,898			0.50	14,898			0.50	14,898		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	54,000		
Federal Work-Study	0.00	0			0.00	0			0.00	300		
State Work-Study	0.00	0			0.00	0			0.00	2,025		
Other Salaries	0.00	0			0.00	0			0.00	10,458		
Supplies & Expenses		35,125				34,424				33,096		
Travel		3,175				4,045				3,659		
Equipment		2,690				10,345				10,336		
<b>Total</b>	<b>6.00</b>	<b>262,364</b>	<b>0.00</b>	<b>0</b>	<b>5.00</b>	<b>270,188</b>	<b>0.00</b>	<b>0</b>	<b>5.00</b>	<b>421,916</b>	<b>0.00</b>	<b>0</b>

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

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	Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Physics</b>	<b>11720</b>											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	1.00	62,633			2.00	62,633			2.00	147,334		
Part-Time Faculty	0.60	12,000			0.60	12,000			0.60	9,203		
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	2,214		
State Work-Study	0.00	0			0.00	0			0.00	623		
Other Salaries	0.00	0			0.00	0			0.00	9,288		
Supplies & Expenses		1,695				921				1,080		
Travel		1,200				1,200				0		
Equipment		0				839				839		
Total	1.60	77,528	0.00	0	2.60	77,593	0.00	0	2.60	170,580	0.00	0
<b>Computer Science</b>	<b>11910</b>											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	2.00	141,985			2.00	141,985			2.00	150,985		
Part-Time Faculty	0.00	0			0.00	0			0.00	29,773		
Secretarial & Clerical Salaries	0.50	14,658			0.50	14,658			0.50	14,658		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.27	8,000			0.27	8,000			0.27	33,899		
Federal Work-Study	0.00	0			0.00	0			0.00	3,260		
State Work-Study	0.00	0			0.00	0			0.00	1,641		
Other Salaries	0.00	0			0.00	0			0.00	22,998		
Supplies & Expenses		5,536				4,645				5,001		
Travel		2,400				2,400				0		
Equipment		1,000				1,414				1,064		
Total	2.77	173,579	0.00	0	2.77	173,102	0.00	0	2.77	263,280	0.00	0
<b>Mathematics</b>	<b>11920</b>											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	2.00	121,394			2.00	121,394			2.00	121,394		
Part-Time Faculty	0.00	0			0.00	0			0.00	6,496		
Secretarial & Clerical Salaries	0.50	14,658			0.50	14,658			0.50	14,658		
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	1,692		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	8,883		
Supplies & Expenses		2,444				2,297				2,106		
Travel		2,400				2,400				2,024		
Equipment		500				500				150		
Total	2.50	141,396	0.00	0	2.50	141,249	0.00	0	2.50	157,402	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 10A  
EXPENDITURES FOR INSTRUCTION

10A - 24

	Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Developmental Math Program</b>	11925											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	3.00	158,721			3.00	158,721			3.00	131,000		
Part-Time Faculty	0.00	0			0.00	0			0.00	18,135		
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	630		
State Work-Study	0.00	0			0.00	0			0.00	567		
Other Salaries	0.00	0			0.00	0			0.00	4,738		
Supplies & Expenses		4,918				3,982				4,238		
Travel		1,700				1,700				349		
Equipment		0				690				690		
<b>Total</b>	<b>3.00</b>	<b>165,339</b>	<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>165,093</b>	<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>160,345</b>	<b>0.00</b>	<b>0</b>
<b>Center for Teaching Excellence</b>	11930											
Professional Salaries	2.00	99,488			1.00	99,488			1.00	95,094		
Full-Time Faculty	0.00	8,817			0.00	8,817			0.00	650		
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	672		
State Work-Study	0.00	0			0.00	0			0.00	1,050		
Other Salaries	0.00	0			0.00	0			0.00	3,995		
Supplies & Expenses		14,000				14,692				10,420		
Travel		6,000				2,870				2,350		
Equipment		0				1,738				1,517		
<b>Total</b>	<b>2.00</b>	<b>128,305</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>127,605</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>115,747</b>	<b>0.00</b>	<b>0</b>
<b>Education - On Campus</b>	12110											
Professional Salaries	1.00	93,499			0.00	93,499			0.00	51,418		
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	19,308			2.00	19,308			2.00	43,794		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	42,000		
Federal Work-Study	0.00	0			0.00	0			0.00	2,386		
State Work-Study	0.00	0			0.00	0			0.00	1,796		
Other Salaries	0.00	0			0.00	0			0.00	8,882		
Supplies & Expenses		20,700				19,850				17,414		
Travel		9,100				14,908				9,506		
Equipment		750				528				888		
<b>Total</b>	<b>2.00</b>	<b>143,357</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>148,092</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>178,083</b>	<b>0.00</b>	<b>0</b>



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

10A - 25

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Education - Counseling and Guidance 1211J</b>												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	5.00	319,491			5.00	319,491			5.00	314,144		
Part-Time Faculty	0.60	12,000			0.60	12,000			0.60	65,772		
Secretarial & Clerical Salaries	0.20	4,744			0.00	4,744			0.00	473		
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				5,919				5,820		
Travel		6,200				4,319				3,425		
Equipment		0				0				0		
<b>Total</b>	<b>5.80</b>	<b>349,685</b>	<b>0.00</b>	<b>0</b>	<b>5.60</b>	<b>349,473</b>	<b>0.00</b>	<b>0</b>	<b>5.60</b>	<b>389,633</b>	<b>0.00</b>	<b>0</b>
<b>Education - Curriculum and Inst 1211K</b>												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	2.50	204,090			1.10	204,090			1.10	58,252		
Part-Time Faculty	0.24	4,800			0.24	4,800			0.24	14,616		
Secretarial & Clerical Salaries	0.20	4,744			0.00	4,744			0.00	473		
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				2,185				2,059		
Travel		4,150				4,150				2,387		
Equipment		0				0				0		
<b>Total</b>	<b>2.94</b>	<b>220,084</b>	<b>0.00</b>	<b>0</b>	<b>1.34</b>	<b>219,969</b>	<b>0.00</b>	<b>0</b>	<b>1.34</b>	<b>77,786</b>	<b>0.00</b>	<b>0</b>
<b>Education - Educational Leadership 1211L</b>												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	3.25	182,410			3.00	182,410			3.00	158,060		
Part-Time Faculty	1.91	38,200			1.91	38,200			1.91	14,622		
Secretarial & Clerical Salaries	0.20	4,744			0.00	4,744			0.00	473		
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				300				198		
Travel		3,450				4,480				3,144		
Equipment		0				0				0		
<b>Total</b>	<b>5.36</b>	<b>230,204</b>	<b>0.00</b>	<b>0</b>	<b>4.91</b>	<b>230,134</b>	<b>0.00</b>	<b>0</b>	<b>4.91</b>	<b>176,497</b>	<b>0.00</b>	<b>0</b>

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 10A  
EXPENDITURES FOR INSTRUCTION

10A - 26

	Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Education - Special Education</b>	<i>1211M</i>											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	3.00	238,206			3.00	238,206			3.00	158,001		
Part-Time Faculty	0.24	4,700			0.24	4,700			0.24	18,270		
Secretarial & Clerical Salaries	0.20	4,744			0.00	4,744			0.00	473		
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	261		
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				3,173				2,807		
Travel		4,400				3,700				2,849		
Equipment		0				0				0		
Total	3.44	254,950	0.00	0	3.24	254,523	0.00	0	3.24	182,661	0.00	0
<b>Education - Teacher Education</b>	<i>1211N</i>											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	5.00	339,731			7.75	339,731			7.75	365,884		
Part-Time Faculty	3.25	65,000			3.25	65,000			3.25	45,066		
Secretarial & Clerical Salaries	0.20	4,744			0.00	4,744			0.00	473		
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			0.12	0		
Supplies & Expenses		5,650				5,369				5,206		
Travel		8,000				7,882				4,298		
Equipment		0				399				399		
Total	8.57	425,125	0.00	0	11.12	425,125	0.00	0	11.12	421,325	0.00	0
<b>Education - Field Services</b>	<i>1211P</i>											
Professional Salaries	2.00	59,510			2.00	59,510			2.00	52,509		
Full-Time Faculty	0.00	0			0.00	0			0.00	12,302		
Part-Time Faculty	0.51	10,200			0.51	10,200			0.51	7,000		
Secretarial & Clerical Salaries	1.00	0			2.00	0			2.00	32,875		
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	1,069		
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		10,800				9,300				6,905		
Travel		5,850				4,310				3,325		
Equipment		0				0				0		
Total	3.51	86,360	0.00	0	4.51	83,320	0.00	0	4.51	115,984	0.00	0

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

10A - 27

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Exercise &amp; Sport Sciences</b>	<b>12500</b>											
Professional Salaries	1.00	44,577			1.00	44,577			1.00	44,576		
Full-Time Faculty	6.00	320,021			5.00	320,021			5.00	279,395		
Part-Time Faculty	1.75	35,000			1.75	35,000			1.75	81,123		
Secretarial & Clerical Salaries	1.00	28,445			1.00	28,445			1.00	27,123		
Technician Salaries	1.11	39,442			1.11	39,442			1.11	39,169		
GA/TA Salaries	0.00	0			0.00	0			0.00	41,781		
Federal Work-Study	0.00	0			0.00	0			0.00	21,182		
State Work-Study	0.00	0			0.00	0			0.00	4,150		
Other Salaries	0.00	0			0.00	0			0.00	81,064		
Supplies & Expenses		17,827				20,436				15,016		
Travel		4,750				1,250				293		
Equipment		0				0				3,749		
<b>Total</b>	<b>10.86</b>	<b>490,062</b>	<b>0.00</b>	<b>0</b>	<b>9.86</b>	<b>489,171</b>	<b>0.00</b>	<b>0</b>	<b>9.86</b>	<b>638,621</b>	<b>0.00</b>	<b>0</b>
<b>Swimming Pool</b>	<b>12700</b>											
Professional Salaries	1.00	34,609			1.00	34,609			1.00	34,609		
Full-Time Faculty	0.00	0			0.00	0			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	9,535		
State Work-Study	0.00	0			0.00	0			0.00	4,377		
Other Salaries	0.37	6,200			0.37	6,200			0.37	64,619		
Supplies & Expenses		6,000				5,700				4,556		
Travel		0				0				0		
Equipment		0				0				798		
<b>Total</b>	<b>1.37</b>	<b>46,809</b>	<b>0.00</b>	<b>0</b>	<b>1.37</b>	<b>46,509</b>	<b>0.00</b>	<b>0</b>	<b>1.37</b>	<b>118,493</b>	<b>0.00</b>	<b>0</b>
<b>Business &amp; Economics - On Campus</b>	<b>13110</b>											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	14.67	1,018,465			14.17	1,018,465			14.17	930,380		
Part-Time Faculty	1.49	29,792			1.49	29,792			1.49	17,744		
Secretarial & Clerical Salaries	0.50	23,104			0.50	23,104			0.50	23,104		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	28,000		
Federal Work-Study	0.00	0			0.00	0			0.00	1,012		
State Work-Study	0.00	0			0.00	0			0.00	545		
Other Salaries	0.00	0			0.00	0			0.00	4,811		
Supplies & Expenses		14,363				15,763				10,147		
Travel		12,450				3,050				4,246		
Equipment		0				4,407				3,761		
<b>Total</b>	<b>16.66</b>	<b>1,098,174</b>	<b>0.00</b>	<b>0</b>	<b>16.16</b>	<b>1,094,581</b>	<b>0.00</b>	<b>0</b>	<b>16.16</b>	<b>1,023,749</b>	<b>0.00</b>	<b>0</b>

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

10A - 28

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Software Development Program</b>	<b>13210</b>											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	1.50	78,683			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			0.22	6,563			0.22	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	2,790		
Supplies & Expenses		5,000				3,462				3,439		
Travel		3,650				3,650				3,270		
Equipment		0				2,483				2,483		
<b>Total</b>	<b>1.72</b>	<b>93,896</b>	<b>0.00</b>	<b>0</b>	<b>1.72</b>	<b>94,841</b>	<b>0.00</b>	<b>0</b>	<b>1.72</b>	<b>90,665</b>	<b>0.00</b>	<b>0</b>
<b>Social Work - On Campus</b>	<b>14110</b>											
Professional Salaries	2.83	87,659			1.93	87,659			1.93	120,418		
Full-Time Faculty	10.00	812,679			15.50	812,679			15.50	938,743		
Part-Time Faculty	10.75	215,000			10.75	215,000			10.75	351,119		
Secretarial & Clerical Salaries	2.29	61,666			2.29	61,666			2.29	56,057		
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	9,517		
Supplies & Expenses		270,645				257,828				108,637		
Travel		15,733				15,733				2,771		
Equipment		300				300				0		
<b>Total</b>	<b>25.87</b>	<b>1,463,682</b>	<b>0.00</b>	<b>0</b>	<b>30.47</b>	<b>1,450,865</b>	<b>0.00</b>	<b>0</b>	<b>30.47</b>	<b>1,587,263</b>	<b>0.00</b>	<b>0</b>
<b>EOS - Main Campus</b>	<b>16111</b>											
Professional Salaries	2.00	271,887			4.00	271,887			4.00	249,011		
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	36,786		
Technician Salaries	1.00	30,923			1.00	30,923			1.00	30,923		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	5,038		
State Work-Study	0.00	0			0.00	0			0.00	1,143		
Other Salaries	0.12	2,000			0.12	2,000			0.12	38,848		
Supplies & Expenses		140,758				117,320				51,415		
Travel		6,950				6,950				1,782		
Equipment		9,169				25,369				22,933		
<b>Total</b>	<b>4.12</b>	<b>498,561</b>	<b>0.00</b>	<b>0</b>	<b>6.12</b>	<b>491,323</b>	<b>0.00</b>	<b>0</b>	<b>6.12</b>	<b>437,879</b>	<b>0.00</b>	<b>0</b>

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

10A - 29

	Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Farmington Center</b>	<b>1611A</b>											
Professional Salaries	2.00	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			1.00	56,125			1.00	40,761		
Technician Salaries	0.00	13,050			0.75	13,050			0.75	15,450		
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	6,449		
Supplies & Expenses		87,173				79,877				68,687		
Travel		1,000				4,000				3,853		
Equipment		0				0				0		
Total	4.00	257,178	0.00	0	3.75	252,882	0.00	0	3.75	235,030	0.00	0
<b>Rio Rancho Center</b>	<b>1611C</b>											
Professional Salaries	5.00	247,119			4.00	247,119			4.00	238,253		
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			1.00	36,880		
Technician Salaries	1.00	25,056			1.00	25,056			1.00	25,056		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	3,087		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	2,622		
Supplies & Expenses		544,830				517,244				487,747		
Travel		1,300				3,975				2,868		
Equipment		1,600				1,600				0		
Total	7.00	856,821	0.00	0	6.00	831,910	0.00	0	6.00	796,513	0.00	0
<b>Santa Fe Center</b>	<b>1611D</b>											
Professional Salaries	2.00	112,261			1.00	112,261			1.00	99,371		
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			1.00	36,081			1.00	36,081		
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	883		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	12,215		
Supplies & Expenses		95,900				90,410				108,176		
Travel		2,000				2,705				1,238		
Equipment		0				0				0		
Total	3.00	246,242	0.00	0	2.00	241,457	0.00	0	2.00	257,963	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 10A  
EXPENDITURES FOR INSTRUCTION

10A - 30

	Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>EOS - Espanola</b>	<i>1611F</i>											
Professional Salaries	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		2,550				2,423				0		
Travel		0				0				0		
Equipment		0				0				0		
<b>Total</b>	<b>0.00</b>	<b>2,550</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,423</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Organization 1611H</b>	<i>1611H</i>											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	0.00	0			0.00	0			0.00	0		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		0				0				0		
Travel		0				0				0		
Equipment		0				0				0		
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>International Education</b>	<i>17600</i>											
Professional Salaries	1.00	93,447			1.00	93,447			1.00	58,839		
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	618		
Other Salaries	0.00	0			0.00	0			0.00	22,560		
Supplies & Expenses		7,742				8,770				6,873		
Travel		2,551				1,111				1,038		
Equipment		500				500				1		
<b>Total</b>	<b>1.00</b>	<b>104,240</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>103,828</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>89,929</b>	<b>0.00</b>	<b>0</b>

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 10A  
EXPENDITURES FOR INSTRUCTION

10A - 31

	Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Projects</b>												
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	594		
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				462,359				63,727		
Travel		0				10,971				157,556		
Equipment		0				0				7,626		
Total	0.00	473,330	0.00	0	0.00	473,330	0.00	0	0.00	229,503	0.00	0
<b>Accreditation Expenses</b>												
10811												
Professional Salaries	0.00	0			0.00	0			0.00	67,153		
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				12,113				18,833		
Travel		6,075				6,075				24,922		
Equipment		0				0				0		
Total	0.00	18,825	0.00	0	0.00	18,188	0.00	0	0.00	110,907	0.00	0
<b>Graduate Assistantships</b>												
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			22.32	663,812			22.32	1,608		
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	22.32	663,812	0.00	0	22.32	1,608	0.00	0

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

10A - 33

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>La Prueba</b>	<b>12900</b>											
Professional Salaries	0.00	0			0.00	0			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				7,363				10,672		
Travel		300				300				377		
Equipment		0				0				0		
<b>Total</b>	<b>0.00</b>	<b>16,050</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,663</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,049</b>	<b>0.00</b>	<b>0</b>
<b>CEII - Ctr Economic Improvemt</b>	<b>13200</b>											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	0.00	0			0.00	0			0.00	0		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.24	7,000			0.24	7,000			0.24	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		6,000				5,700				0		
Travel		0				0				0		
Equipment		0				0				0		
<b>Total</b>	<b>0.24</b>	<b>13,000</b>	<b>0.00</b>	<b>0</b>	<b>0.24</b>	<b>12,700</b>	<b>0.00</b>	<b>0</b>	<b>0.24</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Summer Session</b>	<b>17850</b>											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	2.00	64,315			4.50	64,315			4.50	110,085		
Part-Time Faculty	15.75	315,000			15.75	315,000			15.75	297,757		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		0				0				0		
Travel		0				0				0		
Equipment		0				0				0		
<b>Total</b>	<b>17.75</b>	<b>379,315</b>	<b>0.00</b>	<b>0</b>	<b>20.25</b>	<b>379,315</b>	<b>0.00</b>	<b>0</b>	<b>20.25</b>	<b>407,841</b>	<b>0.00</b>	<b>0</b>

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

10A - 34

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Grants and Contracts</b>												
Professional Salaries			0.00	0			0.00	0			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			11.33	188,481			11.33	188,481			11.33	148,250
State Work-Study			4.23	70,378			4.23	70,378			4.23	70,344
Other Salaries			0.00	0			0.00	0			0.00	0
Supplies & Expenses				25,905				25,905				18,339
Travel				947				947				500
Equipment				609				609				0
Indirect Cost				0				0				0
Total	0.00	0	15.56	286,320	0.00	0	15.56	286,320	0.00	0	15.56	237,433
<b>SUMMARY BY CATEGORY</b>												
Professional Salaries	25.83	1,453,686	0.00	0	24.43	1,453,686	0.00	0	0.00	1,462,603	0.00	0
Full-Time Faculty	121.05	8,194,421	0.00	787	131.07	8,084,909	0.00	0	0.00	7,734,744	0.00	0
Part-Time Faculty	59.09	1,181,592	0.00	0	51.88	1,037,518	0.00	0	50.73	1,183,508	0.00	0
Secretarial & Clerical Salaries	21.82	622,755	0.00	10,259	21.72	616,984	0.00	0	2.98	596,090	0.00	0
Technician Salaries	4.61	157,420	0.00	0	4.86	145,774	0.00	0	0.11	147,828	0.00	0
GA/TA Salaries	23.82	708,200	0.00	0	23.82	708,200	0.00	0	23.82	628,266	0.00	0
Federal Work-Study	0.00	0	11.33	146,198	0.00	0	11.33	188,481	0.00	81,796	11.33	148,250
State Work-Study	0.00	0	4.23	78,541	0.00	0	4.23	70,378	0.00	34,897	4.23	70,344
Other Salaries	19.00	341,888	0.00	0	19.00	339,604	0.00	0	19.00	501,469	0.00	0
Supplies & Expenses		2,452,832		70,762		2,108,159		25,905		1,319,523		18,339
Travel		212,427		1,216		243,214		947		318,230		500
Equipment		37,442		0		88,376		609		89,542		0
Indirect Cost		0		567		0		0		0		0
TOTAL EXPEND Before FRINGE/ISC	275.22	15,362,663	15.56	308,330	276.78	14,826,424	15.56	286,320	96.64	14,098,497	15.56	237,433
FRINGE BENEFITS		4,577,397		9,667		4,588,016		0		4,084,012		0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		900,000		0		900,000		0		900,000		0
Telephone Support		182,574		416		182,369		0		191,198		0
Overhead Charges		35,000		0		35,000		0		35,000		0
TOT INT SERV CHARGES	0.00	1,117,574	0.00	416	0.00	1,117,369	0.00	0	0.00	1,126,198	0.00	0
TOTAL EXPENDITURES	275.22	21,057,634	15.56	318,413	276.78	20,531,808	15.56	286,320	96.64	19,308,707	15.56	237,433

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

11A - 35

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LIBRARY													
Library	17700	15.78	1,335,914	0.00	0	13.48	1,278,634	0.00	0	13.48	1,293,167	0.00	0
ACADEMIC ADMINISTRATION													
Dean Office -Arts and Sciences	11010	2.00	150,880	0.00	0	2.00	150,663	0.00	0	2.00	169,389	0.00	0
Office of the Dean - School of Educ	12010	2.00	155,080	0.00	0	2.00	151,249	0.00	0	2.00	156,631	0.00	0
Office of the Dean -Sch of Business	13010	1.50	125,054	0.00	0	1.50	124,607	0.00	0	1.50	141,369	0.00	0
Office of the Dean - School of Soci	14010	1.50	115,428	0.00	0	0.50	115,178	0.00	0	0.50	126,115	0.00	0
Faculty Senate	17400	0.50	71,220	0.00	0	0.50	33,780	0.00	0	0.50	16,215	0.00	0
Graduate Office	17500	0.00	118,124	0.00	0	1.00	117,638	0.00	0	1.00	56,818	0.00	0
Unallocated (Academic Support)	31900, 3:	3.70	65,000	0.00	0	3.70	65,000	0.00	0	3.70	349	0.00	0
SUBTOT ACAD ADMINISTR		11.20	800,786	0.00	0	11.20	758,114	0.00	0	11.20	666,887	0.00	0
RESTRICTED ACADEMIC SUPPORT													
Grants and Contracts		0.00	0	2.66	44,154	0.00	0	2.66	44,154	0.00	0	2.66	23,610
TOT EXPEND Before FRINGE/ISC		26.98	2,136,700	2.66	44,154	24.68	2,036,748	2.66	44,154	24.68	1,960,054	2.66	23,610
FRINGE BENEFITS		0.00	440,368	0.00	0	0.00	450,348	0.00	0	0.00	463,749	0.00	0
INT SERVICE CHARGES		0.00	265,204	0.00	0	0.00	265,204	0.00	0	0.00	267,640	0.00	0
TOTAL EXPENDITURES		26.98	2,842,272	2.66	44,154	24.68	2,752,300	2.66	44,154	24.68	2,691,443	2.66	23,610

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

11A - 36

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Library</b>	<b>17700</b>												
Professional Salaries		12.24	654,325			10.24	654,325			10.24	565,710		
Secretarial & Clerical Salaries		2.00	58,986			2.00	58,986			2.00	58,986		
Technician Salaries		1.30	43,603			1.00	43,603			1.00	39,468		
Federal Work-Study		0.00	0			0.00	0			0.00	5,152		
State Work-Study		0.00	0			0.00	0			0.00	6,091		
Other Salaries		0.24	7,500			0.24	7,500			0.24	56,895		
Supplies & Expenses			559,000				551,720				551,385		
Travel			4,500				4,500				3,869		
Equipment			8,000				8,000				5,611		
Total		15.78	1,335,914	0.00	0	13.48	1,328,634	0.00	0	13.48	1,293,167	0.00	0
<b>Dean Office -Arts and Sciences</b>	<b>11010</b>												
Professional Salaries		1.00	106,500			1.00	106,500			1.00	120,396		
Secretarial & Clerical Salaries		1.00	38,962			1.00	38,962			1.00	38,962		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	858		
State Work-Study		0.00	0			0.00	0			0.00	672		
Other Salaries		0.00	0			0.00	0			0.00	3,451		
Supplies & Expenses			4,345				3,878				3,775		
Travel			1,073				1,073				1,026		
Equipment			0				250				250		
Total		2.00	150,880	0.00	0	2.00	150,663	0.00	0	2.00	169,389	0.00	0
<b>Office of the Dean - School of Educ</b>	<b>12010</b>												
Professional Salaries		1.00	105,000			1.00	105,000			1.00	110,409		
Secretarial & Clerical Salaries		1.00	45,080			1.00	45,080			1.00	45,080		
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			5,000				930				904		
Travel			0				0				0		
Equipment			0				238				238		
Total		2.00	155,080	0.00	0	2.00	151,249	0.00	0	2.00	156,631	0.00	0

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

11A - 37

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Office of the Dean -Sch of Business 13010</b>													
Professional Salaries		1.00	88,000			1.00	88,000			1.00	110,124		
Secretarial & Clerical Salaries		0.50	23,104			0.50	23,104			0.50	23,104		
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				4,166				4,251		
Travel			5,000				6,837				1,476		
Equipment			0				2,500				2,415		
Total		1.50	125,054	0.00	0	1.50	124,607	0.00	0	1.50	141,369	0.00	0
<b>Office of the Dean - School of Soci 14010</b>													
Professional Salaries		1.00	94,310			0.00	94,310			0.00	109,339		
Secretarial & Clerical Salaries		0.50	16,118			0.50	16,118			0.50	16,776		
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			5,000				800				0		
Travel			0				3,950				0		
Equipment			0				0				0		
Total		1.50	115,428	0.00	0	0.50	115,178	0.00	0	0.50	126,115	0.00	0
<b>Faculty Senate 17400</b>													
Professional Salaries		0.00	54,028			0.00	16,696			0.00	0		
Secretarial & Clerical Salaries		0.50	14,731			0.50	14,731			0.50	14,435		
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				1,136				563		
Travel			300				171				171		
Equipment			0				1,046				1,046		
Total		0.50	71,220	0.00	0	0.50	33,780	0.00	0	0.50	16,215	0.00	0

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

11A - 38

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Graduate Office</b>	17500												
Professional Salaries		0.00	102,798			1.00	102,798			1.00	34,015		
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	723		
Other Salaries		0.00	0			0.00	0			0.00	13,727		
Supplies & Expenses			9,726				9,240				7,643		
Travel			5,600				5,600				709		
Equipment			0				0				0		
Total		0.00	118,124	0.00	0	1.00	117,638	0.00	0	1.00	56,818	0.00	0
<b>Unallocated (Academic Support)</b>	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			3.70			
Supplies & Expenses			500				500				349		
Travel			3,000				3,000				0		
Equipment			0				0				0		
Total		3.70	65,000	0.00	0	3.70	65,000	0.00	0	3.70	349	0.00	0
<b>Grants and Contracts</b>													
Professional Salaries				0.00	0			0.00	0			0.00	0
Secretarial & Clerical Salaries				0.00	0			0.00	0			0.00	0
Technician Salaries				0.00	0			0.00	0			0.00	0
Federal Work-Study				1.76	29,219			1.76	29,219			1.76	9,605
State Work-Study				0.90	14,935			0.90	14,935			0.90	14,005
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	2.66	44,154	0.00	0	2.66	44,154	0.00	0	2.66	23,610

