

NEW MEXICO HIGHLANDS UNIVERSITY
Statement of Actuals
FY 2014-15

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES:												
Instruction and General		41,238,078		675,017		41,050,891		591,694		41,123,916		462,058
Student Social and Cultural		849,615		96,566		850,000		81,125		822,573		60,806
Research		0		1,265,480		0		1,294,377		0		1,036,792
Public Service		1,054,109		7,616,203		1,211,479		7,263,644		1,115,600		6,145,690
Internal Service Dept.		19,500		17,539		17,322		24,720		20,268		22,046
Student Financial Aid		0		8,529,744		0		8,036,133		100,000		7,770,341
Auxiliary Enterprises		6,047,634		65,243		6,271,396		54,646		4,337,646		23,670
Intercollegiate Athletics		2,857,800		7,358		2,753,185		5,976		2,760,663		2,652
Independent Operations												
Subtotal Current Funds		52,066,736		18,273,150		52,154,273		17,352,315		50,280,666		15,524,055
Capital Outlay		265,000		0		5,900,000		0		1,086,313		0
Renewals & Replacements		0		0		0		0		0		0
Retirement of Indebtedness		1,246,181		0		1,246,181		0		1,415,344		0
Subtotal Plant Funds		1,511,181		0		7,146,181		0		2,501,657		0
TOTAL REVENUES		53,577,917		18,273,150		59,300,454		17,352,315		52,782,323		15,524,055
BEGINNING BALANCES:												
Instruction and General		1,498,774		0		1,323,466		0		1,323,466		0
Student Social and Cultural		70,544		0		14,972		0		14,972		0
Research		903,389		0		941,624		0		941,624		0
Public Service		730		0		189,757		0		210,012		0
Internal Service Dept.		39,108		0		0		0		0		0
Student Financial Aid		8,702		0		12,262		0		12,262		0
Auxiliary Enterprises		107		0		(1,519,495)		0		(1,519,490)		0
Intercollegiate Athletics		32		0		(2,543)		0		(2,543)		0
Independent Operations												
Subtotal Current Funds		2,521,386		0		960,043		0		980,303		0
Capital Outlay		8,063,529		0		430,031		0		430,030		0
Renewals & Replacements		422,971		0		293,110		0		293,110		0
Retirement of Indebtedness		2,966,836		0		3,163,308		0		3,163,308		0
Subtotal Plant Funds		11,453,336		0		3,886,449		0		3,886,448		0
TOTAL BEGINNING BALANCES		13,974,722		0		4,846,492		0		4,866,751		0
TOTAL AVAILABLE:												
Instruction and General		42,736,852		675,017		42,374,357		591,694		42,447,382		462,058
Student Social and Cultural		920,159		96,566		864,972		81,125		837,545		60,806
Research		903,389		1,265,480		941,624		1,294,377		941,624		1,036,792
Public Service		1,054,839		7,616,203		1,401,236		7,263,644		1,325,612		6,145,690
Internal Service Dept.		58,608		17,539		17,322		24,720		20,268		22,046
Student Financial Aid		8,702		8,529,744		12,262		8,036,133		112,262		7,770,341
Auxiliary Enterprises		6,047,741		65,243		4,751,901		54,646		2,818,156		23,670
Intercollegiate Athletics		2,857,832		7,358		2,750,642		5,976		2,758,120		2,652
Independent Operations												
Subtotal Current Funds		54,588,121		18,273,150		53,114,316		17,352,315		51,260,969		15,524,055
Capital Outlay		8,328,529		0		6,330,031		0		1,516,343		0
Renewals & Replacements		422,971		0		293,110		0		293,110		0
Retirement of Indebtedness		4,213,017		0		4,409,489		0		4,578,652		0
Subtotal Plant Funds		12,964,517		0		11,032,630		0		6,388,105		0
TOTAL AVAILABLE		67,552,639		18,273,150		64,146,946		17,352,315		57,649,074		15,524,055

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
EXPENDITURES:												
Instruction and General	533.49	38,526,991	29.88	675,017	481.00	37,243,249	28.76	591,694	492.47	36,681,256	22.47	462,058
Student Social and Cultural	12.06	902,118	5.80	96,566	11.48	950,000	4.88	81,125	12.26	938,131	3.65	60,806
Research	5.72	400,000	13.89	1,265,480	3.84	400,000	10.50	1,294,377	3.83	395,244	8.30	1,036,792
Public Service	12.27	1,096,589	98.73	7,616,203	5.49	1,050,000	100.25	7,263,644	5.62	1,041,526	82.75	6,145,690
Internal Service Dept.	21.20	19,500	1.05	17,539	18.45	60,000	1.49	24,720	19.92	(6,638)	1.33	22,046
Student Financial Aid	0.00	905,385	0.00	8,529,744	0.00	800,000	0.00	8,036,133	0.00	759,354	0.00	7,770,341
Auxiliary Enterprises	31.77	4,403,271	3.92	65,243	27.82	3,506,906	3.29	54,646	32.38	3,492,849	1.43	23,670
Intercollegiate Athletics	28.28	2,857,800	0.44	7,358	13.49	2,745,000	0.36	5,976	12.01	2,684,801	0.00	2,652
Independent Operations												
Subtotal Current Funds	644.79	49,111,653	153.71	18,273,150	561.57	46,755,156	149.53	17,352,315	578.49	45,986,523	113.74	15,524,055
Capital Outlay	0.00	2,112,816	0.00	0	0.00	2,000,000	0.00	0	0.00	1,275,873	0.00	0
Renewals & Replacements	0.00	1,271,022	0.00	0	0.00	1,271,022	0.00	0	0.00	1,269,139	0.00	0
Retirement of Indebtedness	0.00	2,401,525	0.00	0	0.00	2,401,525	0.00	0	0.00	2,373,408	0.00	0
Subtotal Plant Funds	0.00	5,785,363	0.00	0	0.00	5,672,547	0.00	0	0.00	4,918,420	0.00	0
TOTAL EXPENDITURES	644.79	54,897,016	153.71	18,273,150	561.57	52,427,703	149.53	17,352,315	578.49	50,904,943	113.74	15,524,055
TRANSFERS IN (OUT):												
Instruction and General		(2,711,087)		0		(3,226,798)		0		(3,165,340)		0
Student Social and Cultural		92,200		0		92,200		0		100,586		0
Research		400,000		0		400,000		0		400,000		0
Public Service		42,480		0		42,480		0		42,480		0
Internal Service Dept.		0		0		42,939		0		(26,905)		0
Student Financial Aid		905,385		0		905,385		0		905,385		0
Auxiliary Enterprises		(1,245,000)		0		(772,228)		0		(772,228)		0
Intercollegiate Athletics		0		0		0		0		0		0
Independent Operations												
Subtotal Current Funds		(2,516,022)		0		(2,516,022)		0		(2,516,022)		0
Capital Outlay		0		0		0		0		126,050		0
Renewals & Replacements		1,271,022		0		1,271,022		0		1,144,972		0
Retirement of Indebtedness		1,245,000		0		1,245,000		0		1,245,000		0
Subtotal Plant Funds		2,516,022		0		2,516,022		0		2,516,022		0
NET TRANSFERS		0		0		0		0		0		0
ENDING BALANCES:												
Instruction and General		1,498,774		0		1,904,310		0		2,600,786		0
Student Social and Cultural		110,241		0		7,172		0		0		0
Research		903,389		0		941,624		0		946,380		0
Public Service		730		0		393,716		0		326,566		0
Internal Service Dept.		39,108		0		261		0		1		0
Student Financial Aid		8,702		0		117,647		0		258,293		0
Auxiliary Enterprises		399,470		0		472,767		0		(1,446,921)		0
Intercollegiate Athletics		32		0		5,642		0		73,319		0
Independent Operations												
Subtotal Current Funds		2,960,447	5.4%	0		3,843,138	7.3%	0		2,758,424	5.4%	0
Capital Outlay		6,215,713		0		4,330,031		0		366,520		0
Renewals & Replacements		422,971		0		293,110		0		168,943		0
Retirement of Indebtedness		3,056,492		0		3,252,964		0		3,450,244		0
Subtotal Plant Funds		9,695,176		0		7,876,105		0		3,985,707		0
TOTAL ENDING BALANCES		12,655,623		0		11,719,243		0		6,744,131		0
TOT EXP, TRANSF & BAL		67,552,639		18,273,150		64,146,946		17,352,315		57,649,074		15,524,055

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 1A
DETAIL OF TRANSFERS

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INSTRUCTION & GENERAL - FROM (TO)													
Financial Aid - 3% Scholarship	Exh. 19		343,174				343,174				343,174		
Building Renewals - State Appropriation	Exh. II		1,162,527				1,162,527				1,036,477		
Equipment Replacement - State Appropriation	Exh. II		108,495				108,495				108,495		
Retirement of Indebtedness	Exh. III		0				0				0		
Student Social and Cultural	Exh. 15		92,200				92,200				100,586		
Research	Exh. 16		400,000				400,000				400,000		
Public Service	Exh. 17		42,480				42,480				42,480		
Internal Service Dept.	Exh. 18		0				42,939				(26,905)		
Financial Aid - SEOG Match	Exh. 19		62,211				62,211				62,211		
Financial Aid - NMHU Scholarships	Exh. 19		500,000				500,000				500,000		
Auxiliary Enterprises	Exh. 20		0				472,772				472,772		
Intercollegiate Athletics	Exh. 21		0				0				0		
Capital Outlay	Exh. I		0				0				126,050		
TOTAL FROM (TO) I & G			2,711,087				3,226,798				3,165,340		
NET TRANSFERS IN (OUT)													
Instruction & General (per above)	Exh. 2		(2,711,087)				(3,226,798)				(3,165,340)		
Student Social and Cultural	Exh. 15		92,200				92,200				100,586		
Research - from I&G	Exh. 16		400,000				400,000				400,000		
Research - to Debt Service	Exh. 16		0				0				0		
Public Service	Exh. 17		42,480		0		42,480		0		42,480		0
Internal Service Dept. - from I&G	Exh. 18		0				42,939				(26,905)		
Student Financial Aid - from I&G	Exh. 19		905,385				905,385				905,385		
Auxiliary Enterprises - to I&G	Exh. 20		0				472,772				472,772		
Auxiliary Enterprises - to Debt Service	Exh. 20		(1,245,000)				(1,245,000)				(1,245,000)		
Intercollegiate Athletics	Exh. 21		0		0		0		0		0		0
Subtotal Current Funds			(2,516,022)				(2,516,022)				(2,516,022)		
Capital Outlay - from I&G	Exh. I		0				0				126,050		
Renewals & Replacements - from I&G	Exh. II		1,271,022				1,271,022				1,144,972		
Retirement of Indebt. - from I&G	Exh. III		0				0				0		
Retirement of Indebt. - from Research	Exh. III		0				0				0		
Retirement of Indebt. - from Auxiliaries	Exh. III		1,245,000				1,245,000				1,245,000		
Subtotal Plant Funds			2,516,022				2,516,022				2,516,022		
NET TRANSFERS			0				0				0		

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 2
SUMMARY OF INSTRUCTION AND GENERAL

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE:													
Tuition and Fees			11,867,145		0		11,581,138		0		11,635,098		0
Federal Gov't Appropriations			0		0		0		0		0		0
State Gov't Appropriations			28,381,600		0		28,381,600		0		28,381,598		0
Local Gov't Appropriations			0		0		0		0		0		0
Federal Gov't Grants/Contracts			0		455,682		0		382,510		0		291,326
State Gov't Grants/Contracts			0		192,774		0		194,780		0		149,643
Local Gov't Grants/Contracts			0		0		0		0		0		21,089
Private Gifts/Grants/Contracts			0		26,561		0		14,404		0		0
Endowment/Land/Perm Fund			220,801		0		198,558		0		252,567		0
Sales and Services			1,500		0		2,582		0		2,405		0
Other Sources			767,032		0		887,013		0		852,248		0
TOTAL REVENUE			41,238,078		675,017		41,050,891		591,694		41,123,916		462,058
BEGINNING BALANCE			1,498,774		0		1,323,466		0		1,323,466		
TOTAL AVAILABLE			42,736,852		675,017		42,374,357		591,694		42,447,382		462,058
EXPENDITURES:													
Instruction	303.12		20,751,521	15.02	410,237	268.67	19,700,000	13.80	314,811	274.12	18,885,732	11.43	253,968
Academic Support	31.98		2,777,830	2.75	45,865	28.04	2,730,000	2.01	33,371	27.99	2,706,422	1.87	31,113
Student Services	51.52		3,690,202 #	8.18	136,113	47.03	3,560,000	8.10	134,689	47.07	3,443,083	6.42	106,793
Institutional Support	68.35		6,307,124	1.45	41,532	65.99	6,100,000	2.46	69,112	72.06	6,542,612	1.03	41,449
Oper & Maint of Plant	78.52		4,998,864	2.48	41,270	71.27	5,153,249	2.39	39,711	71.23	5,103,407	1.72	28,735
TOTAL EXPENDITURES	533.49		38,525,541	29.88	675,017	481.00	37,243,249	28.76	591,694	492.47	36,681,256	22.47	462,058
TRANSFERS (IN) OUT:													
Student Social/Cultural Activ	Exh. 15		92,200		0		92,200		0		100,586		0
Research	Exh. 16		400,000		0		400,000		0		400,000		0
Public Service	Exh. 17		42,480		0		42,480		0		42,480		0
Internal Service Dept.	Exh. 18		0				42,939				(26,905)		
Student Financial Aid	Exh. 19		905,385				905,385				905,385		
Auxiliary Enterprises	Exh. 20		0		0		472,772		0		472,772		0
Intercollegiate Athletics	Exh. 21		0				0				0		
Capital Outlay	Exh. I		0				0				126,050		
Renewals & Replacements	Exh. II		1,271,022				1,271,022				1,144,972		
Retirement of Indebtedness	Exh. III		0				0				0		
TOTAL TRANSFERS			2,711,087		0		3,226,798		0		3,165,340		0
ENDING BALANCE			1,500,224	3.9%	0		1,904,310	5.1%	0		2,600,786	7.1%	0
TOT EXP, TRANSF & BAL			42,736,852		675,017		42,374,357		591,694		42,447,382		462,058

EXHIBIT 3

STUDENT TUITION AND MISCELLANEOUS FEES FOR INSTRUCTION AND GENERAL

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<u>TUITION</u>												
CREDIT - MAIN CAMPUS												
SUMMER												
Resident Full-time		1,282				1,282				11,594		
Resident Part-time		249,877				249,877				474,365		
Non-resident Full-time		0				0				14,079		
Non-resident Part-time		70,139				70,139				112,741		
Subtotal Summer		321,298				321,298				612,779		
FALL												
Resident Full-time		1,885,326				1,885,326				1,400,074		
Resident Part-time		994,164				994,164				732,695		
Non-resident Full-time		847,761				847,761				1,232,184		
Non-resident Part-time		120,809				120,809				159,637		
Subtotal Fall		3,848,060				3,848,060				3,524,590		
SPRING												
Resident Full-time		1,206,159				1,206,159				987,458		
Resident Part-time		1,264,547				1,264,547				751,931		
Non-resident Full-time		703,439				703,439				1,028,565		
Non-resident Part-time		137,378				137,378				449,625		
Subtotal Spring		3,311,523				3,311,523				3,217,579		
TOTAL TUITION - CREDIT - MAIN		7,480,881				7,480,881				7,354,948		
CREDIT - EOS & CENTERS												
Educational Outreach Services		687,393				348,073				565,868		
Center - Farmington		384,735				384,735				318,522		
Center - Rio Rancho		1,022,005				1,022,005				850,481		
Center - Roswell		101,087				101,087				118,365		
Center - Santa Fe		350,253				350,253				297,597		
Center - Raton		0				0				3,032		
Center - Albuquerque		1,247,537				1,247,537				1,171,974		
TOTAL TUITION - CREDIT - EOS/CTRS		3,793,010				3,453,690				3,325,839		
NON-CREDIT - CONT EDUC		0				0				0		
TOTAL TUITION		11,273,891				10,934,571				10,680,787		
<u>MISCELLANEOUS FEES</u>												
Application/Matriculation		109,000				124,000				102,040		
Collection		10,000				11,281				16,594		
Course		112,160				128,737				129,892		
Dependent Fee		0				0				0		
Graduation		21,000				41,455				47,420		
Installment Plan		100,000				100,000				89,500		
Technology Fee		241,094				241,094				568,865		
TOTAL FEES		593,254				646,567				954,311		
TOTAL TUITION AND FEES		11,867,145				11,581,138				11,635,098		

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

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL			0				0				0		
STATE:													
	Regular		28,381,600				28,381,600				28,381,598		
	Non-recurring		0				0				0		
TOTAL STATE			28,381,600				28,381,600				28,381,598		
LOCAL			0				0				0		
TOTAL GOVERNMENT APPROPRIATIONS			28,381,600				28,381,600				28,381,598		
Itemized State Appropriations:													
	I & G		28,195,600				28,195,600				28,195,598		
	Native American Access/Retention		0				0				0		
	Spanish Program		186,000				186,000				186,000		
	Total Recurring		28,381,600				28,381,600				28,381,598		
	Deferred Maintenance		0				0				0		
	Total Non-recurring		0				0				0		

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL				455,682				382,510				291,326
STATE				192,774				194,780				149,643
LOCAL				0				0		0		21,089
TOTAL GOVERNMENT GRANTS & CONTRACTS				648,456				577,290		0		462,058

Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
ENDOWMENT		0				0				0		
LAND		63,000				63,000				100,630		
PERMANENT FUND		157,801				135,558				151,937		
TOTAL ENDOWMENT, LAND & PERMANENT FUND INCOME		220,801		0		198,558		0		252,567		0

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

Original Budget 2014-15			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2014-15			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Unaudited Actuals 2014-15			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

TOTAL SALES AND SERVICES
OF EDUCATIONAL ACTIVITIES

1,500

2,582

2,405

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INTEREST INCOME		65,000				65,000				90,742		
INDIRECT COST RECOVERY		600,000				600,000				658,129		
MISCELLANEOUS		102,032				222,013				103,377		
TOTAL OTHER SOURCES OF REVENUE		<u>767,032</u>				<u>887,013</u>				<u>852,248</u>		

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
GENERAL ACADEMIC													
Academic Enrichment Programs	10824	1.20	77,500	0.00	0	1.62	66,180	0.00	0	2.05	63,706	0.00	0
Science Labs	11050	1.00	52,648	0.00	0	1.00	64,329	0.00	0	1.00	62,171	0.00	0
English	11120	2.50	552,493	0.00	0	12.54	587,523	0.00	0	13.18	596,967	0.00	0
Developmental English	11125	3.30	121,705	0.00	0	2.00	121,705	0.00	0	2.00	144,225	0.00	0
Writing Lab	11130	0.94	14,066	0.00	0	0.10	3,716	0.00	0	0.25	5,516	0.00	0
Modern Foreign Languages	11210	6.36	304,541	0.00	0	5.10	244,022	0.00	0	5.56	264,685	0.00	0
Language Learning Center	11220	0.50	26,113	0.00	0	0.50	26,428	0.00	0	1.17	35,970	0.00	0
Spanish Program	11250	2.00	153,379	0.00	0	1.00	138,076	0.00	0	1.00	96,946	0.00	0
Fine Arts	11310	5.30	257,205	0.00	0	4.03	256,091	0.00	0	4.38	264,614	0.00	0
Media Arts	11320	8.67	405,626	0.00	0	8.61	424,429	0.00	0	10.64	418,266	0.00	0
Music/Theater	11380	7.62	330,894	0.00	0	5.80	342,083	0.00	0	7.77	371,381	0.00	0
History & Political Science	11400	7.75	384,623	0.00	0	6.91	426,786	0.00	0	7.06	428,319	0.00	0
Psychology	11540	4.60	269,240	0.00	0	8.00	354,315	0.00	0	8.80	362,206	0.00	0
Psychology Lab	11550	0.00	3,526	0.00	0	0.00	2,526	0.00	0	0.02	1,169	0.00	0
Sociology / Anthropology	11570	8.36	432,699	0.00	0	9.87	496,221	0.00	0	10.72	501,371	0.00	0
Anthropology Lab	11580	0.50	16,482	0.00	0	0.50	16,770	0.00	0	0.50	16,602	0.00	0
Women's Studies	11590	0.00	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0
Biology	11610	6.20	431,698	0.00	0	10.80	544,974	0.00	0	11.69	529,468	0.00	0
Geology	11620	3.18	146,622	0.00	0	3.20	184,467	0.00	0	3.41	187,201	0.00	0
Forestry	11690	7.40	337,251	0.00	0	5.90	318,744	0.00	0	6.09	325,657	0.00	0
Chemistry	11710	5.00	288,705	0.00	0	6.61	345,330	0.00	0	7.22	367,209	0.00	0
Physics	11720	2.10	118,952	0.00	0	1.60	84,748	0.00	0	2.41	90,139	0.00	0
Computer Science	11910	4.42	269,635	0.00	0	4.87	262,479	0.00	0	5.50	266,120	0.00	0
Mathematics	11920	5.00	164,384	0.00	0	2.75	140,696	0.00	0	3.99	161,724	0.00	0
Developmental Math Program	11925	3.25	152,478	0.00	0	2.00	154,932	0.00	0	3.15	160,345	0.00	0
Education - On Campus	12110	2.30	142,409	0.00	0	3.10	159,874	0.00	0	3.33	165,042	0.00	0
Education - Counseling and Guidance	1211J	9.80	384,346	0.00	0	8.21	485,783	0.00	0	8.09	477,789	0.00	0
Education - Curriculum and Inst	1211K	4.34	217,003	0.00	0	3.94	193,641	0.00	0	3.94	192,118	0.00	0
Education - Educational Leadership	1211L	4.10	207,106	0.00	0	4.31	204,248	0.00	0	4.37	204,536	0.00	0
Education - Special Education	1211M	4.19	267,584	0.00	0	4.44	253,250	0.00	0	4.81	259,413	0.00	0
Education - Teacher Education	1211N	10.68	487,332	0.00	0	8.23	392,652	0.00	0	8.11	385,559	0.00	0
Education - Field Services	1211P	4.62	115,740	0.00	0	3.55	107,821	0.00	0	3.56	106,026	0.00	0
Exercise & Sport Sciences	12500	10.75	459,252	0.00	0	12.49	526,229	0.00	0	16.08	577,227	0.00	0
Swimming Pool	12700	1.37	45,328	0.00	0	1.40	47,209	0.00	0	4.10	91,845	0.00	0
Business & Economics - On Campus	13110	17.35	1,098,712	0.00	0	17.72	1,147,230	0.00	0	18.81	1,179,722	0.00	0
Software Development Program	13210	3.00	116,074	0.00	0	1.72	95,306	0.00	0	1.95	99,137	0.00	0
Social Work - On Campus	14110	28.86	1,453,180	0.00	0	18.62	1,271,656	0.00	0	19.12	1,258,689	0.00	0
EOS - Main Campus	16111	8.87	574,594	0.00	0	8.80	535,677	0.00	0	11.11	546,035	0.00	0
Farmington Center	1611A	4.45	249,667	0.00	0	4.63	256,868	0.00	0	4.66	239,372	0.00	0
Rio Rancho Center	1611C	8.00	848,347	0.00	0	6.99	856,321	0.00	0	7.42	837,722	0.00	0
Santa Fe Center	1611D	3.00	244,408	0.00	0	2.99	211,316	0.00	0	3.59	226,737	0.00	0
EOS - Espanola	1611F	0.10	2,550	0.00	0	0.00	13,380	0.00	0	0.00	10,866	0.00	0
Raton Center	1611H	2.00	0	0.00	0	0.15	94,080	0.00	0	0.25	55,555	0.00	0
International Education	17600	2.00	102,221	0.00	0	2.00	104,240	0.00	0	2.45	111,208	0.00	0
SUBTOT GEN ACADEMIC		226.93	12,328,818	0.00	0	218.60	12,564,851	0.00	0	245.31	12,747,075	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		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	1,072,513	0.00	0	0.00	212,618	0.00	0
Accreditation Expenses	10811	0.00	18,825	0.00	0	0.00	18,825	0.00	0	0.00	7,532	0.00	0
Graduate Assistantships	10826	22.90	681,000	0.00	0	2.53	75,255	0.00	0	1.87	55,516	0.00	0
Unallocated Contingency (Provost)	10900, 1	28.09	1,470,073	0.00	0	22.69	137,739	0.00	0	0.33	155,661	0.00	0
Nursing Program	11640	7.21	322,538	0.00	0	5.21	293,602	0.00	0	6.85	345,594	0.00	0
Organization 1211h	1211H	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
La Prueba	12900	0.00	16,050	0.00	0	0.00	16,050	0.00	0	0.00	13,729	0.00	0
CEII - Ctr Economic Improvemt	13200	0.24	13,000	0.00	0	0.31	11,800	0.00	0	0.31	11,225	0.00	0
Summer Session	17850	17.75	379,315	0.00	0	19.33	432,910	0.00	0	19.45	489,817	0.00	0
SUBTOT OTHER INSTRUCTION		76.19	3,374,131	0.00	0	50.07	2,058,693	0.00	0	28.81	1,291,692	0.00	0
RESTRICTED INSTRUCTION													
Grants and Contracts		0.00	0	15.02	395,485	0.00	0	13.80	305,115	0.00	0	11.43	248,274
TOT EXPEND BEFORE FRINGE/ISC		303.12	15,702,949	15.02	395,485	268.67	14,623,544	13.80	305,115	274.12	14,038,767	11.43	248,274
FRINGE BENEFITS		0.00	4,211,781	0.00	14,278	0.00	4,239,653	0.00	9,296	0.00	3,995,129	0.00	5,449
INTERNAL SERVICE CHARGES		0.00	836,791	0.00	474	0.00	836,803	0.00	400	0.00	851,834	0.00	245
TOTAL EXPENDITURES		303.12	20,751,521	15.02	410,237	268.67	19,700,000	13.80	314,811	274.12	18,885,730	11.43	253,968