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

11A - 39

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	16.24	1,204,961	0.00	0	16.24	1,167,629	0.00	0	16.24	1,049,993	0.00	0
Secretarial & Clerical Salaries	5.50	196,981	0.00	0	5.50	196,981	0.00	0	5.50	197,342	0.00	0
Technician Salaries	1.30	43,603	0.00	0	1.30	43,603	0.00	0	1.30	39,468	0.00	0
Federal Work-Study	0.00	0	1.76	21,108	0.00	0	1.76	29,219	0.00	6,010	1.76	9,605
State Work-Study	0.00	0	0.90	12,263	0.00	0	0.90	14,935	0.00	7,486	0.90	14,005
Other Salaries	3.94	69,000	0.00	0	3.94	69,000	0.00	0	3.94	74,073	0.00	0
Supplies & Expenses		594,682		0		572,370		0		568,871		0
Travel		19,473		0		25,131		0		7,250		0
Equipment		8,000		0		12,034		0		9,560		0
TOTAL EXPEND Before FRINGE/ISC	26.98	2,136,700	2.66	33,371	26.98	2,086,748	2.66	44,154	26.98	1,960,054	2.66	23,610
FRINGE BENEFITS		500,368		0		500,368		0		463,749		0
INTERNAL SERVICE CHARGES												
Computer Support		250,000		0		250,000		0		250,000		0
Telephone Support		15,204		0		15,204		0		17,640		0
TOT INT SERV CHARGES	0.00	265,204	0.00	0	0.00	265,204	0.00	0	0.00	267,640	0.00	0
TOTAL EXPENDITURES	26.98	2,902,272	2.66	33,371	26.98	2,852,320	2.66	44,154	26.98	2,691,443	2.66	23,610

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

12A - 40

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		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	167,093	0.00	0	2.00	155,085	0.00	0
Commencement	31300	0.00	17,214	0.00	0	0.00	25,853	0.00	0	0.00	19,025	0.00	0
SAR Collection Expense	51800	0.00	395,000	0.00	0	0.00	395,000	0.00	0	0.00	375,000	0.00	0
Title IX Compliance Office	37610	1.00	191,441	0.00	0	0.00	280	0.00	0	0.00	63,804	0.00	0
LANL endow support for CS	31905	0.00	0	0.00	0	1.00	50,850	0.00	0	1.00	43,959	0.00	0
Unallocated Contingency Student Ser 17900, 17901	7.93	144,816	0.00	0	7.93	144,816	0.00	0	7.93	9,396	0.00	0	
Strategic Enrollment Management VI 30100	2.00	216,000	0.00	0	2.00	393,000	0.00	0	2.00	348,245	0.00	0	
SUBTOT ADMIN. OF STUD SERV		12.93	1,132,381	0.00	0	12.93	1,176,892	0.00	0	12.93	1,014,513	0.00	0
ADMISSIONS AND RECORDS													
Admissions	17200	3.00	96,707	0.00	0	3.00	96,121	0.00	0	3.00	105,372	0.00	0
Recruitment	17250	2.00	460,159	0.00	0	5.00	460,159	0.00	0	5.00	419,237	0.00	0
Registrar / Enrollment Management	17800	7.00	343,584	0.00	0	6.00	342,648	0.00	0	6.00	341,457	0.00	0
Orientation	31600	0.00	51,385	0.00	0	0.00	48,988	0.00	0	0.00	46,084	0.00	0
Native American Support Svcs	31500	0.00	56,498	0.00	0	0.00	55,989	0.00	0	0.00	75,749	0.00	0
SUBTOT ADM & REC		12.00	1,008,333	0.00	0	14.00	1,003,904	0.00	0	14.00	987,899	0.00	0
COUNSELING AND CAREER GUIDANCE													
Academic Advising	31100	6.24	239,472	0.00	0	5.00	266,529	0.00	0	5.00	268,428	0.00	0
Career Services	31200	3.00	144,865	0.00	0	2.00	117,953	0.00	0	2.00	139,785	0.00	0
SUBTOT COUNSELING		9.24	384,337	0.00	0	7.00	384,481	0.00	0	7.00	408,213	0.00	0
FINANCIAL AID ADM.													
Financial Assistance	38000	8.00	409,866	0.00	0	7.00	383,748	0.00	0	7.00	323,609	0.00	0
SUPPLEMENTAL SERVICES													
Disability Services	31400	1.33	101,525	0.00	0	1.33	98,229	0.00	0	1.33	206,639	0.00	0
Student Support Services	31700	1.32	22,000	0.00	0	0.00	0	0.00	0	2.00	0	0.00	0
Testing	31800	0.00	4,173	0.00	0	0.00	3,928	0.00	0	0.00	1,095	0.00	0
ARMAS	31904	2.71	126,600	0.00	0	3.96	126,400	0.00	0	3.96	149,021	0.00	0
SUBTOT SUPPL ED SERV		5.36	254,298	0.00	0	5.29	228,557	0.00	0	7.29	356,755	0.00	0
RESTRICTED STUDENT SERVICES													
Grants and Contracts		0.00	0	8.38	139,479	0.00	0	8.38	139,479	0.00	0	8.38	117,851
TOT EXPEND Before FRINGE/ISC		47.53	3,189,215	8.38	139,479	46.22	3,177,582	8.38	139,479	48.22	3,090,989	8.38	117,851
FRINGE BENEFITS		0.00	612,797	0.00	0	0.00	550,730	0.00	0	0.00	587,526	0.00	0
INT SERVICE CHARGES		0.00	357,608	0.00	0	0.00	360,188	0.00	0	0.00	361,013	0.00	0
TOTAL EXPENDITURES		47.53	4,159,620	8.38	139,479	46.22	4,088,500	8.38	139,479	48.22	4,039,528	8.38	117,851



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

12A - 41

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Student Affairs</b>	<b>37600</b>												
Professional Salaries		1.00	102,982			1.00	102,982			1.00	78,000		
Secretarial & Clerical Salaries		1.00	42,198			1.00	42,198			1.00	42,199		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	4,118		
State Work-Study		0.00	0			0.00	0			0.00	581		
Other Salaries		0.00	0			0.00	0			0.00	20,693		
Supplies & Expenses			16,350				15,213				7,277		
Travel			6,380				6,380				1,898		
Equipment			0				320				320		
Total		2.00	167,910	0.00	0	2.00	167,093	0.00	0	2.00	155,085	0.00	0
<b>Commencement</b>	<b>31300</b>												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			17,214				24,153				18,192		
Travel			0				0				0		
Equipment			0				1,700				833		
Total		0.00	17,214	0.00	0	0.00	25,853	0.00	0	0.00	19,025	0.00	0
<b>SAR Collection Expense</b>	<b>51800</b>												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			395,000				395,000				375,000		
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	375,000	0.00	0

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

12A - 42

	Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Title IX Compliance Office</b>	<b>37610</b>											
Professional Salaries	1.00	51,491			0.00	(1)			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	124		
Federal Work-Study	0.00	0			0.00	0			0.00	4,119		
State Work-Study	0.00	0			0.00	0			0.00	4,205		
Other Salaries	0.00	0			0.00	0			0.00	55,355		
Supplies & Expenses		139,950				281				0		
Travel		0				0				0		
Equipment		0				0				0		
Total	1.00	191,441	0.00	0	0.00	280	0.00	0	0.00	63,804	0.00	0
<b>LANL endow support for CS</b>	<b>31905</b>											
Professional Salaries	0.00	0			1.00	31,500			1.00	26,739		
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	1,500			0.00	0		
Supplies & Expenses		0				12,800				13,106		
Travel		0				1,250				320		
Equipment		0				3,800				3,794		
Total	0.00	0	0.00	0	1.00	50,850	0.00	0	1.00	43,959	0.00	0
<b>Unallocated Contingency Student Se</b>	<b>17900, 17901, 17902, 17903</b>											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	7.93	132,000			7.93	132,000			7.93	0		
Supplies & Expenses		12,816				12,816				9,396		
Travel		0				0				0		
Equipment		0				0				0		
Total	7.93	144,816	0.00	0	7.93	144,816	0.00	0	7.93	9,396	0.00	0
<b>Strategic Enrollment Management VI</b>	<b>30100</b>											
Professional Salaries	2.00	120,000			2.00	277,000			2.00	157,000		
Secretarial & Clerical Salaries	0.00	37,000			0.00	37,000			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	1,697		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	5,933		
Supplies & Expenses		49,000				212,805				180,192		
Travel		10,000				15,695				3,134		
Equipment		0				500				290		
Total	2.00	216,000	0.00	0	2.00	543,000	0.00	0	2.00	348,245	0.00	0

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

12A - 43

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Admissions</b>	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	23,720		
Technician Salaries		2.00	61,262			2.00	61,262			2.00	61,262		
Federal Work-Study		0.00	0			0.00	0			0.00	720		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	10,359		
Supplies & Expenses			11,475				11,139				9,312		
Travel			0				0				0		
Equipment			250				0				0		
Total		3.00	96,707	0.00	0	3.00	96,121	0.00	0	3.00	105,372	0.00	0
<b>Recruitment</b>	17250												
Professional Salaries		2.00	174,890			3.00	174,890			3.00	149,101		
Secretarial & Clerical Salaries		0.00	60,594			2.00	60,594			2.00	48,104		
Technician Salaries		0.00	0			0.00	0			0.00	4,792		
Federal Work-Study		0.00	0			0.00	0			0.00	1,922		
State Work-Study		0.00	0			0.00	0			0.00	818		
Other Salaries		0.00	0			0.00	0			0.00	22,578		
Supplies & Expenses			162,475				157,258				134,075		
Travel			62,200				55,227				45,658		
Equipment			0				12,189				12,189		
Total		2.00	460,159	0.00	0	5.00	460,159	0.00	0	5.00	419,237	0.00	0
<b>Registrar / Enrollment Management</b>	17800												
Professional Salaries		3.00	193,599			2.00	193,599			2.00	174,411		
Secretarial & Clerical Salaries		4.00	126,637			4.00	126,637			4.00	126,637		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	3,388		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	18,103		
Supplies & Expenses			18,618				19,682				18,493		
Travel			4,630				2,430				174		
Equipment			100				300				250		
Total		7.00	343,584	0.00	0	6.00	342,648	0.00	0	6.00	341,457	0.00	0

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

12A - 44

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Orientation</b>	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			0.00	1,452		
State Work-Study		0.00	0			0.00	0			0.00	3,659		
Other Salaries		0.00	0			0.00	0			0.00	10,943		
Supplies & Expenses			47,950				45,553				29,783		
Travel			3,435				3,435				247		
Equipment			0				0				0		
Total		0.00	51,385	0.00	0	0.00	48,988	0.00	0	0.00	46,084	0.00	0
<b>Native American Support Svcs</b>	31500												
Professional Salaries		0.00	43,000			0.00	43,000			0.00	43,404		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	808		
Federal Work-Study		0.00	0			0.00	0			0.00	3,009		
State Work-Study		0.00	0			0.00	0			0.00	2,271		
Other Salaries		0.00	0			0.00	0			0.00	15,249		
Supplies & Expenses			10,190				10,013				8,195		
Travel			3,308				2,552				2,270		
Equipment			0				424				544		
Total		0.00	56,498	0.00	0	0.00	55,989	0.00	0	0.00	75,749	0.00	0
<b>Academic Advising</b>	31100												
Professional Salaries		5.00	181,732			4.00	216,362			4.00	194,412		
Secretarial & Clerical Salaries		1.00	37,375			1.00	37,375			1.00	37,375		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	6,957		
State Work-Study		0.00	0			0.00	0			0.00	2,325		
Other Salaries		0.24	7,000			0.00	0			0.00	18,578		
Supplies & Expenses			11,470				10,395				8,240		
Travel			1,895				1,895				38		
Equipment			0				502				502		
Total		6.24	239,472	0.00	0	5.00	266,529	0.00	0	5.00	268,428	0.00	0

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

12A - 45

		<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Career Services</b>	<b>31200</b>												
Professional Salaries		2.00	96,090			1.00	96,090			1.00	73,963		
Secretarial & Clerical Salaries		1.00	28,000			1.00	28,000			1.00	28,240		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	2,837		
State Work-Study		0.00	0			0.00	0			0.00	513		
Other Salaries		0.00	0			0.00	0			0.00	19,996		
Supplies & Expenses			18,650				18,763				13,438		
Travel			2,125				100				0		
Equipment			0				0				798		
Total		3.00	144,865	0.00	0	2.00	142,953	0.00	0	2.00	139,785	0.00	0
<b>Financial Assistance</b>	<b>38000</b>												
Professional Salaries		5.00	288,314			3.00	285,720			3.00	200,817		
Secretarial & Clerical Salaries		2.00	65,626			2.00	65,626			2.00	48,625		
Technician Salaries		1.00	30,964			1.00	30,964			1.00	30,965		
Federal Work-Study		0.00	0			0.00	0			0.00	4,243		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			1.00	2,594			1.00	13,765		
Supplies & Expenses			22,352				19,933				21,353		
Travel			2,610				3,352				3,092		
Equipment			0				559				749		
Total		8.00	409,866	0.00	0	7.00	408,748	0.00	0	7.00	323,609	0.00	0
<b>Disability Services</b>	<b>31400</b>												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	431		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		1.33	34,500			1.33	34,500			1.33	3,895		
Supplies & Expenses			65,925				62,239				200,922		
Travel			1,100				1,490				1,347		
Equipment			0				0				44		
Total		1.33	101,525	0.00	0	1.33	98,229	0.00	0	1.33	206,639	0.00	0

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

12A - 46

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Student Support Services</b>	<b>31700</b>												
Professional Salaries		0.00	0			0.00	0			1.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			1.00	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	2.00	0	0.00	0
<b>Testing</b>	<b>31800</b>												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			3,923				3,727				1,095		
Travel			250				250				0		
Equipment			0				0				0		
Total		0.00	4,173	0.00	0	0.00	3,977	0.00	0	0.00	1,095	0.00	0
<b>ARMAS</b>	<b>31904</b>												
Professional Salaries		0.75	90,000			2.00	90,000			2.00	74,433		
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	2,648		
State Work-Study		0.00	0			0.00	0			0.00	4,206		
Other Salaries		1.96	32,600			1.96	32,600			1.96	66,249		
Supplies & Expenses			4,000				3,800				1,484		
Travel			0				0				0		
Equipment			0				0				0		
Total		2.71	126,600	0.00	0	3.96	126,400	0.00	0	3.96	149,021	0.00	0

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

12A - 47

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Grants and Contracts</b>												
Professional Salaries			0.00	0			0.00	0			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			5.04	83,859			5.04	83,859			5.04	76,589
State Work-Study			3.34	55,620			3.34	55,620			3.34	41,262
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	8.38	139,479	0.00	0	8.38	139,479	0.00	0	8.38	117,851
<b>SUMMARY BY CATEGORY</b>												
Professional Salaries	21.75	1,342,098	0.00	0	19.00	1,511,142	0.00	0	19.00	1,172,281	0.00	0
Secretarial & Clerical Salaries	10.00	421,150	0.00	0	12.00	421,150	0.00	0	12.00	354,899	0.00	0
Technician Salaries	3.00	92,226	0.00	0	3.00	92,226	0.00	0	3.00	97,951	0.00	0
Federal Work-Study	0.00	0	5.04	82,627	0.00	0	5.04	83,859	0.00	37,541	5.04	76,589
State Work-Study	0.00	0	3.34	52,062	0.00	0	3.34	55,620	0.00	18,579	3.34	41,262
Other Salaries	12.78	228,100	0.00	0	12.22	203,194	0.00	0	12.22	281,695	0.00	0
Supplies & Expenses		1,007,358		0		1,035,568		0		1,049,553		0
Travel		97,933		0		94,056		0		58,178		0
Equipment		350		0		20,294		0		20,314		0
TOTAL EXPEND Before FRINGE/ISC	47.53	3,189,215	8.38	134,689	46.22	3,377,631	8.38	139,479	46.22	3,090,989	8.38	117,851
FRINGE BENEFITS		652,797		0		700,730		0		587,526		0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		320,000		0		320,000		0		320,000		0
Telephone Support		37,608		0		40,188		0		41,013		0
TOT INT SERV CHARGES	0.00	357,608	0.00	0	0.00	360,188	0.00	0	0.00	361,013	0.00	0
TOTAL EXPENDITURES	47.53	4,199,620	8.38	134,689	46.22	4,438,549	8.38	139,479	46.22	4,039,528	8.38	117,851

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

13A - 48

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>EXECUTIVE MANAGEMENT</b>													
Office of the President	00510	2.20	306,795	0.00	0	2.20	323,236	0.00	0	2.20	336,271	0.00	0
Office of the Provost	10100	2.80	237,654	0.00	0	3.80	237,306	0.00	0	3.80	304,411	0.00	0
Office of Institutional Research	27000	3.24	198,165	0.00	0	2.24	197,934	0.00	0	2.24	142,907	0.00	0
VP for Administrative Services	51000	3.00	287,820	0.00	0	3.00	319,471	0.00	0	3.00	325,953	0.00	0
Local Labor Mgt Relations Board	52010	0.00	5,000	0.00	0	0.00	10,000	0.00	0	0.00	789	0.00	0
Board of Regents	52050	0.00	19,318	0.00	0	0.00	18,595	0.00	0	0.00	37,586	0.00	0
Dues & Memberships	52200	0.00	50,315	0.00	0	0.00	50,315	0.00	0	0.00	56,924	0.00	0
Legal Services	52300	0.00	290,000	0.00	0	0.00	335,047	0.00	0	0.00	318,094	0.00	0
Receptions & Entertainment	52600	0.00	30,000	0.00	0	0.00	28,500	0.00	0	0.00	30,409	0.00	0
Risk Management	52800	0.00	572,800	0.00	0	0.00	572,800	0.00	0	0.00	491,140	0.00	0
Unallocated Contingency (Inst Sup)	52900, 52930	3.00	55,000	0.00	0	3.00	55,000	0.00	0	3.00	17,246	0.00	0
University-Wide Expenditures	52930	0.00	79,600	0.00	0	0.00	129,600	0.00	0	0.00	409,281	0.00	0
VP for Advancement	55000	3.03	422,587	0.00	0	6.03	418,987	0.00	0	6.03	443,381	0.00	0
TOT EXEC MGMT		17.27	2,555,054	0.00	0	20.27	2,696,790	0.00	0	20.27	2,914,392	0.00	0
<b>FISCAL OPERATIONS</b>													
Business Office	51100	12.00	569,045	0.00	0	12.00	592,737	0.00	0	12.00	569,538	0.00	0
External Audit	52250	0.00	96,300	0.00	0	0.00	96,300	0.00	0	0.00	100,056	0.00	0
TOT FISCAL OPER		12.00	665,345	0.00	0	12.00	689,037	0.00	0	12.00	669,594	0.00	0
<b>GENERAL ADMIN &amp; LOGISTICS</b>													
Human Resources	51300	5.51	333,982	0.00	0	6.51	333,174	0.00	0	6.51	345,937	0.00	0
Staff Senate	51301	0.00	565	0.00	0	0.00	565	0.00	0	0.00	160	0.00	0
Purchasing	51510	3.50	153,997	0.00	0	3.50	153,997	0.00	0	3.50	164,449	0.00	0
Central Receiving	51550	3.30	110,208	0.00	0	3.30	109,323	0.00	0	3.30	103,233	0.00	0
Security	51900	14.45	550,610	0.00	0	15.45	524,388	0.00	0	15.45	555,431	0.00	0
Campus Safety	51905	1.00	141,263	0.00	0	0.00	141,263	0.00	0	0.00	199,350	0.00	0
TOT GENERAL ADMIN		27.76	1,290,625	0.00	0	28.76	1,262,709	0.00	0	28.76	1,368,561	0.00	0
<b>PUBLIC RELATIONS AND DEVELOPMENT</b>													
University Relations	53100	4.00	410,837	0.00	0	4.00	410,917	0.00	0	4.00	374,168	0.00	0
TOT PR AND DEVELOP		4.00	410,837	0.00	0	4.00	410,917	0.00	0	4.00	374,168	0.00	0
<b>RESTRICTED INSTIT SUPPORT</b>													
Grants and Contracts		0.00	0	0.73	26,560	0.00	0	0.73	26,560	0.00	0	0.73	50,882
TOT EXPEND Before FRINGE/ISC		61.03	4,921,861	0.73	26,560	65.03	5,059,452	0.73	26,560	65.03	5,326,714	0.73	50,882
FRINGE BENEFITS		0.00	1,251,537	0.00	0	0.00	1,301,537	0.00	0	0.00	1,103,314	0.00	0
INT SERVICE CHARGES		0.00	411,511	0.00	0	0.00	366,511	0.00	0	0.00	372,111	0.00	0
TOTAL EXPENDITURES		61.03	6,584,909	0.73	26,560	65.03	6,727,500	0.73	26,560	65.03	6,802,140	0.73	50,882



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

13A - 49

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Office of the President</b>	<b>00510</b>												
Professional Salaries		2.00	282,213			2.00	282,213			2.00	305,609		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.20	4,332			0.20	4,332			0.20			
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	666		
Other Salaries		0.00	0			0.00	0			0.00	1,980		
Supplies & Expenses			11,187				20,628				13,329		
Travel			9,063				16,063				14,686		
Equipment			0				0				0		
Total		2.20	306,795	0.00	0	2.20	323,236	0.00	0	2.20	336,271	0.00	0
<b>Office of the Provost</b>	<b>10100</b>												
Professional Salaries		2.09	212,324			3.09	212,324			3.09	259,584		
Secretarial & Clerical Salaries		0.71	11,860			0.71	11,860			0.71	23,486		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	3,269		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	6,304		
Supplies & Expenses			6,870				8,022				8,937		
Travel			6,500				5,000				2,656		
Equipment			100				100				174		
Total		2.80	237,654	0.00	0	3.80	237,306	0.00	0	3.80	304,411	0.00	0
<b>Office of Institutional Research</b>	<b>27000</b>												
Professional Salaries		3.00	185,540			2.00	185,540			2.00	132,262		
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	7,269		
Supplies & Expenses			4,625				3,501				2,364		
Travel			1,000				1,000				131		
Equipment			0				893				880		
Total		3.24	198,165	0.00	0	2.24	197,934	0.00	0	2.24	142,907	0.00	0

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

13A - 50

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>VP for Administrative Services</b>	<b>51000</b>												
Professional Salaries		3.00	273,420			3.00	273,420			3.00	273,420		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	4,410		
Federal Work-Study		0.00	0			0.00	0			0.00	2,039		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	6,165		
Supplies & Expenses			11,900				33,111				30,495		
Travel			2,500				11,076				7,560		
Equipment			0				1,864				1,863		
Total		3.00	287,820	0.00	0	3.00	319,471	0.00	0	3.00	325,953	0.00	0
<b>Local Labor Mgt Relations Board</b>	<b>52010</b>												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	450		
Supplies & Expenses			5,000				5,000				50		
Travel			0				5,000				289		
Equipment			0				0				0		
Total		0.00	5,000	0.00	0	0.00	10,000	0.00	0	0.00	789	0.00	0
<b>Board of Regents</b>	<b>52050</b>												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	11,951		
Supplies & Expenses			14,468				13,745				24,120		
Travel			4,850				4,850				1,515		
Equipment			0				0				0		
Total		0.00	19,318	0.00	0	0.00	18,595	0.00	0	0.00	37,586	0.00	0

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

13A - 51

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Dues &amp; Memberships</b>	<b>52200</b>												
Professional Salaries		0.00	0			0.00	0			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				56,924		
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	56,924	0.00	0
<b>Legal Services</b>	<b>52300</b>												
Professional Salaries		0.00	0			0.00	0			0.00	56,361		
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			340,000				340,000				261,732		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	340,000	0.00	0	0.00	340,000	0.00	0	0.00	318,094	0.00	0
<b>Receptions &amp; Entertainment</b>	<b>52600</b>												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			30,000				28,500				30,409		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	30,000	0.00	0	0.00	28,500	0.00	0	0.00	30,409	0.00	0

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

13A - 52

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Risk Management</b>	<b>52800</b>												
Professional Salaries		0.00	0			0.00	0			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				572,800				491,140		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	572,800	0.00	0	0.00	572,800	0.00	0	0.00	491,140	0.00	0
<b>Unallocated Contingency (Inst Sup)</b>	<b>52900, 52901, 52902, 52903</b>												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		3.00	50,000			3.00	50,000			3.00	2,436		
Supplies & Expenses			3,000				3,000				10,086		
Travel			2,000				2,000				4,724		
Equipment			0				0				0		
Total		3.00	55,000	0.00	0	3.00	55,000	0.00	0	3.00	17,246	0.00	0
<b>University-Wide Expenditures</b>	<b>52930</b>												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			129,600				129,600				409,281		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	129,600	0.00	0	0.00	129,600	0.00	0	0.00	409,281	0.00	0

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

13A - 53

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>VP for Advancement</b>	<b>55000</b>												
Professional Salaries		3.00	313,776			5.00	313,776			5.00	301,954		
Secretarial & Clerical Salaries		0.00	26,311			1.00	26,311			1.00	30,186		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	6,492		
State Work-Study		0.00	0			0.00	0			0.00	527		
Other Salaries		0.03	500			0.03	500			0.03	22,936		
Supplies & Expenses			72,000				65,700				71,258		
Travel			10,000				10,000				7,347		
Equipment			0				2,700				2,681		
Total		3.03	422,587	0.00	0	6.03	418,987	0.00	0	6.03	443,381	0.00	0
<b>Business Office</b>	<b>51100</b>												
Professional Salaries		7.00	373,844			7.00	373,844			7.00	336,574		
Secretarial & Clerical Salaries		1.00	77,720			2.00	77,720			2.00	39,271		
Technician Salaries		4.00	135,911			3.00	135,911			3.00	132,937		
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	35,292		
Supplies & Expenses			26,170				24,482				24,381		
Travel			5,400				5,400				270		
Equipment			0				380				812		
Total		12.00	619,045	0.00	0	12.00	617,737	0.00	0	12.00	569,538	0.00	0
<b>External Audit</b>	<b>52250</b>												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			96,300				96,300				100,056		
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	100,056	0.00	0

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

13A - 54

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Human Resources</b>	<b>51300</b>												
Professional Salaries		4.00	242,193			5.00	242,193			5.00	295,141		
Secretarial & Clerical Salaries		1.48	69,733			1.48	69,733			1.48	207		
Technician Salaries		0.03	500			0.03	500			0.03	222		
Federal Work-Study		0.00	0			0.00	0			0.00	265		
State Work-Study		0.00	0			0.00	0			0.00	88		
Other Salaries		0.00	0			0.00	0			0.00	29,627		
Supplies & Expenses			16,169				15,361				18,109		
Travel			5,387				5,387				1,512		
Equipment			0				0				766		
Total		5.51	333,982	0.00	0	6.51	333,174	0.00	0	6.51	345,937	0.00	0
<b>Staff Senate</b>	<b>51301</b>												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			300				300				160		
Travel			265				265				0		
Equipment			0				0				0		
Total		0.00	565	0.00	0	0.00	565	0.00	0	0.00	160	0.00	0
<b>Purchasing</b>	<b>51510</b>												
Professional Salaries		1.00	66,262			1.00	66,262			1.00	60,726		
Secretarial & Clerical Salaries		0.50	12,246			0.50	12,246			0.50	12,246		
Technician Salaries		2.00	69,489			2.00	69,489			2.00	69,738		
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	17,264		
Supplies & Expenses			4,200				4,832				3,609		
Travel			1,800				1,000				699		
Equipment			0				168				168		
Total		3.50	153,997	0.00	0	3.50	153,997	0.00	0	3.50	164,449	0.00	0

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

13A - 55

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Central Receiving</b>	<b>51550</b>												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.30	5,000			0.30	5,000			0.30	6,384		
Technician Salaries		3.00	87,508			3.00	87,508			3.00	87,508		
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				16,815				9,342		
Travel			0				0				0		
Equipment			0				0				0		
Total		3.30	110,208	0.00	0	3.30	109,323	0.00	0	3.30	103,233	0.00	0
<b>Security</b>	<b>51900</b>												
Professional Salaries		1.00	66,262			0.00	66,262			0.00	65,229		
Secretarial & Clerical Salaries		5.45	120,064			5.45	120,064			5.45	154,901		
Technician Salaries		8.00	338,534			10.00	338,534			10.00	272,092		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	426		
Other Salaries		0.00	0			0.00	0			0.00	42,086		
Supplies & Expenses			19,450				18,228				19,201		
Travel			1,300				2,300				1,495		
Equipment			5,000				4,000				0		
Total		14.45	550,610	0.00	0	15.45	549,388	0.00	0	15.45	555,431	0.00	0
<b>Campus Safety</b>	<b>51905</b>												
Professional Salaries		1.00	47,516			0.00	47,516			0.00	24,664		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	20,735			0.00	20,735			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	2,157		
State Work-Study		0.00	0			0.00	0			0.00	686		
Other Salaries		0.00	0			0.00	0			0.00	25,611		
Supplies & Expenses			73,012				71,012				146,232		
Travel			0				2,000				0		
Equipment			0				0				0		
Total		1.00	141,263	0.00	0	0.00	141,263	0.00	0	0.00	199,350	0.00	0

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

13A - 56

**University Relations**

53100

Original Budget 2016-17			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2016-17			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Unaudited Actuals 2016-17			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Professional Salaries	3.00	175,140			3.00	175,140			3.00	175,140		
Secretarial & Clerical Salaries	1.00	38,962			1.00	38,962			1.00	38,962		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	480		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	4,181		
Supplies & Expenses		187,735				188,515				152,031		
Travel		3,000				3,000				0		
Equipment		6,000				5,300				3,374		
Total	4.00	410,837	0.00	0	4.00	410,917	0.00	0	4.00	374,168	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			0.25	4,219			0.25	4,219			0.25	20,406
State Work-Study			0.48	8,003			0.48	8,003			0.48	7,046
Other Salaries			0.00	0			0.00	0			0.00	0
Supplies & Expenses				3,250				3,250				10,910
Travel				7,362				7,362				1,096
Equipment				3,726				3,726				11,424
Total	0.00	0	0.73	26,560	0.00	0	0.73	26,560	0.00	0	0.73	50,882



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

13A - 57

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	30.09	2,238,490	0.00	0	31.09	2,238,490	0.00	0	31.09	2,286,664	0.00	0
Secretarial & Clerical Salaries	10.44	361,896	0.00	0	12.44	361,896	0.00	0	12.44	305,643	0.00	0
Technician Salaries	17.23	657,009	0.00	0	18.23	657,009	0.00	0	18.23	566,908	0.00	0
Federal Work-Study	0.00	0	0.25	27,086	0.00	0	0.25	4,219	0.00	14,703	0.25	20,406
State Work-Study	0.00	0	0.48	13,764	0.00	0	0.48	8,003	0.00	2,393	0.48	7,046
Other Salaries	3.27	57,500	0.00	0	3.27	57,500	0.00	0	3.27	213,554	0.00	0
Supplies & Expenses		1,692,801		7,050		1,709,765		3,250		1,883,247		10,910
Travel		53,065		15,954		74,341		7,362		42,885		1,096
Equipment		11,100		6,389		15,404		3,726		10,718		11,424
TOTAL EXPEND Before FRINGE/ISC	61.03	5,071,861	0.73	70,243	65.03	5,114,405	0.73	26,560	65.03	5,326,714	0.73	50,882
FRINGE BENEFITS		1,301,537		0		1,301,537		0		1,103,314		0
INTERNAL SERVICE CHARGES												
Computer Support		400,000		0		400,000		0		400,000		0
Telephone Support		42,611		0		42,611		0		42,679		0
Overhead Charges		(31,100)		0		(31,100)		0		(70,568)		0
TOT INT SERV CHARGES	0.00	411,511	0.00	0	0.00	411,511	0.00	0	0.00	372,111	0.00	0
TOTAL EXPENDITURES	61.03	6,784,909	0.73	70,243	65.03	6,827,453	0.73	26,560	65.03	6,802,140	0.73	50,882

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

14A- 58

		<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FM - Administrative Operations	91000	68.37	2,123,292	2.01	33,458	71.28	1,988,940	2.01	33,458	71.28	2,075,045	2.01	20,837
Facilities Planning	93000	0.00	50,000	0.00	0	0.00	58,400	0.00	0	0.00	44,279	0.00	0
Unallocated Contingency (Fac Mgmt)	99000, 95	3.31	55,985	0.00	0	11.42	166,018	0.00	0	11.42	160	0.00	0
Utilities	98000	0.00	2,468,700	0.00	0	0.00	2,268,700	0.00	0	0.00	2,020,280	0.00	0
Recycle	94000	1.00	30,407	0.00	0	1.00	30,192	0.00	0	1.00	27,993	0.00	0
TOT EXPEND Before FRINGE/ISC		72.68	4,728,384	2.01	33,458	83.70	4,512,250	2.01	33,458	83.70	4,167,757	2.01	20,837
FRINGE BENEFITS		0.00	711,862	0.00	0	0.00	651,862	0.00	0	0.00	687,993	0.00	0
INT SERVICE CHARGES		0.00	(164,512)	0.00	0	0.00	60,488	0.00	0	0.00	35,755	0.00	0
TOTAL EXPENDITURES		72.68	5,275,734	2.01	33,458	83.70	5,225,600	2.01	33,458	83.70	4,891,506	2.01	20,837

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

14A- 59

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>FM - Administrative Operations</b>	<b>91000</b>												
Professional Salaries		3.90	257,617	0.00	0	4.00	225,617	0.00	0	4.00	231,164	0.00	0
Secretarial & Clerical Salaries		1.00	38,576	0.00	0	2.00	38,576	0.00	0	2.00	45,022	0.00	0
Technician Salaries		61.37	1,530,258	0.00	0	63.18	1,437,258	0.00	0	63.18	1,453,595	0.00	0
Federal Work-Study		0.00	0	1.48	24,643	0.00	0	1.48	24,643	0.00	7,697	1.48	14,968
State Work-Study		0.00	0	0.53	8,815	0.00	0	0.53	8,815	0.00	3,120	0.53	5,869
Other Salaries		2.10	58,000	0.00	0	2.10	58,000	0.00	0	2.10	94,080	0.00	0
Supplies & Expenses			182,041		0		183,488		0		196,592		0
Travel			9,800		0		6,800		0		4,064		0
Equipment			47,000		0		39,201		0		39,711		0
Total		68.37	2,123,292	2.01	33,458	71.28	1,988,940	2.01	33,458	71.28	2,075,045	2.01	20,837
<b>Facilities Planning</b>	<b>93000</b>												
Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses			29,200		0		38,907		0		31,312		0
Travel			0		0		0		0		71		0
Equipment			20,800		0		19,493		0		12,896		0
Total		0.00	50,000	0.00	0	0.00	58,400	0.00	0	0.00	44,279	0.00	0
<b>Unallocated Contingency (Fac Mgmt)</b>	<b>99000, 99001, 99002, 99003</b>												
Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		3.31	55,000	0.00	0	11.42	165,033	0.00	0	11.42	160	0.00	0
Supplies & Expenses			985		0		985		0		0		0
Travel			0		0		0		0		0		0
Equipment			0		0		0		0		0		0
Total		3.31	55,985	0.00	0	11.42	166,018	0.00	0	11.42	160	0.00	0

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

14A- 60

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Utilities</b>	<b>98000</b>												
Supplies & Expenses			113,600		0		122,841		0		106,977		0
Gas & Oil			724,000		0		644,000		0		535,537		0
Electricity			1,125,000		0		1,080,759		0		1,093,461		0
Water			356,100		0		291,100		0		188,325		0
Sewer			150,000		0		130,000		0		95,981		0
Professional Services			0		0		0		0		0		0
Total		0.00	2,468,700	0.00	0	0.00	2,268,700	0.00	0	0.00	2,020,280	0.00	0
<b>Recycle</b>	<b>94000</b>												
Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		1.00	27,107	0.00	0	1.00	27,107	0.00	0	1.00	27,248	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		3,085		0		744		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	30,192	0.00	0	1.00	27,993	0.00	0

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

14A- 61

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	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	4.00	225,617	0.00	0	4.00	231,164	0.00	0
Secretarial & Clerical Salaries	1.00	38,576	0.00	0	2.00	38,576	0.00	0	2.00	45,022	0.00	0
Technician Salaries	62.37	1,617,365	0.00	0	64.18	1,514,365	0.00	0	64.18	1,480,843	0.00	0
Federal Work-Study	0.00	0	1.48	26,479	0.00	0	1.48	24,643	0.00	7,697	1.48	14,968
State Work-Study	0.00	0	0.53	13,232	0.00	0	0.53	8,815	0.00	3,120	0.53	5,869
Other Salaries	5.41	113,000	0.00	0	13.52	248,000	0.00	0	13.52	94,241	0.00	0
Supplies & Expenses		329,126		0		349,306		0		228,649		0
Travel		9,800		0		6,800		0		4,134		0
Equipment		67,800		0		58,694		0		52,607		0
UTILITIES		2,355,100		0		2,245,859		0		1,913,304		0
TOTAL EXPEND Before FRINGE/ISC	72.68	4,788,384	2.01	39,711	83.70	4,687,217	2.01	33,458	83.70	4,060,781	2.01	20,837
FRINGE BENEFITS		711,862		0		701,862		0		687,993		0
INTERNAL SERVICE CHARGES												
Computer Support		200,000		0		200,000		0		200,000		0
Telephone Support		10,488		0		10,488		0		11,172		0
Overhead Charges		(375,000)		0		(150,000)		0		(175,417)		0
TOT INT SERV CHARGES	0.00	(164,512)	0.00	0	0.00	60,488	0.00	0	0.00	35,755	0.00	0
TOTAL EXPENDITURES	72.68	5,335,734	2.01	39,711	83.70	5,449,567	2.01	33,458	83.70	4,784,529	2.01	20,837

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

15A - 62

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Un-Audited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUE</b>												
Tuition and Fees		1,349,365		0		1,278,865		0		1,307,019		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		85,748		0		85,748		0		47,776
State Gov't Grants/Contracts		0		25,355		0		25,355		0		21,975
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		72,865		0		52,749		0
Other Sources		25,500		0		71,560		0		73,252		0
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1,418,115</b>	<b>0.00</b>	<b>111,103</b>	<b>0.00</b>	<b>1,423,290</b>	<b>0.00</b>	<b>111,103</b>	<b>0.00</b>	<b>1,433,019</b>	<b>0.00</b>	<b>69,750</b>
<b>BEGINNING BALANCE</b>		<b>152,715</b>		<b>0</b>		<b>138,339</b>		<b>0</b>		<b>167,049</b>		<b>0</b>
<b>TOTAL AVAILABLE</b>		<b>1,570,830</b>		<b>111,103</b>		<b>1,561,629</b>		<b>111,103</b>		<b>1,600,068</b>		<b>69,750</b>
<b>EXPENDITURES</b>												
Professional Salaries	2.70	281,150	0.00	0	4.70	266,083	0.00	0	4.70	266,333	0.00	0
Secretarial/Clerical Salaries	1.00	36,728	0.00	0	1.00	37,271	0.00	0	1.00	37,271	0.00	0
Technician Salaries	1.75	58,015	0.00	0	1.75	58,015	0.00	0	1.75	51,083	0.00	0
Federal Work-Study	0.00	0	5.15	85,748	0.05	900	5.15	85,748	0.05	31,227	5.15	47,776
State Work-Study	0.00	0	1.52	25,355	0.09	1,500	1.52	25,355	0.09	14,650	1.52	21,975
Other Salaries	2.61	43,415	0.00	0	4.71	78,392	0.00	0	4.71	75,661	0.00	0
Supplies & Expenses		707,311		0		826,643		0		635,670		0
Travel		17,332		0		31,863		0		26,808		0
Equipment		84,350		0		97,867		0		92,012		0
Fringe Benefits		132,332		0		122,632		0		138,522		0
<b>TOT DIRECT EXPEND</b>	<b>8.06</b>	<b>1,360,633</b>	<b>6.67</b>	<b>111,103</b>	<b>12.30</b>	<b>1,521,166</b>	<b>6.67</b>	<b>111,103</b>	<b>12.30</b>	<b>1,369,236</b>	<b>6.67</b>	<b>69,750</b>
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		10,584		0		11,368		0		11,515		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>10,584</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,368</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,515</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>8.06</b>	<b>1,371,217</b>	<b>6.67</b>	<b>111,103</b>	<b>12.30</b>	<b>1,532,530</b>	<b>6.67</b>	<b>111,103</b>	<b>12.30</b>	<b>1,380,751</b>	<b>6.67</b>	<b>69,750</b>
<b>TRANSFERS IN (OUT)</b>		<b>112,200</b>		<b>0</b>		<b>137,950</b>		<b>0</b>		<b>137,950</b>		<b>0</b>
<b>ENDING BALANCE</b>	<b>8.06</b>	<b>311,813</b>	<b>6.67</b>	<b>0</b>	<b>12.30</b>	<b>167,049</b>	<b>6.67</b>	<b>0</b>	<b>12.30</b>	<b>357,266</b>	<b>6.67</b>	<b>0</b>

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

15A - 63

	Original Budget 2016-17				Estimated Actuals 2016-17				Un-Audited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Student Senate</b>												
<b>REVENUE</b>												
Tuition and Fees		79,300		0		79,300		0		92,247		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	0.00	79,300	0.00	0	0.00	79,300	0.00	0	0.00	92,247	0.00	0
<b>BEGINNING BALANCE</b>		0		0		0		0		0		0
<b>TOTAL AVAILABLE</b>		79,300		0		79,300		0		92,247		0
<b>EXPENDITURES</b>												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		54,124		0		34,384		0		28,394		0
Travel		4,000		0		23,670		0		18,551		0
Equipment		0		0		70		0		65		0
Fringe Benefits		0		0		0		0		0		0
<b>TOT DIRECT EXPEND</b>	0.00	58,124	0.00	0	0.00	58,124	0.00	0	0.00	47,010	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
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
<b>TOT INT SERV CHARGES</b>	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	588	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	59,300	0.00	0	0.00	59,300	0.00	0	0.00	47,598	0.00	0
<b>TRANSFERS IN (OUT)</b>		(20,000)		0		(20,000)		0		(20,000)		0
<b>ENDING BALANCE</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24,650	0.00	0

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

15A - 64

**Activities Board** 37100

	Original Budget 2016-17				Estimated Actuals 2016-17				Un-Audited Actuals 2016-17			
	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		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		0		0
Other Sources		500		0		500		0		0		0
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>750</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>750</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
BEGINNING BALANCE		0		0		0		0		(11)		0
<b>TOTAL AVAILABLE</b>		<b>750</b>		<b>0</b>		<b>750</b>		<b>0</b>		<b>(11)</b>		<b>0</b>
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		20,339		0		20,761		0		20,600		0
Travel		72		0		0		0		0		0
Equipment		350		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
<b>TOT DIRECT EXPEND</b>	<b>0.00</b>	<b>20,761</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>20,761</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>20,600</b>	<b>0.00</b>	<b>0</b>
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>20,761</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>20,761</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>20,600</b>	<b>0.00</b>	<b>0</b>
TRANSFERS IN (OUT)		20,000		0		20,000		0		20,000		0
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>(11)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(11)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(611)</b>	<b>0.00</b>	<b>0</b>



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

15A - 65

**Intramurals** 37250

	Original Budget 2016-17				Estimated Actuals 2016-17				Un-Audited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		30,665		0		30,665		0		33,741		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	33,741	0.00	0
BEGINNING BALANCE		0		0		0		0		0		0
TOTAL AVAILABLE		30,665		0		30,665		0		33,741		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	5,681	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,985	0.00	0
Other Salaries	0.00	0	0.00	0	0.30	5,000	0.00	0	0.00	5,018	0.00	0
Supplies & Expenses		30,665		0		25,665		0		5,019		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		5		0
TOT DIRECT EXPEND	0.00	30,665	0.00	0	0.30	30,665	0.00	0	0.00	20,707	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	30,665	0.00	0	0.30	30,665	0.00	0	0.00	20,707	0.00	0
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	0	0.00	0	0.30	0	0.00	0	0.00	13,035	0.00	0

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

15A - 66

	Original Budget 2016-17				Estimated Actuals 2016-17				Un-Audited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Student Computer Lab (Purple Pul 32800</b>												
REVENUE												
Tuition and Fees		2,000		0		2,000		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	2,000	0.00	0	0.00	2,000	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		134		0		134		0		14,018		0
TOTAL AVAILABLE		2,134		0		2,134		0		14,018		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	0.00	27,102	0.00	0	1.00	27,102	0.00	0	1.00	20,170	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22,181	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	8,165	0.00	0
Other Salaries	0.91	15,146	0.00	0	0.91	15,146	0.00	0	0.91	10,555	0.00	0
Supplies & Expenses		4,717		0		6,717		0		4,697		0
Travel		0		0		0		0		0		0
Equipment		8,000		0		6,000		0		1,980		0
Fringe Benefits		14,733		0		14,733		0		17,336		0
TOT DIRECT EXPEND	1.26	92,890	0.00	0	2.26	92,890	0.00	0	2.26	108,276	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	1.26	94,066	0.00	0	2.26	94,066	0.00	0	2.26	110,040	0.00	0
TRANSFERS IN (OUT)		92,200		0		105,950		0		105,950		0
ENDING BALANCE	1.26	268	0.00	0	2.26	14,018	0.00	0	2.26	9,928	0.00	0

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

15A - 67

	Original Budget 2016-17				Estimated Actuals 2016-17				Un-Audited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Cultural Fee</b>												
<b>REVENUE</b>												
Tuition and Fees		182,400		0		182,400		0		144,056		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	0.00	182,400	0.00	0	0.00	182,400	0.00	0	0.00	144,056	0.00	0
<b>BEGINNING BALANCE</b>		32,355		0		32,355		0		67,755		0
<b>TOTAL AVAILABLE</b>		214,755		0		214,755		0		211,811		0
<b>EXPENDITURES</b>												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		3,045		0		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
<b>TOT DIRECT EXPEND</b>	0.00	3,045	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	3,045	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TRANSFERS IN (OUT)</b>		(147,000)		0		(147,000)		0		(147,000)		0
<b>ENDING BALANCE</b>	0.00	64,710	0.00	0	0.00	67,755	0.00	0	0.00	64,811	0.00	0

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

15A - 68

**Campus Life** 37200

	Original Budget 2016-17				Estimated Actuals 2016-17				Un-Audited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		154,000		0		154,000		0		159,500		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		18,000		0		20,350		0		0		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>172,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>174,350</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>159,500</b>	<b>0.00</b>	<b>0</b>
<b>BEGINNING BALANCE</b>		<b>(4,000)</b>		<b>0</b>		<b>(4,000)</b>		<b>0</b>		<b>11,000</b>		<b>0</b>
<b>TOTAL AVAILABLE</b>		<b>168,000</b>		<b>0</b>		<b>170,350</b>		<b>0</b>		<b>170,500</b>		<b>0</b>
EXPENDITURES												
Professional Salaries	0.35	55,222	0.00	0	1.35	51,569	0.00	0	1.35	51,569	0.00	0
Secretarial/Clerical Salaries	1.00	36,728	0.00	0	1.00	37,271	0.00	0	1.00	37,271	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		36,671		0		28,138		0		28,026		0
Travel		11,760		0		1,432		0		1,415		0
Equipment		0		0		2,821		0		238		0
Fringe Benefits		32,091		0		34,591		0		35,479		0
<b>TOT DIRECT EXPEND</b>	<b>1.35</b>	<b>172,472</b>	<b>0.00</b>	<b>0</b>	<b>2.35</b>	<b>155,822</b>	<b>0.00</b>	<b>0</b>	<b>2.35</b>	<b>153,998</b>	<b>0.00</b>	<b>0</b>
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
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>3,528</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,528</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,528</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>1.35</b>	<b>176,000</b>	<b>0.00</b>	<b>0</b>	<b>2.35</b>	<b>159,350</b>	<b>0.00</b>	<b>0</b>	<b>2.35</b>	<b>157,526</b>	<b>0.00</b>	<b>0</b>
TRANSFERS IN (OUT)												
<b>ENDING BALANCE</b>	<b>1.35</b>	<b>(8,000)</b>	<b>0.00</b>	<b>0</b>	<b>2.35</b>	<b>11,000</b>	<b>0.00</b>	<b>0</b>	<b>2.35</b>	<b>12,974</b>	<b>0.00</b>	<b>0</b>

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

15A - 69

**Campus Life Initiatives** 37201

	Original Budget 2016-17				Estimated Actuals 2016-17				Un-Audited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		568,500		0		490,500		0		490,500		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		0		0		2,265		0		2,265		0
Other Sources		0		0		70,853		0		70,853		0
TOTAL REVENUE	0.00	568,500	0.00	0	0.00	563,618	0.00	0	0.00	563,618	0.00	0
BEGINNING BALANCE		0		0		0		0		242,939		0
TOTAL AVAILABLE		568,500		0		563,618		0		806,557		0
EXPENDITURES												
Professional Salaries	1.00	50,000	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	0.02	390	0.00	0	0.02	390	0.00	0
Supplies & Expenses		323,500		0		309,189		0		276,143		0
Travel		0		0		517		0		517		0
Equipment		75,000		0		10,583		0		11,074		0
Fringe Benefits		20,000		0		0		0		0		0
TOT DIRECT EXPEND	1.00	468,500	0.00	0	0.02	320,679	0.00	0	0.02	288,124	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	468,500	0.00	0	0.02	320,679	0.00	0	0.02	288,124	0.00	0
TRANSFERS IN (OUT)												
ENDING BALANCE	1.00	100,000	0.00	0	0.02	242,939	0.00	0	0.02	518,433	0.00	0

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

15A - 70

	Original Budget 2016-17				Estimated Actuals 2016-17				Un-Audited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Albuquerque Campus Life Initiativ 37202</b>												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
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		(23,463)		0
TOTAL AVAILABLE		0		0		0		0		(23,463)		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		23,463		0		23,519		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	23,463	0.00	0	0.00	23,519	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	23,463	0.00	0	0.00	23,519	0.00	0
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	0	0.00	0	0.00	(23,463)	0.00	0	0.00	(46,982)	0.00	0

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

15A - 71

**Rio Rancho Campus Life Initiative 37203**

**REVENUE**

	Original Budget 2016-17				Estimated Actuals 2016-17				Un-Audited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0

TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
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BEGINNING BALANCE		0		0		0		0		(26,749)		0
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TOTAL AVAILABLE		0		0		0		0		(26,749)		0
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**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		25,755		0		25,755		0
Travel		0		0		0		0		0		0
Equipment		0		0		994		0		994		0
Fringe Benefits		0		0		0		0		0		0

TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	26,749	0.00	0	0.00	26,749	0.00	0
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**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
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TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	26,749	0.00	0	0.00	26,749	0.00	0
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**TRANSFERS IN (OUT)**

ENDING BALANCE	0.00	0	0.00	0	0.00	(26,749)	0.00	0	0.00	(53,497)	0.00	0
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**NEW MEXICO HIGHLANDS UNIVERSITY**  
**EXHIBIT 15A**  
**STUDENT SOCIAL AND CULTURAL ACTIVITIES**

15A - 72

**Santa Fe Campus Life Initiatives 37204**

**REVENUE**

	Original Budget 2016-17				Estimated Actuals 2016-17				Un-Audited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0

TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
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BEGINNING BALANCE		0		0		0		0		(17,549)		0
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TOTAL AVAILABLE		0		0		0		0		(17,549)		0
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**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		16,968		0		16,968		0
Travel		0		0		224		0		224		0
Equipment		0		0		357		0		357		0
Fringe Benefits		0		0		0		0		0		0

TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	17,549	0.00	0	0.00	17,549	0.00	0
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**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
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TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	17,549	0.00	0	0.00	17,549	0.00	0
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**TRANSFERS IN (OUT)**

ENDING BALANCE	0.00	0	0.00	0	0.00	(17,549)	0.00	0	0.00	(35,098)	0.00	0
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**NEW MEXICO HIGHLANDS UNIVERSITY**  
**EXHIBIT 15A**  
**STUDENT SOCIAL AND CULTURAL ACTIVITIES**

15A - 73

**Farmington Campus Life Initiative: 37205**

**REVENUE**

	Original Budget 2016-17				Estimated Actuals 2016-17				Un-Audited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0

TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
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BEGINNING BALANCE		0		0		0		0		(15,983)		0
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TOTAL AVAILABLE		0		0		0		0		(15,983)		0
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**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		15,485		0		15,475		0
Travel		0		0		0		0		0		0
Equipment		0		0		498		0		498		0
Fringe Benefits		0		0		0		0		0		0

TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	15,983	0.00	0	0.00	15,973	0.00	0
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**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
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TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	15,983	0.00	0	0.00	15,973	0.00	0
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**TRANSFERS IN (OUT)**

ENDING BALANCE	0.00	0	0.00	0	0.00	(15,983)	0.00	0	0.00	(31,956)	0.00	0
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## 15A - 74

		Original Budget 2016-17				Estimated Actuals 2016-17				Un-Audited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Roswell Campus Life Initiatives		37206											
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 - 75

**Outdoor Recreation Ctr. Main Cam 37207**

REVENUE

	Original Budget 2016-17				Estimated Actuals 2016-17				Un-Audited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		207		0		207		0

TOTAL REVENUE	0.00	0	0.00	0	0.00	207	0.00	0	0.00	207	0.00	0
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BEGINNING BALANCE		0		0		0		0		(187,489)		0
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TOTAL AVAILABLE		0		0		207		0		(187,282)		0
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EXPENDITURES

Professional Salaries	0.00	0	0.00	0	1.00	38,305	0.00	0	0.00	38,305	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	439	0.00	0
State Work-Study	0.00	0	0.00	0	0.09	1,500	0.00	0	0.00	1,500	0.00	0
Other Salaries	0.00	0	0.00	0	1.53	25,433	0.00	0	0.00	31,843	0.00	0
Supplies & Expenses		0		0		31,462		0		(56,403)		0
Travel		0		0		3,661		0		3,892		0
Equipment		0		0		76,404		0		76,385		0
Fringe Benefits		0		0		10,000		0		10,447		0

TOT DIRECT EXPEND	0.00	0	0.00	0	2.62	186,764	0.00	0	0.00	106,409	0.00	0
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INTERNAL SERVICE CHARGES

Computer Support		0		0		0		0		0		0
Telephone Support		0		0		931		0		931		0
Overhead Charges		0		0		0		0		0		0

TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	931	0.00	0	0.00	931	0.00	0
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TOTAL EXPENDITURES	0.00	0	0.00	0	2.62	187,695	0.00	0	0.00	107,340	0.00	0
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TRANSFERS IN (OUT)

ENDING BALANCE	0.00	0	0.00	0	2.62	(187,489)	0.00	0	0.00	(294,622)	0.00	0
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**NEW MEXICO HIGHLANDS UNIVERSITY**  
**EXHIBIT 15A**  
**STUDENT SOCIAL AND CULTURAL ACTIVITIES**

15A - 76

		Original Budget 2016-17				Estimated Actuals 2016-17				Un-Audited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Health Center</b>	32500												
<b>REVENUE</b>													
Tuition and Fees			200,000		0		200,000		0		246,974		0
Federal Gov't Appropriations			0		0		0		0		0		0
State Gov't Appropriations			0		0		0		0		0		0
Local Gov't Appropriations			0		0		0		0		0		0
Federal Gov't Grants/Contracts			0		0		0		0		0		0
State Gov't Grants/Contracts			0		0		0		0		0		0
Local Gov't Grants/Contracts			0		0		0		0		0		0
Private Gifts/Grants/Contracts			0		0		0		0		0		0
Endowments/Land/Perm Fund			0		0		0		0		0		0
Sales and Services			0		0		0		0		0		0
Other Sources			0		0		0		0		0		0
<b>TOTAL REVENUE</b>		0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	246,974	0.00	0
<b>BEGINNING BALANCE</b>			0		0		0		0		0		0
<b>TOTAL AVAILABLE</b>			200,000		0		200,000		0		246,974		0
<b>EXPENDITURES</b>													
Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses			200,000		0		200,000		0		183,333		0
Travel			0		0		0		0		0		0
Equipment			0		0		0		0		0		0
Fringe Benefits			0		0		0		0		0		0
<b>TOT DIRECT EXPEND</b>		0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	183,333	0.00	0
<b>INTERNAL SERVICE CHARGES</b>													
Computer Support			0		0		0		0		0		0
Telephone Support			0		0		0		0		0		0
Overhead Charges			0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>		0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	183,333	0.00	0
<b>TRANSFERS IN (OUT)</b>													
<b>ENDING BALANCE</b>		0.00	0	0.00	0	0.00	0	0.00	0	0.00	63,641	0.00	0