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Academic Enrichment Programs	10824												
Professional Salaries		0.00	0			1.00	35,096			1.00	35,096		
Full-Time Faculty		0.00	40,000			0.00	0			0.00	750		
Part-Time Faculty		1.20	24,000			0.61	12,180			0.69	13,804		
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			0.01	404			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.05	892		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.31	5,167		
Supplies & Expenses			8,500				9,150				7,498		
Travel			5,000				9,350				499		
Equipment			0				0				0		
Total		1.20	77,500	0.00	0	1.62	66,180	0.00	0	2.05	63,706	0.00	0
Science Labs	11050												
Professional Salaries		0.00	0			1.00	34,609			1.00	33,946		
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		1.00	32,928			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			14,320				26,946				25,460		
Travel			0				0				0		
Equipment			5,400				2,774				2,765		
Total		1.00	52,648	0.00	0	1.00	64,329	0.00	0	1.00	62,171	0.00	0
English	11120												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		0.00	472,607			8.00	441,957			8.00	443,132		
Part-Time Faculty		1.50	30,000			0.97	19,336			0.97	19,336		
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			2.57	76,344			2.57	76,343		
Federal Work-Study		0.00	0			0.00	0			0.05	814		
State Work-Study		0.00	0			0.00	0			0.10	1,587		
Other Salaries		0.00	0			0.00	0			0.49	8,295		
Supplies & Expenses			6,789				6,789				5,080		
Travel			7,100				7,100				6,383		
Equipment			0				0				0		
Total		2.50	552,493	0.00	0	12.54	587,523	0.00	0	13.18	596,967	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Developmental English	11125												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		3.30	108,015			2.00	108,015			2.00	133,590		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			6,990				6,990				4,448		
Travel			1,700				1,700				1,676		
Equipment			5,000				5,000				4,511		
Total		3.30	121,705	0.00	0	2.00	121,705	0.00	0	2.00	144,225	0.00	0
Writing Lab	11130												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		0.22	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			0.05	873		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.72	12,000			0.10	1,650			0.20	3,412		
Supplies & Expenses			2,066				2,066				1,231		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.94	14,066	0.00	0	0.10	3,716	0.00	0	0.25	5,516	0.00	0
Modern Foreign Languages	11210												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		5.50	277,926			4.00	210,188			4.00	222,934		
Part-Time Faculty		0.36	7,200			0.36	7,200			0.78	15,667		
Secretarial & Clerical Salaries		0.50	14,282			0.50	14,501			0.50	14,048		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.24	7,000			0.24	7,000		
Federal Work-Study		0.00	0			0.00	0			0.04	705		
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			2,533				2,533				2,067		
Travel			2,600				2,600				2,152		
Equipment			0				0				112		
Total		6.36	304,541	0.00	0	5.10	244,022	0.00	0	5.56	264,685	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Language Learning Center	11220												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		0.50	21,008			0.50	21,323			0.50	21,323		
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			0.17	2,806		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.50	8,355		
Supplies & Expenses			3,005				3,005				2,686		
Travel			2,100				2,100				800		
Equipment			0				0				0		
Total		0.50	26,113	0.00	0	0.50	26,428	0.00	0	1.17	35,970	0.00	0
Spanish Program	11250												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		2.00	111,429			1.00	96,126			1.00	96,126		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			0				0				0		
Travel			41,950				41,950				820		
Equipment			0				0				0		
Total		2.00	153,379	0.00	0	1.00	138,076	0.00	0	1.00	96,946	0.00	0
Fine Arts	11310												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		3.00	163,971			2.00	166,521			2.00	166,521		
Part-Time Faculty		1.25	25,000			0.85	17,052			1.10	21,924		
Secretarial & Clerical Salaries		1.05	20,809			1.06	21,593			0.66	22,025		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.12	3,500			0.15	4,500		
Federal Work-Study		0.00	0			0.00	0			0.07	1,131		
State Work-Study		0.00	0			0.00	0			0.02	360		
Other Salaries		0.00	0			0.00	0			0.38	6,360		
Supplies & Expenses			45,025				44,125				39,835		
Travel			2,400				2,400				1,248		
Equipment			0				900				710		
Total		5.30	257,205	0.00	0	4.03	256,091	0.00	0	4.38	264,614	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Media Arts	11320												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		6.00	278,657			4.75	263,055			4.75	249,954		
Part-Time Faculty		0.92	18,300			0.85	17,053			0.86	17,052		
Secretarial & Clerical Salaries		0.50	17,403			0.50	17,664			0.58	18,892		
Technician Salaries		1.25	52,296			1.00	46,754			1.00	21,674		
GA/TA Salaries		0.00	0			1.16	34,455			1.09	32,441		
Federal Work-Study		0.00	0			0.00	0			0.09	1,437		
State Work-Study		0.00	0			0.00	0			0.11	1,881		
Other Salaries		0.00	0			0.35	5,863			2.16	35,895		
Supplies & Expenses			31,970				29,741				28,796		
Travel			4,000				5,076				5,077		
Equipment			3,000				4,768				5,167		
Total		8.67	405,626	0.00	0	8.61	424,429	0.00	0	10.64	418,266	0.00	0
Music/Theater	11380												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		4.00	195,639			4.00	212,762			4.00	213,592		
Part-Time Faculty		1.97	39,400			1.70	34,000			3.05	60,986		
Secretarial & Clerical Salaries		1.00	36,155			0.00	35,621			0.00	39,716		
Technician Salaries		0.50	11,646			0.00	9,991			0.00	4,771		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.06	1,066		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.15	15,680			0.10	17,335			0.66	29,363		
Supplies & Expenses			22,509				19,459				11,355		
Travel			4,180				5,603				3,361		
Equipment			5,685				7,312				7,171		
Total		7.62	330,894	0.00	0	5.80	342,083	0.00	0	7.77	371,381	0.00	0
History & Political Science	11400												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		7.00	355,882			5.00	361,889			5.00	361,889		
Part-Time Faculty		0.25	5,000			0.12	2,437			0.12	2,436		
Secretarial & Clerical Salaries		0.50	14,282			0.50	14,501			0.50	14,425		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			1.29	38,500			1.29	38,500		
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			0.15	2,561		
Supplies & Expenses			3,909				4,659				3,641		
Travel			4,800				4,800				4,010		
Equipment			750				0				782		
Total		7.75	384,623	0.00	0	6.91	426,786	0.00	0	7.06	428,319	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Psychology	11540												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		3.50	221,210			4.50	234,764			4.50	234,764		
Part-Time Faculty		0.60	12,000			0.60	12,000			0.73	14,616		
Secretarial & Clerical Salaries		0.50	14,679			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			2.40	71,302			2.46	73,051		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.10	1,632		
Other Salaries		0.00	0			0.00	0			0.51	8,488		
Supplies & Expenses			18,101				13,101				10,102		
Travel			3,250				3,250				2,100		
Equipment			0				5,000				2,555		
Total		4.60	269,240	0.00	0	8.00	354,315	0.00	0	8.80	362,206	0.00	0
Psychology Lab	11550												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	1,000			0.00	0			0.02	306		
Supplies & Expenses			2,526				2,526				863		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	3,526	0.00	0	0.00	2,526	0.00	0	0.02	1,169	0.00	0
Sociology / Anthropology	11570												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		7.00	389,926			7.25	415,468			7.25	410,143		
Part-Time Faculty		0.36	7,200			0.36	7,200			0.56	11,368		
Secretarial & Clerical Salaries		1.00	24,137			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			1.26	37,625			1.26	37,625		
Federal Work-Study		0.00	0			0.00	0			0.10	1,716		
State Work-Study		0.00	0			0.00	0			0.16	2,665		
Other Salaries		0.00	0			0.00	0			0.39	6,559		
Supplies & Expenses			5,406				4,996				1,366		
Travel			5,600				6,010				5,437		
Equipment			430				430				0		
Total		8.36	432,699	0.00	0	9.87	496,221	0.00	0	10.72	501,371	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Anthropology Lab	11580												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.50	15,174			0.50	15,462			0.50	15,442		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			1,138				1,138				280		
Travel			170				170				63		
Equipment			0				0				817		
Total		0.50	16,482	0.00	0	0.50	16,770	0.00	0	0.50	16,602	0.00	0
Women's Studies	11590												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			0				0				0		
Travel			500				500				500		
Equipment			0				0				0		
Total		0.00	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	0
Biology	11610												
Professional Salaries		0.50	0			0.50	0			0.50	19,178		
Full-Time Faculty		5.30	389,412			5.55	371,235			5.55	321,925		
Part-Time Faculty		0.00	0			0.12	2,436			0.24	4,872		
Secretarial & Clerical Salaries		0.40	11,810			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			4.23	125,902			4.23	125,903		
Federal Work-Study		0.00	0			0.00	0			0.17	2,860		
State Work-Study		0.00	0			0.00	0			0.12	1,921		
Other Salaries		0.00	0			0.00	0			0.48	7,974		
Supplies & Expenses			24,833				25,017				24,271		
Travel			5,200				5,800				5,981		
Equipment			443				2,599				2,598		
Total		6.20	431,698	0.00	0	10.80	544,974	0.00	0	11.69	529,468	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Geology												
11620												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	2.50	117,212			3.00	164,369			3.00	164,369		
Part-Time Faculty	0.48	9,600			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.20	5,905			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			0.02	343		
State Work-Study	0.00	0			0.00	0			0.01	220		
Other Salaries	0.00	0			0.00	0			0.18	3,075		
Supplies & Expenses		5,305				4,924				5,360		
Travel		8,600				9,181				7,841		
Equipment		0				0				0		
Total	3.18	146,622	0.00	0	3.20	184,467	0.00	0	3.41	187,201	0.00	0
Forestry												
11690												
Professional Salaries	0.50	0			0.50	0			0.50	19,178		
Full-Time Faculty	6.50	310,111			5.00	284,889			5.00	271,515		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.40	11,810			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			0.05	816		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.14	2,329		
Supplies & Expenses		10,505				12,973				11,605		
Travel		4,700				5,100				3,720		
Equipment		125				3,797				4,509		
Total	7.40	337,251	0.00	0	5.90	318,744	0.00	0	6.09	325,657	0.00	0
Chemistry												
11710												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	4.50	233,036			4.50	240,947			4.50	254,038		
Part-Time Faculty	0.00	0			0.00	0			0.08	1,624		
Secretarial & Clerical Salaries	0.50	14,679			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			1.61	48,000			1.61	48,000		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.02	399		
Other Salaries	0.00	0			0.00	0			0.51	8,564		
Supplies & Expenses		35,125				28,580				26,869		
Travel		3,175				4,101				4,020		
Equipment		2,690				8,804				8,797		
Total	5.00	288,705	0.00	0	6.61	345,330	0.00	0	7.22	367,209	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Physics	11720												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		1.50	104,057			1.00	69,853			1.00	62,633		
Part-Time Faculty		0.60	12,000			0.60	12,000			1.00	20,032		
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			0.09	1,512		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.32	5,382		
Supplies & Expenses			1,695				1,695				431		
Travel			1,200				1,200				0		
Equipment			0				0				149		
Total		2.10	118,952	0.00	0	1.60	84,748	0.00	0	2.41	90,139	0.00	0
Computer Science	11910												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		3.00	227,860			2.00	174,485			2.00	172,679		
Part-Time Faculty		0.92	18,400			0.63	12,675			0.63	12,675		
Secretarial & Clerical Salaries		0.50	14,439			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			1.74	51,725			1.74	51,725		
Federal Work-Study		0.00	0			0.00	0			0.06	1,042		
State Work-Study		0.00	0			0.00	0			0.08	1,356		
Other Salaries		0.00	0			0.00	0			0.49	8,236		
Supplies & Expenses			5,536				5,536				1,795		
Travel			2,400				2,400				0		
Equipment			1,000				1,000				1,954		
Total		4.42	269,635	0.00	0	4.87	262,479	0.00	0	5.50	266,120	0.00	0
Mathematics	11920												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		3.25	119,601			2.25	121,394			2.25	121,394		
Part-Time Faculty		1.25	25,000			0.00	0			0.47	9,474		
Secretarial & Clerical Salaries		0.50	14,439			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			0.17	2,847		
State Work-Study		0.00	0			0.00	0			0.00	48		
Other Salaries		0.00	0			0.00	0			0.60	9,952		
Supplies & Expenses			2,444				2,444				3,052		
Travel			2,400				1,700				0		
Equipment			500				500				299		
Total		5.00	164,384	0.00	0	2.75	140,696	0.00	0	3.99	161,724	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Developmental Math Program	11925												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		3.25	145,860			2.00	148,314			2.00	133,436		
Part-Time Faculty		0.00	0			0.00	0			0.74	14,878		
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			0.03	467		
State Work-Study		0.00	0			0.00	0			0.01	242		
Other Salaries		0.00	0			0.00	0			0.37	6,107		
Supplies & Expenses			4,918				4,945				3,958		
Travel			1,700				1,673				588		
Equipment			0				0				669		
Total		3.25	152,478	0.00	0	2.00	154,932	0.00	0	3.15	160,345	0.00	0
Education - On Campus	12110												
Professional Salaries		1.60	92,844			1.00	62,546			1.00	61,357		
Full-Time Faculty		0.00	0			0.00	0			0.00	5,190		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.70	19,015			0.70	19,308			0.70	19,308		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			1.40	41,770			1.40	41,770		
Federal Work-Study		0.00	0			0.00	0			0.01	120		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	4,000			0.22	6,744		
Supplies & Expenses			20,700				20,754				19,761		
Travel			9,100				9,700				9,077		
Equipment			750				1,796				1,715		
Total		2.30	142,409	0.00	0	3.10	159,874	0.00	0	3.33	165,042	0.00	0
Education - Counseling and Guidance	1211J												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		7.00	314,353			4.00	384,419			4.00	384,635		
Part-Time Faculty		2.60	52,000			4.01	80,208			3.89	77,801		
Secretarial & Clerical Salaries		0.20	4,543			0.20	4,744			0.20	4,737		
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	3,000		
Supplies & Expenses			4,250				9,312				4,362		
Travel			6,200				4,100				3,254		
Equipment			0				0				0		
Total		9.80	384,346	0.00	0	8.21	485,783	0.00	0	8.09	477,789	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
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	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Education - Curriculum and Inst <i>1211K</i>												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	3.90	201,210			3.50	177,575			3.50	177,575		
Part-Time Faculty	0.24	4,800			0.24	4,872			0.24	4,872		
Secretarial & Clerical Salaries	0.20	4,543			0.20	4,744			0.20	4,737		
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				2,300				1,979		
Travel		4,150				4,150				2,955		
Equipment		0				0				0		
Total	4.34	217,003	0.00	0	3.94	193,641	0.00	0	3.94	192,118	0.00	0
Education - Educational Leadership <i>1211L</i>												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	3.00	179,713			3.50	182,410			3.50	182,410		
Part-Time Faculty	0.90	18,000			0.61	12,244			0.67	13,494		
Secretarial & Clerical Salaries	0.20	4,543			0.20	4,744			0.20	4,737		
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				1,400				1,292		
Travel		3,450				3,450				2,603		
Equipment		0				0				0		
Total	4.10	207,106	0.00	0	4.31	204,248	0.00	0	4.37	204,536	0.00	0
Education - Special Education <i>1211M</i>												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	3.75	250,941			4.00	238,106			4.00	238,206		
Part-Time Faculty	0.24	4,800			0.24	4,800			0.61	12,180		
Secretarial & Clerical Salaries	0.20	4,543			0.20	4,744			0.20	4,737		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		2,900				1,900				1,783		
Travel		4,400				3,700				2,507		
Equipment		0				0				0		
Total	4.19	267,584	0.00	0	4.44	253,250	0.00	0	4.81	259,413	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Education - Teacher Education	1211N												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		8.11	422,139			6.25	339,700			6.25	339,700		
Part-Time Faculty		2.25	45,000			1.66	33,292			1.66	33,292		
Secretarial & Clerical Salaries		0.20	4,543			0.20	4,744			0.20	4,737		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.12	2,000			0.12	2,000			0.00	0		
Supplies & Expenses			5,650				5,392				5,213		
Travel			8,000				7,266				2,213		
Equipment			0				258				404		
Total		10.68	487,332	0.00	0	8.23	392,652	0.00	0	8.11	385,559	0.00	0
Education - Field Services	1211P												
Professional Salaries		1.25	59,974			1.25	59,510			1.25	59,510		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.51	10,200			0.30	5,928			0.29	5,750		
Secretarial & Clerical Salaries		1.30	0			2.00	25,733			2.00	24,656		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.24	7,000			0.00	0			0.02	678		
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	21,916			0.00	0			0.00	0		
Supplies & Expenses			10,800				12,200				10,633		
Travel			5,850				4,125				3,073		
Equipment			0				325				1,726		
Total		4.62	115,740	0.00	0	3.55	107,821	0.00	0	3.56	106,026	0.00	0
Exercise & Sport Sciences	12500												
Professional Salaries		1.00	43,918			1.00	44,577			1.00	44,576		
Full-Time Faculty		6.00	290,434			6.25	320,021			6.25	320,049		
Part-Time Faculty		1.75	35,000			1.71	34,188			2.39	47,846		
Secretarial & Clerical Salaries		1.00	28,445			1.11	25,874			1.11	18,540		
Technician Salaries		1.00	38,878			1.11	39,442			1.09	39,007		
GA/TA Salaries		0.00	0			1.18	35,000			1.18	35,000		
Federal Work-Study		0.00	0			0.00	0			0.33	5,489		
State Work-Study		0.00	0			0.00	0			0.39	6,450		
Other Salaries		0.00	0			0.13	2,171			2.34	39,019		
Supplies & Expenses			17,827				18,255				15,445		
Travel			4,750				4,750				3,785		
Equipment			0				1,951				2,021		
Total		10.75	459,252	0.00	0	12.49	526,229	0.00	0	16.08	577,227	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Swimming Pool												
12700												
Professional Salaries	1.00	33,128			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			0.53	8,831		
State Work-Study	0.00	0			0.00	0			0.18	3,065		
Other Salaries	0.37	6,200			0.40	6,600			2.39	39,666		
Supplies & Expenses		6,000				6,000				5,419		
Travel		0				0				0		
Equipment		0				0				255		
Total	1.37	45,328	0.00	0	1.40	47,209	0.00	0	4.10	91,845	0.00	0
Business & Economics - On Campus												
13110												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	15.25	1,016,795			14.67	1,036,021			14.67	1,049,552		
Part-Time Faculty	1.60	32,000			1.49	29,792			2.34	46,732		
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			1.06	31,500			1.06	31,500		
Federal Work-Study	0.00	0			0.00	0			0.04	645		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.20	3,302		
Supplies & Expenses		14,363				12,653				10,118		
Travel		12,450				12,450				11,510		
Equipment		0				1,710				3,259		
Total	17.35	1,098,712	0.00	0	17.72	1,147,230	0.00	0	18.81	1,179,722	0.00	0
Software Development Program												
13210												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	3.00	107,424			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	0.00	0			0.22	6,563			0.22	6,562		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.03	432		
Other Salaries	0.00	0			0.00	0			0.20	3,400		
Supplies & Expenses		5,000				1,337				1,338		
Travel		3,650				3,752				3,752		
Equipment		0				4,970				4,970		
Total	3.00	116,074	0.00	0	1.72	95,306	0.00	0	1.95	99,137	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Social Work - On Campus	14110												
Professional Salaries		1.93	86,610			1.93	155,978			1.93	155,978		
Full-Time Faculty		14.42	804,103			10.52	700,833			10.52	754,113		
Part-Time Faculty		10.75	215,000			3.78	75,646			4.23	84,754		
Secretarial & Clerical Salaries		1.76	60,789			2.39	53,521			2.39	53,500		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.03	788		
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			0.02	360		
Supplies & Expenses			270,645				258,219				191,595		
Travel			15,733				25,733				16,175		
Equipment			300				1,726				1,426		
Total		28.86	1,453,180	0.00	0	18.62	1,271,656	0.00	0	19.12	1,258,689	0.00	0
EOS - Main Campus	16111												
Professional Salaries		6.75	349,778			6.75	310,189			6.75	310,189		
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	36,331			1.00	36,874			1.00	36,766		
Technician Salaries		1.00	29,608			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			0.34	5,603		
State Work-Study		0.00	0			0.00	0			0.14	2,250		
Other Salaries		0.12	2,000			0.05	814			1.88	31,322		
Supplies & Expenses			140,758				133,837				113,782		
Travel			6,950				11,080				5,360		
Equipment			9,169				11,960				9,840		
Total		8.87	574,594	0.00	0	8.80	535,677	0.00	0	11.11	546,035	0.00	0
Farmington Center	1611A												
Professional Salaries		2.00	97,492			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	54,288			2.00	56,125			2.03	56,539		
Technician Salaries		0.45	10,964			0.63	13,050			0.63	9,008		
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			85,923				86,948				73,080		
Travel			1,000				915				915		
Equipment			0				0				0		
Total		4.45	249,667	0.00	0	4.63	256,868	0.00	0	4.66	239,372	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Rio Rancho Center	1611C												
Professional Salaries		5.00	244,158			5.00	247,119			5.00	247,119		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		1.00	36,373			0.99	36,916			0.99	36,934		
Technician Salaries		2.00	20,086			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			0.13	2,148		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.30	5,056		
Supplies & Expenses			544,830				533,080				508,441		
Travel			1,300				3,900				2,729		
Equipment			1,600				10,250				10,239		
Total		8.00	848,347	0.00	0	6.99	856,321	0.00	0	7.42	837,722	0.00	0
Santa Fe Center	1611D												
Professional Salaries		2.00	111,170			2.00	72,535			2.00	81,965		
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	35,538			0.99	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			0.04	646		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.55	9,126		
Supplies & Expenses			95,700				99,350				95,483		
Travel			2,000				3,350				2,486		
Equipment			0				0				950		
Total		3.00	244,408	0.00	0	2.99	211,316	0.00	0	3.59	226,737	0.00	0
EOS - Espanola	1611F												
Professional Salaries		0.10	0			0.00	0			0.00	0		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			2,550				13,380				10,866		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.10	2,550	0.00	0	0.00	13,380	0.00	0	0.00	10,866	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Raton Center												
1611H												
Professional Salaries	1.00	0			0.00	49,450			0.00	28,798		
Full-Time Faculty	0.00	0			0.00	0			0.00	0		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	1.00	0			0.00	27,102			0.00	8,604		
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			0.13	2,158		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.15	2,500			0.12	1,851		
Supplies & Expenses		0				15,028				13,776		
Travel		0				0				368		
Equipment		0				0				0		
Total	2.00	0	0.00	0	0.15	94,080	0.00	0	0.25	55,555	0.00	0
International Education												
17600												
Professional Salaries	2.00	91,428			2.00	93,447			2.00	93,116		
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			0.45	7,558		
Supplies & Expenses		7,742				6,314				6,825		
Travel		2,551				3,979				3,709		
Equipment		500				500				0		
Total	2.00	102,221	0.00	0	2.00	104,240	0.00	0	2.45	111,208	0.00	0
Projects												
00511												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	0.00	0			0.00	0			0.00	0		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		473,330				962,017				156,320		
Travel		0				16,714				23,915		
Equipment		0				93,782				32,383		
Total	0.00	473,330	0.00	0	0.00	1,072,513	0.00	0	0.00	212,618	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Accreditation Expenses	10811											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	0.00	0			0.00	0			0.00	0		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		12,750				12,750				7,532		
Travel		6,075				6,075				0		
Equipment		0				0				0		
Total	0.00	18,825	0.00	0	0.00	18,825	0.00	0	0.00	7,532	0.00	0
Graduate Assistantships	10826											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	0.00	0			0.00	0			0.00	0		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	22.90	681,000			2.53	75,255			1.87	55,516		
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	22.90	681,000	0.00	0	2.53	75,255	0.00	0	1.87	55,516	0.00	0
Unallocated Contingency (Provost)	10900, 10901, 10902, 10903, 10951											
Professional Salaries	0.00	100,000			0.00	0			0.00	0		
Full-Time Faculty	0.00	330,426			0.33	75,061			0.33	16,250		
Part-Time Faculty	10.66	213,230			4.93	98,577			0.00	0		
Secretarial & Clerical Salaries	0.00	70,734			0.00	0			0.00	0		
Technician Salaries	0.00	28,000			0.00	28,000			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	17.43	290,000			17.43	290,000			0.00	0		
Supplies & Expenses		437,683				(354,599)				118,248		
Travel		0				700				21,163		
Equipment		0				0				0		
Total	28.09	1,470,073	0.00	0	22.69	137,739	0.00	0	0.33	155,661	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Nursing Program	11640												
Professional Salaries		1.00	80,579			1.00	81,787			1.00	81,787		
Full-Time Faculty		3.00	145,750			1.00	114,861			1.00	134,783		
Part-Time Faculty		2.51	50,200			2.51	50,200			3.94	78,800		
Secretarial & Clerical Salaries		0.70	19,995			0.70	20,302			0.73	21,571		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.18	3,092		
Supplies & Expenses			18,979				19,248				19,219		
Travel			6,935				6,935				6,342		
Equipment			100				269				0		
Total		7.21	322,538	0.00	0	5.21	293,602	0.00	0	6.85	345,594	0.00	0
Organization 1211h	1211H												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		0.00	0			0.00	0			0.00	0		
Part-Time Faculty		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
GA/TA Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			0				0				0		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
La Prueba	12900												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Full-Time Faculty		0.00	2,000			0.00	4,000			0.00	4,000		
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	4,000			0.00	4,000		
Supplies & Expenses			7,750				7,750				5,717		
Travel			300				300				12		
Equipment			0				0				0		
Total		0.00	16,050	0.00	0	0.00	16,050	0.00	0	0.00	13,729	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CELL - Ctr Economic Improvment	13200											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	0.00	0			0.00	0			0.00	0		
Part-Time Faculty	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.24	7,000			0.15	4,400			0.18	5,250		
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			0.16	2,600			0.13	2,139		
Supplies & Expenses		6,000				4,800				3,836		
Travel		0				0				0		
Equipment		0				0				0		
Total	0.24	13,000	0.00	0	0.31	11,800	0.00	0	0.31	11,225	0.00	0
Summer Session	17850											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Full-Time Faculty	2.00	64,315			0.00	46,265			0.00	100,773		
Part-Time Faculty	15.75	315,000			19.33	386,644			19.45	389,044		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
GA/TA Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		0				0				0		
Travel		0				0				0		
Equipment		0				0				0		
Total	17.75	379,315	0.00	0	19.33	432,910	0.00	0	19.45	489,817	0.00	0
Grants and Contracts												
Professional Salaries			0.00	0			0.00	0			0.00	0
Full-Time Faculty			0.12	6,821			0.01	757			0.00	0
Part-Time Faculty			0.00	0			0.00	0			0.00	0
Secretarial & Clerical Salaries			0.51	17,822			0.28	9,864			0.17	5,782
Technician Salaries			0.00	0			0.00	0			0.00	0
GA/TA Salaries			0.00	0			0.00	0			0.00	0
Federal Work-Study			9.12	151,684			8.79	146,198			7.98	132,729
State Work-Study			5.27	87,695			4.72	78,541			3.28	54,512
Other Salaries			0.00	0			0.00	0			0.00	0
Supplies & Expenses				125,445				68,041				54,201
Travel				2,782				1,169				1,199
Equipment				0				0				0
Indirect Cost				3,236				545				(149)
Total	0.00	0	15.02	395,485	0.00	0	13.80	305,115	0.00	0	11.43	248,274

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	27.63	1,391,079	0.00	0	27.93	1,381,282	0.00	0	27.93	1,406,232	0.00	0
Full-Time Faculty	141.25	8,413,022	0.12	6,821	123.82	7,805,509	0.01	757	123.82	7,794,875	0.00	0
Part-Time Faculty	61.42	1,228,330	0.00	0	48.58	971,961	0.00	0	51.73	1,035,309	0.00	0
Secretarial & Clerical Salaries	21.51	658,153	0.51	17,822	20.94	638,105	0.28	9,864	20.69	617,958	0.17	5,782
Technician Salaries	7.70	239,580	0.00	0	5.24	208,678	0.00	0	5.22	145,881	0.00	0
GA/TA Salaries	23.38	695,000	0.00	0	23.17	689,245	0.00	0	22.60	672,152	0.00	0
Federal Work-Study	0.00	0	9.12	151,684	0.00	0	8.79	146,198	2.82	47,042	7.98	132,729
State Work-Study	0.00	0	5.27	87,695	0.00	0	4.72	78,541	1.47	24,508	3.28	54,512
Other Salaries	20.23	359,796	0.00	0	18.99	342,533	0.00	0	17.84	326,015	0.00	0
Supplies & Expenses		2,462,428		125,445		1,039,263		68,041		1,624,112		54,201
Travel		219,569		2,782		260,889		1,169		184,179		1,199
Equipment		37,442		0		172,379		0		112,753		0
Indirect Cost		0		3,236		0		545		0		(149)
TOTAL EXPEND Before FRINGE/ISC	303.12	15,704,399	15.02	395,485	268.67	13,509,843	13.80	305,115	274.12	13,991,016	11.43	248,274
FRINGE BENEFITS		4,211,781		14,278		4,239,653		9,296		3,995,129		5,449
INTERNAL SERVICE CHARGES												
Computer Support		654,217		0		654,217		0		654,217		0
Telephone Support		182,574		474		182,586		400		197,617		245
TOT INT SERV CHARGES	0.00	836,791	0.00	474	0.00	836,803	0.00	400	0.00	851,834	0.00	245
TOTAL EXPENDITURES	303.12	20,752,971	15.02	410,237	268.67	18,586,299	13.80	314,811	274.12	18,837,979	11.43	253,968

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

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LIBRARY													
Library	17700	18.78	1,309,904	0.00	0	16.78	1,296,665	0.00	0	19.74	1,344,552	0.00	0
ACADEMIC ADMINISTRATION													
Dean Office -Arts and Sciences	11010	2.00	132,806	0.00	0	2.00	134,132	0.00	0	2.43	138,921	0.00	0
Office of the Dean - School of Educ	12010	2.00	135,806	0.00	0	1.00	133,712	0.00	0	1.00	142,910	0.00	0
Office of the Dean -Sch of Business	13010	1.50	130,681	0.00	0	0.50	131,747	0.00	0	0.50	128,341	0.00	0
Office of the Dean - School of Soci	14010	1.50	110,492	0.00	0	1.50	94,646	0.00	0	1.50	94,646	0.00	0
Faculty Senate	17400	1.00	71,001	0.00	0	1.00	58,330	0.00	0	1.00	58,301	0.00	0
Graduate Office	17500	1.50	116,605	0.00	0	1.56	119,874	0.00	0	1.81	127,783	0.00	0
Unallocated (Academic Support)	31900, 3	3.70	65,000	0.00	0	3.70	55,165	0.00	0	0.01	5,381	0.00	0
SUBTOT ACAD ADMINISTR		13.20	762,391	0.00	0	11.26	727,606	0.00	0	8.25	696,283	0.00	0
RESTRICTED ACADEMIC SUPPORT													
Grants and Contracts		0.00	0	2.75	45,865	0.00	0	2.01	33,371	0.00	0	1.87	31,113
TOT EXPEND BEFORE FRINGE/ISC		31.98	2,072,295	2.75	45,865	28.04	2,024,271	2.01	33,371	27.99	2,040,835	1.87	31,113
FRINGE BENEFITS		0.00	491,500	0.00	0	0.00	491,694	0.00	0	0.00	449,703	0.00	0
INT SERVICE CHARGES		0.00	214,035	0.00	0	0.00	214,035	0.00	0	0.00	215,883	0.00	0
TOTAL EXPENDITURES		31.98	2,777,830	2.75	45,865	28.04	2,730,000	2.01	33,371	27.99	2,706,421	1.87	31,113