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

15A - 77

	Original Budget 2016-17				Estimated Actuals 2016-17				Un-Audited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Ilfeld Auditorium</b>												
<b>11350</b>												
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		25,000		0		50,000		0		50,484		0
Other Sources		25,000		0		0		0		2,192		0
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>52,676</b>	<b>0.00</b>	<b>0</b>
<b>BEGINNING BALANCE</b>		<b>19,000</b>		<b>0</b>		<b>19,000</b>		<b>0</b>		<b>18,517</b>		<b>0</b>
<b>TOTAL AVAILABLE</b>		<b>69,000</b>		<b>0</b>		<b>69,000</b>		<b>0</b>		<b>71,193</b>		<b>0</b>
<b>EXPENDITURES</b>												
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	48	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	1.21	20,023	0.00	0	1.21	19,047	0.00	0
Supplies & Expenses		20,750		0		65,365		0		42,209		0
Travel		300		0		1,750		0		1,582		0
Equipment		0		0		140		0		137		0
Fringe Benefits		14,811		0		17,511		0		17,631		0
<b>TOT DIRECT EXPEND</b>	<b>1.58</b>	<b>88,060</b>	<b>0.00</b>	<b>0</b>	<b>1.81</b>	<b>140,719</b>	<b>0.00</b>	<b>0</b>	<b>1.81</b>	<b>116,584</b>	<b>0.00</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		2,940		0		1,764		0		1,764		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>2,940</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,764</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,764</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>1.58</b>	<b>91,000</b>	<b>0.00</b>	<b>0</b>	<b>1.81</b>	<b>142,483</b>	<b>0.00</b>	<b>0</b>	<b>1.81</b>	<b>118,348</b>	<b>0.00</b>	<b>0</b>
<b>TRANSFERS IN (OUT)</b>		<b>80,000</b>		<b>0</b>		<b>92,000</b>		<b>0</b>		<b>92,000</b>		<b>0</b>
<b>ENDING BALANCE</b>	<b>1.58</b>	<b>58,000</b>	<b>0.00</b>	<b>0</b>	<b>1.81</b>	<b>18,517</b>	<b>0.00</b>	<b>0</b>	<b>1.81</b>	<b>44,844</b>	<b>0.00</b>	<b>0</b>

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

15A - 78

Original Budget 2016-17			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2016-17			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Un-Audited Actuals 2016-17			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

**Unallocated Contingency Soc & C: 37400, 37450**

REVENUE

Tuition and Fees	0	0	0	0	0	0	0
Federal Gov't Appropriations	0	0	0	0	0	0	0
State Gov't Appropriations	0	0	0	0	0	0	0
Local Gov't Appropriations	0	0	0	0	0	0	0
Federal Gov't Grants/Contracts	0	0	0	0	0	0	0
State Gov't Grants/Contracts	0	0	0	0	0	0	0
Local Gov't Grants/Contracts	0	0	0	0	0	0	0
Private Gifts/Grants/Contracts	0	0	0	0	0	0	0
Endowments/Land/Perm Fund	0	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0	0
Other Sources	0	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

BEGINNING BALANCE

	93,642	0	93,642	0	88,642	0
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TOTAL AVAILABLE

	93,642	0	93,642	0	88,642	0
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EXPENDITURES

Professional Salaries	0.00	0	0.00	0	0.00	0	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0
State Work-Study	0.00	0	0.00	0	0.00	0	0
Other Salaries	0.00	0	0.00	0	0.00	0	0
Supplies & Expenses		5,000		0		3,700	0
Travel		0		0		18	0
Equipment		0		0		0	0
Fringe Benefits		0		0		10,695	0

TOT DIRECT EXPEND

	0.00	5,000	0.00	0	0.00	14,413	0
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INTERNAL SERVICE CHARGES

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

TOT INT SERV CHARGES

	0.00	0	0.00	0	0.00	0	0
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TOTAL EXPENDITURES

	0.00	5,000	0.00	0	0.00	14,413	0
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TRANSFERS IN (OUT)

	0.00	88,642	0.00	0	0.00	74,229	0
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ENDING BALANCE

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

15A - 79

**KEDP - FM** 11360

**REVENUE**

	Original Budget 2016-17				Estimated Actuals 2016-17				Un-Audited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0

TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
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BEGINNING BALANCE		(1,455)		0		(1,455)		0		(3,246)		0
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TOTAL AVAILABLE		(1,455)		0		(1,455)		0		(3,246)		0
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**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	30,913	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.05	900	0.00	0	0.05	862	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	0.30	5,000	0.00	0	0.30	5,431	0.00	0
Supplies & Expenses		5,500		0		6,695		0		6,551		0
Travel		200		0		0		0		0		0
Equipment		1,000		0		1		0		0		0
Fringe Benefits		19,713		0		19,713		0		20,201		0

TOT DIRECT EXPEND	1.51	87,279	0.00	0	1.50	87,174	0.00	0	1.50	87,910	0.00	0
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**INTERNAL SERVICE CHARGES**

Computer Support		0		0		0		0		0		0
Telephone Support		1,176		0		1,617		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	1,617	0.00	0	0.00	1,764	0.00	0
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TOTAL EXPENDITURES	1.51	88,455	0.00	0	1.50	88,791	0.00	0	1.50	89,674	0.00	0
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TRANSFERS IN (OUT)		87,000		0		87,000		0		87,000		0
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ENDING BALANCE	1.51	(2,910)	0.00	0	1.50	(3,246)	0.00	0	1.50	(5,920)	0.00	0
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**NEW MEXICO HIGHLANDS UNIVERSITY**  
**EXHIBIT 15A**  
**STUDENT SOCIAL AND CULTURAL ACTIVITIES**

15A - 80

**CARES** 32510

**REVENUE**

	Original Budget 2016-17				Estimated Actuals 2016-17				Un-Audited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Tuition and Fees		132,500		0		140,000		0		140,000		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		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	140,000	0.00	0	0.00	140,000	0.00	0
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BEGINNING BALANCE		(1,337)		0		(1,337)		0		(1,337)		0
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TOTAL AVAILABLE		131,163		0		138,663		0		138,663		0
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**EXPENDITURES**

Professional Salaries	1.00	92,853	0.00	0	1.00	93,135	0.00	0	1.00	93,385	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	2,017	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	0.44	7,400	0.00	0	0.44	3,377	0.00	0
Supplies & Expenses		3,000		0		11,596		0		11,685		0
Travel		1,000		0		609		0		609		0
Equipment		0		0		0		0		283		0
Fringe Benefits		30,984		0		26,084		0		26,728		0

TOT DIRECT EXPEND	1.36	133,837	0.00	0	1.44	138,824	0.00	0	1.44	138,083	0.00	0
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**INTERNAL SERVICE CHARGES**

Computer Support		0		0		0		0		0		0
Telephone Support		588		0		1,176		0		1,176		0
Overhead Charges		0		0		0		0		0		0

TOT INT SERV CHARGES	0.00	588	0.00	0	0.00	1,176	0.00	0	0.00	1,176	0.00	0
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TOTAL EXPENDITURES	1.36	134,425	0.00	0	1.44	140,000	0.00	0	1.44	139,259	0.00	0
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**TRANSFERS IN (OUT)**

ENDING BALANCE	1.36	(3,262)	0.00	0	1.44	(1,337)	0.00	0	1.44	(596)	0.00	0
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**NEW MEXICO HIGHLANDS UNIVERSITY**  
**EXHIBIT 15A**  
**STUDENT SOCIAL AND CULTURAL ACTIVITIES**

15A - 81

	Original Budget 2016-17				Estimated Actuals 2016-17				Un-Audited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Grants and Contracts</b>												
REVENUE												
Tuition and Fees		0		0		0		0		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		85,748		0		85,748		0		47,776
State Gov't Grants/Contracts		0		25,355		0		25,355		0		21,975
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	0.00	0	0.00	111,103	0.00	0	0.00	111,103	0.00	0	0.00	69,750
<b>BEGINNING BALANCE</b>		0		0		0		0		0		0
<b>TOTAL AVAILABLE</b>		0		111,103		0		111,103		0		69,750
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	266,333	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	37,271	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	51,083	0.00	0
Federal Work-Study	0.00	0	5.15	85,748	0.00	0	5.15	85,748	0.00	31,227	5.15	47,776
State Work-Study	0.00	0	1.52	25,355	0.00	0	1.52	25,355	0.00	14,650	1.52	21,975
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	75,661	0.00	0
Supplies & Expenses		0		0		0		0		635,670		0
Travel		0		0		0		0		26,808		0
Equipment		0		0		0		0		92,012		0
Fringe Benefits		0		0		0		0		138,522		0
<b>TOT DIRECT EXPEND</b>	0.00	0	6.67	111,103	0.00	0	6.67	111,103	0.00	1,369,236	6.67	69,750
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		11,515		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11,515	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	0	6.67	111,103	0.00	0	6.67	111,103	0.00	1,380,751	6.67	69,750
TRANSFERS IN (OUT)												
<b>ENDING BALANCE</b>	0.00	0	6.67	0	0.00	0	6.67	0	0.00	(1,380,751)	6.67	0

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

16A - 82

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUE</b>												
Tuition and Fees		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		978,200		0		978,200		0		1,017,662
State Gov't Grants/Contracts		0		2,907		0		2,907		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		279,526		0		279,526		0		294,508
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	0.00	0	0.00	1,260,633	0.00	0	0.00	1,260,633	0.00	0	0.00	1,312,170
<b>BEGINNING BALANCE</b>		443,033		0		946,380		0		1,066,380		0
<b>TOTAL AVAILABLE</b>		443,033		1,260,633		946,380		1,260,633		1,066,380		1,312,170
<b>EXPENDITURES</b>												
Professional Salaries	2.42	102,311	0.00	0	2.50	116,010	0.00	0	2.50	164,000	0.00	0
Full-Time Faculty	1.00	16,414	4.27	234,991	1.00	46,466	4.27	234,991	1.00	46,252	4.27	229,959
Secretarial/Clerical Salaries	2.10	47,690	0.42	14,929	1.00	29,441	0.42	14,929	1.00	29,441	0.42	13,609
Technician Salaries	0.00	0	0.00	42	0.00	0	0.00	42	0.00	0	0.00	0
GA/TA Salaries	0.00	0	1.13	33,635	0.00	0	1.13	33,635	0.00	0	1.13	62,300
Federal Work-Study	0.00	0	0.24	4,028	0.14	2,340	0.24	4,028	0.14	1,175	0.24	2,469
State Work-Study	0.00	0	0.25	4,092	0.00	0	0.25	4,092	0.00	0	0.25	0
Other Salaries	0.12	2,000	4.90	81,468	0.48	8,000	4.90	81,468	0.48	6,270	4.90	111,800
Supplies & Expenses		122,255		442,793		83,545		442,793		566,961		494,050
Travel		15,500		72,891		11,688		72,891		8,004		80,351
Equipment		20,668		288,519		8,312		288,519		10,822		215,731
Fringe Benefits		55,810		83,245		73,458		83,245		80,238		101,900
<b>TOT DIRECT EXPEND</b>	5.64	382,648	11.21	1,260,633	5.12	379,260	11.21	1,260,633	5.12	913,163	11.21	1,312,170
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		2,352		0		2,352		0		1,176		0
<b>TOT INT SERV CHARGES</b>	0.00	2,352	0.00	0	0.00	2,352	0.00	0	0.00	1,176	0.00	0
<b>TOTAL EXPENDITURES</b>	5.64	385,000	11.21	1,260,633	5.12	381,612	11.21	1,260,633	5.12	914,339	11.21	1,312,170
<b>TRANSFERS IN (OUT)</b>		345,000		0		501,612		0		501,612		0
<b>ENDING BALANCE</b>	5.64	403,033	11.21	0	5.12	1,066,380	11.21	0	5.12	653,653	11.21	(0)

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

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		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Office of Research &amp; Sponsored P 22000</b>													
Professional Salaries		1.50	102,311	0.00	0	2.50	96,010	0.00	0	0.00	144,000	0.00	0
Secretarial/Clerical Salaries		1.00	29,441	0.00	0	1.00	29,441	0.00	0	0.00	29,441	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		2,791		0		1,509		0
Travel			0		0		0		0		0		0
Equipment			0		0		0		0		0		0
Fringe Benefits			43,636		0		49,902		0		61,466		0
TOT DIRECT EXPEND		2.50	178,144	0.00	0	3.50	178,144	0.00	0	0.00	236,416	0.00	0
<b>Faculty Research 23000</b>													
Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses			10,750		0		4,850		0		7,706		0
Travel			10,000		0		9,688		0		7,095		0
Equipment			600		0		6,812		0		10,625		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	25,427	0.00	0
<b>Research Allocation - General 26400</b>													
Professional Salaries		0.42	0	0.00	0	0.00	20,000	0.00	0	0.00	20,000	0.00	0
Full-Time Faculty		1.00	16,414	0.00	0	1.00	46,466	0.00	0	1.00	46,252	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
Federal Work-Study		0.00	0	0.00	0	0.14	2,340	0.00	0	0.14	1,175	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	0.48	8,000	0.00	0	0.48	6,270	0.00	0
Supplies & Expenses			93,749		0		65,904		0	0.00	57,745		0
Travel			5,500		0		2,000		0		909		0
Equipment			20,068		0		1,500		0		197		0
Fringe Benefits			12,174		0		21,944		0		19,401		0
TOT DIRECT EXPEND		2.64	168,154	0.00	0	1.62	168,154	0.00	0	1.62	151,949	0.00	0

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

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	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Patent Advancement</b>												
26910												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	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		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
<b>TOT DIRECT EXPEND</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Unallocated Contingency (Research 26916)</b>												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		5,000		0		0		0		500,000		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		1,612		0		(629)		0
<b>TOT DIRECT EXPEND</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,612</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>499,371</b>	<b>0.00</b>	<b>0</b>
<b>Grants and Contracts</b>												
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	4.27	234,991	0.00	0	4.27	234,991	0.00	0	4.27	229,959
Secretarial/Clerical Salaries	0.00	0	0.42	14,929	0.00	0	0.42	14,929	0.00	0	0.42	13,609
Technician Salaries	0.00	0	0.00	42	0.00	0	0.00	42	0.00	0	0.00	0
GA/TA Salaries	0.00	0	1.13	33,635	0.00	0	1.13	33,635	0.00	0	1.13	62,300
Federal Work-Study	0.00	0	0.24	4,028	0.00	0	0.24	4,028	0.00	0	0.24	2,469
State Work-Study	0.00	0	0.25	4,092	0.00	0	0.25	4,092	0.00	0	0.25	0
Other Salaries	0.00	0	4.90	81,468	0.00	0	4.90	81,468	0.00	0	4.90	111,800
Supplies & Expenses		0		442,793		0		442,793		0		494,050
Travel		0		72,891		0		72,891		0		80,351
Equipment		0		288,519		0		288,519		0		215,731
Fringe Benefits		0		83,245		0		83,245		0		101,900
<b>TOT DIRECT EXPEND</b>	<b>0.00</b>	<b>0</b>	<b>11.21</b>	<b>1,260,633</b>	<b>0.00</b>	<b>0</b>	<b>11.21</b>	<b>1,260,633</b>	<b>0.00</b>	<b>0</b>	<b>11.21</b>	<b>1,312,170</b>

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

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	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		900,750		0		914,810		0		921,243		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		1,483,629		0		1,483,629		0		1,577,187
State Gov't Grants/Contracts		0		2,346,926		0		2,346,926		0		2,492,807
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		1,587,352		0		1,587,352		0		1,445,769
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		118,114		0		90,205		0
Other Sources		5,000		0		4,525		0		4,875		0
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>905,750</b>	<b>0.00</b>	<b>5,417,907</b>	<b>0.00</b>	<b>1,037,449</b>	<b>0.00</b>	<b>5,417,907</b>	<b>0.00</b>	<b>1,016,323</b>	<b>0.00</b>	<b>5,515,763</b>
<b>BEGINNING BALANCE</b>		<b>(61,643)</b>		<b>0</b>		<b>311,157</b>		<b>0</b>		<b>258,950</b>		<b>(0)</b>
<b>TOTAL AVAILABLE</b>		<b>844,107</b>		<b>5,417,907</b>		<b>1,348,606</b>		<b>5,417,907</b>		<b>1,275,273</b>		<b>5,515,763</b>
EXPENDITURES												
Professional Salaries	7.03	413,480	17.78	1,036,061	3.80	455,783	17.78	1,036,061	3.80	405,999	17.78	1,034,419
Full-Time Faculty	0.00	0	4.91	269,637	0.00	0	4.91	269,637	0.00	0	4.91	408,604
Part-Time Faculty	0.00	0	14.18	283,689	0.00	0	14.18	283,689	0.00	0	14.18	183,171
Secretarial/Clerical Salaries	2.40	84,641	7.95	278,473	2.40	50,752	7.95	278,473	2.40	72,742	7.95	195,662
Technician Salaries	0.00	15,315	1.50	52,545	0.00	15,469	1.50	52,545	0.00	15,466	1.50	49,695
Federal Work-Study	0.00	0	1.04	17,269	0.05	819	1.04	17,269	0.05	1,325	1.04	6,014
State Work-Study	0.00	0	1.26	21,046	0.00	0	1.26	21,046	0.00	2,771	1.26	4,824
Other Salaries	0.80	21,660	21.70	426,362	0.77	12,715	21.70	426,362	0.77	27,401	21.70	417,178
Supplies & Expenses		167,641		2,100,159		324,353		2,100,159		279,988		2,298,615
Travel		26,312		135,319		26,599		135,319		19,295		153,715
Equipment		0		111,568		2,324		111,568		2,509		87,036
Fringe Benefits		168,706		667,854		213,110		667,854		35,770		656,300
<b>TOT DIRECT EXPEND</b>	<b>10.23</b>	<b>897,755</b>	<b>70.32</b>	<b>5,399,982</b>	<b>7.02</b>	<b>1,101,924</b>	<b>70.32</b>	<b>5,399,982</b>	<b>7.02</b>	<b>863,264</b>	<b>70.32</b>	<b>5,495,232</b>
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		7,995		17,925		12,195		17,925		8,399		20,531
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>7,995</b>	<b>0.00</b>	<b>17,925</b>	<b>0.00</b>	<b>12,195</b>	<b>0.00</b>	<b>17,925</b>	<b>0.00</b>	<b>8,399</b>	<b>0.00</b>	<b>20,531</b>
<b>TOTAL EXPENDITURES</b>	<b>10.23</b>	<b>905,750</b>	<b>70.32</b>	<b>5,417,907</b>	<b>7.02</b>	<b>1,114,119</b>	<b>70.32</b>	<b>5,417,907</b>	<b>7.02</b>	<b>871,663</b>	<b>70.32</b>	<b>5,515,763</b>
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G		42,480		0		24,463		0		24,463		0
<b>ENDING BALANCE</b>	<b>10.23</b>	<b>(19,163)</b>	<b>70.32</b>	<b>(0)</b>	<b>7.02</b>	<b>258,950</b>	<b>70.32</b>	<b>(0)</b>	<b>7.02</b>	<b>428,074</b>	<b>70.32</b>	<b>(0)</b>

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

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**CESDP**

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**REVENUE**

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		117,025		0		119,795		0		119,754		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		27,909		0		0		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>117,025</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>147,704</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>119,754</b>	<b>0.00</b>	<b>0</b>
<b>BEGINNING BALANCE</b>		<b>(31,313)</b>		<b>0</b>		<b>(31,313)</b>		<b>0</b>		<b>(37,545)</b>		<b>0</b>
<b>TOTAL AVAILABLE</b>		<b>85,712</b>		<b>0</b>		<b>116,391</b>		<b>0</b>		<b>82,209</b>		<b>0</b>
<b>EXPENDITURES</b>												
Professional Salaries	2.35	47,922	0.00	0	0.00	61,584	0.00	0	0.00	61,579	0.00	0
Secretarial/Clerical Salaries	0.50	37,340	0.00	0	0.50	23,678	0.00	0	0.50	22,561	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		32,871		0	0.00	29,044		0
Travel		2,274		0		2,274		0	0.00	1,855		0
Equipment		0		0		0		0		0		0
Fringe Benefits		30,889		0		30,889		0		27,196		0
<b>TOT DIRECT EXPEND</b>	<b>2.85</b>	<b>123,525</b>	<b>0.00</b>	<b>0</b>	<b>0.50</b>	<b>151,296</b>	<b>0.00</b>	<b>0</b>	<b>0.50</b>	<b>142,234</b>	<b>0.00</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		2,640		0		2,640		0		2,352		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>2,640</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,640</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,352</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>2.85</b>	<b>126,165</b>	<b>0.00</b>	<b>0</b>	<b>0.50</b>	<b>153,936</b>	<b>0.00</b>	<b>0</b>	<b>0.50</b>	<b>144,586</b>	<b>0.00</b>	<b>0</b>
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	<b>2.85</b>	<b>(40,453)</b>	<b>0.00</b>	<b>0</b>	<b>0.50</b>	<b>(37,545)</b>	<b>0.00</b>	<b>0</b>	<b>0.50</b>	<b>(62,377)</b>	<b>0.00</b>	<b>0</b>

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

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	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>CESDP Institutes &amp; Conferences 29521</b>												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		90,205		0		90,205		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	90,205	0.00	0	0.00	90,205	0.00	0
BEGINNING BALANCE		7,104		0		7,104		0		7,104		0
<b>TOTAL AVAILABLE</b>		7,104		0		97,309		0		97,309		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		89,360		0		54,551		0
Travel		0		0		795		0		792		0
Equipment		0		0		50		0		40		0
Fringe Benefits		0		0		0		0		0		0
<b>TOT DIRECT EXPEND</b>	0.00	8,009	0.00	0	0.00	90,205	0.00	0	0.00	55,383	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
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	8,009	0.00	0	0.00	90,205	0.00	0	0.00	55,383	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
<b>ENDING BALANCE</b>	0.00	(905)	0.00	0	0.00	7,104	0.00	0	0.00	41,926	0.00	0

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

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	Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Advanced Placement</b>												
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		213,800		0		213,800		0		213,796		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	0.00	213,800	0.00	0	0.00	213,800	0.00	0	0.00	213,796	0.00	0
<b>BEGINNING BALANCE</b>		17,468		0		17,468		0		6,168		0
<b>TOTAL AVAILABLE</b>		231,268		0		231,268		0		219,964		0
<b>EXPENDITURES</b>												
Professional Salaries	1.00	51,491	0.00	0	1.00	51,492	0.00	0	0.00	51,491	0.00	0
Secretarial/Clerical Salaries	0.00	21,193	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	2,771	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	14,827	0.00	0
Supplies & Expenses		173,978		0		122,632		0		131,344		0
Travel		9,324		0		724		0		749		0
Equipment		0		0		0		0		0		0
Fringe Benefits		24,238		0		48,476		0		13,497		0
<b>TOT DIRECT EXPEND</b>	1.00	280,224	0.00	0	1.00	223,324	0.00	0	0.00	214,677	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		1,176		0		1,776		0		588		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	0.00	1,176	0.00	0	0.00	1,776	0.00	0	0.00	588	0.00	0
<b>TOTAL EXPENDITURES</b>	1.00	281,400	0.00	0	1.00	225,100	0.00	0	0.00	215,265	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	1.00	(50,132)	0.00	0	1.00	6,168	0.00	0	0.00	4,699	0.00	0



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

17A - 89

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Science Fair</b>												
24000												
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		5,000		0		4,525		0		4,875		0
<b>TOTAL REVENUE</b>	0.00	5,000	0.00	0	0.00	4,525	0.00	0	0.00	4,875	0.00	0
<b>BEGINNING BALANCE</b>		(37,464)		0		(37,464)		0		(33,129)		0
<b>TOTAL AVAILABLE</b>		(32,464)		0		(32,939)		0		(28,254)		0
<b>EXPENDITURES</b>												
Professional Salaries	0.00	19,748	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	0.08	1,400	0.00	0	0.09	1,436	0.00	0	0.09	836	0.00	0
Supplies & Expenses		1,812		0		7,735		0	0.00	7,740		0
Travel		4,885		0		7,210		0	0.00	6,903		0
Equipment		0		0		0		0		0		0
Fringe Benefits		6,259		0		406		0		406		0
<b>TOT DIRECT EXPEND</b>	0.08	34,104	0.00	0	0.09	16,787	0.00	0	0.09	15,887	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		1,176		0		1,176		0		1,176		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	1,176	0.00	0
<b>TOTAL EXPENDITURES</b>	0.08	35,280	0.00	0	0.09	17,963	0.00	0	0.09	17,063	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>		32,280		0		17,773		0		17,773		0
<b>ENDING BALANCE</b>	0.08	(35,464)	0.00	0	0.09	(33,129)	0.00	0	0.09	(27,543)	0.00	0

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

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	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>NM MESA</b>												
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>BEGINNING BALANCE</b>		(93,340)		0		(93,340)		0		(96,850)		0
<b>TOTAL AVAILABLE</b>		(93,340)		0		(93,340)		0		(96,850)		0
<b>EXPENDITURES</b>												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		10,200		0		10,200		0		5,620		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
<b>TOT DIRECT EXPEND</b>	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	5,620	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	5,620	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>		10,200		0		6,690		0		6,690		0
<b>ENDING BALANCE</b>	0.00	(93,340)	0.00	0	0.00	(96,850)	0.00	0	0.00	(95,780)	0.00	0

25000

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

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	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Forest Watershed Restoration Inst 29593</b>												
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		292,700		0		292,700		0		299,277		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>292,700</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>292,700</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>299,277</b>	<b>0.00</b>	<b>0</b>
<b>BEGINNING BALANCE</b>		<b>215,551</b>		<b>0</b>		<b>215,551</b>		<b>0</b>		<b>200,151</b>		<b>0</b>
<b>TOTAL AVAILABLE</b>		<b>508,251</b>		<b>0</b>		<b>508,251</b>		<b>0</b>		<b>499,428</b>		<b>0</b>
<b>EXPENDITURES</b>												
Professional Salaries	2.43	140,494	0.00	0	0.50	168,786	0.00	0	0.50	160,915	0.00	0
Secretarial/Clerical Salaries	0.00	36,108	0.00	0	1.00	27,074	0.00	0	1.00	26,734	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	0.05	819	0.00	0	0.05	1,325	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	0.68	11,279	0.00	0	0.68	11,738	0.00	0
Supplies & Expenses		44,797		0		21,180		0	0.00	21,284		0
Travel		9,000		0		5,247		0	0.00	3,439		0
Equipment		0		0		2,274		0		2,469		0
Fringe Benefits		68,438		0		68,438		0		60,888		0
<b>TOT DIRECT EXPEND</b>	<b>3.15</b>	<b>319,097</b>	<b>0.00</b>	<b>0</b>	<b>2.23</b>	<b>305,097</b>	<b>0.00</b>	<b>0</b>	<b>2.23</b>	<b>288,791</b>	<b>0.00</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		3,003		0		3,003		0		4,949		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>3,003</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,003</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>4,949</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>3.15</b>	<b>322,100</b>	<b>0.00</b>	<b>0</b>	<b>2.23</b>	<b>308,100</b>	<b>0.00</b>	<b>0</b>	<b>2.23</b>	<b>293,740</b>	<b>0.00</b>	<b>0</b>
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	<b>3.15</b>	<b>186,151</b>	<b>0.00</b>	<b>0</b>	<b>2.23</b>	<b>200,151</b>	<b>0.00</b>	<b>0</b>	<b>2.23</b>	<b>205,688</b>	<b>0.00</b>	<b>0</b>