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

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Library	17700												
Professional Salaries		14.24	635,411			13.24	624,260			13.24	624,524		
Secretarial & Clerical Salaries		2.00	58,109			2.00	58,986			2.00	58,871		
Technician Salaries		1.30	42,384			1.30	39,469			1.30	39,554		
Federal Work-Study		0.00	0			0.00	0			0.41	6,862		
State Work-Study		0.00	0			0.00	0			0.25	4,077		
Other Salaries		1.24	7,500			0.24	7,450			2.54	45,668		
Supplies & Expenses			559,000				556,790				555,302		
Travel			4,500				3,960				3,967		
Equipment			3,000				5,750				5,727		
Total		18.78	1,309,904	0.00	0	16.78	1,296,665	0.00	0	19.74	1,344,552	0.00	0
Dean Office -Arts and Sciences	11010												
Professional Salaries		1.00	88,426			1.00	89,752			1.00	89,752		
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	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.43	7,208		
Supplies & Expenses			3,945				3,945				2,999		
Travel			1,073				1,073				0		
Equipment			400				400				0		
Total		2.00	132,806	0.00	0	2.00	134,132	0.00	0	2.43	138,921	0.00	0
Office of the Dean - School of Educ	12010												
Professional Salaries		1.00	90,726			0.00	88,632			0.00	97,830		
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			0				0				0		
Travel			0				0				0		
Equipment			0				0				0		
Total		2.00	135,806	0.00	0	1.00	133,712	0.00	0	1.00	142,910	0.00	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Office of the Dean -Sch of Business 13010												
Professional Salaries	1.00	93,627			0.00	96,405			0.00	98,191		
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	263			0.00	263		
Supplies & Expenses		8,950				5,075				4,660		
Travel		5,000				5,000				2,123		
Equipment		0				1,900				0		
Total	1.50	130,681	0.00	0	0.50	131,747	0.00	0	0.50	128,341	0.00	0
Office of the Dean - School of Soci 14010												
Professional Salaries	1.00	94,310			1.00	83,955			1.00	83,955		
Secretarial & Clerical Salaries	0.50	16,182			0.50	10,691			0.50	10,691		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		0				0				0		
Travel		0				0				0		
Equipment		0				0				0		
Total	1.50	110,492	0.00	0	1.50	94,646	0.00	0	1.50	94,646	0.00	0
Faculty Senate 17400												
Professional Salaries	0.50	54,028			0.50	41,138			0.50	41,138		
Secretarial & Clerical Salaries	0.50	14,512			0.50	14,731			0.50	14,703		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		2,161				2,172				2,171		
Travel		300				289				289		
Equipment		0				0				0		
Total	1.00	71,001	0.00	0	1.00	58,330	0.00	0	1.00	58,301	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 11A
EXPENDITURES FOR ACADEMIC SUPPORT

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Graduate Office	17500											
Professional Salaries	1.50	101,279			1.50	102,798			1.50	102,798		
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			0.06	1,750			0.31	6,018		
Supplies & Expenses		9,726				9,726				14,358		
Travel		5,600				5,600				4,609		
Equipment		0				0				0		
Total	1.50	116,605	0.00	0	1.56	119,874	0.00	0	1.81	127,783	0.00	0
Unallocated (Academic Support)	31900, 31901, 31902, 31903											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	3.70	61,500			3.70	61,500			0.01	244		
Supplies & Expenses		500				(6,335)				1,575		
Travel		3,000				0				3,562		
Equipment		0				0				0		
Total	3.70	65,000	0.00	0	3.70	55,165	0.00	0	0.01	5,381	0.00	0
Grants and Contracts												
Professional Salaries			0.00	0			0.00	0			0.00	0
Secretarial & Clerical Salaries			0.00	0			0.00	0			0.00	0
Technician Salaries			0.00	0			0.00	0			0.00	0
Federal Work-Study			1.86	30,990			1.27	21,108			1.43	23,823
State Work-Study			0.89	14,875			0.74	12,263			0.44	7,290
Other Salaries			0.00	0			0.00	0			0.00	0
Supplies & Expenses				0				0				0
Travel				0				0				0
Equipment				0				0				0
Total	0.00	0	2.75	45,865	0.00	0	2.01	33,371	0.00	0	1.87	31,113

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	20.24	1,157,807	0.00	0	17.24	1,126,939	0.00	0	17.24	1,138,188	0.00	0
Secretarial & Clerical Salaries	5.50	195,949	0.00	0	5.50	191,554	0.00	0	5.50	191,411	0.00	0
Technician Salaries	1.30	42,384	0.00	0	1.30	39,469	0.00	0	1.30	39,554	0.00	0
Federal Work-Study	0.00	0	1.86	30,990	0.00	0	1.27	21,108	0.41	6,862	1.43	23,823
State Work-Study	0.00	0	0.89	14,875	0.00	0	0.74	12,263	0.25	4,077	0.44	7,290
Other Salaries	4.94	69,000	0.00	0	4.00	70,963	0.00	0	3.29	59,401	0.00	0
Supplies & Expenses		584,282		0		650,297		0		576,514		0
Travel		19,473		0		15,922		0		14,550		0
Equipment		3,400		0		8,050		0		5,727		0
TOTAL EXPEND Before FRINGE/ISC	31.98	2,072,295	2.75	45,865	28.04	2,103,195	2.01	33,371	27.99	2,036,284	1.87	31,113
FRINGE BENEFITS		491,500		0		491,694		0		449,703		0
INTERNAL SERVICE CHARGES												
Computer Support		198,831		0		198,831		0		198,831		0
Telephone Support		15,204		0		15,204		0		17,052		0
TOT INT SERV CHARGES	0.00	214,035	0.00	0	0.00	214,035	0.00	0	0.00	215,883	0.00	0
TOTAL EXPENDITURES	31.98	2,777,830	2.75	45,865	28.04	2,808,924	2.01	33,371	27.99	2,701,870	1.87	31,113

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

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		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	164,490	0.00	0	2.00	167,910	0.00	0	2.84	180,592	0.00	0
Commencement	31300	0.00	17,214	0.00	0	0.00	37,669	0.00	0	0.00	17,798	0.00	0
SAR Collection Expense	51800	0.00	395,000	0.00	0	0.00	383,147	0.00	0	0.00	258,206	0.00	0
Title IX Compliance Office	37610	1.00	189,731	0.00	0	1.00	191,441	0.00	0	3.56	235,986	0.00	0
Unallocated Contingency Student Sv	17900, 1	7.93	143,600	0.00	0	7.67	57,862	0.00	0	0.34	17,787	0.00	0
SUBTOT ADMIN. OF STUD SERV		10.93	910,035	0.00	0	10.67	838,029	0.00	0	6.74	710,369	0.00	0
ADMISSIONS AND RECORDS													
Admissions	17200	3.00	94,225	0.00	0	2.00	80,580	0.00	0	2.71	93,523	0.00	0
Recruitment	17250	6.00	453,302	0.00	0	6.28	454,715	0.00	0	7.04	459,832	0.00	0
Registrar / Enrollment Management	17800	8.00	337,018	0.00	0	6.99	339,665	0.00	0	7.64	334,503	0.00	0
Orientation	31600	0.00	51,385	0.00	0	0.00	51,830	0.00	0	1.74	74,145	0.00	0
Native American Support Svcs	31500	1.00	56,543	0.00	0	1.00	52,560	0.00	0	1.13	54,672	0.00	0
SUBTOT ADM & REC		18.00	992,473	0.00	0	16.27	979,350	0.00	0	20.26	1,016,675	0.00	0
COUNSELING AND CAREER GUIDANCE													
Academic Advising	31100	5.24	233,459	0.00	0	5.10	233,723	0.00	0	5.88	245,470	0.00	0
Career Services	31200	3.00	143,958	0.00	0	2.14	114,114	0.00	0	2.71	120,939	0.00	0
SUBTOT COUNSELING		8.24	377,417	0.00	0	7.24	347,837	0.00	0	8.59	366,409	0.00	0
FINANCIAL AID ADM.													
Financial Assistance	38000	9.00	398,192	0.00	0	8.00	398,122	0.00	0	8.32	401,509	0.00	0
SUPPLEMENTAL SERVICES													
Disability Services	31400	1.89	101,525	0.00	0	1.89	101,525	0.00	0	0.98	52,882	0.00	0
Student Support Services	31700	1.32	22,000	0.00	0	1.32	22,000	0.00	0	1.32	22,126	0.00	0
Testing	31800	0.00	4,173	0.00	0	0.00	4,173	0.00	0	0.00	2,876	0.00	0
ARMAS	31904	2.14	59,734	0.00	0	1.64	58,578	0.00	0	0.86	43,308	0.00	0
SUBTOT SUPPL ED SERV		5.35	187,432	0.00	0	4.85	186,276	0.00	0	3.16	121,192	0.00	0
RESTRICTED STUDENT SERVICES													
Grants and Contracts		0.00	0	8.18	136,113	0.00	0	8.10	134,689	0.00	0	6.42	106,793
TOT EXPEND BEFORE FRINGE/ISC		51.52	2,865,549	8.18	136,113	47.03	2,749,613	8.10	134,689	47.07	2,616,154	6.42	106,793
FRINGE BENEFITS		0.00	578,414	0.00	0	0.00	564,100	0.00	0	0.00	580,738	0.00	0
INT SERVICE CHARGES		0.00	246,239	0.00	0	0.00	246,287	0.00	0	0.00	246,191	0.00	0
TOTAL EXPENDITURES		51.52	3,690,202	8.18	136,113	47.03	3,560,000	8.10	134,689	47.07	3,443,083	6.42	106,793

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 12A
EXPENDITURES FOR STUDENT SERVICES

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Student Affairs	37600												
Professional Salaries		1.00	99,562			1.00	102,982			1.00	102,981		
Secretarial & Clerical Salaries		1.00	42,198			1.00	42,198			1.01	42,356		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.35	5,856		
State Work-Study		0.00	0			0.00	0			0.13	2,163		
Other Salaries		0.00	0			0.00	0			0.35	5,856		
Supplies & Expenses			16,350				15,048				14,117		
Travel			6,380				7,380				6,935		
Equipment			0				302				328		
Total		2.00	164,490	0.00	0	2.00	167,910	0.00	0	2.84	180,592	0.00	0
Commencement	31300												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	180		
Supplies & Expenses			17,214				37,669				17,618		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	17,214	0.00	0	0.00	37,669	0.00	0	0.00	17,798	0.00	0
SAR Collection Expense	51800												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			395,000				383,147				258,206		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	395,000	0.00	0	0.00	383,147	0.00	0	0.00	258,206	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 12A
EXPENDITURES FOR STUDENT SERVICES

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Title IX Compliance Office	37610											
Professional Salaries	1.00	49,781			1.00	51,491			1.00	51,491		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.06	1,066		
State Work-Study	0.00	0			0.00	0			0.05	834		
Other Salaries	0.00	0			0.00	0			2.45	40,785		
Supplies & Expenses		139,950				139,950				141,810		
Travel		0				0				0		
Equipment		0				0				0		
Total	1.00	189,731	0.00	0	1.00	191,441	0.00	0	3.56	235,986	0.00	0
Unallocated Contingency Student S	17900, 17901, 17902, 17903											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	7.93	132,000			7.67	132,000			0.34	10,000		
Supplies & Expenses		11,600				(74,138)				7,787		
Travel		0				0				0		
Equipment		0				0				0		
Total	7.93	143,600	0.00	0	7.67	57,862	0.00	0	0.34	17,787	0.00	0
Admissions	17200											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	1.00	22,947			1.00	23,720			1.00	23,746		
Technician Salaries	2.00	59,553			1.00	45,135			1.00	50,746		
Federal Work-Study	0.00	0			0.00	0			0.06	1,020		
State Work-Study	0.00	0			0.00	0			0.05	814		
Other Salaries	0.00	0			0.00	0			0.60	9,994		
Supplies & Expenses		11,475				11,475				6,321		
Travel		0				0				0		
Equipment		250				250				882		
Total	3.00	94,225	0.00	0	2.00	80,580	0.00	0	2.71	93,523	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 12A
EXPENDITURES FOR STUDENT SERVICES

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Recruitment	17250											
Professional Salaries	4.00	169,808			4.00	168,956			4.00	168,956		
Secretarial & Clerical Salaries	2.00	58,819			1.04	40,275			1.04	40,271		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.24	4,063			0.26	4,257		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			1.00	16,746			1.74	29,044		
Supplies & Expenses		162,475				161,571				161,582		
Travel		62,200				56,715				49,923		
Equipment		0				6,389				5,799		
Total	6.00	453,302	0.00	0	6.28	454,715	0.00	0	7.04	459,832	0.00	0
Registrar / Enrollment Management	17800											
Professional Salaries	4.00	189,789			3.00	174,680			3.00	174,679		
Secretarial & Clerical Salaries	4.00	123,881			3.99	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			0.13	2,086		
State Work-Study	0.00	0			0.00	0			0.12	1,947		
Other Salaries	0.00	0			0.00	0			0.39	6,493		
Supplies & Expenses		18,618				31,418				18,952		
Travel		4,630				4,630				1,841		
Equipment		100				2,300				1,868		
Total	8.00	337,018	0.00	0	6.99	339,665	0.00	0	7.64	334,503	0.00	0
Orientation	31600											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.01	171		
State Work-Study	0.00	0			0.00	0			0.01	180		
Other Salaries	0.00	0			0.00	0			1.72	28,605		
Supplies & Expenses		47,950				50,093				44,682		
Travel		3,435				1,737				507		
Equipment		0				0				0		
Total	0.00	51,385	0.00	0	0.00	51,830	0.00	0	1.74	74,145	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 12A
EXPENDITURES FOR STUDENT SERVICES

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Native American Support Svcs	31500												
Professional Salaries		1.00	43,000			1.00	39,065			1.00	39,065		
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			0.04	722		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.09	1,462		
Supplies & Expenses			10,235				7,750				7,292		
Travel			3,308				5,745				6,131		
Equipment			0				0				0		
Total		1.00	56,543	0.00	0	1.00	52,560	0.00	0	1.13	54,672	0.00	0
Academic Advising	31100												
Professional Salaries		4.00	176,262			4.00	179,964			4.00	181,019		
Secretarial & Clerical Salaries		1.00	36,832			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			0.16	2,668		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.24	7,000			0.10	3,019			0.72	13,397		
Supplies & Expenses			11,470				8,747				7,928		
Travel			1,895				1,895				1,913		
Equipment			0				2,723				1,170		
Total		5.24	233,459	0.00	0	5.10	233,723	0.00	0	5.88	245,470	0.00	0
Career Services	31200												
Professional Salaries		2.00	95,187			1.00	61,089			1.00	61,089		
Secretarial & Clerical Salaries		1.00	27,996			1.00	28,000			1.00	26,793		
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			0.14	2,264			0.71	11,842		
Supplies & Expenses			18,650				21,994				20,493		
Travel			2,125				766				166		
Equipment			0				0				556		
Total		3.00	143,958	0.00	0	2.14	114,114	0.00	0	2.71	120,939	0.00	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Financial Assistance	38000											
Professional Salaries	6.00	278,059			5.00	276,570			5.00	277,067		
Secretarial & Clerical Salaries	2.00	64,665			2.00	65,626			2.00	65,626		
Technician Salaries	1.00	30,506			1.00	30,964			1.00	30,965		
Federal Work-Study	0.00	0			0.00	0			0.07	1,110		
State Work-Study	0.00	0			0.00	0			0.15	2,559		
Other Salaries	0.00	0			0.00	0			0.10	1,612		
Supplies & Expenses		22,352				20,990				19,931		
Travel		2,610				3,972				2,639		
Equipment		0				0				0		
Total	9.00	398,192	0.00	0	8.00	398,122	0.00	0	8.32	401,509	0.00	0
Disability Services	31400											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.10	1,606		
Other Salaries	1.89	34,500			1.89	34,500			0.88	17,566		
Supplies & Expenses		65,925				63,946				31,790		
Travel		1,100				3,079				1,920		
Equipment		0				0				0		
Total	1.89	101,525	0.00	0	1.89	101,525	0.00	0	0.98	52,882	0.00	0
Student Support Services	31700											
Professional Salaries	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.18	3,013		
State Work-Study	0.00	0			0.00	0			0.32	5,402		
Other Salaries	1.32	22,000			1.32	22,000			0.82	13,711		
Supplies & Expenses		0				0				0		
Travel		0				0				0		
Equipment		0				0				0		
Total	1.32	22,000	0.00	0	1.32	22,000	0.00	0	1.32	22,126	0.00	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Testing												
31800												
Professional Salaries	0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries	0.00	0			0.00	0			0.00	0		
Technician Salaries	0.00	0			0.00	0			0.00	0		
Federal Work-Study	0.00	0			0.00	0			0.00	0		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.00	0		
Supplies & Expenses		3,923				3,923				2,685		
Travel		250				250				0		
Equipment		0				0				191		
Total	0.00	4,173	0.00	0	0.00	4,173	0.00	0	0.00	2,876	0.00	0
ARMAS												
31904												
Professional Salaries	0.50	32,480			0.00	30,624			0.00	28,318		
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			0.03	542		
State Work-Study	0.00	0			0.00	0			0.01	195		
Other Salaries	1.64	27,254			1.64	27,254			0.82	13,595		
Supplies & Expenses		0				700				658		
Travel		0				0				0		
Equipment		0				0				0		
Total	2.14	59,734	0.00	0	1.64	58,578	0.00	0	0.86	43,308	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			5.50	91,556			4.97	82,627			3.34	55,613
State Work-Study			2.68	44,557			3.13	52,062			3.08	51,180
Other Salaries			0.00	0			0.00	0			0.00	0
Supplies & Expenses				0				0				0
Travel				0				0				0
Equipment				0				0				0
Total	0.00	0	8.18	136,113	0.00	0	8.10	134,689	0.00	0	6.42	106,793

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	23.50	1,133,928	0.00	0	20.00	1,085,421	0.00	0	20.00	1,084,665	0.00	0
Secretarial & Clerical Salaries	12.00	377,338	0.00	0	11.03	363,831	0.00	0	11.05	362,804	0.00	0
Technician Salaries	3.00	90,059	0.00	0	2.00	76,099	0.00	0	2.00	81,711	0.00	0
Federal Work-Study	0.00	0	5.50	91,556	0.24	4,063	4.97	82,627	1.35	22,511	3.34	55,613
State Work-Study	0.00	0	2.68	44,557	0.00	0	3.13	52,062	0.94	15,700	3.08	51,180
Other Salaries	13.02	222,754	0.00	0	13.76	237,784	0.00	0	11.73	204,142	0.00	0
Supplies & Expenses		953,187		0		1,092,883		0		761,852		0
Travel		87,933		0		86,168		0		71,975		0
Equipment		350		0		11,964		0		10,794		0
TOTAL EXPEND Before FRINGE/ISC	51.52	2,865,549	8.18	136,113	47.03	2,958,212	8.10	134,689	47.07	2,616,154	6.42	106,793
FRINGE BENEFITS		578,414		0		564,100		0		580,738		0
INTERNAL SERVICE CHARGES												
Computer Support		212,087		0		212,087		0		212,087		0
Telephone Support		34,152		0		34,200		0		34,104		0
TOT INT SERV CHARGES	0.00	246,239	0.00	0	0.00	246,287	0.00	0	0.00	246,191	0.00	0
TOTAL EXPENDITURES	51.52	3,690,202	8.18	136,113	47.03	3,768,599	8.10	134,689	47.07	3,443,083	6.42	106,793

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 13A
EXPENDITURES FOR INSTITUTIONAL SUPPORT

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
EXECUTIVE MANAGEMENT													
Office of the President	00510	2.20	305,989	0.00	0	2.20	417,138	0.00	0	2.20	410,829	0.00	0
Office of the Provost	10100	2.50	232,218	0.00	0	3.59	268,478	0.00	0	3.52	267,663	0.00	0
University Planning	27000	3.24	195,423	0.00	0	3.24	198,939	0.00	0	3.24	198,359	0.00	0
VP for Administrative Services	51000	4.00	285,644	0.00	0	2.00	257,644	0.00	0	2.72	274,150	0.00	0
Local Labor Mgt Relations Board	52010	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Board of Regents	52050	0.00	19,318	0.00	0	0.00	39,918	0.00	0	0.27	45,617	0.00	0
Dues & Memberships	52200	0.00	50,315	0.00	0	0.00	57,400	0.00	0	0.00	57,400	0.00	0
Legal Services	52300	0.00	150,000	0.00	0	0.00	321,500	0.00	0	0.00	281,794	0.00	0
Receptions & Entertainment	52600	0.00	25,000	0.00	0	0.00	27,618	0.00	0	0.00	14,292	0.00	0
Risk Management	52800	0.00	527,000	0.00	0	0.00	527,000	0.00	0	0.00	527,006	0.00	0
Unallocated Contingency (Inst Sup)	52900, 5	2.40	219,000	0.00	0	2.40	218,810	0.00	0	0.00	5,523	0.00	0
University-Wide Expenditures	52930	0.00	129,600	0.00	0	0.00	(493,120)	0.00	0	0.00	127,455	0.00	0
VP for Advancement	55000	4.53	339,983	0.00	0	6.44	506,634	0.00	0	7.56	522,864	0.00	0
TOT EXEC MGMT		18.87	2,479,490	0.00	0	19.87	2,347,959	0.00	0	19.51	2,732,952	0.00	0
FISCAL OPERATIONS													
Business Office	51100	16.15	605,248	0.00	0	12.19	602,372	0.00	0	13.03	622,446	0.00	0
External Audit	52250	0.00	96,300	0.00	0	0.00	96,300	0.00	0	0.00	109,696	0.00	0
TOT FISCAL OPER		16.15	701,548	0.00	0	12.19	698,672	0.00	0	13.03	732,142	0.00	0
GENERAL ADMIN & LOGISTICS													
Human Resources	51300	3.03	331,336	0.00	0	5.51	275,283	0.00	0	5.18	258,632	0.00	0
Staff Senate	51301	0.00	565	0.00	0	0.00	565	0.00	0	0.00	356	0.00	0
Purchasing	51510	3.50	149,323	0.00	0	3.50	153,997	0.00	0	3.63	155,251	0.00	0
Central Receiving	51550	3.30	108,517	0.00	0	3.30	110,208	0.00	0	3.28	102,358	0.00	0
Security	51900	17.50	535,246	0.00	0	16.49	551,726	0.00	0	21.17	603,727	0.00	0
Campus Safety	51905	2.00	141,149	0.00	0	1.13	126,063	0.00	0	1.95	134,322	0.00	0
TOT GENERAL ADMIN		29.33	1,266,136	0.00	0	29.93	1,217,842	0.00	0	35.21	1,254,646	0.00	0
PUBLIC RELATIONS AND DEVELOPMENT													
University Relations	53100	4.00	403,748	0.00	0	4.00	406,337	0.00	0	4.31	362,525	0.00	0
TOT PR AND DEVELOP		4.00	403,748	0.00	0	4.00	406,337	0.00	0	4.31	362,525	0.00	0
RESTRICTED INSTITUT SUPPORT													
Grants and Contracts		0.00	0	1.45	41,532	0.00	0	2.46	69,112	0.00	0	1.03	41,449
TOT EXPEND BEFORE FRINGE/ISC		68.35	4,850,922	1.45	41,532	65.99	4,670,811	2.46	69,112	72.06	5,082,265	1.03	41,449
FRINGE BENEFITS													
		0.00	1,088,678	0.00	0	0.00	1,061,810	0.00	0	0.00	1,075,355	0.00	0
INT SERVICE CHARGES													
		0.00	367,524	0.00	0	0.00	367,379	0.00	0	0.00	384,992	0.00	0
TOTAL EXPENDITURES		68.35	6,307,124	1.45	41,532	65.99	6,100,000	2.46	69,112	72.06	6,542,612	1.03	41,449

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

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Office of the President	00510												
Professional Salaries		2.00	281,471			2.00	282,213			2.00	308,879		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.20	4,268			0.20	4,332			0.20	4,358		
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			11,187				119,030				88,798		
Travel			9,063				9,063				6,320		
Equipment			0				2,500				2,474		
Total		2.20	305,989	0.00	0	2.20	417,138	0.00	0	2.20	410,829	0.00	0
Office of the Provost	10100												
Professional Salaries		2.00	207,389			2.09	212,324			2.23	213,767		
Secretarial & Clerical Salaries		0.50	11,359			1.50	11,860			1.20	9,225		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.06	946		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.03	3,280		
Supplies & Expenses			6,870				32,561				28,849		
Travel			6,500				10,433				10,307		
Equipment			100				1,300				1,289		
Total		2.50	232,218	0.00	0	3.59	268,478	0.00	0	3.52	267,663	0.00	0
University Planning	27000												
Professional Salaries		3.00	182,798			3.00	185,540			3.00	185,540		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.24	7,000			0.24	7,000			0.24	7,000		
Supplies & Expenses			4,625				4,290				4,009		
Travel			1,000				2,109				1,810		
Equipment			0				0				0		
Total		3.24	195,423	0.00	0	3.24	198,939	0.00	0	3.24	198,359	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 13A
EXPENDITURES FOR INSTITUTIONAL SUPPORT

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
VP for Administrative Services	51000												
Professional Salaries		3.00	271,220			2.00	209,427			2.00	220,377		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		1.00	0			0.00	6,626			0.72	14,039		
Supplies & Expenses			9,897				20,662				19,440		
Travel			3,527				3,527				3,113		
Equipment			1,000				17,402				17,181		
Total		4.00	285,644	0.00	0	2.00	257,644	0.00	0	2.72	274,150	0.00	0
Local Labor Mgt Relations Board	52010												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			0				0				0		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Board of Regents	52050												
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			0.01	109		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.26	4,386		
Supplies & Expenses			14,468				34,028				37,656		
Travel			4,850				5,890				2,114		
Equipment			0				0				1,352		
Total		0.00	19,318	0.00	0	0.00	39,918	0.00	0	0.27	45,617	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 13A
EXPENDITURES FOR INSTITUTIONAL SUPPORT

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Dues & Memberships	52200												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			50,315				57,400				57,400		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	50,315	0.00	0	0.00	57,400	0.00	0	0.00	57,400	0.00	0
Legal Services	52300												
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			150,000				321,500				281,794		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	150,000	0.00	0	0.00	321,500	0.00	0	0.00	281,794	0.00	0
Receptions & Entertainment	52600												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			25,000				27,618				14,292		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	25,000	0.00	0	0.00	27,618	0.00	0	0.00	14,292	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 13A
EXPENDITURES FOR INSTITUTIONAL SUPPORT

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Risk Management	52800												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			527,000				527,000				527,006		
Travel			0				0				0		
Equipment			0				0				0		
Total		0.00	527,000	0.00	0	0.00	527,000	0.00	0	0.00	527,006	0.00	0
Unallocated Contingency (Inst Sup)	52900, 52901, 52902, 52903												
Professional Salaries		0.00	124,000			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		2.40	40,000			2.40	40,000			0.00	0		
Supplies & Expenses			53,000				176,810				5,523		
Travel			2,000				2,000				0		
Equipment			0				0				0		
Total		2.40	219,000	0.00	0	2.40	218,810	0.00	0	0.00	5,523	0.00	0
University-Wide Expenditures	52930												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			69,600				(493,120)				127,455		
Travel			0				0				0		
Equipment			60,000				0				0		
Total		0.00	129,600	0.00	0	0.00	(493,120)	0.00	0	0.00	127,455	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 13A
EXPENDITURES FOR INSTITUTIONAL SUPPORT

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
VP for Advancement	55000												
Professional Salaries		3.75	244,960			5.00	339,587			5.00	336,292		
Secretarial & Clerical Salaries		0.75	16,866			1.41	23,515			1.41	23,515		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.03	470		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.03	500			0.03	10,500			1.12	33,176		
Supplies & Expenses			68,657				109,532				111,989		
Travel			9,000				15,500				8,795		
Equipment			0				8,000				8,627		
Total		4.53	339,983	0.00	0	6.44	506,634	0.00	0	7.56	522,864	0.00	0
Business Office	51100												
Professional Salaries		10.00	398,326			8.00	409,844			8.00	408,844		
Secretarial & Clerical Salaries		3.10	77,272			1.10	59,660			1.03	57,895		
Technician Salaries		3.05	98,080			3.05	100,711			3.01	105,830		
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			0.04	587			0.99	16,420		
Supplies & Expenses			26,170				26,170				30,350		
Travel			5,400				5,400				3,107		
Equipment			0				0				0		
Total		16.15	605,248	0.00	0	12.19	602,372	0.00	0	13.03	622,446	0.00	0
External Audit	52250												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			96,300				96,300				109,696		
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	109,696	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 13A
EXPENDITURES FOR INSTITUTIONAL SUPPORT

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Human Resources	51300												
Professional Salaries		0.00	202,046			3.00	180,557			3.00	175,519		
Secretarial & Clerical Salaries		3.00	107,234			2.48	69,621			2.11	63,587		
Technician Salaries		0.03	500			0.03	500			0.02	300		
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	3,049			0.05	7,208		
Supplies & Expenses			16,169				16,169				11,509		
Travel			5,387				5,387				509		
Equipment			0				0				0		
Total		3.03	331,336	0.00	0	5.51	275,283	0.00	0	5.18	258,632	0.00	0
Staff Senate	51301												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		0.00	0			0.00	0			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.00	0			0.00	0		
Supplies & Expenses			300				565				356		
Travel			265				0				0		
Equipment			0				0				0		
Total		0.00	565	0.00	0	0.00	565	0.00	0	0.00	356	0.00	0
Purchasing	51510												
Professional Salaries		1.00	64,062			1.00	66,262			1.00	66,263		
Secretarial & Clerical Salaries		0.50	12,069			0.50	12,246			0.50	12,246		
Technician Salaries		2.00	67,192			2.00	69,489			2.00	69,489		
Federal Work-Study		0.00	0			0.00	0			0.00	0		
State Work-Study		0.00	0			0.00	0			0.10	1,734		
Other Salaries		0.00	0			0.00	0			0.03	457		
Supplies & Expenses			4,200				5,000				3,925		
Travel			1,800				1,000				468		
Equipment			0				0				669		
Total		3.50	149,323	0.00	0	3.50	153,997	0.00	0	3.63	155,251	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 13A
EXPENDITURES FOR INSTITUTIONAL SUPPORT

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Central Receiving	51550												
Professional Salaries		0.00	0			0.00	0			0.00	0		
Secretarial & Clerical Salaries		0.30	5,000			0.30	5,000			0.28	4,673		
Technician Salaries		3.00	85,817			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				17,700				8,926		
Travel			0				0				0		
Equipment			0				0				1,251		
Total		3.30	108,517	0.00	0	3.30	110,208	0.00	0	3.28	102,358	0.00	0
Security	51900												
Professional Salaries		1.00	64,062			1.00	66,263			1.00	66,263		
Secretarial & Clerical Salaries		6.00	117,329			4.98	126,871			5.84	125,745		
Technician Salaries		10.50	328,105			10.51	332,842			12.67	356,911		
Federal Work-Study		0.00	0			0.00	0			0.21	3,478		
State Work-Study		0.00	0			0.00	0			0.01	90		
Other Salaries		0.00	0			0.00	0			1.44	23,943		
Supplies & Expenses			19,450				21,650				25,240		
Travel			1,300				1,300				1,257		
Equipment			5,000				2,800				800		
Total		17.50	535,246	0.00	0	16.49	551,726	0.00	0	21.17	603,727	0.00	0
Campus Safety	51905												
Professional Salaries		1.00	46,814			1.00	47,516			1.00	47,516		
Secretarial & Clerical Salaries		0.00	0			0.00	0			0.00	0		
Technician Salaries		1.00	20,735			0.00	3,645			0.00	0		
Federal Work-Study		0.00	0			0.00	0			0.06	1,057		
State Work-Study		0.00	0			0.00	0			0.00	0		
Other Salaries		0.00	0			0.13	2,090			0.89	14,915		
Supplies & Expenses			73,600				70,212				68,586		
Travel			0				2,600				2,248		
Equipment			0				0				0		
Total		2.00	141,149	0.00	0	1.13	126,063	0.00	0	1.95	134,322	0.00	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
University Relations												
53100 Professional Salaries	3.00	172,551			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			0.04	640		
State Work-Study	0.00	0			0.00	0			0.00	0		
Other Salaries	0.00	0			0.00	0			0.27	4,484		
Supplies & Expenses		187,735				189,135				140,302		
Travel		500				100				19		
Equipment		4,000				3,000				2,978		
Total	4.00	403,748	0.00	0	4.00	406,337	0.00	0	4.31	362,525	0.00	0
Grants and Contracts												
Professional Salaries			0.00	0			0.00	0			0.00	0
Secretarial & Clerical Salaries			0.00	0			0.00	0			0.00	0
Technician Salaries			0.00	0			0.00	0			0.00	0
Federal Work-Study			1.01	16,872			1.63	27,086			0.83	13,810
State Work-Study			0.44	7,293			0.83	13,764			0.20	3,329
Other Salaries			0.00	0			0.00	0			0.00	0
Supplies & Expenses				11,704				6,779				6,616
Travel				2,071				15,340				12,668
Equipment				3,592				6,143				5,026
Total	0.00	0	1.45	41,532	0.00	0	2.46	69,112	0.00	0	1.03	41,449

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	29.75	2,259,699	0.00	0	31.09	2,174,673	0.00	0	31.23	2,204,400	0.00	0
Secretarial & Clerical Salaries	15.15	386,091	0.00	0	13.27	347,735	0.00	0	13.37	335,848	0.00	0
Technician Salaries	19.78	604,697	0.00	0	18.79	599,027	0.00	0	20.90	624,396	0.00	0
Federal Work-Study	0.00	0	1.01	16,872	0.00	0	1.63	27,086	0.41	6,700	0.83	13,810
State Work-Study	0.00	0	0.44	7,293	0.00	0	0.83	13,764	0.11	1,824	0.20	3,329
Other Salaries	3.67	47,500	0.00	0	2.84	69,852	0.00	0	6.04	129,308	0.00	0
Supplies & Expenses		1,432,243		11,704		1,380,213		6,779		1,703,101		6,616
Travel		50,592		2,071		64,309		15,340		40,067		12,668
Equipment		70,100		3,592		35,002		6,143		36,621		5,026
TOTAL EXPEND Before FRINGE/ISC	68.35	4,850,922	1.45	41,532	65.99	4,670,811	2.46	69,112	72.06	5,082,265	1.03	41,449
FRINGE BENEFITS		1,088,678		0		1,061,810		0		1,075,355		0
INTERNAL SERVICE CHARGES												
Computer Support		408,601		0		408,601		0		408,601		0
Telephone Support		42,023		0		41,878		0		41,258		0
Overhead Charges		(83,100)		0		(83,100)		0		(64,867)		0
TOT INT SERV CHARGES	0.00	367,524	0.00	0	0.00	367,379	0.00	0	0.00	384,992	0.00	0
TOTAL EXPENDITURES	68.35	6,307,124	1.45	41,532	65.99	6,100,000	2.46	69,112	72.06	6,542,612	1.03	41,449

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

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
FM - Administrative Operations	91000	74.52	2,142,314	2.48	41,270	67.27	2,183,292	2.39	39,711	70.22	2,117,238	1.72	28,735	
Facilities Planning	93000	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	39,724	0.00	0	
Unallocated Contingency (Fac Mgm	99000, 9	3.00	50,575	0.00	0	3.00	161,697	0.00	0	0.00	627	0.00	0	
Utilities	98000	0.00	2,325,600	0.00	0	0.00	2,357,100	0.00	0	0.00	2,457,948	0.00	0	
Recycle	94000	1.00	70,003	0.00	0	1.00	40,788	0.00	0	1.01	33,063	0.00	0	
TOT EXPEND BEFORE FRINGE/ISC		78.52	4,638,492	#	2.48	41,270	71	4,792,877	2.39	39,711	71	4,648,600	1.72	28,735
FRINGE BENEFITS		0.00	671,862	0.00	0	0.00	671,862	0.00	0	0.00	780,294	0.00	0	
INT SERVICE CHARGES		0.00	(311,490)	0.00	0	0.00	(311,490)	0.00	0	0.00	(325,487)	0.00	0	
TOTAL EXPENDITURES		78.52	4,998,864	2.48	41,270	71.27	5,153,249	2.39	39,711	71.23	5,103,407	1.72	28,735	