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

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	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Leadership &amp; Policy Institute</b>												
29596												
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		227,415		0		227,415		0		227,345		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	0.00	227,415	0.00	0	0.00	227,415	0.00	0	0.00	227,345	0.00	0
<b>BEGINNING BALANCE</b>		(1,343)		0		(1,343)		0		(13,293)		0
<b>TOTAL AVAILABLE</b>		226,072		0		226,072		0		214,052		0
<b>EXPENDITURES</b>												
Professional Salaries	0.00	131,589	0.00	0	2.30	131,685	0.00	0	2.30	130,961	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	15,315	0.00	0	0.00	15,469	0.00	0	0.00	15,466	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		30,950		0		28,580		0	0.00	26,686		0
Travel		10,829		0		9,349		0	0.00	4,633		0
Equipment		0		0		0		0		0		0
Fringe Benefits		50,682		0		50,682		0		47,722		0
<b>TOT DIRECT EXPEND</b>	0.00	239,365	0.00	0	2.30	235,765	0.00	0	2.30	225,468	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		3,600		0		2,352		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	3,600	0.00	0	0.00	2,352	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	239,365	0.00	0	2.30	239,365	0.00	0	2.30	227,820	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	0.00	(13,293)	0.00	0	2.30	(13,293)	0.00	0	2.30	(13,768)	0.00	0

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

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	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>International Student Recruitment 29595</b>												
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>BEGINNING BALANCE</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>TOTAL AVAILABLE</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>EXPENDITURES</b>												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,054	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		471		0
<b>TOT DIRECT EXPEND</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,524</b>	<b>0.00</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,524</b>	<b>0.00</b>	<b>0</b>
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(1,524)</b>	<b>0.00</b>	<b>0</b>

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

17A - 94

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Nursing Enhancement</b>												
29603												
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		61,100		0		61,100		0		61,071		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	0.00	61,100	0.00	0	0.00	61,100	0.00	0	0.00	61,071	0.00	0
<b>BEGINNING BALANCE</b>		(7,431)		0		(7,431)		0		(12,231)		0
<b>TOTAL AVAILABLE</b>		53,669		0		53,669		0		48,840		0
<b>EXPENDITURES</b>												
Professional Salaries	0.00	42,236	0.00	0	0.00	42,236	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.90	0	0.00	0	0.90	0	0.00	0	0.90	23,446	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		9,445		0		8,445		0	0.00	55		0
Travel		0		0		1,000		0	0.00	925		0
Equipment		0		0		0		0		0		0
Fringe Benefits		14,219		0		14,219		0		5,832		0
<b>TOT DIRECT EXPEND</b>	0.90	65,900	0.00	0	0.90	65,900	0.00	0	0.90	30,258	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.90	65,900	0.00	0	0.90	65,900	0.00	0	0.90	30,258	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	0.90	(12,231)	0.00	0	0.90	(12,231)	0.00	0	0.90	18,582	0.00	0

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

17A - 95

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Unallocated Contingency (Public Se 29917)</b>												
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>BEGINNING BALANCE</b>		241,925		0		241,925		0		238,575		0
<b>TOTAL AVAILABLE</b>		241,925		0		241,925		0		238,575		0
<b>EXPENDITURES</b>												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		3,350		0		3,350		0		3,665		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		(120,242)		0
<b>TOT DIRECT EXPEND</b>	0.00	3,350	0.00	0	0.00	3,350	0.00	0	0.00	(116,578)	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	3,350	0.00	0	0.00	3,350	0.00	0	0.00	(116,578)	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	0.00	238,575	0.00	0	0.00	238,575	0.00	0	0.00	355,153	0.00	0

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

17A - 96

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Grants and Contracts</b>												
REVENUE												
Tuition and Fees		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		1,483,629		0		1,483,629		0		1,577,187
State Gov't Grants/Contracts		0		2,346,926		0		2,346,926		0		2,492,807
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		1,587,352		0		1,587,352		0		1,445,769
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	0.00	0	0.00	5,417,907	0.00	0	0.00	5,417,907	0.00	0	0.00	5,515,763
BEGINNING BALANCE		0		0		0		0		0		(0)
<b>TOTAL AVAILABLE</b>		0		5,417,907		0		5,417,907		0		5,515,763
EXPENDITURES												
Professional Salaries	0.00	0	17.78	1,036,061	0.00	0	17.78	1,036,061	0.00	405,999	17.78	1,034,419
Full-Time Faculty	0.00	0	4.91	269,637	0.00	0	4.91	269,637	0.00		4.91	408,604
Part-Time Faculty	0.00	0	14.18	283,689	0.00	0	14.18	283,689	0.00		14.18	183,171
Secretarial/Clerical Salaries	0.00	0	7.95	278,473	0.00	0	7.95	278,473	0.00	72,742	7.95	195,662
Technician Salaries	0.00	0	1.50	52,545	0.00	0	1.50	52,545	0.00	15,466	1.50	49,695
Federal Work-Study	0.00	0	1.04	17,269	0.00	0	1.04	17,269	0.00	1,325	1.04	6,014
State Work-Study	0.00	0	1.26	21,046	0.00	0	1.26	21,046	0.00	2,771	1.26	4,824
Other Salaries	0.00	0	21.70	426,362	0.00	0	21.70	426,362	0.00	27,401	21.70	417,178
Supplies & Expenses		0		2,100,159		0		2,100,159		279,988		2,298,615
Travel		0		135,319		0		135,319		19,295		153,715
Equipment		0		111,568		0		111,568		2,509		87,036
Fringe Benefits		0		667,854		0		667,854		35,770		656,300
<b>TOT DIRECT EXPEND</b>	0.00	0	70.32	5,399,982	0.00	0	70.32	5,399,982	0.00	863,264	70.32	5,495,232
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		17,925		0		17,925		0		20,531
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	17,925	0.00	0	0.00	17,925	0.00	0	0.00	20,531
<b>TOTAL EXPENDITURES</b>	0.00	0	70.32	5,417,907	0.00	0	70.32	5,417,907	0.00	863,264	70.32	5,515,763
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
<b>ENDING BALANCE</b>	0.00	0	70.32	(0)	0.00	0	70.32	(0)	0.00	(863,264)	70.32	(0)



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

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	Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
	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		15,328		0		15,328		0		8,674
State Gov't Grants/Contracts		0		4,712		0		4,712		0		614
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		13,000		0		13,000		0		9,440		0
Other Sources		0		0		0		0		4,926		0
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>13,000</b>	<b>0</b>	<b>20,040</b>	<b>0.00</b>	<b>13,000</b>	<b>0</b>	<b>20,040</b>	<b>0.00</b>	<b>14,366</b>	<b>0</b>	<b>9,288</b>
BEGINNING BALANCE		12,930		0		12,930		0		12,930		0
<b>TOTAL AVAILABLE</b>		<b>25,930</b>		<b>20,040</b>		<b>25,930</b>		<b>20,040</b>		<b>27,296</b>		<b>9,288</b>
EXPENDITURES												
Professional Salaries	13.85	712,000	0	0	11.10	712,000	0	0	11.10	712,000	0	0
Secretarial/Clerical Salaries	2.00	68,000	0	0	2.51	68,000	0	0	2.51	68,000	0	0
Technician Salaries	4.15	113,203	0	0	4.15	113,203	0	0	4.15	113,203	0	0
Federal Work-Study	0.00	0	0.92	15,328	0.00	0	0.92	15,328	0.00	0	0.92	8,674
State Work-Study	0.00	0	0.28	4,712	0.00	0	0.28	4,712	0.00	0	0.28	614
Other Salaries	4.62	77,000	0	0	4.62	77,000	0	0	4.62	77,000	0	0
Supplies & Expenses		1,475,922		0		1,470,778		0		1,482,778		0
Travel		12,000		0		12,000		0		12,000		0
Equipment		29,000		0		29,000		0		29,000		0
Telephone Support		1,176		0		1,176		0		1,176		0
Fringe Benefits		394,401		0		388,992		0		391,241		0
<b>TOT DIRECT EXPEND</b>	<b>24.62</b>	<b>2,882,702</b>	<b>1.2</b>	<b>20,040</b>	<b>22.38</b>	<b>2,872,149</b>	<b>1.2</b>	<b>20,040</b>	<b>22.38</b>	<b>2,886,398</b>	<b>1.2</b>	<b>9,288</b>
INTERNAL COMPUTER/TEL LINE CHARGES												
Instruction Exh. 10		(1,082,574)		0		(1,082,369)		0		(1,126,198)		0
Academic Support Exh. 11		(265,204)		0		(265,204)		0		(267,640)		0
Student Services Exh. 12		(357,608)		0		(360,188)		0		(361,013)		0
Institutional Support Exh. 13		(442,611)		0		(442,611)		0		(372,111)		0
Oper & Maint of Plant Exh. 14		(210,488)		0		(210,488)		0		(35,755)		0
Student Social & Cultural Exh. 15		(11,784)		0		(11,368)		0		(11,515)		0
Research Exh. 16		(2,352)		0		(2,352)		0		(1,176)		0
Public Service Exh. 17		(7,995)		0		(12,195)		0		(8,399)		0
Internal Service Dept. Exh. 18		(36,176)		0		(1,176)		0		(36,176)		0
Student Financial Aid Exh. 19		0		0		0		0		0		0
Auxiliary Enterprises Exh. 20		(16,472)		0		(21,285)		0		(15,925)		0
Intercollegiate Athletics Exh. 21		(14,712)		0		(15,300)		0		(14,602)		0
Other internal Charges		0		0		0		0		0		0
Miscellaneous		(67,606)		0		(70,576)		0		(66,777)		0
Restricted & Agency Funds		(32,120)		0		(29,037)		0		(24,971)		0
<b>TOTAL INT COMP/TEL CHARGES</b>	<b>0.00</b>	<b>(2,547,702)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(2,524,149)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(2,342,258)</b>	<b>0</b>	<b>0</b>

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

18A - 98

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
NET INCREASE(DECREASE)		24.62	(309,070)	1.2	0	22.38	(322,070)	1.2	0	22.38	(516,844)	1.2	0
CHARGES TO DIRECT EXPENDITURES													
Instruction	Exh. 10		(335,000)		0		(335,000)		0		(335,000)		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	(335,000)	0	0	0.00	(335,000)	0	0	0.00	(335,000)	0	0
NET INCREASE(DECREASE)		24.62	25,930	1.2	0	22.38	12,930	1.2	0	22.38	(181,844)	1.2	0
NET EXPENDITURES		24.62	0	1.2	20,040	22.38	13,000	1.2	20,040	22.38	209,140	1.2	9,288
NET INCREASE (DECREASE)		24.62	25,930	1.20	0	22.38	12,930	1.20	0	22.38	(181,844)	1.20	0
TRANSFERS IN (OUT) - I&G			0				0				0		
ENDING BALANCE			25,930		0		12,930		0		(181,844)		0

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

18A - 99

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Computer Center</b>													
28000													
<b>REVENUE</b>													
Tuition and Fees			0		0		0		0		0		0
Federal Gov't Appropriations			0		0		0		0		0		0
State Gov't Appropriations			0		0		0		0		0		0
Local Gov't Appropriations			0		0		0		0		0		0
Federal Gov't Grants/Contracts			0		0		0		0		0		0
State Gov't Grants/Contracts			0		0		0		0		0		0
Local Gov't Grants/Contracts			0		0		0		0		0		0
Private Gifts/Grants/Contracts			0		0		0		0		0		0
Endowments/Land/Perm Fund			0		0		0		0		0		0
Sales and Services			0		0		0		0		0		0
Other Sources			0		0		0		0		0		0
<b>TOTAL REVENUE</b>		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
<b>EXPENDITURES</b>													
Professional Salaries		14.00	705,000	0	0	11.00	705,000	0	0	11.00	560,228	0	0
Secretarial/Clerical Salaries		2.00	67,000	0	0	2.51	67,000	0	0	2.51	67,736	0	0
Technician Salaries		2.00	40,500	0	0	2.00	40,500	0	0	2.00	57,507	0	0
Federal Work-Study		0.00	0	0	0	0.00	0	0	0	0.00	4,955	0	0
State Work-Study		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Other Salaries		3.00	50,000	0	0	3.00	50,000	0	0	3.00	46,564	0	0
Supplies & Expenses			815,500		0		815,500		0		778,565		0
Travel			12,000		0		12,000		0		2,361		0
Equipment			20,000		0		20,000		0		23,206		0
Fringe Benefits			360,000		0		360,000		0		238,215		0
<b>TOT DIRECT EXPEND</b>		21.00	2,070,000	0	0	18.51	2,070,000	0	0	18.51	1,779,336	0	0
<b>INTERNAL COMPUTER CHARGES:</b>													
Instruction Exh. 10			(900,000)		0		(900,000)		0		(900,000)		0
Academic Support Exh. 11			(250,000)		0		(250,000)		0		(250,000)		0
Student Services Exh. 12			(320,000)		0		(320,000)		0		(320,000)		0
Institutional Support Exh. 13			(400,000)		0		(400,000)		0		(400,000)		0
Oper & Maint of Plant Exh. 14			(200,000)		0		(200,000)		0		(200,000)		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			(35,000)		0		0		0		(35,000)		0
Student Financial Aid Exh. 19			0		0		0		0		0		0
Auxiliary Enterprises Exh. 20			0		0		0		0		0		0
Intercollegiate Athletics Exh. 21			0		0		0		0		0		0
Other internal Charges			0		0		0		0		0		0
Miscellaneous			0		0		0		0		0		0
Restricted & Agency Funds			0		0		0		0		0		0
<b>TOTAL INT SERV CHARGES</b>		0.00	(2,105,000)	0	0	0.00	(2,070,000)	0	0	0.00	(2,105,000)	0	0
<b>NET INCREASE(DECREASE)</b>		21.00	35,000	0	0	18.51	0	0	0	18.51	325,664	0	0

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

18A - 100

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Telephone Services</b>	29000												
<b>REVENUE</b>													
Tuition and Fees			0		0		0		0		0		0
Federal Gov't Appropriations			0		0		0		0		0		0
State Gov't Appropriations			0		0		0		0		0		0
Local Gov't Appropriations			0		0		0		0		0		0
Federal Gov't Grants/Contracts			0		0		0		0		0		0
State Gov't Grants/Contracts			0		0		0		0		0		0
Local Gov't Grants/Contracts			0		0		0		0		0		0
Private Gifts/Grants/Contracts			0		0		0		0		0		0
Endowments/Land/Perm Fund			0		0		0		0		0		0
Sales and Services			0		0		0		0		0		0
Other Sources			0		0		0		0		0		0
<b>TOTAL REVENUE</b>		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
<b>EXPENDITURES</b>													
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		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Supplies & Expenses			458,000		0		461,000		0		290,029		0
Travel			0		0		0		0		0		0
Equipment			9,000		0		9,000		0		7,509		0
Fringe Benefits			13,000		0		10,000		0		0		0
<b>TOT DIRECT EXPEND</b>		0.00	480,000	0	0	0.00	480,000	0	0	0.00	297,538	0	0
<b>INTERNAL TELEPHONE LINE CHARGES:</b>													
Instruction	Exh. 10		(182,574)		0		(182,369)		0		(182,574)		0
Academic Support	Exh. 11		(15,204)		0		(15,204)		0		(26,916)		0
Student Services	Exh. 12		(37,608)		0		(40,188)		0		(37,608)		0
Institutional Support	Exh. 13		(42,611)		0		(42,611)		0		(42,611)		0
Oper & Maint of Plant	Exh. 14		(10,488)		0		(10,488)		0		(10,488)		0
Student Social & Cultural	Exh. 15		(11,784)		0		(11,368)		0		(10,604)		0
Research	Exh. 16		(2,352)		0		(2,352)		0		(2,352)		0
Public Service	Exh. 17		(7,995)		0		(12,195)		0		(8,399)		0
Internal Service Dept.	Exh. 18		(1,176)		0		(1,176)		0		(1,176)		0
Student Financial Aid	Exh. 19		0		0		0		0		0		0
Auxiliary Enterprises	Exh. 20		(16,472)		0		(21,285)		0		(9,416)		0
Intercollegiate Athletics	Exh. 21		(14,712)		0		(15,300)		0		(9,506)		0
Other internal Charges			0		0		0		0		0		0
Miscellaneous			(67,606)		0		(70,576)		0		(66,777)		0
Restricted & Agency Funds			(32,120)		0		(29,037)		0		(24,971)		0
<b>TOTAL INT TEL LINE CHARGES</b>		0.00	(442,702)	0	0	0.00	(454,149)	0	0	0.00	(433,398)	0	0
<b>NET INCREASE(DECREASE)</b>		0.00	(37,298)	0	0	0.00	(25,851)	0	0	0.00	135,860	0	0

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

18A - 101

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		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			8,000		0		8,000		0		9,440		0
Other Sources			0		0		0		0		1,740		0
TOTAL REVENUE		0.00	8,000	0	0	0.00	8,000	0	0	0.00	11,180	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	25,703	0	0	1.00	32,928	0	0
Federal Work-Study		0.00	0	0	0	0.00	0	0	0	0.00	828	0	0
State Work-Study		0.00	0	0	0	0.00	0	0	0	0.00	410	0	0
Other Salaries		0.18	3,000	0	0	0.18	3,000	0	0	0.18	2,083	0	0
Supplies & Expenses			63,600		0		63,600		0		57,308		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		8,161		0
TOT DIRECT EXPEND		1.18	100,880	0	0	1.18	100,880	0	0	1.18	101,718	0	0
INTERNAL SERVICE CHARGES													
Instruction	Exh. 10		(95,000)		0		(95,000)		0		(95,000)		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	(95,000)	0	0	0.00	(95,000)	0	0	0.00	(95,000)	0	0
NET INCREASE(DECREASE)		1.18	2,120	0	0	1.18	2,120	0	0	1.18	4,462	0	0

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

18A - 102

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Motor Pool</b>	95000												
<b>REVENUE</b>													
Tuition and Fees			0		0		0		0		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		3,186		0
Other Sources			0		0		0		0		0		0
<b>TOTAL REVENUE</b>		<b>0.00</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>3,186</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>													
Professional Salaries	Exh. 10	0.10	7,000	0	0	0.10	7,000	0	0	0.10	6,148	0	0
Secretarial/Clerical Salaries	Exh. 11	0.00	1,000	0	0	0.00	1,000	0	0	0.00	0	0	0
Technician Salaries	Exh. 12	1.15	47,000	0	0	1.15	47,000	0	0	1.15	50,622	0	0
Federal Work-Study	Exh. 13	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
State Work-Study	Exh. 14	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Other Salaries	Exh. 15	1.44	24,000	0	0	1.44	24,000	0	0	1.44	18,563	0	0
Supplies & Expenses	Exh. 16		187,000		0		222,000		0		143,682		0
Travel	Exh. 17		0		0		0		0		0		0
Equipment	Exh. 18		0		0		0		0		0		0
Fringe Benefits	Exh. 19		14,000		0		14,000		0		23,144		0
<b>TOT DIRECT EXPEND</b>		<b>2.69</b>	<b>280,000</b>	<b>0</b>	<b>0</b>	<b>2.69</b>	<b>315,000</b>	<b>0</b>	<b>0</b>	<b>2.69</b>	<b>242,159</b>	<b>0</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>													
Instruction	Exh. 10		(240,000)		0		(240,000)		0		(240,000)		0
Academic Support	Exh. 11		0		0		0		0		0		0
Student Services	Exh. 12		0		0		0		0		0		0
Institutional Support	Exh. 13		0		0		0		0		0		0
Oper & Maint of Plant	Exh. 14		0		0		0		0		0		0
Student Social & Cultural	Exh. 15		0		0		0		0		0		0
Research	Exh. 16		0		0		0		0		0		0
Public Service	Exh. 17		0		0		0		0		0		0
Internal Service Dept.	Exh. 18		0		0		0		0		0		0
Student Financial Aid	Exh. 19		0		0		0		0		0		0
Auxiliary Enterprises	Exh. 20		0		0		0		0		0		0
Intercollegiate Athletics	Exh. 21		0		0		0		0		0		0
Other internal Charges			0		0		0		0		0		0
Miscellaneous			0		0		0		0		0		0
Restricted & Agency Funds			0		0		0		0		0		0
<b>TOTAL INT SERV CHARGES</b>		<b>0.00</b>	<b>(240,000)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(240,000)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(240,000)</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE(DECREASE)</b>		<b>2.69</b>	<b>(35,000)</b>	<b>0</b>	<b>0</b>	<b>2.69</b>	<b>(70,000)</b>	<b>0</b>	<b>0</b>	<b>2.69</b>	<b>1,028</b>	<b>0</b>	<b>0</b>

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

18A - 103

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Unallocated Contingency Internal S 29918</b>												
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>												
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	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Supplies & Expenses		8,678		0		8,678		0		4,741		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		19,380		0
<b>TOT DIRECT EXPEND</b>	<b>0.00</b>	<b>8,678</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>8,678</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>24,121</b>	<b>0</b>	<b>0</b>

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

18A - 104

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Grants and Contracts</b>												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		15,328		0		15,328		0		8,674
State Gov't Grants/Contracts		0		4,712		0		4,712		0		614
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>20,040</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>20,040</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>9,288</b>
EXPENDITURES												
Professional Salaries	0.00	0	0	0	0.00	0	0	0	0.00	566,375	0	0
Secretarial/Clerical Salaries	0.00	0	0	0	0.00	0	0	0	0.00	67,736	0	0
Technician Salaries	0.00	0	0	0	0.00	0	0	0	0.00	141,057	0	0
Federal Work-Study	0.00	0	0.92	15,328	0.00	0	0.92	15,328	0.00	5,783	0.92	8,674
State Work-Study	0.00	0	0.28	4,712	0.00	0	0.28	4,712	0.00	410	0.28	614
Other Salaries	0.00	0	0	0	0.00	0	0	0	0.00	67,210	0	0
Supplies & Expenses		0		0		0		0		1,274,325		0
Travel		0		0		0		0		2,361		0
Equipment		0		0		0		0		30,715		0
Fringe Benefits		0		0		0		0		280,740		0
<b>TOT DIRECT EXPEND</b>	<b>0.00</b>	<b>0</b>	<b>1.2</b>	<b>20,040</b>	<b>0.00</b>	<b>0</b>	<b>1.2</b>	<b>20,040</b>	<b>0.00</b>	<b>2,436,710</b>	<b>1.2</b>	<b>9,288</b>



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

19 - 105

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE:												
<b>FEDERAL</b>												
PELL				5,135,866				5,135,866				4,953,387
SEOG				165,268				165,268				170,279
Other				236,447				236,447				83,554
SUBTOT FEDERAL		0		5,537,581		0		5,537,581		0		5,207,220
<b>STATE</b>												
State Student Incentive Grant				325,385				325,385				376,305
Lottery Success Scholarships				746,554				746,554				790,590
Other				141,021				141,021				120,857
SUBTOT STATE		0		1,212,960		0		1,212,960		0		1,287,752
<b>LOCAL</b>												
<b>PRIVATE</b>				968,761		100,000		968,761				947,286
TOTAL REVENUE		0		7,719,302		100,000		7,719,302		0		7,442,258
BEGINNING BALANCE		146		0		146		0		200,146		0
TOTAL AVAILABLE		146		7,719,302		100,146		7,719,302		200,146		7,442,258
EXPENDITURES:												
<b>FEDERAL</b>												
PELL				5,135,866				5,135,866				4,953,387
SEOG	12500-39030	62,211		165,268		57,027		165,268		62,211		170,279
Other				236,447				236,447				83,554
SUBTOT FEDERAL		62,211		5,537,581		57,027		5,537,581		62,211		5,207,220
<b>STATE</b>												
State Student Incentive Grant				325,385				325,385				376,305
Lottery Success Scholarships				746,554				746,554				790,590
3% Scholarships	12500-39020	343,174				525,004				524,918		0
NMHU Scholarships	12500-39040	600,000				450,000				442,313		0
Other	12501-12502	0		141,021		0		141,021		0		120,857
SUBTOT STATE		943,174		1,212,960		975,004		1,212,960		967,231		1,287,752
<b>LOCAL</b>												
<b>PRIVATE</b>				968,761				968,761				947,286
TOTAL EXPENDITURES		1,005,385		7,719,302		1,032,031		7,719,302		1,029,442		7,442,258
TRANSFERS IN (OUT):												
SEOG Match		62,211				57,027				57,027		
3% Scholarships		343,174				525,004				525,004		
NMHU Scholarships		600,000				550,000				650,000		
Athletics Hope		0				0				0		
TOTAL TRANSFERS		1,005,385		0		1,132,031		0		1,232,031		0
ENDING BALANCE		146		0		200,146		0		402,735		0

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

20A - 106

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUE</b>												
Tuition and Fees		223,000		0		237,500		0		188,762		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		16,367		0		16,367		0		9,871
State Gov't Grants/Contracts		0		14,152		0		14,152		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		4,747,000		0		5,517,239		0		3,628,385		0
Other Sources		110,000		0		127,341		0		36,975		0
<b>TOTAL REVENUE</b>	0.00	5,080,000	0.00	30,519	0.00	5,882,080	0.00	30,519	0.00	3,854,122	0.00	9,871
<b>BEGINNING BALANCE</b>		(2,528,142)		0		2,842		0		6,121		0
<b>TOTAL AVAILABLE</b>		2,551,858		30,519		5,884,922		30,519		3,860,242		9,871
<b>EXPENDITURES</b>												
Professional Salaries	3.30	213,882	0.00	0	2.30	263,882	0.00	0	2.30	155,127	0.00	0
Part-Time Faculty	0.00	0	0.00	0	0.20	4,000	0.00	0	0.20	0	0.00	0
Secretarial/Clerical Salaries	1.06	39,500	0.00	0	0.06	69,500	0.00	0	0.06	17,510	0.00	0
Technician Salaries	9.36	340,026	0.00	0	8.18	346,625	0.00	0	8.18	189,259	0.00	0
Federal Work-Study	0.00	0	0.98	16,367	0.00	0	0.98	16,367	0.00	5,246	0.98	9,871
State Work-Study	0.00	0	0.85	14,152	0.00	0	0.85	14,152	0.00	0	0.85	0
Other Salaries	9.84	151,725	0.00	0	9.77	169,775	0.00	0	9.77	233,915	0.00	0
Supplies & Expenses		756,056		0		902,906		0		547,504		0
Purchases for Resale		1,901,000		0		2,544,914		0		1,788,387		0
Travel		2,200		0		4,525		0		3,457		0
Equipment		22,413		0		62,120		0		14,716		0
Fringe Benefits		191,385		0		198,745		0		129,866		0
<b>TOT DIRECT EXPEND</b>	23.56	3,618,187	1.83	30,519	20.51	4,566,991	1.83	30,519	20.51	3,084,987	1.83	9,871
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		15,296		0		19,864		0		15,925		0
Overhead Charges		405,000		0		150,000		0		175,417		0
<b>TOT INT SERV CHARGES</b>	0.00	420,296	0.00	0	0.00	169,864	0.00	0	0.00	191,342	0.00	0
<b>TOTAL EXPENDITURES</b>	23.56	4,038,483	1.83	30,519	20.51	4,736,855	1.83	30,519	20.51	3,276,328	1.83	9,871
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		297,943		0		0		0		0		0
Retirement of Indebtedness		(1,245,000)		0		(1,141,945)		0		(1,141,945)		0
<b>NET TRANSFERS</b>	0.00	(947,057)	0.00	0	0.00	(1,141,945)	0.00	0	0.00	(1,141,945)	0.00	0
<b>ENDING BALANCE</b>	23.56	(2,433,682)	1.83	0	20.51	6,121	1.83	0	20.51	(558,031)	1.83	0

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

20A - 107

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Campus Bookstore</b>												
<b>REVENUE</b>												
Tuition and Fees		115,000		0		115,000		0		72,187		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		372,011		0
Other Sources		0		0		0		0		(15,046)		0
<b>TOTAL REVENUE</b>	0.00	715,000	0.00	0	0.00	715,000	0.00	0	0.00	429,152	0.00	0
<b>BEGINNING BALANCE</b>		19,023		0		19,023		0		34,023		0
<b>TOTAL AVAILABLE</b>		734,023		0		734,023		0		463,175		0
<b>EXPENDITURES</b>												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		1,522		0
Purchases for Resale		600,000		0		600,000		0		362,387		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
<b>TOT DIRECT EXPEND</b>	0.00	600,000	0.00	0	0.00	600,000	0.00	0	0.00	363,909	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
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
<b>TOT INT SERV CHARGES</b>	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	102,352	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	700,000	0.00	0	0.00	700,000	0.00	0	0.00	466,261	0.00	0
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	34,023	0.00	0	0.00	34,023	0.00	0	0.00	(3,086)	0.00	0