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

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FM - Administrative Operations	91000												
Professional Salaries		5.90	253,810	0.00	0	3.90	257,617	0.00	0	3.90	253,971	0.00	0
Secretarial & Clerical Salaries		1.90	37,227	0.00	0	1.90	38,576	0.00	0	1.93	36,747	0.00	0
Technician Salaries		64.62	1,554,436	0.00	0	59.37	1,590,258	0.00	0	59.85	1,471,166	0.00	0
Federal Work-Study		0.00	0	1.33	22,121	0.00	0	1.59	26,479	0.52	8,656	1.18	19,713
State Work-Study		0.00	0	1.15	19,149	0.00	0	0.80	13,232	0.29	4,883	0.54	9,022
Other Salaries		2.10	58,000	0.00	0	2.10	58,000	0.00	0	3.73	65,661	0.00	0
Supplies & Expenses			182,041		0		173,941		0		216,033		0
Travel			9,800		0		6,900		0		6,205		0
Equipment			47,000		0		58,000		0		53,916		0
Total		74.52	2,142,314	2.48	41,270	67.27	2,183,292	2.39	39,711	70.22	2,117,238	1.72	28,735
Facilities Planning	93000												
Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses			29,200		0		35,660		0		27,045		0
Travel			0		0		0		0		0		0
Equipment			20,800		0		14,340		0		12,679		0
Total		0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00	39,724	0.00	0
Unallocated Contingency (Fac Mgm 99000, 99001, 99002, 99003)													
Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial & Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		3.00	50,000	0.00	0	3.00	50,000	0.00	0	0.00	0	0.00	0
Supplies & Expenses			575		0		111,697		0		627		0
Travel			0		0		0		0		0		0
Equipment			0		0		0		0		0		0
Total		3.00	50,575	0.00	0	3.00	161,697	0.00	0	0.00	627	0.00	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Utilities												
98000												
Supplies & Expenses		1,250,600		0		1,206,600		0		1,394,468		0
Gas & Oil		700,000		0		724,000		0		689,024		0
Electricity		0		0		0		0		0		0
Water		249,000		0		285,000		0		260,124		0
Sewer		126,000		0		141,500		0		114,332		0
Professional Services		0		0		0		0		0		0
Total	0.00	2,325,600	0.00	0	0.00	2,357,100	0.00	0	0.00	2,457,948	0.00	0
Recycle												
94000												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial & Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	1.00	25,703	0.00	0	1.00	27,107	0.00	0	1.01	27,342	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		44,300		0		13,681		0		5,721		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Total	1.00	70,003	0.00	0	1.00	40,788	0.00	0	1.01	33,063	0.00	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	5.90	253,810	0.00	0	3.90	257,617	0.00	0	3.90	253,971	0.00	0
Secretarial & Clerical Salaries	1.90	37,227	0.00	0	1.90	38,576	0.00	0	1.93	36,747	0.00	0
Technician Salaries	65.62	1,580,139	0.00	0	60.37	1,617,365	0.00	0	60.86	1,498,508	0.00	0
Federal Work-Study	0.00	0	1.33	22,121	0.00	0	1.59	26,479	0.52	8,656	1.18	19,713
State Work-Study	0.00	0	1.15	19,149	0.00	0	0.80	13,232	0.29	4,883	0.54	9,022
Other Salaries	5.10	108,000	0.00	0	5.10	108,000	0.00	0	3.73	65,661	0.00	0
Supplies & Expenses		1,506,716		0		1,431,457		0		1,643,894		0
Travel		9,800		0		6,900		0		6,205		0
Equipment		67,800		0		72,340		0		66,595		0
UTILITIES		1,075,000		0		1,150,500		0		1,063,480		0
TOTAL EXPEND Before FRINGE/ISC	78.52	4,638,492	2.48	41,270	71.27	4,682,755	2.39	39,711	71.23	4,648,600	1.72	28,735
FRINGE BENEFITS		671,862		0		671,862		0		780,294		0
INTERNAL SERVICE CHARGES												
Computer Support		53,022		0		53,022		0		53,022		0
Telephone Support		10,488		0		10,488		0		11,172		0
Overhead Charges		(375,000)		0		(375,000)		0		(389,681)		0
TOT INT SERV CHARGES	0.00	(311,490)	0.00	0	0.00	(311,490)	0.00	0	0.00	(325,487)	0.00	0
TOTAL EXPENDITURES	78.52	4,998,864	2.48	41,270	71.27	5,043,127	2.39	39,711	71.23	5,103,407	1.72	28,735

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		780,865		0		781,225		0		739,271		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		68,967		0		52,735		0		40,984
State Gov't Grants/Contracts		0		27,599		0		28,390		0		19,822
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		44,860		0		28,884		0
Other Sources		25,500		0		23,915		0		54,418		0
TOTAL REVENUE	0.00	849,615	0.00	96,566	0.00	850,000	0.00	81,125	0.00	822,573	0.00	60,806
BEGINNING BALANCE		70,544		0		14,972		0		14,972		0
TOTAL AVAILABLE		920,159		96,566		864,972		81,125		837,545		60,806
EXPENDITURES												
Professional Salaries	6.70	226,855	0.00	0	4.70	231,150	0.00	0	4.70	233,729	0.00	0
Secretarial/Clerical Salaries	1.00	36,728	0.00	0	1.00	36,728	0.00	0	1.00	37,271	0.00	0
Technician Salaries	1.75	55,749	0.00	0	2.75	58,015	0.00	0	2.75	58,015	0.00	0
Federal Work-Study	0.00	0	4.14	68,967	0.00	0	3.17	52,735	1.20	19,997	2.46	40,984
State Work-Study	0.00	0	1.66	27,599	0.00	0	1.71	28,390	0.81	13,502	1.19	19,822
Other Salaries	2.61	43,415	0.00	0	3.03	50,415	0.00	0	1.80	30,029	0.00	0
Supplies & Expenses		389,677		0		400,578		0		372,953		0
Travel		13,260		0		30,876		0		20,890		0
Equipment		9,000		0		19,910		0		23,433		0
Fringe Benefits		117,438		0		112,332		0		117,728		0
TOT DIRECT EXPEND	12.06	892,122	5.80	96,566	11.48	940,004	4.88	81,125	12.26	927,547	3.65	60,806
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		9,996		0		9,996		0		10,584		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	9,996	0.00	0	0.00	9,996	0.00	0	0.00	10,584	0.00	0
TOTAL EXPENDITURES	12.06	902,118	5.80	96,566	11.48	950,000	4.88	81,125	12.26	938,131	3.65	60,806
TRANSFERS IN (OUT)		92,200		0		92,200		0		100,586		0
ENDING BALANCE	12.06	110,241	5.80	0	11.48	7,172	4.88	0	12.26	0	3.65	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Student Senate												
REVENUE												
Tuition and Fees		79,300		0		79,300		0		73,401		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	79,300	0.00	0	0.00	79,300	0.00	0	0.00	73,401	0.00	0
BEGINNING BALANCE		39,401		0		36,940		0		36,940		0
TOTAL AVAILABLE		118,701		0		116,240		0		110,341		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		58,124		0		44,027		0		40,970		0
Travel		0		0		14,097		0		11,365		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	58,124	0.00	0	0.00	58,124	0.00	0	0.00	52,335	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		1,176		0		1,176		0		588		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	588	0.00	0
TOTAL EXPENDITURES	0.00	59,300	0.00	0	0.00	59,300	0.00	0	0.00	52,923	0.00	0
TRANSFERS IN (OUT)		(20,000)		0		(20,000)		0		(20,000)		0
ENDING BALANCE	0.00	39,401	0.00	0	0.00	36,940	0.00	0	0.00	37,418	0.00	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Activities Board												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		250		0		250		0		0		0
Other Sources		500		0		500		0		0		0
TOTAL REVENUE	0.00	750	0.00	0	0.00	750	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		(75,929)		0		(75,885)		0		(75,885)		0
TOTAL AVAILABLE		(75,179)		0		(75,135)		0		(75,885)		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		20,750		0		20,750		0		20,707		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	20,750	0.00	0	0.00	20,750	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	20,750	0.00	0	0.00	20,750	0.00	0	0.00	20,707	0.00	0
TRANSFERS IN (OUT)		20,000		0		20,000		0		20,000		0
ENDING BALANCE	0.00	(75,929)	0.00	0	0.00	(75,885)	0.00	0	0.00	(76,592)	0.00	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Intramurals												
REVENUE												
Tuition and Fees		30,665		0		30,665		0		28,008		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	30,665	0.00	0	0.00	30,665	0.00	0	0.00	28,008	0.00	0
BEGINNING BALANCE		(168,069)		0		(162,718)		0		(162,718)		0
TOTAL AVAILABLE		(137,404)		0		(132,053)		0		(134,710)		0
EXPENDITURES												
Professional Salaries	1.00	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	0.11	1,795	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.13	2,142	0.00	0
Other Salaries	0.00	0	0.00	0	0.42	7,000	0.00	0	0.00	0	0.00	0
Supplies & Expenses		30,665		0		13,561		0		11,327		0
Travel		0		0		0		0		0		0
Equipment		0		0		10,104		0		10,226		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	1.00	30,665	0.00	0	0.42	30,665	0.00	0	0.24	25,490	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	30,665	0.00	0	0.42	30,665	0.00	0	0.24	25,490	0.00	0
TRANSFERS IN (OUT)												
ENDING BALANCE	1.00	(168,069)	0.00	0	0.42	(162,718)	0.00	0	0.24	(160,200)	0.00	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Student Computer Lab (Purple Pu 32800												
REVENUE												
Tuition and Fees		2,000		0		2,360		0		2,360		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	2,360	0.00	0	0.00	2,360	0.00	0
BEGINNING BALANCE		133,442		0		114,907		0		114,907		0
TOTAL AVAILABLE		135,442		0		117,267		0		117,267		0
EXPENDITURES												
Professional Salaries	0.35	22,422	0.00	0	0.35	23,192	0.00	0	0.35	23,192	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	1.00	25,703	0.00	0	2.00	27,102	0.00	0	2.00	27,102	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.99	16,487	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.52	8,591	0.00	0
Other Salaries	0.91	15,146	0.00	0	0.91	15,146	0.00	0	0.42	6,998	0.00	0
Supplies & Expenses		4,717		0		4,271		0		4,195		0
Travel		0		0		0		0		0		0
Equipment		8,000		0		8,806		0		8,031		0
Fringe Benefits		16,902		0		14,733		0		14,098		0
TOT DIRECT EXPEND	2.26	92,890	0.00	0	3.26	93,250	0.00	0	4.28	108,694	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		1,176		0		1,176		0		1,764		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	1,764	0.00	0
TOTAL EXPENDITURES	2.26	94,066	0.00	0	3.26	94,426	0.00	0	4.28	110,458	0.00	0
TRANSFERS IN (OUT)		92,200		0		92,200		0		92,200		0
ENDING BALANCE	2.26	133,576	0.00	0	3.26	115,041	0.00	0	4.28	99,009	0.00	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Cultural Fee												
REVENUE												
Tuition and Fees		182,400		0		182,400		0		166,602		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	182,400	0.00	0	0.00	182,400	0.00	0	0.00	166,602	0.00	0
BEGINNING BALANCE		58,503		0		57,566		0		57,566		0
TOTAL AVAILABLE		240,903		0		239,966		0		224,168		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		4,500		0		3,045		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	4,500	0.00	0	0.00	3,045	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	4,500	0.00	0	0.00	3,045	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)		(147,000)		0		(147,000)		0		(147,000)		0
ENDING BALANCE	0.00	89,403	0.00	0	0.00	89,921	0.00	0	0.00	77,168	0.00	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Campus Life												
REVENUE												
Tuition and Fees		154,000		0		154,000		0		152,115		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		19,610		0		16,648		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	172,000	0.00	0	0.00	173,610	0.00	0	0.00	168,763	0.00	0
BEGINNING BALANCE		336,239		0		329,469		0		329,469		0
TOTAL AVAILABLE		508,239		0		503,079		0		498,232		0
EXPENDITURES												
Professional Salaries	1.35	55,222	0.00	0	1.35	55,222	0.00	0	1.35	57,801	0.00	0
Secretarial/Clerical Salaries	1.00	36,728	0.00	0	1.00	36,728	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		36,560		0		35,443		0
Travel		11,760		0		13,481		0		6,475		0
Equipment		0		0		0		0		0		0
Fringe Benefits		32,091		0		32,091		0		36,127		0
TOT DIRECT EXPEND	2.35	172,472	0.00	0	2.35	174,082	0.00	0	2.35	173,117	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		3,528		0		3,528		0		3,528		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	3,528	0.00	0	0.00	3,528	0.00	0	0.00	3,528	0.00	0
TOTAL EXPENDITURES	2.35	176,000	0.00	0	2.35	177,610	0.00	0	2.35	176,645	0.00	0
TRANSFERS IN (OUT)												
ENDING BALANCE	2.35	332,239	0.00	0	2.35	325,469	0.00	0	2.35	321,587	0.00	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Health Center												
REVENUE												
Tuition and Fees		200,000		0		200,000		0		198,462		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	198,462	0.00	0
BEGINNING BALANCE		176,945		0		212,619		0		212,619		0
TOTAL AVAILABLE		376,945		0		412,619		0		411,081		0
EXPENDITURES												
Professional Salaries	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		200,000		0		200,000		0		200,000		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	1.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	1.00	200,000	0.00	0	0.00	200,000	0.00	0	0.00	200,000	0.00	0
TRANSFERS IN (OUT)												
ENDING BALANCE	1.00	176,945	0.00	0	0.00	212,619	0.00	0	0.00	211,081	0.00	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ifield Auditorium												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		25,000		0		25,000		0		12,235		0
Other Sources		25,000		0		40,000		0		54,418		0
TOTAL REVENUE	0.00	50,000	0.00	0	0.00	65,000	0.00	0	0.00	66,653	0.00	0
BEGINNING BALANCE		(540,247)		0		(593,812)		0		(593,812)		0
TOTAL AVAILABLE		(490,247)		0		(528,812)		0		(527,159)		0
EXPENDITURES												
Professional Salaries	0.60	35,399	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	0.02	302	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.03	531	0.00	0
Other Salaries	0.98	16,269	0.00	0	0.98	16,269	0.00	0	1.10	18,268	0.00	0
Supplies & Expenses		20,750		0		34,550		0		50,270		0
Travel		300		0		1,500		0		1,286		0
Equipment		0		0		0		0		4,718		0
Fringe Benefits		15,342		0		14,811		0		11,754		0
TOT DIRECT EXPEND	1.58	88,060	0.00	0	1.58	103,060	0.00	0	1.75	123,059	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		2,940		0		2,940		0		1,764		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	2,940	0.00	0	0.00	2,940	0.00	0	0.00	1,764	0.00	0
TOTAL EXPENDITURES	1.58	91,000	0.00	0	1.58	106,000	0.00	0	1.75	124,823	0.00	0
TRANSFERS IN (OUT)		60,000		0		60,000		0		60,000		0
ENDING BALANCE	1.58	(521,247)	0.00	0	1.58	(574,812)	0.00	0	1.75	(591,982)	0.00	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingency Soc & C 37400, 37450												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		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		115,782		0		109,100		0		109,100		0
TOTAL AVAILABLE		115,782		0		109,100		0		109,100		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		5,000		0		(37,523)		0		2,267		0
Travel		0		0		598		0		598		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		11,454		0
TOT DIRECT EXPEND	0.00	5,000	0.00	0	0.00	(36,925)	0.00	0	0.00	14,319	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	5,000	0.00	0	0.00	(36,925)	0.00	0	0.00	14,319	0.00	0
TRANSFERS IN (OUT)		0		0		0		0		8,373		0
ENDING BALANCE	0.00	110,782	0.00	0	0.00	146,025	0.00	0	0.00	103,154	0.00	0

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

KEDP - FM

11360

REVENUE

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	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
BEGINNING BALANCE		(10,023)		0		(11,470)		0		(11,470)		0
TOTAL AVAILABLE		(10,023)		0		(11,470)		0		(11,470)		0
EXPENDITURES												
Professional Salaries	0.40	23,365	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	30,046	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	0.00	0	0.00	0	0.04	718	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.13	2,238	0.00	0
Other Salaries	0.36	6,000	0.00	0	0.36	6,000	0.00	0	0.18	3,045	0.00	0
Supplies & Expenses		5,500		0		5,500		0		5,553		0
Travel		200		0		200		0		234		0
Equipment		1,000		0		1,000		0		458		0
Fringe Benefits		19,713		0		19,713		0		17,374		0
TOT DIRECT EXPEND	1.51	85,824	0.00	0	1.51	87,279	0.00	0	1.50	84,486	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		1,176		0		1,176		0		1,764		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	1,764	0.00	0
TOTAL EXPENDITURES	1.51	87,000	0.00	0	1.51	88,455	0.00	0	1.50	86,250	0.00	0
TRANSFERS IN (OUT)		87,000		0		87,000		0		87,000		0
ENDING BALANCE	1.51	(10,023)	0.00	0	1.51	(12,925)	0.00	0	1.50	(10,720)	0.00	0

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

CARES 32510

REVENUE

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Tuition and Fees		132,500		0		132,500		0		118,323		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	132,500	0.00	0	0.00	132,500	0.00	0	0.00	118,323	0.00	0
BEGINNING BALANCE		4,500		0		(1,744)		0		(1,744)		0
TOTAL AVAILABLE		137,000		0		130,756		0		116,579		0
EXPENDITURES												
Professional Salaries	2.00	90,447	0.00	0	2.00	92,853	0.00	0	2.00	92,853	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	0.04	695	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	0.36	6,000	0.00	0	0.10	1,718	0.00	0
Supplies & Expenses		3,000		0		3,000		0		2,220		0
Travel		1,000		0		1,000		0		932		0
Equipment		0		0		0		0		0		0
Fringe Benefits		33,390		0		30,984		0		26,921		0
TOT DIRECT EXPEND	2.36	133,837	0.00	0	2.36	133,837	0.00	0	2.14	125,339	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		1,176		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,176	0.00	0
TOTAL EXPENDITURES	2.36	133,837	0.00	0	2.36	133,837	0.00	0	2.14	126,515	0.00	0
TRANSFERS IN (OUT)												
ENDING BALANCE	2.36	3,163	0.00	0	2.36	(3,081)	0.00	0	2.14	(9,936)	0.00	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Grants and Contracts												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		68,967		0		52,735		0		40,984
State Gov't Grants/Contracts		0		27,599		0		28,390		0		19,822
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	96,566	0.00	0	0.00	81,125	0.00	0	0.00	60,806
BEGINNING BALANCE		0		0		0		0		0		0
TOTAL AVAILABLE		0		96,566		0		81,125		0		60,806
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	4.14	68,967	0.00	0	3.17	52,735	0.00	0	2.46	40,984
State Work-Study	0.00	0	1.66	27,599	0.00	0	1.71	28,390	0.00	0	1.19	19,822
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	0	5.80	96,566	0.00	0	4.88	81,125	0.00	0	3.65	60,806
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	5.80	96,566	0.00	0	4.88	81,125	0.00	0	3.65	60,806
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	0	5.80	0	0.00	0	4.88	0	0.00	0	3.65	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	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		802,834		0		975,296		0		695,119
State Gov't Grants/Contracts		0		6,776		0		14,087		0		6,697
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		455,870		0		304,994		0		334,976
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	1,265,480	0.00	0	0.00	1,294,377	0.00	0	0.00	1,036,792
BEGINNING BALANCE		903,389		0		941,624		0		941,624		0
TOTAL AVAILABLE		903,389		1,265,480		941,624		1,294,377		941,624		1,036,792
EXPENDITURES												
Professional Salaries	1.50	100,800	1.11	61,452	1.50	116,481	0.00	0	1.50	116,481	0.00	0
Full-Time Faculty	2.00	16,414	4.35	232,074	1.12	60,931	4.24	228,991	1.12	60,930	3.62	196,454
Secretarial/Clerical Salaries	2.10	47,251	0.08	2,967	1.20	32,789	0.08	2,829	1.19	32,563	0.10	3,570
Technician Salaries	0.00	0	0.56	19,475	0.00	0	0.04	1,411	0.00	0	0.00	0
GA/TA Salaries	0.00	0	1.60	47,576	0.00	0	1.83	54,571	0.00	0	1.33	39,626
Federal Work-Study	0.00	0	0.08	1,363	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	6.11	101,781	0.02	320	4.31	68,126	0.02	320	3.25	53,958
Supplies & Expenses		137,255		583,810		90,025		573,158		83,493		383,371
Travel		15,500		77,838		9,357		57,973		4,946		52,664
Equipment		20,668		33,750		7,163		231,397		9,465		241,200
Fringe Benefits		57,760		103,394		80,581		75,921		84,694		65,949
TOT DIRECT EXPEND	5.72	397,648	13.89	1,265,480	3.84	397,648	10.50	1,294,377	3.83	392,892	8.30	1,036,792
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		2,352		0		2,352		0		2,352		0
TOT INT SERV CHARGES	0.00	2,352	0.00	0	0.00	2,352	0.00	0	0.00	2,352	0.00	0
TOTAL EXPENDITURES	5.72	400,000	13.89	1,265,480	3.84	400,000	10.50	1,294,377	3.83	395,244	8.30	1,036,792
TRANSFERS IN (OUT)		400,000		0		400,000		0		400,000		0
ENDING BALANCE	5.72	903,389	13.89	0	3.84	941,624	10.50	0	3.83	946,380	8.30	0

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

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Office of Research & Sponsored F 22000													
Professional Salaries		1.50	100,800	0.00	0	1.50	102,311	0.00	0	1.50	102,311	0.00	0
Secretarial/Clerical Salaries		1.00	29,002	0.00	0	1.00	29,441	0.00	0	1.00	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		2,756		0		2,497		0
Travel			0		0		0		0		0		0
Equipment			0		0		0		0		0		0
Fringe Benefits			45,586		0		43,636		0		44,325		0
TOT DIRECT EXPEND		2.50	178,144	0.00	0	2.50	178,144	0.00	0	2.50	178,574	0.00	0
Faculty Research 23000													
Professional Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses			10,750		0		10,327		0		9,676		0
Travel			10,000		0		3,860		0		3,708		0
Equipment			600		0		7,163		0		7,163		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	20,547	0.00	0
Research Allocation - General 26400													
Professional Salaries		0.00	0	0.00	0	0.00	14,170	0.00	0	0.00	14,170	0.00	0
Full-Time Faculty		2.00	16,414	0.00	0	1.12	60,931	0.00	0	1.12	60,930	0.00	0
Secretarial/Clerical Salaries		1.10	18,249	0.00	0	0.20	3,348	0.00	0	0.19	3,122	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		0.12	2,000	0.00	0	0.02	320	0.00	0	0.02	320	0.00	0
Supplies & Expenses			113,749		0		59,640		0		61,225		0
Travel			5,500		0		5,497		0		1,238		0
Equipment			20,068		0		7,302		0		2,302		0
Fringe Benefits			12,174		0		36,945		0		38,271		0
TOT DIRECT EXPEND		3.22	188,154	0.00	0	1.34	188,154	0.00	0	1.33	181,578	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 16A
RESEARCH

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Patent Advancement 26910												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		10,000		0		10,000		0		10,097		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	10,097	0.00	0
Unallocated Contingency (Resear 26916)												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		(5,934)		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		2,098		0
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	(5,934)	0.00	0	0.00	2,098	0.00	0
Grants and Contracts												
Professional Salaries	0.00	0	1.11	61,452	0.00	0	0.00	0	0.00	0	0.00	0
Full-Time Faculty	0.00	0	4.35	232,074	0.00	0	4.24	228,991	0.00	0	3.62	196,454
Secretarial/Clerical Salaries	0.00	0	0.08	2,967	0.00	0	0.08	2,829	0.00	0	0.10	3,570
Technician Salaries	0.00	0	0.56	19,475	0.00	0	0.04	1,411	0.00	0	0.00	0
GA/TA Salaries	0.00	0	1.60	47,576	0.00	0	1.83	54,571	0.00	0	1.33	39,626
Federal Work-Study	0.00	0	0.08	1,363	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	6.11	101,781	0.00	0	4.31	68,126	0.00	0	3.25	53,958
Supplies & Expenses		0		583,810		0		573,158		0		383,369
Travel		0		77,838		0		57,973		0		52,664
Equipment		0		33,750		0		231,397		0		241,200
Fringe Benefits		0		103,394		0		75,921		0		65,949
TOT DIRECT EXPEND	0.00	0	13.89	1,265,480	0.00	0	10.50	1,294,377	0.00	0	8.30	1,036,790

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		1,037,700		0		1,037,700		0		1,037,700		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		2,517,724		0		1,965,829		0		1,673,871
State Gov't Grants/Contracts		0		3,036,011		0		3,246,106		0		2,580,506
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		2,062,468		0		2,051,709		0		1,868,464
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		11,409		0		168,779		0		74,880		0
Other Sources		5,000		0		5,000		0		3,020		22,849
TOTAL REVENUE	0.00	1,054,109	0.00	7,616,203	0.00	1,211,479	0.00	7,263,644	0.00	1,115,600	0.00	6,145,690
BEGINNING BALANCE		730		0		189,757		0		210,012		0
TOTAL AVAILABLE		1,054,839		7,616,203		1,401,236		7,263,644		1,325,612		6,145,690
EXPENDITURES												
Professional Salaries	8.19	472,676	27.41	1,597,408	2.60	402,362	24.13	1,402,687	2.60	332,847	21.10	1,227,646
Full-Time Faculty	0.00	0	6.22	341,941	0.00	0	7.26	400,014	0.00	0	5.64	310,347
Part-Time Faculty	0.00	0	18.21	364,160	0.00	0	25.60	512,125	0.00	0	19.64	392,810
Secretarial/Clerical Salaries	4.00	93,535	11.39	398,674	1.15	91,880	10.13	354,660	1.08	79,920	9.09	318,271
Technician Salaries	0.00	0	1.52	53,057	0.00	0	1.37	47,872	0.00	0	1.26	44,015
Federal Work-Study	0.00	0	0.24	4,016	0.00	0	1.30	21,678	0.10	1,620	1.39	23,117
State Work-Study	0.00	0	0.07	1,234	0.00	0	0.93	15,408	0.00	0	1.32	21,967
Other Salaries	0.08	1,400	33.67	677,300	1.74	32,260	29.53	570,312	1.84	31,937	23.31	485,350
Supplies & Expenses		284,188		2,801,716		226,047		2,665,053		295,988		2,243,694
Travel		32,087		238,067		34,425		212,240		24,610		195,260
Equipment		0		169,210		60,402		96,156		11,235		57,419
Fringe Benefits		203,708		942,314		192,495		944,905		252,197		809,624
TOT DIRECT EXPEND	12.27	1,087,594	98.73	7,589,097	5.49	1,039,871	100.25	7,243,110	5.62	1,030,354	82.75	6,129,520
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		8,995		27,106		10,129		20,534		11,172		16,170
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	8,995	0.00	27,106	0.00	10,129	0.00	20,534	0.00	11,172	0.00	16,170
TOTAL EXPENDITURES	12.27	1,096,589	98.73	7,616,203	5.49	1,050,000	100.25	7,263,644	5.62	1,041,526	82.75	6,145,690
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G		42,480		0		42,480		0		42,480		0
ENDING BALANCE	12.27	730	98.73	0	5.49	393,716	100.25	0	5.62	326,566	82.75	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CESDP												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		126,165		0		126,165		0		126,165		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	126,165	0.00	0	0.00	126,165	0.00	0	0.00	126,165	0.00	0
BEGINNING BALANCE		(29,106)		0		(28,998)		0		(28,998)		0
TOTAL AVAILABLE		97,059		0		97,167		0		97,167		0
EXPENDITURES												
Professional Salaries	0.60	47,922	0.00	0	0.00	47,943	0.00	0	0.00	47,379	0.00	0
Secretarial/Clerical Salaries	1.00	37,340	0.00	0	0.00	32,080	0.00	0	0.00	30,904	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		10,500		0		17,547		0		14,315		0
Travel		2,274		0		7,598		0		4,899		0
Equipment		0		0		0		0		0		0
Fringe Benefits		30,889		0		25,704		0		25,377		0
TOT DIRECT EXPEND	1.60	128,925	0.00	0	0.00	130,872	0.00	0	0.00	122,874	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		2,640		0		3,840		0		3,920		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	2,640	0.00	0	0.00	3,840	0.00	0	0.00	3,920	0.00	0
TOTAL EXPENDITURES	1.60	131,565	0.00	0	0.00	134,712	0.00	0	0.00	126,794	0.00	0
TRANSFERS IN (OUT)		0		0		8,547		0		8,547		0
TRANSFERS FROM I&G												
ENDING BALANCE	1.60	(34,506)	0.00	0	0.00	(28,998)	0.00	0	0.00	(21,080)	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CESDP Institutes & Conferences 29521												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		11,409		0		74,880		0		74,880		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	11,409	0.00	0	0.00	74,880	0.00	0	0.00	74,880	0.00	0
BEGINNING BALANCE		15,002		0		1,489		0		1,489		0
TOTAL AVAILABLE		26,411		0		76,369		0		76,369		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		72,968		0		72,890		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	8,009	0.00	0	0.00	72,968	0.00	0	0.00	72,890	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	8,009	0.00	0	0.00	72,968	0.00	0	0.00	72,890	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	18,402	0.00	0	0.00	3,401	0.00	0	0.00	3,479	0.00	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Organization 29570												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		35,057		0		(1)		0		(1)		0
TOTAL AVAILABLE		35,057		0		(1)		0		(1)		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	35,057	0.00	0	0.00	(1)	0.00	0	0.00	(1)	0.00	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Advanced Placement												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		281,400		0		281,400		0		281,400		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	281,400	0.00	0	0.00	281,400	0.00	0	0.00	281,400	0.00	0
BEGINNING BALANCE		141,420		0		17,589		0		17,589		0
TOTAL AVAILABLE		422,820		0		298,989		0		298,989		0
EXPENDITURES												
Professional Salaries	1.00	48,800	0.00	0	1.00	51,492	0.00	0	1.00	51,491	0.00	0
Secretarial/Clerical Salaries	2.00	20,087	0.00	0	1.15	23,692	0.00	0	1.08	22,523	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	0.26	4,300	0.00	0	0.27	4,545	0.00	0
Supplies & Expenses		177,775		0		171,265		0		148,853		0
Travel		9,324		0		5,000		0		3,305		0
Equipment		0		0		237		0		237		0
Fringe Benefits		24,238		0		24,238		0		27,125		0
TOT DIRECT EXPEND	3.00	280,224	0.00	0	2.41	280,224	0.00	0	2.35	258,079	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		1,176		0		1,176		0		588		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	588	0.00	0
TOTAL EXPENDITURES	3.00	281,400	0.00	0	2.41	281,400	0.00	0	2.35	258,667	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	3.00	141,420	0.00	0	2.41	17,589	0.00	0	2.35	40,322	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
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PUBLIC SERVICE**

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Science Fair												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		5,000		0		5,000		0		3,020		0
TOTAL REVENUE	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	3,020	0.00	0
BEGINNING BALANCE		(41,262)		0		(39,518)		0		(39,518)		0
TOTAL AVAILABLE		(36,262)		0		(34,518)		0		(36,498)		0
EXPENDITURES												
Professional Salaries	0.60	18,987	0.00	0	0.60	19,748	0.00	0	0.60	19,748	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	0.10	1,620	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.08	1,400	0.00	0	0.08	1,400	0.00	0	0.11	1,898	0.00	0
Supplies & Expenses		1,812		0		1,812		0		919		0
Travel		4,885		0		4,885		0		4,430		0
Equipment		0		0		0		0		0		0
Fringe Benefits		7,020		0		6,259		0		8,547		0
TOT DIRECT EXPEND	0.68	34,104	0.00	0	0.68	34,104	0.00	0	0.81	37,162	0.00	0
INTERNAL SERVICE CHARGES												
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
TOT INT SERV CHARGES	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	1,176	0.00	0
TOTAL EXPENDITURES	0.68	35,280	0.00	0	0.68	35,280	0.00	0	0.81	38,338	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G		32,280		0		32,280		0		32,280		0
ENDING BALANCE	0.68	(39,262)	0.00	0	0.68	(37,518)	0.00	0	0.81	(42,556)	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
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PUBLIC SERVICE

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
NM MESA												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		(85,693)		0		(85,697)		0		(85,697)		0
TOTAL AVAILABLE		(85,693)		0		(85,697)		0		(85,697)		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		10,200		0		8,934		0		8,892		0
Travel		0		0		0		0		0		0
Equipment		0		0		1,266		0		1,266		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,158	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,158	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G		10,200		0		10,200		0		10,200		0
ENDING BALANCE	0.00	(85,693)	0.00	0	0.00	(85,697)	0.00	0	0.00	(85,655)	0.00	0

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	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Forest Watershed Restoration Ins 29593												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		315,800		0		315,800		0		315,800		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	315,800	0.00	0	0.00	315,800	0.00	0	0.00	315,800	0.00	0
BEGINNING BALANCE		22,207		0		196,178		0		196,178		0
TOTAL AVAILABLE		338,007		0		511,978		0		511,978		0
EXPENDITURES												
Professional Salaries	3.44	160,754	0.00	0	0.00	90,494	0.00	0	0.00	69,419	0.00	0
Secretarial/Clerical Salaries	1.00	36,108	0.00	0	0.00	36,108	0.00	0	0.00	26,493	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	1.09	21,460	0.00	0	1.23	21,591	0.00	0
Supplies & Expenses		36,797		0		22,900		0		13,244		0
Travel		10,000		0		9,000		0		4,228		0
Equipment		0		0		55,000		0		4,900		0
Fringe Benefits		69,138		0		69,138		0		35,302		0
TOT DIRECT EXPEND	4.44	312,797	0.00	0	1.09	304,100	0.00	0	1.23	175,177	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		3,003		0		3,153		0		4,704		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	3,003	0.00	0	0.00	3,153	0.00	0	0.00	4,704	0.00	0
TOTAL EXPENDITURES	4.44	315,800	0.00	0	1.09	307,253	0.00	0	1.23	179,881	0.00	0
TRANSFERS IN (OUT)		0		0		(8,547)		0		(8,547)		0
TRANSFERS FROM I&G												
ENDING BALANCE	4.44	22,207	0.00	0	1.09	196,178	0.00	0	1.23	323,550	0.00	0

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	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Leadership & Policy Institute												
29596												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		45,835		0		45,835		0		45,835		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	45,835	0.00	0	0.00	45,835	0.00	0	0.00	45,835	0.00	0
BEGINNING BALANCE		2		0		1,884		0		1,884		0
TOTAL AVAILABLE		45,837		0		47,719		0		47,719		0
EXPENDITURES												
Professional Salaries	0.70	30,492	0.00	0	0.00	31,878	0.00	0	0.00	31,877	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		2,300		0		1,800		0		1,457		0
Travel		2,333		0		1,387		0		1,024		0
Equipment		0		0		0		0		0		0
Fringe Benefits		10,710		0		10,770		0		10,579		0
TOT DIRECT EXPEND	0.70	45,835	0.00	0	0.00	45,835	0.00	0	0.00	44,937	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	0.70	45,835	0.00	0	0.00	45,835	0.00	0	0.00	44,937	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	0.70	2	0.00	0	0.00	1,884	0.00	0	0.00	2,782	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
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	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Organization 29602												
29602												
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		(5,000)		0		(5,000)		0
TOTAL AVAILABLE		0		0		(5,000)		0		(5,000)		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	0	0.00	0	0.00	(5,000)	0.00	0	0.00	(5,000)	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
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	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Organization 29599												
29599, 29604												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		202,600		0		202,600		0		202,600		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	202,600	0.00	0	0.00	202,600	0.00	0	0.00	202,600	0.00	0
BEGINNING BALANCE		(179)		0		28,312		0		28,312		0
TOTAL AVAILABLE		202,421		0		230,912		0		230,912		0
EXPENDITURES												
Professional Salaries	1.85	124,109	0.00	0	0.00	118,571	0.00	0	0.00	113,359	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		27,350		0		34,301		0		29,553		0
Travel		3,271		0		4,950		0		3,455		0
Equipment		0		0		1,827		0		1,827		0
Fringe Benefits		46,870		0		42,167		0		33,746		0
TOT DIRECT EXPEND	1.85	201,600	0.00	0	0.00	201,816	0.00	0	0.00	181,940	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		1,000		0		784		0		784		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	1,000	0.00	0	0.00	784	0.00	0	0.00	784	0.00	0
TOTAL EXPENDITURES	1.85	202,600	0.00	0	0.00	202,600	0.00	0	0.00	182,724	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	1.85	(179)	0.00	0	0.00	28,312	0.00	0	0.00	48,188	0.00	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Organization 29580												
29580												
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		2,753		0		2,753		0
TOTAL AVAILABLE		0		0		2,753		0		2,753		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	0	0.00	0	0.00	2,753	0.00	0	0.00	2,753	0.00	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Organization 29601												
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		(5,816)		0		(5,816)		0
TOTAL AVAILABLE		0		0		(5,816)		0		(5,816)		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	0	0.00	0	0.00	(5,816)	0.00	0	0.00	(5,816)	0.00	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Nursing Enhancement												
29603												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		65,900		0		65,900		0		23,238		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	65,900	0.00	0	0.00	65,900	0.00	0	0.00	23,238	0.00	0
BEGINNING BALANCE		(76,138)		0		(15,908)		0		(15,908)		0
TOTAL AVAILABLE		(10,238)		0		49,992		0		7,330		0
EXPENDITURES												
Professional Salaries	0.00	41,612	0.00	0	1.00	42,236	0.00	0	1.00	42,236	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	0.31	5,100	0.00	0	0.23	3,903	0.00	0
Supplies & Expenses		9,445		0		4,472		0		2,582		0
Travel		0		0		3,288		0		3,269		0
Equipment		0		0		2,073		0		3,005		0
Fringe Benefits		14,843		0		14,219		0		11,702		0
TOT DIRECT EXPEND	0.00	65,900	0.00	0	1.31	71,388	0.00	0	1.23	66,697	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	65,900	0.00	0	1.31	71,388	0.00	0	1.23	66,697	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	(76,138)	0.00	0	1.31	(21,396)	0.00	0	1.23	(59,367)	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingency (Public S 29917												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		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		19,420		0		142,739		0		142,739		0
TOTAL AVAILABLE		19,420		0		142,739		0		142,739		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		(203,909)		0		3,279		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		99,819		0
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	(203,909)	0.00	0	0.00	103,098	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	(203,909)	0.00	0	0.00	103,098	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	19,420	0.00	0	0.00	346,648	0.00	0	0.00	39,641	0.00	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Grants and Contracts												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		2,517,724		0		1,965,829		0		1,673,871
State Gov't Grants/Contracts		0		3,039,831		0		3,246,106		0		2,580,506
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		2,062,468		0		2,051,709		0		1,868,464
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		21,350
TOTAL REVENUE	0.00	0	0.00	7,620,023	0.00	0	0.00	7,263,644	0.00	0	0.00	6,144,191
BEGINNING BALANCE		0		0		0		0		0		0
TOTAL AVAILABLE		0		7,620,023		0		7,263,644		0		6,144,191
EXPENDITURES												
Professional Salaries	0.00	0	27.41	1,597,408	0.00	0	24.13	1,402,687	0.00	0	21.10	1,227,646
Full-Time Faculty	0.00	0	6.22	341,941	0.00	0	7.26	400,014	0.00	0	5.64	310,347
Part-Time Faculty	0.00	0	18.21	364,160	0.00	0	25.60	512,125	0.00	0	19.64	392,810
Secretarial/Clerical Salaries	0.00	0	11.39	398,674	0.00	0	10.13	354,660	0.00	0	9.09	318,271
Technician Salaries	0.00	0	1.52	53,057	0.00	0	1.37	47,872	0.00	0	1.26	44,015
Federal Work-Study	0.00	0	0.24	4,016	0.00	0	1.30	21,678	0.00	0	1.39	23,117
State Work-Study	0.00	0	0.07	1,234	0.00	0	0.93	15,408	0.00	0	1.32	21,967
Other Salaries	0.00	0	33.67	677,300	0.00	0	29.53	570,312	0.00	0	23.31	485,350
Supplies & Expenses		0		2,803,750		0		2,665,053		0		2,243,688
Travel		0		238,067		0		212,240		0		195,260
Equipment		0		170,965		0		96,156		0		57,419
Fringe Benefits		0		942,345		0		944,905		0		809,624
TOT DIRECT EXPEND	0.00	0	98.73	7,592,917	0.00	0	100.25	7,243,110	0.00	0	82.75	6,129,514
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		27,106		0		20,534		0		16,170
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	27,106	0.00	0	0.00	20,534	0.00	0	0.00	16,170
TOTAL EXPENDITURES	0.00	0	98.73	7,620,023	0.00	0	100.25	7,263,644	0.00	0	82.75	6,145,684
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	0	98.73	0	0.00	0	100.25	0	0.00	0	82.75	(1,493)