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

20A - 108

**AY Conferences** 32300

**REVENUE**

	<b>Original Budget 2016-17</b>		<b>Restricted</b>		<b>Estimated Actuals 2016-17</b>		<b>Restricted</b>		<b>Unaudited Actuals 2016-17</b>		<b>Restricted</b>	
	Unrestricted	Amount	FTE	Amount	Unrestricted	Amount	FTE	Amount	Unrestricted	Amount	FTE	Amount
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		25,815		0		25,815		0		10,297		0
Other Sources		0		0		0		0		0		0

<b>TOTAL REVENUE</b>	0.00	25,815	0.00	0	0.00	25,815	0.00	0	0.00	10,297	0.00	0
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<b>BEGINNING BALANCE</b>		63,953		0		63,953		0		63,953		0
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<b>TOTAL AVAILABLE</b>		89,768		0		89,768		0		74,250		0
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**EXPENDITURES**

Professional Salaries	0.30	19,879	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	0.00	0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		5,936		0		5,936		0		5,858		0

<b>TOT DIRECT EXPEND</b>	0.30	25,815	0.00	0	0.30	25,815	0.00	0	0.30	25,737	0.00	0
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**INTERNAL SERVICE CHARGES**

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

<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
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<b>TOTAL EXPENDITURES</b>	0.30	25,815	0.00	0	0.30	25,815	0.00	0	0.30	25,737	0.00	0
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**TRANSFERS IN (OUT)**

Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0

<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
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<b>INCREASE (DECREASE) in NET ASSETS</b>	0.30	63,953	0.00	0	0.30	63,953	0.00	0	0.30	48,513	0.00	0
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**NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 20A  
AUXILIARY ENTERPRISES**

20A - 109

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Dining Services</b>												
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		1,580,000		0		1,580,000		0		1,059,940		0
Other Sources		0		0		0		0		31		0
<b>TOTAL REVENUE</b>	0.00	1,580,000	0.00	0	0.00	1,580,000	0.00	0	0.00	1,059,970	0.00	0
<b>BEGINNING BALANCE</b>		(212,548)		0		(212,548)		0		(82,548)		0
<b>TOTAL AVAILABLE</b>		1,367,452		0		1,367,452		0		977,422		0
<b>EXPENDITURES</b>												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		18,700		0		18,700		0		12,426		0
Purchases for Resale		1,426,000		0		1,426,000		0		1,426,000		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
<b>TOT DIRECT EXPEND</b>	0.00	1,444,700	0.00	0	0.00	1,444,700	0.00	0	0.00	1,438,426	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		5,300		0		5,300		0		6,321		0
Overhead Charges		130,000		0		0		0		10,833		0
<b>TOT INT SERV CHARGES</b>	0.00	135,300	0.00	0	0.00	5,300	0.00	0	0.00	17,154	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	1,580,000	0.00	0	0.00	1,450,000	0.00	0	0.00	1,455,580	0.00	0
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	(212,548)	0.00	0	0.00	(82,548)	0.00	0	0.00	(478,158)	0.00	0

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

20A - 110

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Residence Halls</b>												
<b>REVENUE</b>												
Tuition and Fees		60,000		0		64,500		0		75,780		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		2,012,193		0		2,067,520		0
Other Sources		50,000		0		40,402		0		23,442		0
<b>TOTAL REVENUE</b>	0.00	2,270,000	0.00	0	0.00	2,117,094	0.00	0	0.00	2,166,742	0.00	0
<b>BEGINNING BALANCE</b>		(468,896)		0		(468,896)		0		(441,379)		0
<b>TOTAL AVAILABLE</b>		1,801,104		0		1,648,198		0		1,725,363		0
<b>EXPENDITURES</b>												
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	39,500	0.00	0	0.06	19,500	0.00	0	0.06	17,510	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	572	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	9.54	158,725	0.00	0	9.53	163,775	0.00	0	9.53	164,533	0.00	0
Supplies & Expenses		271,292		0		243,100		0	0.00	262,003		0
Travel		2,200		0		3,725		0		2,732		0
Equipment		10,063		0		700		0		196		0
Fringe Benefits		38,623		0		34,023		0		34,847		0
<b>TOT DIRECT EXPEND</b>	11.60	586,666	0.00	0	10.59	531,086	0.00	0	10.59	548,655	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		4,116		0		8,096		0		4,998		0
Overhead Charges		175,000		0		50,000		0		64,583		0
<b>TOT INT SERV CHARGES</b>	0.00	179,116	0.00	0	0.00	58,096	0.00	0	0.00	69,581	0.00	0
<b>TOTAL EXPENDITURES</b>	11.60	765,782	0.00	0	10.59	589,182	0.00	0	10.59	618,236	0.00	0
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		(207,943)		0		(358,450)		0		(358,450)		0
Retirement of Indebtedness		(1,245,000)		0		(1,141,945)		0		(1,141,945)		0
<b>NET TRANSFERS</b>	0.00	(1,452,943)	0.00	0	0.00	(1,500,395)	0.00	0	0.00	(1,500,395)	0.00	0
<b>INCREASE (DECREASE) in NET ASSETS</b>	11.60	(417,621)	0.00	0	10.59	(441,379)	0.00	0	10.59	(393,268)	0.00	0

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

20A - 111

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>RHA Activity</b>												
<b>REVENUE</b>												
Tuition and Fees		48,000		0		48,000		0		40,795		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	0.00	48,000	0.00	0	0.00	48,000	0.00	0	0.00	40,795	0.00	0
<b>BEGINNING BALANCE</b>		(3,611)		0		(3,611)		0		(6,611)		0
<b>TOTAL AVAILABLE</b>		44,389		0		44,389		0		34,184		0
<b>EXPENDITURES</b>												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		45,650		0		51,000		0		45,637		0
Travel		0		0		0		0		0		0
Equipment		2,350		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
<b>TOT DIRECT EXPEND</b>	0.00	48,000	0.00	0	0.00	51,000	0.00	0	0.00	45,637	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	48,000	0.00	0	0.00	51,000	0.00	0	0.00	45,637	0.00	0
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	(3,611)	0.00	0	0.00	(6,611)	0.00	0	0.00	(11,453)	0.00	0

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

20A - 112

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Golf Course</b>												
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		293,000		0		294,231		0		104,284		0
Other Sources		0		0		0		0		1,348		0
<b>TOTAL REVENUE</b>	0.00	293,000	0.00	0	0.00	294,231	0.00	0	0.00	105,632	0.00	0
<b>BEGINNING BALANCE</b>		(508,342)		0		(508,342)		0		(527,737)		0
<b>TOTAL AVAILABLE</b>		(215,342)		0		(214,111)		0		(422,105)		0
<b>EXPENDITURES</b>												
Professional Salaries	2.00	127,740	0.00	0	1.00	127,740	0.00	0	1.00	68,985	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	22,822	0.00	0	1.00	22,822	0.00	0	1.00	23,349	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4,674	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	0.18	66,982	0.00	0
Supplies & Expenses		94,692		0		95,604		0	0.00	111,718		0
Purchases for Resale		0		0		18,914		0		0		0
Travel		0		0		800		0		725		0
Equipment		0		0		0		0		3,416		0
Fringe Benefits		44,746		0		44,746		0		46,818		0
<b>TOT DIRECT EXPEND</b>	3.18	293,000	0.00	0	2.18	313,626	0.00	0	2.18	326,666	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	3.18	293,000	0.00	0	2.18	313,626	0.00	0	2.18	326,666	0.00	0
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>INCREASE (DECREASE) in NET ASSETS</b>	3.18	(508,342)	0.00	0	2.18	(527,737)	0.00	0	2.18	(748,771)	0.00	0



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

20A - 113

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Unallocated Contingency Auxiliary 32650</b>												
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>BEGINNING BALANCE</b>		<u>767,849</u>		<u>0</u>		<u>767,849</u>		<u>0</u>		<u>767,849</u>		<u>0</u>
<b>TOTAL AVAILABLE</b>		767,849		0		767,849		0		767,849		0
<b>EXPENDITURES</b>												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		468		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		(27,465)		0
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(26,998)	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	(26,998)	0.00	0
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	<u>767,849</u>	0.00	<u>0</u>	0.00	<u>767,849</u>	0.00	<u>0</u>	0.00	<u>794,847</u>	0.00	<u>0</u>

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

20A - 114

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Day Care Center</b>												
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		10,000		0
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	0
<b>BEGINNING BALANCE</b>		(237,518)		0		(237,518)		0		(237,518)		0
<b>TOTAL AVAILABLE</b>		(237,518)		0		(237,518)		0		(227,518)		0
<b>EXPENDITURES</b>												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		1		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
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
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,176	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,177	0.00	0
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	(237,518)	0.00	0	0.00	(237,518)	0.00	0	0.00	(228,695)	0.00	0

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

20A - 115

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Summer Conferences</b>												
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		90,000		0		0		0		14,333		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	0.00	90,000	0.00	0	0.00	0	0.00	0	0.00	14,333	0.00	0
<b>BEGINNING BALANCE</b>		15,570		0		15,570		0		15,570		0
<b>TOTAL AVAILABLE</b>		105,570		0		15,570		0		29,903		0
<b>EXPENDITURES</b>												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		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
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		(60,000)		0		0		0		(60,000)		0
Retirement of Indebtedness		0		0		0		0		0		0
<b>NET TRANSFERS</b>	0.00	(60,000)	0.00	0	0.00	0	0.00	0	0.00	(60,000)	0.00	0
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	45,570	0.00	0	0.00	15,570	0.00	0	0.00	(30,097)	0.00	0

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

20A - 116

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Organization 32450</b>												
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>BEGINNING BALANCE</b>		(24,695)		0		(24,695)		0		(24,695)		0
<b>TOTAL AVAILABLE</b>		(24,695)		0		(24,695)		0		(24,695)		0
<b>EXPENDITURES</b>												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		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
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	(24,695)	0.00	0	0.00	(24,695)	0.00	0	0.00	(24,695)	0.00	0

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

20A - 117

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Residence Halls Custodians</b>												
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>BEGINNING BALANCE</b>		12,330		0		12,330		0		2,091		0
<b>TOTAL AVAILABLE</b>		12,330		0		12,330		0		2,091		0
<b>EXPENDITURES</b>												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	8.36	347,606	0.00	0	7.18	173,803	0.00	0	7.18	165,910	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	0.06	1,000	0.00	0	0.06	2,400	0.00	0
Supplies & Expenses		47,200		0		27,800		0	0.00	22,606		0
Travel		0		0		0		0		0		0
Equipment		17,000		0		4,300		0		3,985		0
Fringe Benefits		122,080		0		61,040		0		69,809		0
<b>TOT DIRECT EXPEND</b>	8.48	535,886	0.00	0	7.24	267,943	0.00	0	7.24	264,710	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	8.48	535,886	0.00	0	7.24	267,943	0.00	0	7.24	264,710	0.00	0
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		535,886		0		257,704		0		257,704		0
Retirement of Indebtedness		0		0		0		0		0		0
<b>NET TRANSFERS</b>	0.00	535,886	0.00	0	0.00	257,704	0.00	0	0.00	257,704	0.00	0
<b>INCREASE (DECREASE) in NET ASSETS</b>	8.48	12,330	0.00	0	7.24	2,091	0.00	0	7.24	(4,916)	0.00	0

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

20A - 118

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Residence Halls Repairs</b>												
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		60,000		0		10,964		0		15,931		0
<b>TOTAL REVENUE</b>	0.00	60,000	0.00	0	0.00	10,964	0.00	0	0.00	15,931	0.00	0
<b>BEGINNING BALANCE</b>		4,727		0		4,727		0		15,691		0
<b>TOTAL AVAILABLE</b>		64,727		0		15,691		0		31,623		0
<b>EXPENDITURES</b>												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		87,000		0		93,626		0		91,110		0
Travel		0		0		0		0		0		0
Equipment		3,000		0		7,120		0		7,120		0
Fringe Benefits		0		0		0		0		0		0
<b>TOT DIRECT EXPEND</b>	0.00	90,000	0.00	0	0.00	100,746	0.00	0	0.00	98,230	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	90,000	0.00	0	0.00	100,746	0.00	0	0.00	98,230	0.00	0
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		30,000		0		100,746		0		100,746		0
Retirement of Indebtedness		0		0		0		0		0		0
<b>NET TRANSFERS</b>	0.00	30,000	0.00	0	0.00	100,746	0.00	0	0.00	100,746	0.00	0
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	4,727	0.00	0	0.00	15,691	0.00	0	0.00	34,139	0.00	0

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

20A - 119

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>NMHU Alumni &amp; Foundation</b>												
<b>32905</b>												
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>BEGINNING BALANCE</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>(191,019)</b>		<b>0</b>
<b>TOTAL AVAILABLE</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>(191,019)</b>		<b>0</b>
<b>EXPENDITURES</b>												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		191,401		0		191,019		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
<b>TOT DIRECT EXPEND</b>	<b>0.00</b>	<b>191,401</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>191,019</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>191,401</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>191,019</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
<b>NET TRANSFERS</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>INCREASE (DECREASE) in NET ASSETS</b>	<b>0.00</b>	<b>(191,401)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(191,019)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(191,019)</b>	<b>0.00</b>	<b>0</b>

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

20A - 120

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Northeastern Regional Ed Cooperz 32907</b>												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
BEGINNING BALANCE		0		0		0		0		(6,550)		0
<b>TOTAL AVAILABLE</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>(6,550)</b>		<b>0</b>
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		121		0		82		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
<b>TOT DIRECT EXPEND</b>	<b>0.00</b>	<b>121</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>82</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		5,880		0		6,468		0		0		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>5,880</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,468</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>6,001</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,550</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
<b>NET TRANSFERS</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>INCREASE (DECREASE) in NET ASSETS</b>	<b>0.00</b>	<b>(6,001)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(6,550)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(6,550)</b>	<b>0.00</b>	<b>0</b>



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

20A - 121

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Economic Development Ctr</b>												
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		40,975		0		1,269		0
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	40,975	0.00	0	0.00	1,269	0.00	0
<b>BEGINNING BALANCE</b>		0		0		0		0		0		0
<b>TOTAL AVAILABLE</b>		0		0		40,975		0		1,269		0
<b>EXPENDITURES</b>												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Part-Time Faculty	0.00	0	0.00	0	0.20	4,000	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	2,000	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		31,975		0		14		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		3,000		0		0		0
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.20	40,975	0.00	0	0.00	14	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		1,078		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,078	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.20	40,975	0.00	0	0.00	1,092	0.00	0
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.20	0	0.00	0	0.00	177	0.00	0

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

20A - 122

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Grants and Contracts</b>												
REVENUE												
Tuition and Fees		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		16,367		0		16,367		0		9,871
State Gov't Grants/Contracts		0		14,152		0		14,152		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
<b>TOTAL REVENUE</b>	0.00	0	0.00	30,519	0.00	0	0.00	30,519	0.00	0	0.00	9,871
<b>BEGINNING BALANCE</b>		2,842		0		2,842		0		2,842		0
<b>TOTAL AVAILABLE</b>		2,842		30,519		2,842		30,519		2,842		9,871
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	0.98	16,367	0.00	0	0.98	16,367	0.00	0	0.98	9,871
State Work-Study	0.00	0	0.85	14,152	0.00	0	0.85	14,152	0.00	0	0.85	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
<b>TOT DIRECT EXPEND</b>	0.00	0	1.83	30,519	0.00	0	1.83	30,519	0.00	0	1.83	9,871
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	0	1.83	30,519	0.00	0	1.83	30,519	0.00	0	1.83	9,871
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	2,842	1.83	0	0.00	2,842	1.83	0	0.00	2,842	1.83	0

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

21A - 123

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		715,000		0		907,804		0		907,804		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		1,988,500		0		1,988,500		0		1,988,089		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		5,000		0		5,000		0		0
State Gov't Grants/Contracts		0		5,000		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		125,000		0		132,022		0		132,022		0
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>2,828,500</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>3,028,326</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>3,027,915</b>	<b>0.00</b>	<b>0</b>
BEGINNING BALANCE		253,224		0		78,659		0		0		0
<b>TOTAL AVAILABLE</b>		<b>3,081,724</b>		<b>10,000</b>		<b>3,106,985</b>		<b>10,000</b>		<b>3,027,915</b>		<b>0</b>
EXPENDITURES												
Professional Salaries	24.00	1,187,083	0.00	0	22.00	1,182,840	0.00	0	22.00	1,136,515	0.00	0
Secretarial/Clerical Salaries	1.42	39,000	0.00	0	1.00	32,000	0.00	0	1.00	49,556	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0
Other Salaries	2.30	30,000	0.00	0	4.98	110,500	0.00	0	4.98	119,008	0.00	0
Supplies & Expenses		164,155		0		383,740		0		329,933		0
Financial Aid		634,500		0		637,415		0		643,524		0
Travel		372,777		0		379,359		0		365,022		0
Equipment		0		0		8,346		0		8,344		0
Fringe Benefits		386,273		0		409,485		0		449,570		0
<b>TOT DIRECT EXPEND</b>	<b>27.72</b>	<b>2,813,788</b>	<b>0.00</b>	<b>10,000</b>	<b>27.98</b>	<b>3,143,685</b>	<b>0.00</b>	<b>10,000</b>	<b>27.98</b>	<b>3,101,472</b>	<b>0.00</b>	<b>0</b>
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		14,712		0		15,300		0		14,602		0
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>14,712</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,602</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>27.72</b>	<b>2,828,500</b>	<b>0.00</b>	<b>10,000</b>	<b>27.98</b>	<b>3,158,985</b>	<b>0.00</b>	<b>10,000</b>	<b>27.98</b>	<b>3,116,074</b>	<b>0.00</b>	<b>0</b>
TRANSFERS IN (OUT)		52,000		0		52,000		0		52,000		0
<b>ENDING BALANCE</b>	<b>27.72</b>	<b>305,224</b>	<b>0.00</b>	<b>0</b>	<b>27.98</b>	<b>(0)</b>	<b>0.00</b>	<b>0</b>	<b>27.98</b>	<b>(36,159)</b>	<b>0.00</b>	<b>0</b>

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

21A - 124

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Athletics - General</b>	<b>61010</b>												
Professional Salaries		2.00	191,872	0.00	0	4.00	211,551	0.00	0	4.00	199,224	0.00	0
Secretarial/Clerical Salaries		1.00	32,000	0.00	0	1.00	32,000	0.00	0	1.00	34,997	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	5,000	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	5,000	0.00	0	0.00	0
Other Salaries		0.90	15,000	0.00	0	1.14	22,000	0.00	0	1.14	13,824	0.00	0
Supplies & Expenses			72,629		0		255,946		0		202,471		0
Financial Aid			52,000		0		0		0				0
Travel			18,152		0		11,077		0		8,541		0
Equipment			0		0		1,753		0		1,753		0
Fringe Benefits			67,900		0		92,304		0		77,773		0
<b>TOT DIRECT EXPEND</b>		<b>3.90</b>	<b>449,553</b>	<b>0.00</b>	<b>0</b>	<b>6.14</b>	<b>626,631</b>	<b>0.00</b>	<b>10,000</b>	<b>6.14</b>	<b>538,582</b>	<b>0.00</b>	<b>0</b>
<b>Football</b>	<b>61020</b>												
Professional Salaries		5.00	241,761	0.00	0	3.00	224,327	0.00	0	3.00	193,442	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	14,559	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	171	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	5,805	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	1.95	32,500	0.00	0	1.95	39,084	0.00	0
Supplies & Expenses			17,526		0		20,335		0		20,351		0
Financial Aid			180,000		0		153,909		0		157,174		0
Travel			90,628		0		71,142		0		63,757		0
Equipment			0		0		1,990		0		1,990		0
Fringe Benefits			84,616		0		84,616		0		79,566		0
<b>TOT DIRECT EXPEND</b>		<b>5.00</b>	<b>614,531</b>	<b>0.00</b>	<b>5,976</b>	<b>4.95</b>	<b>588,819</b>	<b>0.00</b>	<b>0</b>	<b>4.95</b>	<b>569,923</b>	<b>0.00</b>	<b>0</b>
<b>Mens' Basketball</b>	<b>61030</b>												
Professional Salaries		2.00	102,000	0.00	0	2.00	120,000	0.00	0	2.00	122,211	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	1,000	0.00	0
Supplies & Expenses			5,000		0		3,361		0		100,492		0
Financial Aid			80,000		0		97,134		0		28,957		0
Travel			24,000		0		29,588		0		0		0
Equipment			0		0		0		0		0		0
Fringe Benefits			35,000		0		40,400		0		45,551		0
<b>TOT DIRECT EXPEND</b>		<b>2.00</b>	<b>246,000</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>290,483</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>298,211</b>	<b>0.00</b>	<b>0</b>

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

21A - 125

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Baseball</b>	<b>61040</b>												
Professional Salaries		2.00	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			14,000		0		9,273		0		9,269		0
Financial Aid			58,000		0		51,950		0		51,950		0
Travel			46,030		0		54,358		0		55,073		0
Equipment			0		0		2,574		0		2,574		0
Fringe Benefits			26,250		0		26,250		0		31,329		0
<b>TOT DIRECT EXPEND</b>		<b>2.00</b>	<b>219,280</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>219,405</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>225,195</b>	<b>0.00</b>	<b>0</b>
<b>Track</b>	<b>61050</b>												
Professional Salaries		0.00	33,254	0.00	0	1.00	34,000	0.00	0	1.00	31,264	0.00	0
Secretarial/Clerical Salaries		0.42	7,000	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	11,400	0.00	0
Supplies & Expenses			5,000		0		13,065		0		13,053		0
Financial Aid			75,000		0		0		0				0
Travel			33,500		0		38,537		0		38,357		0
Equipment			0		0		326		0		326		0
Fringe Benefits			14,089		0		19,956		0		7,919		0
<b>TOT DIRECT EXPEND</b>		<b>0.42</b>	<b>167,843</b>	<b>0.00</b>	<b>0</b>	<b>1.24</b>	<b>112,884</b>	<b>0.00</b>	<b>0</b>	<b>1.24</b>	<b>102,319</b>	<b>0.00</b>	<b>0</b>
<b>Cross Country</b>	<b>61060</b>												
Professional Salaries		1.00	60,000	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	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses			4,000		0		494		0		493		0
Financial Aid			0		0		107,839		0		107,839		0
Travel			15,000		0		25,206		0		25,205		0
Equipment			0		0		0		0		0		0
Fringe Benefits			21,000		0		21,000		0		14,812		0
<b>TOT DIRECT EXPEND</b>		<b>1.00</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>214,539</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>208,349</b>	<b>0.00</b>	<b>0</b>

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

21A - 126

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Volleyball (Women)</b>	<b>61080</b>												
Professional Salaries		2.00	60,000	0.00	0	2.00	66,500	0.00	0	2.00	66,500	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		2,346		0		2,341		0
Financial Aid			54,500		0		26,903		0		29,748		0
Travel			28,848		0		31,190		0		30,417		0
Equipment			0		0		0		0		0		0
Fringe Benefits			21,000		0		21,000		0		19,823		0
<b>TOT DIRECT EXPEND</b>		<b>2.00</b>	<b>169,348</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>147,939</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>148,828</b>	<b>0.00</b>	<b>0</b>
<b>Softball (Women)</b>	<b>61090</b>												
Professional Salaries		1.00	70,675	0.00	0	2.00	77,675	0.00	0	2.00	80,350	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		5,982		0		6,160		0
Financial Aid			48,000		0		41,174		0		41,174		0
Travel			31,619		0		31,648		0		30,102		0
Equipment			0		0		489		0		488		0
Fringe Benefits			24,736		0		24,736		0		25,723		0
<b>TOT DIRECT EXPEND</b>		<b>1.00</b>	<b>180,030</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>181,704</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>183,997</b>	<b>0.00</b>	<b>0</b>
<b>Women's Basketball</b>	<b>61100</b>												
Professional Salaries		1.00	94,000	0.00	0	1.00	70,000	0.00	0	1.00	72,589	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	0.84	25,000	0.00	0	0.84	26,000	0.00	0
Supplies & Expenses			5,000		0		5,894		0		5,893		0
Financial Aid			80,000		0		62,231		0		62,230		0
Travel			24,000		0		24,859		0		23,369		0
Equipment			0		0		0		0		0		0
Fringe Benefits			32,900		0		44,633		0		36,174		0
<b>TOT DIRECT EXPEND</b>		<b>1.00</b>	<b>235,900</b>	<b>0.00</b>	<b>0</b>	<b>1.84</b>	<b>232,617</b>	<b>0.00</b>	<b>0</b>	<b>1.84</b>	<b>226,256</b>	<b>0.00</b>	<b>0</b>

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

21A - 127

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Sports Medicine</b>	<b>61110</b>												
Professional Salaries		3.00	122,000	0.00	0	1.00	102,266	0.00	0	1.00	106,634	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	0.61	18,000	0.00	0	0.61	18,000	0.00	0
Supplies & Expenses			16,000		0		12,439		0		12,432		0
Travel			0		0		1,027		0		1,026		0
Equipment			0		0		0		0		0		0
Fringe Benefits			42,700		0		54,434		0		47,930		0
<b>TOT DIRECT EXPEND</b>		<b>3.90</b>	<b>195,700</b>	<b>0.00</b>	<b>0</b>	<b>1.61</b>	<b>188,166</b>	<b>0.00</b>	<b>0</b>	<b>1.61</b>	<b>186,022</b>	<b>0.00</b>	<b>0</b>
<b>Women's Soccer</b>	<b>61120</b>												
Professional Salaries		2.00	69,000	0.00	0	1.00	57,000	0.00	0	1.00	57,000	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			5,000		0		435		0		443		0
Financial Aid			65,000		0		58,900		0		58,900		0
Travel			28,000		0		29,532		0		29,530		0
Equipment			0		0		429		0		428		0
Fringe Benefits			24,150		0		24,150		0		14,054		0
<b>TOT DIRECT EXPEND</b>		<b>2.00</b>	<b>191,150</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>170,446</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>160,356</b>	<b>0.00</b>	<b>0</b>
<b>Sports Information</b>	<b>61130</b>												
Professional Salaries		1.00	28,000	0.00	0	1.00	36,000	0.00	0	1.00	27,779	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		2,129		0		2,126		0
Travel			0		0		115		0		115		0
Equipment			0		0		0		0		0		0
Fringe Benefits			9,800		0		9,800		0		6,462		0
<b>TOT DIRECT EXPEND</b>		<b>1.00</b>	<b>42,800</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>48,044</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>36,483</b>	<b>0.00</b>	<b>0</b>

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

21A - 128

		Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Men's Wrestling</b>	<b>61140</b>												
Professional Salaries		1.00	59,521	0.00	0	1.00	48,521	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	0.20	6,000	0.00	0	0.20	9,700	0.00	0
Supplies & Expenses			5,000		0		10,246		0		9,748		0
Financial Aid			42,000		0		37,375		0		37,375		0
Travel			33,000		0		31,079		0		30,579		0
Equipment			0		0		0		0		0		0
Fringe Benefits			20,832		0		25,966		0		13,210		0
<b>TOT DIRECT EXPEND</b>		<b>1.00</b>	<b>160,353</b>	<b>0.00</b>	<b>0</b>	<b>1.20</b>	<b>159,187</b>	<b>0.00</b>	<b>0</b>	<b>1.20</b>	<b>145,133</b>	<b>0.00</b>	<b>0</b>
<b>Unallocated Contingency Athletics</b>	<b>61921</b>												
Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	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		41,795		0		41,795		0
Travel			0		0		0		0		(6)		0
Equipment			0		0		785		0		785		0
Fringe Benefits			0		0		13,899		0		29,243		0
<b>TOT DIRECT EXPEND</b>		<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>56,479</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>71,817</b>	<b>0.00</b>	<b>0</b>



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

I - 129

Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
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											16,388		
Federal Gov't Appropriations													
State Gov't Appropriations		1,998,735				8,808,345				2,849,405			
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		262,000				262,000				71,206			
TOTAL REVENUE		2,260,735		0		9,070,345		0		2,936,999	0		
BEGINNING BALANCE		(165,443)				1,015,919				7,156,813			
TOTAL AVAILABLE		2,095,292		0		10,086,264		0		10,093,812	0		
EXPENDITURES:													
Major Projects		2,260,735				2,929,451				3,146,937			
Minor Projects		0				0				0			
TOTAL EXPENDITURES	0.00	2,260,735	0.00	0		0.00	2,929,451	0.00	0	0.00	3,146,937	0.00	0
TRANSFERS IN (OUT) - I&G		0				0				0			
ENDING BALANCE		(165,443)		0		7,156,813		0		6,946,875		0	

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

II - 130

Original Budget 2016-17			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2016-17			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Unaudited Actuals 2016-17			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

**SUMMARY OF R & R**

REVENUE:

Tuition and Fees									
Federal Gov't Appropriations									
State Gov't Appropriations									
Local Gov't Appropriations									
Federal Gov't Grants/Contracts									
State Gov't Grants/Contracts									
Local Gov't Grants/Contracts									
Private Gifts/Grants/Contracts									
Endowment/Land/Perm Fund									
Sales and Services									
Other Sources									
TOTAL REVENUE		0		0		0		0	
BEGINNING BALANCE		(2,104)				168,943		168,943	
TOTAL AVAILABLE		(2,104)		0		168,943		168,943	
EXPENDITURES:									
Building Renewal		1,162,527				1,162,527		1,073,067	
Equipment Replacement		108,495				234,377		227,238	
TOTAL EXPENDITURES	0.00	1,271,022	0.00	0	0.00	1,396,904	0.00	1,300,306	0
TRANSFERS IN (OUT):									
I&G - BR&R		1,162,527				1,162,527		1,162,527	
I&G - ER&R		108,495				234,377		234,377	
NET TRANSFERS		1,271,022		0		1,396,904		1,396,904	0
ENDING BALANCE		(2,104)		0		168,943		265,541	0

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

III - 131

Original Budget 2016-17			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2016-17			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Unaudited Actuals 2016-17			
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					

TOTAL REVENUE		1,246,181		0		1,246,181		0		1,246,181		0
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BEGINNING BALANCE		89,656				3,539,900				4,786,081		
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TOTAL AVAILABLE		1,335,837		0		4,786,081		0		6,032,262		0
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EXPENDITURES:

Retirement of Principal		1,180,000				486,945				486,945		
Interest Payments		1,120,792				655,000				655,000		
Amortization of Bond Discount		0				0				0		
Other		0				0				0		

TOTAL EXPENDITURES	0.00	2,300,792	0.00	0	0.00	1,141,945	0.00	0	0.00	1,141,945	0.00	0
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TRANSFERS IN (OUT):

I&G		0				0				0		
Research		0				0				0		
Auxiliary Enterprises		1,245,000				1,141,945				1,141,945		

NET TRANSFERS		1,245,000		0		1,141,945		0		1,141,945		0
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ENDING BALANCE		280,045		0		4,786,081		0		6,032,262		0
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Net Effect on Fund Balance		190,389				1,246,181				1,246,181		
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**NEW MEXICO HIGHLANDS UNIVERSITY**  
**EXHIBIT a**  
**SUMMARY OF CURRENT FUNDS REVENUE BY SOURCE**

a - 132

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TUITION &amp; FEES</b>												
Instruction and General		15,105,000		0		13,998,100		0		13,257,636		0
Student Social and Cultural		1,349,365		0		1,278,865		0		1,307,019		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		237,500		0		188,762		0
Intercollegiate Athletics		715,000		0		907,804		0		907,804		0
Independent Operations												
<b>TOT TUITION &amp; FEES</b>		<b>17,392,365</b>		<b>0</b>		<b>16,422,269</b>		<b>0</b>		<b>15,661,221</b>		<b>0</b>
<b>FEDERAL GOV'T APPROPRIATIONS</b>												
Instruction and General		0		0		0		0		0		0
Student Social and Cultural		0		0		0		0		0		0
Research		0		0		0		0		0		0
Public Service		0		0		0		0		0		0
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid												
Auxiliary Enterprises		0		0		0		0		0		0
Intercollegiate Athletics		0		0		0		0		0		0
Independent Operations												
<b>TOT FED GOV'T APPROPR</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>STATE GOV'T APPROPRIATIONS</b>												
Instruction and General		26,481,250		0		26,460,590		0		26,477,768		0
Student Social and Cultural		0		0		0		0		0		0
Research		0		0		0		0		0		0
Public Service		900,750		0		914,810		0		921,243		0
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid												
Auxiliary Enterprises		0		0		0		0		0		0
Intercollegiate Athletics		1,988,500		0		1,988,500		0		1,988,089		0
Independent Operations												
<b>TOT STATE GOV'T APPROPR</b>		<b>29,370,500</b>		<b>0</b>		<b>29,363,900</b>		<b>0</b>		<b>29,387,100</b>		<b>0</b>

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

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	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>LOCAL GOV'T APPROPRIATIONS</b>												
Instruction and General		0		0		0		0		0		0
Student Social and Cultural		0		0		0		0		0		0
Research		0		0		0		0		0		0
Public Service		0		0		0		0		0		0
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid												
Auxiliary Enterprises		0		0		0		0		0		0
Intercollegiate Athletics		0		0		0		0		0		0
Independent Operations												
<b>TOT LOCAL GOV'T APPROPR</b>		0		0		0		0		0		0
<b>FEDERAL GOV'T GRANTS/CONTRACTS</b>												
Instruction and General		0		330,421		0		330,421		0		269,818
Student Social and Cultural		0		85,748		0		85,748		0		47,776
Research		0		978,200		0		978,200		0		1,017,662
Public Service		0		1,483,629		0		1,483,629		0		1,577,187
Internal Service Dept.		0		15,328		0		15,328		0		8,674
Student Financial Aid		0		5,537,581		0		5,537,581		0		5,207,220
Auxiliary Enterprises		0		16,367		0		16,367		0		9,871
Intercollegiate Athletics		0		5,000		0		5,000		0		0
Independent Operations												
<b>TOT FED GRANTS &amp; CONTRACTS</b>		0		8,452,274		0		8,452,274		0		8,138,207
<b>STATE GOV'T GRANTS/CONTRACTS</b>												
Instruction and General		0		172,089		0		172,089		0		161,956
Student Social and Cultural		0		25,355		0		25,355		0		21,975
Research		0		2,907		0		2,907		0		0
Public Service		0		2,346,926		0		2,346,926		0		2,492,807
Internal Service Dept.		0		4,712		0		4,712		0		614
Student Financial Aid		0		1,212,960		0		1,212,960		0		1,287,752
Auxiliary Enterprises		0		14,152		0		14,152		0		0
Intercollegiate Athletics		0		5,000		0		5,000		0		0
Independent Operations												
<b>TOT STATE GRANTS &amp; CONTR</b>		0		3,784,101		0		3,784,101		0		3,965,104

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

a - 134

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>LOCAL GOV'T GRANTS/CONTRACTS</b>												
Instruction and General		0		27,461		0		27,461		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												
<b>TOT LOCAL GRANTS &amp; CONTR</b>		0		27,461		0		27,461		0		0
<b>PRIVATE GIFTS/GRANTS/CONTRACTS</b>												
Instruction and General		0		27,461		0		27,461		0		18,839
Student Social and Cultural		0		0		0		0		0		0
Research		0		279,526		0		279,526		0		294,508
Public Service		0		1,587,352		0		1,587,352		0		1,445,769
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid		0		968,761		100,000		968,761		0		947,286
Auxiliary Enterprises		0		0		0		0		0		0
Intercollegiate Athletics		0		0		0		0		0		0
Independent Operations												
<b>TOT PRIVATE GIFTS &amp; GRANTS</b>		0		2,863,100		100,000		2,863,100		0		2,706,401
<b>ENDOWMENT/LAND/PERM FUND</b>												
Instruction and General		220,801		0		256,000		0		220,801		0
Student Social and Cultural		0		0		0		0		0		0
Research		0		0		0		0		0		0
Public Service		0		0		0		0		0		0
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid												
Auxiliary Enterprises		0		0		0		0		0		0
Intercollegiate Athletics		0		0		0		0		0		0
Independent Operations												
<b>TOT PRIVATE GIFTS &amp; GRANTS</b>		220,801		0		256,000		0		220,801		0

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

a - 135

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>SALES &amp; SERVICES</b>												
Instruction and General		1,500		0		2,582		0		1,500		0
Student Social and Cultural		43,250		0		72,865		0		52,749		0
Research		0		0		0		0		0		0
Public Service		0		0		118,114		0		90,205		0
Internal Service Dept.		13,000		0		13,000		0		9,440		0
Student Financial Aid												
Auxiliary Enterprises		4,747,000		0		5,517,239		0		3,628,385		0
Intercollegiate Athletics		0		0		0		0		0		0
Independent Operations												
<b>TOT SALES &amp; SERVICES</b>		<b>4,804,750</b>		<b>0</b>		<b>5,723,800</b>		<b>0</b>		<b>3,782,278</b>		<b>0</b>
<b>OTHER SOURCES</b>												
Instruction and General		690,000		0		660,700		0		710,000		0
Student Social and Cultural		25,500		0		71,560		0		73,252		0
Research		0		0		0		0		0		0
Public Service		5,000		0		4,525		0		4,875		0
Internal Service Dept.		0		0		0		0		4,926		0
Student Financial Aid												
Auxiliary Enterprises		110,000		0		127,341		0		36,975		0
Intercollegiate Athletics		125,000		0		132,022		0		132,022		0
Independent Operations												
<b>TOT OTHER SOURCES</b>		<b>955,500</b>		<b>0</b>		<b>996,148</b>		<b>0</b>		<b>962,050</b>		<b>0</b>

NEW MEXICO HIGHLANDS UNIVERSITY

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EXHIBIT a  
SUMMARY OF CURRENT FUNDS REVENUE BY SOURCE

	Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TOTAL REVENUE BY SOURCE</b>												
Tuition and Fees		17,392,365		0		16,422,269		0		15,661,221		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		29,370,500		0		29,363,900		0		29,387,100		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		8,452,274		0		8,452,274		0		8,138,207
State Gov't Grants/Contracts		0		3,784,101		0		3,784,101		0		3,965,104
Local Gov't Grants/Contracts		0		27,461		0		27,461		0		0
Private Gifts/Grants/Contracts		0		2,863,100		100,000		2,863,100		0		2,706,401
Endowment/Land/Perm Fund		220,801		0		256,000		0		220,801		0
Sales and Services		4,804,750		0		5,723,800		0		3,782,278		0
Other Sources		955,500		0		996,148		0		962,050		0
<b>TOT REVENUE BY SOURCE</b>		<b>52,743,916</b>		<b>15,126,936</b>		<b>52,862,116</b>		<b>15,126,936</b>		<b>50,013,450</b>		<b>14,809,712</b>
<b>TOTAL REVENUE BY EXHIBIT</b>												
Instruction and General		42,498,551		557,432		41,377,972		557,432		40,667,705		450,613
Student Social and Cultural		1,418,115		111,103		1,423,290		111,103		1,433,019		69,750
Research		0		1,260,633		0		1,260,633		0		1,312,170
Public Service		905,750		5,417,907		1,037,449		5,417,907		1,016,323		5,515,763
Internal Service Dept.		13,000		20,040		13,000		20,040		14,366		9,288
Student Financial Aid		0		7,719,302		100,000		7,719,302		0		7,442,258
Auxiliary Enterprises		5,080,000		30,519		5,882,080		30,519		3,854,122		9,871
Intercollegiate Athletics		2,828,500		10,000		3,028,326		10,000		3,027,915		0
Independent Operations		0		0		0		0		0		0
<b>TOT REVENUE BY DIVISION</b>		<b>52,743,916</b>		<b>15,126,936</b>		<b>52,862,116</b>		<b>15,126,936</b>		<b>50,013,450</b>		<b>14,809,712</b>



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

b - 137

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>PROFESSIONAL SALARIES</b>												
Instruction	25.83	1,453,686	0.00	0	24.43	1,453,686	0.00	0	0.00	1,462,603	0.00	0
Academic Support	16.24	1,204,961	0.00	0	16.24	1,167,629	0.00	0	16.24	1,049,993	0.00	0
Student Services	21.75	1,342,098	0.00	0	19.00	1,511,142	0.00	0	19.00	1,172,281	0.00	0
Institutional Support	30.09	2,238,490	0.00	0	31.09	2,238,490	0.00	0	31.09	2,286,664	0.00	0
Oper & Maint of Plant	3.90	257,617	0.00	0	4.00	225,617	0.00	0	4.00	231,164	0.00	0
Student Social and Cultural	2.70	281,150	0.00	0	4.70	266,083	0.00	0	4.70	266,333	0.00	0
Research	2.42	102,311	0.00	0	2.50	116,010	0.00	0	2.50	164,000	0.00	0
Public Service	7.03	413,480	17.78	1,036,061	3.80	455,783	17.78	1,036,061	3.80	405,999	17.78	1,034,419
Internal Service Dept.	13.85	712,000	0.00	0	11.10	712,000	0.00	0	11.10	712,000	0.00	0
Student Financial Aid												
Auxiliary Enterprises	3.30	213,882	0.00	0	2.30	263,882	0.00	0	2.30	155,127	0.00	0
Intercollegiate Athletics	24.00	1,187,083	0.00	0	22.00	1,182,840	0.00	0	22.00	1,136,515	0.00	0
Independent Operations												
<b>TOT PROF SALARIES</b>	<b>151.11</b>	<b>9,406,758</b>	<b>17.78</b>	<b>1,036,061</b>	<b>141.16</b>	<b>9,593,164</b>	<b>17.78</b>	<b>1,036,061</b>	<b>116.73</b>	<b>9,042,677</b>	<b>17.78</b>	<b>1,034,419</b>
<b>FULL-TIME FACULTY</b>												
Instruction	121.05	8,194,421	0.00	787	131.07	8,084,909	0.00	0	0.00	7,734,744	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research	1.00	16,414	4.27	234,991	1.00	46,466	4.27	234,991	1.00	46,252	4.27	229,959
Public Service	0.00	0	4.91	269,637	0.00	0	4.91	269,637	0.00	0	4.91	408,604
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
<b>TOT FULL-TIME FACULTY</b>	<b>122.05</b>	<b>8,210,835</b>	<b>9.18</b>	<b>505,415</b>	<b>132.07</b>	<b>8,131,375</b>	<b>9.18</b>	<b>504,628</b>	<b>1.00</b>	<b>7,780,996</b>	<b>9.18</b>	<b>638,563</b>
<b>PART-TIME FACULTY</b>												
Instruction	59.09	1,181,592	0.00	0	51.88	1,037,518	0.00	0	50.73	1,183,508	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research												
Public Service	0.00	0	14.18	283,689	0.00	0	14.18	283,689	0.00	0	14.18	183,171
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises	0.00	0	0.00	0	0.20	4,000	0.00	0	0.20	0	0.00	0
Intercollegiate Athletics												
Independent Operations												
<b>TOT PART-TIME FACULTY</b>	<b>59.09</b>	<b>1,181,592</b>	<b>14.18</b>	<b>283,689</b>	<b>52.08</b>	<b>1,041,518</b>	<b>14.18</b>	<b>283,689</b>	<b>50.93</b>	<b>1,183,508</b>	<b>14.18</b>	<b>183,171</b>

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

b - 138

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>SECRETARIAL/CLERICAL</b>												
Instruction	21.82	622,755	0.00	10,259	21.72	616,984	0.00	0	2.98	596,090	0.00	0
Academic Support	5.50	196,981	0.00	0	5.50	196,981	0.00	0	5.50	197,342	0.00	0
Student Services	10.00	421,150	0.00	0	12.00	421,150	0.00	0	12.00	354,899	0.00	0
Institutional Support	10.44	361,896	0.00	0	12.44	361,896	0.00	0	12.44	305,643	0.00	0
Oper & Maint of Plant	1.00	38,576	0.00	0	2.00	38,576	0.00	0	2.00	45,022	0.00	0
Student Social and Cultural	1.00	36,728	0.00	0	1.00	37,271	0.00	0	1.00	37,271	0.00	0
Research	2.10	47,690	0.42	14,929	1.00	29,441	0.42	14,929	1.00	29,441	0.42	13,609
Public Service	2.40	84,641	7.95	278,473	2.40	50,752	7.95	278,473	2.40	72,742	7.95	195,662
Internal Service Dept.	2.00	68,000	0.00	0	2.51	68,000	0.00	0	2.51	68,000	0.00	0
Student Financial Aid												
Auxiliary Enterprises	1.06	39,500	0.00	0	0.06	69,500	0.00	0	0.06	17,510	0.00	0
Intercollegiate Athletics	1.42	39,000	0.00	0	1.00	32,000	0.00	0	1.00	49,556	0.00	0
Independent Operations												
<b>TOT SECRET/CLERICAL</b>	<b>58.74</b>	<b>1,956,917</b>	<b>8.37</b>	<b>303,661</b>	<b>61.63</b>	<b>1,922,551</b>	<b>8.37</b>	<b>293,402</b>	<b>42.89</b>	<b>1,773,517</b>	<b>8.37</b>	<b>209,271</b>
<b>TECHNICAL SALARIES</b>												
Instruction	4.61	157,420	0.00	0	4.86	145,774	0.00	0	0.11	147,828	0.00	0
Academic Support	1.30	43,603	0.00	0	1.30	43,603	0.00	0	1.30	39,468	0.00	0
Student Services	3.00	92,226	0.00	0	3.00	92,226	0.00	0	3.00	97,951	0.00	0
Institutional Support	17.23	657,009	0.00	0	18.23	657,009	0.00	0	18.23	566,908	0.00	0
Oper & Maint of Plant	62.37	1,617,365	0.00	0	64.18	1,514,365	0.00	0	64.18	1,480,843	0.00	0
Student Social and Cultural	1.75	58,015	0.00	0	1.75	58,015	0.00	0	1.75	51,083	0.00	0
Research	0.00	0	0.00	42	0.00	0	0.00	42	0.00	0	0.00	0
Public Service	0.00	15,315	1.50	52,545	0.00	15,469	1.50	52,545	0.00	15,466	1.50	49,695
Internal Service Dept.	4.15	113,203	0.00	0	4.15	113,203	0.00	0	4.15	113,203	0.00	0
Student Financial Aid												
Auxiliary Enterprises	9.36	340,026	0.00	0	8.18	346,625	0.00	0	8.18	189,259	0.00	0
Intercollegiate Athletics	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Independent Operations												
<b>TOT TECHNICAL</b>	<b>103.77</b>	<b>3,094,182</b>	<b>1.50</b>	<b>52,587</b>	<b>105.65</b>	<b>2,986,289</b>	<b>1.50</b>	<b>52,587</b>	<b>100.90</b>	<b>2,702,010</b>	<b>1.50</b>	<b>49,695</b>
<b>GA/TA SALARIES</b>												
Instruction	23.82	708,200	0.00	0	23.82	708,200	0.00	0	23.82	628,266	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research	0.00	0	1.13	33,635	0.00	0	1.13	33,635	0.00	1,175	1.13	62,300
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
<b>TOT GA/TA SALARIES</b>	<b>23.82</b>	<b>708,200</b>	<b>1.13</b>	<b>33,635</b>	<b>23.82</b>	<b>708,200</b>	<b>1.13</b>	<b>33,635</b>	<b>23.82</b>	<b>629,441</b>	<b>1.13</b>	<b>62,300</b>

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

b - 139

	Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>FEDERAL WORK STUDY</b>												
Instruction	0.00	0	11.33	146,198	0.00	0	11.33	188,481	0.00	81,796	11.33	148,250
Academic Support	0.00	0	1.76	21,108	0.00	0	1.76	29,219	0.00	6,010	1.76	9,605
Student Services	0.00	0	5.04	82,627	0.00	0	5.04	83,859	0.00	37,541	5.04	76,589
Institutional Support	0.00	0	0.25	27,086	0.00	0	0.25	4,219	0.00	14,703	0.25	20,406
Oper & Maint of Plant	0.00	0	1.48	26,479	0.00	0	1.48	24,643	0.00	7,697	1.48	14,968
Student Social and Cultural	0.00	0	5.15	85,748	0.05	900	5.15	85,748	0.05	31,227	5.15	47,776
Research	0.00	0	0.24	4,028	0.14	2,340	0.24	4,028	0.14	#REF!	0.24	2,469
Public Service	0.00	0	1.04	17,269	0.05	819	1.04	17,269	0.05	1,325	1.04	6,014
Internal Service Dept.	0.00	0	0.92	15,328	0.00	0	0.92	15,328	0.00	0	0.92	8,674
Student Financial Aid												
Auxiliary Enterprises	0.00	0	0.98	16,367	0.00	0	0.98	16,367	0.00	5,246	0.98	9,871
Intercollegiate Athletics	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0
Independent Operations												
<b>TOT FEDERAL WORK STUDY</b>	<b>0.00</b>	<b>0</b>	<b>28.19</b>	<b>447,238</b>	<b>0.24</b>	<b>4,059</b>	<b>28.19</b>	<b>474,161</b>	<b>0.24</b>	<b>#REF!</b>	<b>28.19</b>	<b>344,621</b>
<b>STATE WORK STUDY</b>												
Instruction	0.00	0	4.23	78,541	0.00	0	4.23	70,378	0.00	34,897	4.23	70,344
Academic Support	0.00	0	0.90	12,263	0.00	0	0.90	14,935	0.00	7,486	0.90	14,005
Student Services	0.00	0	3.34	52,062	0.00	0	3.34	55,620	0.00	18,579	3.34	41,262
Institutional Support	0.00	0	0.48	13,764	0.00	0	0.48	8,003	0.00	2,393	0.48	7,046
Oper & Maint of Plant	0.00	0	0.53	13,232	0.00	0	0.53	8,815	0.00	3,120	0.53	5,869
Student Social and Cultural	0.00	0	1.52	25,355	0.09	1,500	1.52	25,355	0.09	14,650	1.52	21,975
Research	0.00	0	0.25	4,092	0.00	0	0.25	4,092	0.00	0	0.25	0
Public Service	0.00	0	1.26	21,046	0.00	0	1.26	21,046	0.00	2,771	1.26	4,824
Internal Service Dept.	0.00	0	0.28	4,712	0.00	0	0.28	4,712	0.00	0	0.28	614
Student Financial Aid												
Auxiliary Enterprises	0.00	0	0.85	14,152	0.00	0	0.85	14,152	0.00	0	0.85	0
Intercollegiate Athletics	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0
Independent Operations												
<b>TOT STATE WORK STUDY</b>	<b>0.00</b>	<b>0</b>	<b>13.64</b>	<b>244,219</b>	<b>0.09</b>	<b>1,500</b>	<b>13.64</b>	<b>232,108</b>	<b>0.09</b>	<b>83,895</b>	<b>13.64</b>	<b>165,939</b>
<b>OTHER SALARIES</b>												
Instruction	19.00	341,888	0.00	0	19.00	339,604	0.00	0	19.00	501,469	0.00	0
Academic Support	3.94	69,000	0.00	0	3.94	69,000	0.00	0	3.94	74,073	0.00	0
Student Services	12.78	228,100	0.00	0	12.22	203,194	0.00	0	12.22	281,695	0.00	0
Institutional Support	3.27	57,500	0.00	0	3.27	57,500	0.00	0	3.27	213,554	0.00	0
Oper & Maint of Plant	5.41	113,000	0.00	0	13.52	248,000	0.00	0	13.52	94,241	0.00	0
Student Social and Cultural	2.61	43,415	0.00	0	4.71	78,392	0.00	0	4.71	75,661	0.00	0
Research	0.12	2,000	4.90	81,468	0.48	8,000	4.90	81,468	0.48	6,270	4.90	111,800
Public Service	0.80	21,660	21.70	426,362	0.77	12,715	21.70	426,362	0.77	27,401	21.70	417,178
Internal Service Dept.	4.62	77,000	0.00	0	4.62	77,000	0.00	0	4.62	77,000	0.00	0
Student Financial Aid												
Auxiliary Enterprises	9.84	151,725	0.00	0	9.77	169,775	0.00	0	9.77	233,915	0.00	0
Intercollegiate Athletics	2.30	30,000	0.00	0	4.98	110,500	0.00	0	4.98	119,008	0.00	0
Independent Operations												
<b>TOT OTHER SALARIES</b>	<b>64.69</b>	<b>1,135,288</b>	<b>26.60</b>	<b>507,830</b>	<b>77.28</b>	<b>1,373,679</b>	<b>26.60</b>	<b>507,830</b>	<b>77.28</b>	<b>1,704,285</b>	<b>26.60</b>	<b>528,978</b>

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

b - 140

	Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TOTAL SALARIES BY CATEGORY</b>												
Professional Salaries	151.11	9,406,758	17.78	1,036,061	141.16	9,593,164	17.78	1,036,061	116.73	9,042,677	17.78	1,034,419
Full-Time Faculty	122.05	8,210,835	9.18	505,415	132.07	8,131,375	9.18	504,628	1.00	7,780,996	9.18	638,563
Part-Time Faculty	59.09	1,181,592	14.18	283,689	52.08	1,041,518	14.18	283,689	50.93	1,183,508	14.18	183,171
Secretarial/Clerical Salaries	58.74	1,956,917	8.37	303,661	61.63	1,922,551	8.37	293,402	42.89	1,773,517	8.37	209,271
Technical Salaries	103.77	3,094,182	1.50	52,587	105.65	2,986,289	1.50	52,587	100.90	2,702,010	1.50	49,695
GA/TA Salaries	23.82	708,200	1.13	33,635	23.82	708,200	1.13	33,635	23.82	629,441	1.13	62,300
Federal Work Study	0.00	0	28.19	447,238	0.24	4,059	28.19	474,161	0.24	#REF!	28.19	344,621
State Work Study	0.00	0	13.64	244,219	0.09	1,500	13.64	232,108	0.09	83,895	13.64	165,939
Other Salaries	64.69	1,135,288	26.60	507,830	77.28	1,373,679	26.60	507,830	77.28	1,704,285	26.60	528,978
<b>TOT SALARIES BY CATEGORY</b>	<b>583.27</b>	<b>25,693,772</b>	<b>120.57</b>	<b>3,414,335</b>	<b>594.02</b>	<b>25,762,335</b>	<b>120.57</b>	<b>3,418,101</b>	<b>413.88</b>	<b>#REF!</b>	<b>120.57</b>	<b>3,216,957</b>
<b>TOTAL SALARIES BY EXHIBIT</b>												
Instruction	275.22	12,659,962	15.56	235,785	276.78	12,386,675	15.56	258,859	96.64	12,371,201	15.56	218,595
Academic Support	26.98	1,514,545	2.66	33,371	26.98	1,477,213	2.66	44,154	26.98	1,374,373	2.66	23,610
Student Services	47.53	2,083,574	8.38	134,689	46.22	2,227,712	8.38	139,479	46.22	1,962,945	8.38	117,851
Institutional Support	61.03	3,314,895	0.73	40,850	65.03	3,314,895	0.73	12,222	65.03	3,389,864	0.73	27,452
Oper & Maint of Plant	72.68	2,026,558	2.01	39,711	83.70	2,026,558	2.01	33,458	83.70	1,862,087	2.01	20,837
Student Social and Cultural	8.06	419,308	6.67	111,103	12.30	442,161	6.67	111,103	12.30	476,225	6.67	69,750
Research	5.64	168,415	11.21	373,185	5.12	202,257	11.21	373,185	5.12	#REF!	11.21	420,138
Public Service	10.23	535,096	70.32	2,385,082	7.02	535,538	70.32	2,385,082	7.02	525,702	70.32	2,299,566
Internal Service Dept.	24.62	970,203	1.20	20,040	22.38	970,203	1.20	20,040	22.38	970,203	1.20	9,288
Student Financial Aid	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises	23.56	745,133	1.83	30,519	20.51	853,782	1.83	30,519	20.51	601,057	1.83	9,871
Intercollegiate Athletics	27.72	1,256,083	0.00	10,000	27.98	1,325,340	0.00	10,000	27.98	1,305,079	0.00	0
Independent Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOT SALARIES BY EXHIBIT</b>	<b>583.27</b>	<b>25,693,772</b>	<b>120.57</b>	<b>3,414,335</b>	<b>594.02</b>	<b>25,762,335</b>	<b>120.57</b>	<b>3,418,101</b>	<b>413.88</b>	<b>#REF!</b>	<b>120.57</b>	<b>3,216,957</b>

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT c  
PROPOSED SALARY INCREASE

c - 141

	<u>2017-18</u>
Returning Faculty	0%
Adjunct Faculty	-
Returning Professional Staff (FLSA exempt)	0%
Returning Professional Staff (FLSA non-exempt)	0%
GA/TA	-
Students	-

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

d - 142

	<b>2016-17</b>	<b>2017-18</b>
<b><u>REGULAR SEMESTER</u></b>		
<b>Undergraduate Tuition</b>		
Part-Time Students (per credit hour)		
Resident, Off Campus	164.65	241.85
Resident, On Campus	164.65	241.85
Non-Resident, Off Campus	293.82	380.75
Non-Resident, On Campus	293.82	380.75
Full-Time Students		
Resident, Off Campus	1,975.80	2,902.20
Resident, On Campus	1,975.80	2,902.20
Non-Resident, Off Campus	3,525.84	4,569.00
Non-Resident, On Campus	3,525.84	4,569.00
Summer Session		
Hourly Tuition Rate	164.65	241.85
<b>Graduate Tuition</b>		
Part-Time Students (per credit hour)		
Resident, Off Campus	184.10	262.75
Resident, On Campus	184.10	262.75
Non-Resident, Off Campus	314.65	403.05
Non-Resident, On Campus	314.65	403.05
Full-Time Students		
Resident, Off Campus	2,209.20	3,153.00
Resident, On Campus	2,209.20	3,153.00
Non-Resident, Off Campus	3,775.80	4,836.60
Non-Resident, On Campus	3,775.80	4,836.60
Summer Session		
Hourly Tuition Rate	184.10	262.75
<b>Required Fees</b>		
Part-Time Students	60.35	139.85
Full-Time Students	724.20	778.20
<b>Total Tuition and Required Fees</b>		
Full-Time Undergraduate		
Resident, Off Campus	2,700.00	2,902.20
Resident, On Campus	2,700.00	2,902.20
Non-Resident, Off Campus	4,250.04	4,569.00
Non-Resident, On Campus	4,250.04	4,569.00
Full-Time Graduate		
Resident, Off Campus	2,933.40	3,153.00
Resident, On Campus	2,933.40	3,153.00
Non-Resident, Off Campus	4,500.00	4,836.60
Non-Resident, On Campus	4,500.00	4,836.60
<b>Room Rates</b>		
Minimum	1,496.82	2,000.23
Maximum	3,003.90	2,973.90
<b>Board Rates</b>		
Minimum	1,581.00	1,628.43
Maximum	2,142.00	2,143.03

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

e - 143

<u>Exhibit</u>	<u>Title</u>	<u>Last Name</u>	<u>2016-17</u>	<u>2017-18</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	Lail	106,500	105,000
	Interim Dean, School of Education	Padilla-Vigil	105,000	105,000
	Dean, School of Business	Taylor	88,000	110,000
	Dean, School of Social Work	Duran	92,000	106,400
<u>Exhibit 12</u>				
Financial Aid Administration	Director of Financial Aid	Vacant	75,970	75,970
Student Records/Admissions	Interim Registrar/Director for Enrollment	Ortiz-Gallegos	77,140	77,140
Dean of Students	Interim Dean of Students	Blea	78,000	78,000
Strategic Enrollment	VP for Strategic Enrollment	Martinez	120,000	120,000
<u>Exhibit 13</u>				
President	President	Minner	232,000	242,480
Chief Academic Officer	Provost	Gonzales-Walker	162,400	172,000
Chief Business Officer	VP for Finance & Administration	Baca	148,500	148,500
Advancement	VP for Advancement	Law	120,000	120,000
<u>Exhibit 21</u>				
Director of Athletics	Director of Athletics	Clifford	105,571	105,751
Head Football Coach	Head Football Coach	Fine	85,000	105,000
Head Basketball Coach	Head Basketball Coach	Snow	70,000	85,000

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

ExpSum - 144

	Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>PROFESSIONAL SALARIES</b>												
Instruction	25.83	1,453,686	0.00	0	24.43	1,453,686	0.00	0	0.00	1,462,603	0.00	0
Academic Support	16.24	1,204,961	0.00	0	16.24	1,167,629	0.00	0	16.24	1,049,993	0.00	0
Student Services	21.75	1,342,098	0.00	0	19.00	1,511,142	0.00	0	19.00	1,172,281	0.00	0
Institutional Support	30.09	2,238,490	0.00	0	31.09	2,238,490	0.00	0	31.09	2,286,664	0.00	0
Oper & Maint of Plant	3.90	257,617	0.00	0	4.00	225,617	0.00	0	4.00	231,164	0.00	0
Subtotal I & G	97.81	6,496,852	0.00	0	94.76	6,596,564	0.00	0	70.33	6,202,704	0.00	0
Student Social & Cultural	2.70	281,150	0.00	0	4.70	266,083	0.00	0	4.70	266,333	0.00	0
Research	2.42	102,311	0.00	0	2.50	116,010	0.00	0	2.50	164,000	0.00	0
Public Service	7.03	413,480	17.78	1,036,061	3.80	455,783	17.78	1,036,061	3.80	405,999	17.78	1,034,419
Internal Service Dept.	13.85	712,000	0.00	0	11.10	712,000	0.00	0	11.10	712,000	0.00	0
Auxiliary Enterprises	3.30	213,882	0.00	0	2.30	263,882	0.00	0	2.30	155,127	0.00	0
Intercollegiate Athletics	24.00	1,187,083	0.00	0	22.00	1,182,840	0.00	0	22.00	1,136,515	0.00	0
TOT PROF SALARIES	151.11	9,406,758	17.78	1,036,061	141.16	9,593,164	17.78	1,036,061	116.73	9,042,677	17.78	1,034,419
<b>FULL-TIME FACULTY</b>												
Instruction	121.05	8,194,421	0.00	787	131.07	8,084,909	0.00	0	0.00	7,734,744	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	121.05	8,194,421	0.00	787	131.07	8,084,909	0.00	0	0.00	7,734,744	0.00	0
Student Social & Cultural												
Research	1.00	16,414	4.27	234,991	1.00	46,466	4.27	234,991	1.00	46,252	4.27	229,959
Public Service	0.00	0	4.91	269,637	0.00	0	4.91	269,637	0.00	0	4.91	408,604
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
TOT FULL-TIME FACULTY	122.05	8,210,835	9.18	505,415	132.07	8,131,375	9.18	504,628	1.00	7,780,996	9.18	638,563
<b>PART-TIME FACULTY</b>												
Instruction	59.09	1,181,592	0.00	0	51.88	1,037,518	0.00	0	50.73	1,183,508	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	59.09	1,181,592	0.00	0	51.88	1,037,518	0.00	0	50.73	1,183,508	0.00	0
Student Social & Cultural												
Research												
Public Service	0.00	0	14.18	283,689	0.00	0	14.18	283,689	0.00	0	14.18	183,171
Internal Service Dept.												
Auxiliary Enterprises	0.00	0	0.00	0	0.20	4,000	0.00	0	0.20	0	0.00	0
Intercollegiate Athletics												
TOT PART-TIME FACULTY	59.09	1,181,592	14.18	283,689	52.08	1,041,518	14.18	283,689	50.93	1,183,508	14.18	183,171



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

ExpSum - 145

	Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>SECRETARIAL/CLERICAL</b>												
Instruction	21.82	622,755	0.00	10,259	21.72	616,984	0.00	0	2.98	596,090	0.00	0
Academic Support	5.50	196,981	0.00	0	5.50	196,981	0.00	0	5.50	197,342	0.00	0
Student Services	10.00	421,150	0.00	0	12.00	421,150	0.00	0	12.00	354,899	0.00	0
Institutional Support	10.44	361,896	0.00	0	12.44	361,896	0.00	0	12.44	305,643	0.00	0
Oper & Maint of Plant	1.00	38,576	0.00	0	2.00	38,576	0.00	0	2.00	45,022	0.00	0
Subtotal I & G	48.76	1,641,358	0.00	10,259	53.66	1,635,587	0.00	0	34.92	1,498,997	0.00	0
Student Social & Cultural	1.00	36,728	0.00	0	1.00	37,271	0.00	0	1.00	37,271	0.00	0
Research	2.10	47,690	0.42	14,929	1.00	29,441	0.42	14,929	1.00	29,441	0.42	13,609
Public Service	2.40	84,641	7.95	278,473	2.40	50,752	7.95	278,473	2.40	72,742	7.95	195,662
Internal Service Dept.	2.00	68,000	0.00	0	2.51	68,000	0.00	0	2.51	68,000	0.00	0
Auxiliary Enterprises	1.06	39,500	0.00	0	0.06	69,500	0.00	0	0.06	17,510	0.00	0
Intercollegiate Athletics	1.42	39,000	0.00	0	1.00	32,000	0.00	0	1.00	49,556	0.00	0
TOT SECRET/CLERICAL	58.74	1,956,917	8.37	303,661	61.63	1,922,551	8.37	293,402	42.89	1,773,517	8.37	209,271
<b>TECHNICAL SALARIES</b>												
Instruction	4.61	157,420	0.00	0	4.86	145,774	0.00	0	0.11	147,828	0.00	0
Academic Support	1.30	43,603	0.00	0	1.30	43,603	0.00	0	1.30	39,468	0.00	0
Student Services	3.00	92,226	0.00	0	3.00	92,226	0.00	0	3.00	97,951	0.00	0
Institutional Support	17.23	657,009	0.00	0	18.23	657,009	0.00	0	18.23	566,908	0.00	0
Oper & Maint of Plant	62.37	1,617,365	0.00	0	64.18	1,514,365	0.00	0	64.18	1,480,843	0.00	0
Subtotal I & G	88.51	2,567,623	0.00	0	91.57	2,452,977	0.00	0	86.82	2,332,999	0.00	0
Student Social & Cultural	1.75	58,015	0.00	0	1.75	58,015	0.00	0	1.75	51,083	0.00	0
Research	0.00	0	0.00	42	0.00	0	0.00	42	0.00	0	0.00	0
Public Service	0.00	15,315	1.50	52,545	0.00	15,469	1.50	52,545	0.00	15,466	1.50	49,695
Internal Service Dept.	4.15	113,203	0.00	0	4.15	113,203	0.00	0	4.15	113,203	0.00	0
Auxiliary Enterprises	9.36	340,026	0.00	0	8.18	346,625	0.00	0	8.18	189,259	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	103.77	3,094,182	1.50	52,587	105.65	2,986,289	1.50	52,587	100.90	2,702,010	1.50	49,695
<b>GA/TA SALARIES</b>												
Instruction	23.82	708,200	0.00	0	23.82	708,200	0.00	0	23.82	628,266	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	23.82	708,200	0.00	0	23.82	708,200	0.00	0	23.82	628,266	0.00	0
Student Social & Cultural												
Research	0.00	0	1.13	33,635	0.00	0	1.13	33,635	0.00	1,175	1.13	62,300
Public Service												
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
TOT GA/TA	23.82	708,200	1.13	33,635	23.82	708,200	1.13	33,635	23.82	629,441	1.13	62,300

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

ExpSum - 146

	Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>FEDERAL WORK STUDY</b>												
Instruction	0.00	0	11.33	146,198	0.00	0	11.33	188,481	0.00	81,796	11.33	148,250
Academic Support	0.00	0	1.76	21,108	0.00	0	1.76	29,219	0.00	6,010	1.76	9,605
Student Services	0.00	0	5.04	82,627	0.00	0	5.04	83,859	0.00	37,541	5.04	76,589
Institutional Support	0.00	0	0.25	27,086	0.00	0	0.25	4,219	0.00	14,703	0.25	20,406
Oper & Maint of Plant	0.00	0	1.48	26,479	0.00	0	1.48	24,643	0.00	7,697	1.48	14,968
Subtotal I & G	0.00	0	19.86	303,498	0.00	0	19.86	330,421	0.00	147,747	19.86	269,818
Student Social & Cultural	0.00	0	5.15	85,748	0.05	900	5.15	85,748	0.05	31,227	5.15	47,776
Research	0.00	0	0.24	4,028	0.14	2,340	0.24	4,028	0.14	1,175	0.24	2,469
Public Service	0.00	0	1.04	17,269	0.05	819	1.04	17,269	0.05	1,325	1.04	6,014
Internal Service Dept.	0.00	0	0.92	15,328	0.00	0	0.92	15,328	0.00	0	0.92	8,674
Auxiliary Enterprises	0.00	0	0.98	16,367	0.00	0	0.98	16,367	0.00	5,246	0.98	9,871
Intercollegiate Athletics	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0
TOT FEDERAL WORK STUDY	0.00	0	28.19	447,238	0.24	4,059	28.19	474,161	0.24	186,719	28.19	344,621
<b>STATE WORK STUDY</b>												
Instruction	0.00	0	4.23	78,541	0.00	0	4.23	70,378	0.00	34,897	4.23	70,344
Academic Support	0.00	0	0.90	12,263	0.00	0	0.90	14,935	0.00	7,486	0.90	14,005
Student Services	0.00	0	3.34	52,062	0.00	0	3.34	55,620	0.00	18,579	3.34	41,262
Institutional Support	0.00	0	0.48	13,764	0.00	0	0.48	8,003	0.00	2,393	0.48	7,046
Oper & Maint of Plant	0.00	0	0.53	13,232	0.00	0	0.53	8,815	0.00	3,120	0.53	5,869
Subtotal I & G	0.00	0	9.48	169,862	0.00	0	9.48	157,751	0.00	66,475	9.48	138,526
Student Social & Cultural	0.00	0	1.52	25,355	0.09	1,500	1.52	25,355	0.09	14,650	1.52	21,975
Research	0.00	0	0.25	4,092	0.00	0	0.25	4,092	0.00	0	0.25	0
Public Service	0.00	0	1.26	21,046	0.00	0	1.26	21,046	0.00	2,771	1.26	4,824
Internal Service Dept.	0.00	0	0.28	4,712	0.00	0	0.28	4,712	0.00	0	0.28	614
Auxiliary Enterprises	0.00	0	0.85	14,152	0.00	0	0.85	14,152	0.00	0	0.85	0
Intercollegiate Athletics	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0
TOT STATE WORK STUDY	0.00	0	13.64	244,219	0.09	1,500	13.64	232,108	0.09	83,895	13.64	165,939
<b>OTHER SALARIES</b>												
Instruction	19.00	341,888	0.00	0	19.00	339,604	0.00	0	19.00	501,469	0.00	0
Academic Support	3.94	69,000	0.00	0	3.94	69,000	0.00	0	3.94	74,073	0.00	0
Student Services	12.78	228,100	0.00	0	12.22	203,194	0.00	0	12.22	281,695	0.00	0
Institutional Support	3.27	57,500	0.00	0	3.27	57,500	0.00	0	3.27	213,554	0.00	0
Oper & Maint of Plant	5.41	113,000	0.00	0	13.52	248,000	0.00	0	13.52	94,241	0.00	0
Subtotal I & G	44.40	809,488	0.00	0	51.95	917,298	0.00	0	51.95	1,165,031	0.00	0
Student Social & Cultural	2.61	43,415	0.00	0	4.71	78,392	0.00	0	4.71	75,661	0.00	0
Research	0.12	2,000	4.90	81,468	0.48	8,000	4.90	81,468	0.48	6,270	4.90	111,800
Public Service	0.80	21,660	21.70	426,362	0.77	12,715	21.70	426,362	0.77	27,401	21.70	417,178
Internal Service Dept.	4.62	77,000	0.00	0	4.62	77,000	0.00	0	4.62	77,000	0.00	0
Auxiliary Enterprises	9.84	151,725	0.00	0	9.77	169,775	0.00	0	9.77	233,915	0.00	0
Intercollegiate Athletics	2.30	30,000	0.00	0	4.98	110,500	0.00	0	4.98	119,008	0.00	0
TOT OTHER SALARIES	64.69	1,135,288	26.60	507,830	77.28	1,373,679	26.60	507,830	77.28	1,704,285	26.60	528,978

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

ExpSum - 147

	Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>SUPPLIES &amp; EXPENSES</b>												
Instruction		2,452,832		70,762		2,108,159		25,905		1,319,523		18,339
Academic Support		594,682		0		572,370		0		568,871		0
Student Services		1,007,358		0		1,035,568		0		1,049,553		0
Institutional Support		1,692,801		7,050		1,709,765		3,250		1,883,247		10,910
Oper & Maint of Plant		329,126		0		349,306		0		228,649		0
Subtotal I & G		6,076,799		77,812		5,775,167		29,155		5,049,843		29,249
Student Social & Cultural		707,311		0		826,643		0		635,670		0
Research		122,255		442,793		83,545		442,793		566,961		494,050
Public Service		167,641		2,100,159		324,353		2,100,159		279,988		2,298,615
Internal Service Dept.		1,475,922		0		1,470,778		0		1,482,778		0
Auxiliary Enterprises		756,056		0		902,906		0		547,504		0
Intercollegiate Athletics		164,155		0		383,740		0		329,933		0
TOT SUPPLIES & EXPENSES		9,470,139		2,620,764		9,767,132		2,572,107		8,892,677		2,821,914
<b>TRAVEL</b>												
Instruction		212,427		1,216		243,214		947		318,230		500
Academic Support		19,473		0		25,131		0		7,250		0
Student Services		97,933		0		94,056		0		58,178		0
Institutional Support		53,065		15,954		74,341		7,362		42,885		1,096
Oper & Maint of Plant		9,800		0		6,800		0		4,134		0
Subtotal I & G		392,698		17,170		443,543		8,309		430,678		1,596
Student Social & Cultural		17,332		0		31,863		0		26,808		0
Research		15,500		72,891		11,688		72,891		8,004		80,351
Public Service		26,312		135,319		26,599		135,319		19,295		153,715
Internal Service Dept.		12,000		0		12,000		0		12,000		0
Auxiliary Enterprises		2,200		0		4,525		0		3,457		0
Intercollegiate Athletics		372,777		0		379,359		0		365,022		0
TOT TRAVEL	0.00	838,819	0.00	225,380	0.00	909,576	0.00	216,519	0.00	865,264	0.00	235,661
<b>EQUIPMENT</b>												
Instruction		37,442		0		88,376		609		89,542		0
Academic Support		8,000		0		12,034		0		9,560		0
Student Services		350		0		20,294		0		20,314		0
Institutional Support		11,100		6,389		15,404		3,726		10,718		11,424
Oper & Maint of Plant		67,800		0		58,694		0		52,607		0
Subtotal I & G		124,692		6,389		194,803		4,335		182,740		11,424
Student Social & Cultural		84,350		0		97,867		0		92,012		0
Research		20,668		288,519		8,312		288,519		10,822		215,731
Public Service		0		111,568		2,324		111,568		2,509		87,036
Internal Service Dept.		29,000		0		29,000		0		29,000		0
Auxiliary Enterprises		22,413		0		62,120		0		14,716		0
Intercollegiate Athletics		0		0		8,346		0		8,344		0
TOT EQUIPMENT	0.00	281,123	0.00	406,476	0.00	402,771	0.00	404,422	0.00	340,143	0.00	314,191

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

ExpSum - 148

	<b>Original Budget 2016-17</b>				<b>Estimated Actuals 2016-17</b>				<b>Unaudited Actuals 2016-17</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>INDIRECT COST</b>												
Instruction		0		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
<b>MISCELLANEOUS</b>												
O & M of Plant - Utilities		2,355,100		0		2,245,859		0		1,913,304		0
Student Financial Aid		1,005,385		7,719,302		1,032,031		7,719,302		1,029,442		7,442,258
Auxil. - Purch. f. Resale		1,901,000		0		2,544,914		0		1,788,387		0
Athletics - Financial Aid		634,500		0		637,415		0		643,524		0
TOT MISCELLANEOUS	0.00	5,895,985	0.00	7,719,302	0.00	6,460,219	0.00	7,719,302	0.00	5,374,657	0.00	7,442,258
<b>FRINGE BENEFITS</b>												
Instruction		4,577,397		9,667		4,588,016		0		4,084,012		0
Academic Support		500,368		0		500,368		0		463,749		0
Student Services		652,797		0		700,730		0		587,526		0
Institutional Support		1,301,537		0		1,301,537		0		1,103,314		0
Oper & Maint of Plant		711,862		0		701,862		0		687,993		0
Subtotal I & G		7,743,961		9,667		7,792,513		0		6,926,595		0
Student Social & Cultural		132,332		0		122,632		0		138,522		0
Research		55,810		83,245		73,458		83,245		80,238		101,900
Public Service		168,706		667,854		213,110		667,854		35,770		656,300
Internal Service Dept.		394,401		0		388,992		0		391,241		0
Auxiliary Enterprises		191,385		0		198,745		0		129,866		0
Intercollegiate Athletics		386,273		0		409,485		0		449,570		0
TOT FRINGE BENEFITS	0.00	9,072,868	0.00	760,766	0.00	9,198,936	0.00	751,099	0.00	8,151,802	0.00	758,200

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

ExpSum - 149

	Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>INTERNAL SERVICE CHARGES</b>												
Instruction		1,117,574		416		1,117,369		0		1,126,198		0
Academic Support		265,204		0		265,204		0		267,640		0
Student Services		357,608		0		360,188		0		361,013		0
Institutional Support		411,511		0		411,511		0		372,111		0
Oper & Maint of Plant		(164,512)		0		60,488		0		35,755		0
Subtotal I & G	0.00	1,987,385	0.00	416	0.00	2,214,760	0.00	0	0.00	2,162,717	0.00	0
Student Social & Cultural		10,584		0		11,368		0		11,515		0
Research		2,352		0		2,352		0		1,176		0
Public Service		7,995		17,925		12,195		17,925		8,399		20,531
Internal Service Dept.		(2,882,702)		0		(2,859,149)		0		(2,677,258)		0
Auxiliary Enterprises		420,296		0		169,864		0		191,342		0
Intercollegiate Athletics		14,712		0		15,300		0		14,602		0
TOT INT SERVICE CHARGES	0.00	(439,378)	0.00	18,341	0.00	(433,310)	0.00	17,925	0.00	(287,507)	0.00	20,531

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

ExpSum - 150

	Original Budget 2016-17				Estimated Actuals 2016-17				Unaudited Actuals 2016-17			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TOTAL EXPENDITURES BY CATEGORY</b>												
Professional Salaries	151.11	9,406,758	17.78	1,036,061	141.16	9,593,164	17.78	1,036,061	116.73	9,042,677	17.78	1,034,419
Full-Time Faculty	122.05	8,210,835	9.18	505,415	132.07	8,131,375	9.18	504,628	1.00	7,780,996	9.18	638,563
Part-Time Faculty	59.09	1,181,592	14.18	283,689	52.08	1,041,518	14.18	283,689	50.93	1,183,508	14.18	183,171
Secretarial/Clerical Salaries	58.74	1,956,917	8.37	303,661	61.63	1,922,551	8.37	293,402	42.89	1,773,517	8.37	209,271
Technician Salaries	103.77	3,094,182	1.50	52,587	105.65	2,986,289	1.50	52,587	100.90	2,702,010	1.50	49,695
GA/TA Salaries	23.82	708,200	1.13	33,635	23.82	708,200	1.13	33,635	23.82	629,441	1.13	62,300
Other Salaries	64.69	1,135,288	26.60	507,830	77.28	1,373,679	26.60	507,830	77.28	1,704,285	26.60	528,978
Federal Work Study	0.00	0	28.19	447,238	0.24	4,059	28.19	474,161	0.24	186,719	28.19	344,621
State Work Study	0.00	0	13.64	244,219	0.09	1,500	13.64	232,108	0.09	83,895	13.64	165,939
Supplies & Expense	0.00	9,470,139	0.00	2,620,764	0.00	9,767,132	0.00	2,572,107	0.00	8,892,677	0.00	2,821,914
Travel	0.00	838,819	0.00	225,380	0.00	909,576	0.00	216,519	0.00	865,264	0.00	235,661
Equipment	0.00	281,123	0.00	406,476	0.00	402,771	0.00	404,422	0.00	340,143	0.00	314,191
Indirect Cost	0.00	0	0.00	567	0.00	0	0.00	0	0.00	0	0.00	0
Miscellaneous	0.00	5,895,985	0.00	7,719,302	0.00	6,460,219	0.00	7,719,302	0.00	5,374,657	0.00	7,442,258
Fringe Benefits	0.00	9,072,868	0.00	760,766	0.00	9,198,936	0.00	751,099	0.00	8,151,802	0.00	758,200
Internal Services	0.00	(439,378)	0.00	18,341	0.00	(433,310)	0.00	17,925	0.00	(287,507)	0.00	20,531
<b>TOT EXPEND BY CATEGORY</b>	<b>583.27</b>	<b>50,813,327</b>	<b>120.57</b>	<b>15,165,931</b>	<b>594.02</b>	<b>52,067,658</b>	<b>120.57</b>	<b>15,099,475</b>	<b>413.88</b>	<b>48,424,083</b>	<b>120.57</b>	<b>14,809,712</b>
<b>TOTAL EXPENDITURES BY DIVISION</b>												
Instruction	275.22	21,057,634	15.56	318,413	276.78	20,531,808	15.56	286,320	96.64	19,308,707	15.56	237,433
Academic Support	26.98	2,902,272	2.66	33,371	26.98	2,852,320	2.66	44,154	26.98	2,691,443	2.66	23,610
Student Services	47.53	4,199,620	8.38	134,689	46.22	4,438,549	8.38	139,479	46.22	4,039,528	8.38	117,851
Institutional Support	61.03	6,784,909	0.73	70,243	65.03	6,827,453	0.73	26,560	65.03	6,802,140	0.73	50,882
Oper & Maint of Plant	72.68	5,335,734	2.01	39,711	83.70	5,449,567	2.01	33,458	83.70	4,784,529	2.01	20,837
Subtotal I & G	483.44	40,280,169	29.34	596,427	498.71	40,099,697	29.34	529,971	318.57	37,626,347	29.34	450,613
Student Social & Cultural	8.06	1,371,217	6.67	111,103	12.30	1,532,534	6.67	111,103	12.30	1,380,751	6.67	69,750
Research	5.64	385,000	11.21	1,260,633	5.12	381,612	11.21	1,260,633	5.12	915,514	11.21	1,312,170
Public Service	10.23	905,750	70.32	5,417,907	7.02	1,114,119	70.32	5,417,907	7.02	871,663	70.32	5,515,763
Internal Service Dept.	24.62	(1,176)	1.20	20,040	22.38	11,824	1.20	20,040	22.38	207,964	1.20	9,288
Student Financial Aid	0.00	1,005,385	0.00	7,719,302	0.00	1,032,031	0.00	7,719,302	0.00	1,029,442	0.00	7,442,258
Auxiliary Enterprises	23.56	4,038,483	1.83	30,519	20.51	4,736,855	1.83	30,519	20.51	3,276,328	1.83	9,871
Intercollegiate Athletics	27.72	2,828,500	0.00	10,000	27.98	3,158,985	0.00	10,000	27.98	3,116,074	0.00	0
<b>TOT EXPEND BY DIVISION</b>	<b>583.27</b>	<b>50,813,328</b>	<b>120.57</b>	<b>15,165,931</b>	<b>594.02</b>	<b>52,067,658</b>	<b>120.57</b>	<b>15,099,475</b>	<b>413.88</b>	<b>48,424,083</b>	<b>120.57</b>	<b>14,809,712</b>