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	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		17,539		0		20,958		0		17,799
State Gov't Grants/Contracts		0		0		0		3,762		0		4,247
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		19,500		0		17,322		0		20,268		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	19,500	0	17,539	0.00	17,322	0	24,720	0.00	20,268	0	22,046
BEGINNING BALANCE		39,108		0		0		0		0		0
TOTAL AVAILABLE		58,608		17,539		17,322		24,720		20,268		22,046
EXPENDITURES												
Professional Salaries	13.10	633,070	0	0	10.10	519,433	0	0	10.10	494,447	0	0
Secretarial/Clerical Salaries	2.10	56,710	0	0	2.10	58,370	0	0	2.11	58,349	0	0
Technician Salaries	3.60	110,561	0	0	3.85	136,319	0	0	4.11	140,346	0	0
Federal Work-Study	0.00	0	1.05	17,539	0.00	0	1.26	20,958	0.48	7,829	1.07	17,799
State Work-Study	0.00	0	0	0	0.00	0	0.23	3,762	0.15	2,433	0.26	4,247
Other Salaries	2.40	40,000	0	0	2.40	40,000	0	0	2.97	49,368	0	0
Supplies & Expenses		1,330,850		0		1,480,512		0		1,243,079		0
Travel		2,500		0		5,750		0		5,413		0
Equipment		18,000		0		14,500		0		8,849		0
Telephone Support		1,176		0		1,176		0		0		0
Fringe Benefits		244,559		0		222,929		0		261,958		0
TOT DIRECT EXPEND	21.20	2,437,426	1.05	17,539	18.45	2,478,989	1.49	24,720	19.92	2,272,071	1.33	22,046
INTERNAL COMPUTER/TEL LINE CHARGES												
Instruction Exh. 10		(836,791)		0		(836,803)		0		(851,834)		0
Academic Support Exh. 11		(214,035)		0		(214,035)		0		(215,883)		0
Student Services Exh. 12		(246,239)		0		(246,287)		0		(246,191)		0
Institutional Support Exh. 13		(450,624)		0		(450,479)		0		(449,859)		0
Oper & Maint of Plant Exh. 14		(63,510)		0		(63,510)		0		(64,194)		0
Student Social & Cultural Exh. 15		(9,996)		0		(9,996)		0		(10,584)		0
Research Exh. 16		(2,352)		0		(2,352)		0		(2,352)		0
Public Service Exh. 17		(8,995)		0		(10,129)		0		(11,172)		0
Internal Service Dept. Exh. 18		(1,176)		0		(1,176)		0		(7,056)		0
Student Financial Aid Exh. 19		0		0		0		0		0		0
Auxiliary Enterprises Exh. 20		(11,760)		0		(12,348)		0		(20,580)		0
Intercollegiate Athletics Exh. 21		(14,112)		0		(14,700)		0		(14,063)		0
Other internal Charges		(51,149)		0		(60,313)		0		0		0
Miscellaneous		(79,610)		0		(80,977)		0		(67,058)		0
Restricted & Agency Funds		(42,577)		0		(30,884)		0		(23,471)		0
TOTAL INT COMP/TEL CHARGES	0.00	(2,032,926)	0	0	0.00	(2,033,989)	0	0	0.00	(1,984,297)	0	0
NET INCREASE(DECREASE)	21.20	(345,892)	1.05	0	18.45	(427,678)	1.49	0	19.92	(267,506)	1.33	0

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

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CHARGES TO DIRECT EXPENDITURES													
Instruction	Exh. 10		(385,000)		0		(385,000)		0		(294,412)		0
Academic Support	Exh. 11		0		0		0		0		0		0
Student Services	Exh. 12		0		0		0		0		0		0
Institutional Support	Exh. 13		0		0		0		0		0		0
Oper & Maint of Plant	Exh. 14		0		0		0		0		0		0
Student Social & Cultural	Exh. 15		0		0		0		0		0		0
Research	Exh. 16		0		0		0		0		0		0
Public Service	Exh. 17		0		0		0		0		0		0
Internal Service Dept.	Exh. 18		0		0		0		0		0		0
Student Financial Aid	Exh. 19		0		0		0		0		0		0
Auxiliary Enterprises	Exh. 20		0		0		0		0		0		0
Intercollegiate Athletics	Exh. 21		0		0		0		0		0		0
Other internal Charges			0		0		0		0		0		0
Miscellaneous			0		0		0		0		0		0
Restricted & Agency Funds			0		0		0		0		0		0
TOTAL CHGS to DIRECT EXP		0.00	(385,000)	0	0	0.00	(385,000)	0	0	0.00	(294,412)	0	0
NET INCREASE(DECREASE)		21.20	39,108	1.05	0	18.45	(42,678)	1.49	0	19.92	26,906	1.33	0
NET EXPENDITURES		21.20	19,500	1.05	17,539	18.45	60,000	1.49	24,720	19.92	(6,638)	1.33	22,046
NET INCREASE (DECREASE)		21.20	39,108	1.05	0	18.45	(42,678)	1.49	0	19.92	26,905	1.33	0
TRANSFERS IN (OUT) - I&G			0				42,939				(26,905)		
ENDING BALANCE			39,108		0		261		0		0		0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 18A
INTERNAL SERVICE DEPARTMENT

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Computer Center		28000											
REVENUE													
Tuition and Fees			0		0		0		0		0		0
Federal Gov't Appropriations			0		0		0		0		0		0
State Gov't Appropriations			0		0		0		0		0		0
Local Gov't Appropriations			0		0		0		0		0		0
Federal Gov't Grants/Contracts			0		0		0		0		0		0
State Gov't Grants/Contracts			0		0		0		0		0		0
Local Gov't Grants/Contracts			0		0		0		0		0		0
Private Gifts/Grants/Contracts			0		0		0		0		0		0
Endowments/Land/Perm Fund			0		0		0		0		0		0
Sales and Services			0		0		0		0		0		0
Other Sources			0		0		0		0		0		0
TOTAL REVENUE		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
EXPENDITURES													
Professional Salaries	13.00		627,013	0	0	10.00	512,727	0	0	10.00	487,741	0	0
Secretarial/Clerical Salaries	2.00		54,662	0	0	2.00	56,251	0	0	2.01	56,396	0	0
Technician Salaries	2.00		45,443	0	0	2.00	61,847	0	0	2.00	61,847	0	0
Federal Work-Study	0.00		0	0	0	0.00	0	0	0	0.31	5,078	0	0
State Work-Study	0.00		0	0	0	0.00	0	0	0	0.13	2,089	0	0
Other Salaries	1.50		25,000	0	0	1.50	25,000	0	0	1.56	25,997	0	0
Supplies & Expenses			656,582		0		774,700		0		738,322		0
Travel			2,500		0		5,750		0		4,914		0
Equipment			3,000		0		500		0		44		0
Fringe Benefits			221,300		0		198,725		0		221,118		0
TOT DIRECT EXPEND	18.50		1,635,500	0	0	15.50	1,635,500	0	0	16.01	1,603,546	0	0
INTERNAL COMPUTER CHARGES:													
Instruction	Exh. 10		(654,217)		0		(654,217)		0		(654,217)		0
Academic Support	Exh. 11		(198,831)		0		(198,831)		0		(198,831)		0
Student Services	Exh. 12		(212,087)		0		(212,087)		0		(212,087)		0
Institutional Support	Exh. 13		(408,601)		0		(408,601)		0		(408,601)		0
Oper & Maint of Plant	Exh. 14		(53,022)		0		(53,022)		0		(53,022)		0
Student Social & Cultural	Exh. 15		0		0		0		0		0		0
Research	Exh. 16		0		0		0		0		0		0
Public Service	Exh. 17		0		0		0		0		0		0
Internal Service Dept.	Exh. 18		0		0		0		0		0		0
Student Financial Aid	Exh. 19		0		0		0		0		0		0
Auxiliary Enterprises	Exh. 20		0		0		0		0		0		0
Intercollegiate Athletics	Exh. 21		0		0		0		0		0		0
Other internal Charges			0		0		0		0		0		0
Miscellaneous			0		0		0		0		0		0
Restricted & Agency Funds			0		0		0		0		0		0
TOTAL INT SERV CHARGES		0.00	(1,526,758)	0	0	0.00	(1,526,758)	0	0	0.00	(1,526,758)	0	0
NET INCREASE(DECREASE)		18.50	(108,742)	0	0	15.50	(108,742)	0	0	16.01	(76,788)	0	0

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

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Telephone Services	29000												
REVENUE													
Tuition and Fees			0		0		0		0		0		0
Federal Gov't Appropriations			0		0		0		0		0		0
State Gov't Appropriations			0		0		0		0		0		0
Local Gov't Appropriations			0		0		0		0		0		0
Federal Gov't Grants/Contracts			0		0		0		0		0		0
State Gov't Grants/Contracts			0		0		0		0		0		0
Local Gov't Grants/Contracts			0		0		0		0		0		0
Private Gifts/Grants/Contracts			0		0		0		0		0		0
Endowments/Land/Perm Fund			0		0		0		0		0		0
Sales and Services			0		0		0		0		0		0
Other Sources			0		0		0		0		0		0
TOTAL REVENUE		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
EXPENDITURES													
Professional Salaries		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Secretarial/Clerical Salaries		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Technician Salaries		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Federal Work-Study		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
State Work-Study		0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Other Salaries		0.72	12,000	0	0	0.72	12,000	0	0	0.52	8,622	0	0
Supplies & Expenses			392,826		0		383,826		0		259,059		0
Travel			0		0		0		0		0		0
Equipment			0		0		9,000		0		8,805		0
Fringe Benefits			2,478		0		2,478		0		2,174		0
TOT DIRECT EXPEND		0.72	407,304	0	0	0.72	407,304	0	0	0.52	278,660	0	0
INTERNAL TELEPHONE LINE CHARGES:													
Instruction	Exh. 10		(182,574)		0		(182,586)		0		(197,617)		0
Academic Support	Exh. 11		(15,204)		0		(15,204)		0		(17,052)		0
Student Services	Exh. 12		(34,152)		0		(34,200)		0		(34,104)		0
Institutional Support	Exh. 13		(42,023)		0		(41,878)		0		(41,258)		0
Oper & Maint of Plant	Exh. 14		(10,488)		0		(10,488)		0		(11,172)		0
Student Social & Cultural	Exh. 15		(9,996)		0		(9,996)		0		(10,584)		0
Research	Exh. 16		(2,352)		0		(2,352)		0		(2,352)		0
Public Service	Exh. 17		(8,995)		0		(10,129)		0		(11,172)		0
Internal Service Dept.	Exh. 18		(1,176)		0		(1,176)		0		(7,056)		0
Student Financial Aid	Exh. 19		0		0		0		0		0		0
Auxiliary Enterprises	Exh. 20		(11,760)		0		(12,348)		0		(20,580)		0
Intercollegiate Athletics	Exh. 21		(14,112)		0		(14,700)		0		(14,063)		0
Other internal Charges			(51,149)		0		(60,313)		0		0		0
Miscellaneous			(86,078)		0		(88,033)		0		(67,058)		0
Restricted & Agency Funds			(42,577)		0		(30,884)		0		(23,471)		0
TOTAL INT TEL LINE CHARGES		0.00	(512,636)	0	0	0.00	(514,287)	0	0	0.00	(457,539)	0	0
NET INCREASE(DECREASE)		0.72	105,332	0	0	0.72	106,983	0	0	0.52	178,879	0	0

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

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Post Office	32700												
REVENUE													
Tuition and Fees			0		0		0		0		0		0
Federal Gov't Appropriations			0		0		0		0		0		0
State Gov't Appropriations			0		0		0		0		0		0
Local Gov't Appropriations			0		0		0		0		0		0
Federal Gov't Grants/Contracts			0		0		0		0		0		0
State Gov't Grants/Contracts			0		0		0		0		0		0
Local Gov't Grants/Contracts			0		0		0		0		0		0
Private Gifts/Grants/Contracts			0		0		0		0		0		0
Endowments/Land/Perm Fund			0		0		0		0		0		0
Sales and Services			14,500		0		14,500		0		10,270		0
Other Sources			0		0		0		0		0		0
TOTAL REVENUE		0.00	14,500	0	0	0.00	14,500	0	0	0.00	10,270	0	0
EXPENDITURES													
Professional Salaries		0.00	0	0	0	0.00	558	0	0	0.00	558	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	32,928	0	0	1.00	32,928	0	0
Federal Work-Study		0.00	0	0	0	0.00	0	0	0	0.17	2,751	0	0
State Work-Study		0.00	0	0	0	0.00	0	0	0	0.02	344	0	0
Other Salaries		0.18	3,000	0	0	0.18	3,000	0	0	0.02	289	0	0
Supplies & Expenses			43,492		0		43,492		0		59,246		0
Travel			0		0		0		0		0		0
Equipment			0		0		0		0		0		0
Telephone Support			1,176		0		0		0		0		0
Fringe Benefits			7,401		0		8,346		0		8,492		0
TOT DIRECT EXPEND		1.18	80,772	0	0	1.18	88,324	0	0	1.21	104,608	0	0
INTERNAL SERVICE CHARGES													
Instruction	Exh. 10		(75,000)		0		(75,000)		0		(75,019)		0
Academic Support	Exh. 11		0		0		0		0		0		0
Student Services	Exh. 12		0		0		0		0		0		0
Institutional Support	Exh. 13		0		0		0		0		0		0
Oper & Maint of Plant	Exh. 14		0		0		0		0		0		0
Student Social & Cultural	Exh. 15		0		0		0		0		0		0
Research	Exh. 16		0		0		0		0		0		0
Public Service	Exh. 17		0		0		0		0		0		0
Internal Service Dept.	Exh. 18		0		0		0		0		0		0
Student Financial Aid	Exh. 19		0		0		0		0		0		0
Auxiliary Enterprises	Exh. 20		0		0		0		0		0		0
Intercollegiate Athletics	Exh. 21		0		0		0		0		0		0
Other internal Charges			0		0		0		0		0		0
Miscellaneous			0		0		0		0		0		0
Restricted & Agency Funds			0		0		0		0		0		0
TOTAL INT SERV CHARGES		0.00	(75,000)	0	0	0.00	(75,000)	0	0	0.00	(75,019)	0	0
NET INCREASE(DECREASE)		1.18	8,728	0	0	1.18	1,176	0	0	1.21	(19,319)	0	0

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

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Motor Pool	95000												
REVENUE													
Tuition and Fees			0		0		0		0		0		0
Federal Gov't Appropriations			0		0		0		0		0		0
State Gov't Appropriations			0		0		0		0		0		0
Local Gov't Appropriations			0		0		0		0		0		0
Federal Gov't Grants/Contracts			0		0		0		0		0		0
State Gov't Grants/Contracts			0		0		0		0		0		0
Local Gov't Grants/Contracts			0		0		0		0		0		0
Private Gifts/Grants/Contracts			0		0		0		0		0		0
Endowments/Land/Perm Fund			0		0		0		0		0		0
Sales and Services			5,000		0		5,000		0		9,998		0
Other Sources			0		0		0		0		0		0
TOTAL REVENUE		0.00	5,000	0	0	0.00	5,000	0	0	0.00	9,998	0	0
EXPENDITURES													
Professional Salaries		0.10	6,057	0	0	0.10	6,148	0	0	0.10	6,148	0	0
Secretarial/Clerical Salaries		0.10	2,048	0	0	0.10	2,119	0	0	0.10	1,953	0	0
Technician Salaries		0.60	39,415	0	0	0.85	41,544	0	0	1.11	45,571	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	0.87	14,460	0	0
Supplies & Expenses			239,100		0		249,100		0		185,709		0
Travel			0		0		0		0		0		0
Equipment			15,000		0		5,000		0		0		0
Fringe Benefits			13,380		0		13,380		0		21,783		0
TOT DIRECT EXPEND		0.80	315,000	0	0	1.05	317,291	0	0	2.18	275,624	0	0
INTERNAL SERVICE CHARGES													
Instruction	Exh. 10		(310,000)		0		(310,000)		0		(219,393)		0
Academic Support	Exh. 11		0		0		0		0		0		0
Student Services	Exh. 12		0		0		0		0		0		0
Institutional Support	Exh. 13		0		0		0		0		0		0
Oper & Maint of Plant	Exh. 14		0		0		0		0		0		0
Student Social & Cultural	Exh. 15		0		0		0		0		0		0
Research	Exh. 16		0		0		0		0		0		0
Public Service	Exh. 17		0		0		0		0		0		0
Internal Service Dept.	Exh. 18		0		0		0		0		0		0
Student Financial Aid	Exh. 19		0		0		0		0		0		0
Auxiliary Enterprises	Exh. 20		0		0		0		0		0		0
Intercollegiate Athletics	Exh. 21		0		0		0		0		0		0
Other internal Charges			0		0		0		0		0		0
Miscellaneous			0		0		0		0		0		0
Restricted & Agency Funds			0		0		0		0		0		0
TOTAL INT SERV CHARGES		0.00	(310,000)	0	0	0.00	(310,000)	0	0	0.00	(219,393)	0	0
NET INCREASE(DECREASE)		0.80	0	0	0	1.05	(2,291)	0	0	2.18	(46,233)	0	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingency Internal \$ 29918												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
EXPENDITURES												
Professional Salaries	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Secretarial/Clerical Salaries	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Technician Salaries	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Federal Work-Study	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
State Work-Study	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Other Salaries	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Supplies & Expenses		0		0		29,371		0		3,112		0
Travel		0		0		0		0		499		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		8,391		0
TOT DIRECT EXPEND	0.00	0	0	0	0.00	29,371	0	0	0.00	12,002	0	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Grants and Contracts												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		17,539		0		20,958		0		17,799
State Gov't Grants/Contracts		0		0		0		3,762		0		4,247
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	17,539	0.00	0	0	24,720	0.00	0	0	22,046
EXPENDITURES												
Professional Salaries	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Secretarial/Clerical Salaries	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Technician Salaries	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Federal Work-Study	0.00	0	1.05	17,539	0.00	0	1.26	20,958	0.00	0	1.07	17,799
State Work-Study	0.00	0	0	0	0.00	0	0.23	3,762	0.00	0	0.26	4,247
Other Salaries	0.00	0	0	0	0.00	0	0	0	0.00	0	0	0
Supplies & Expenses		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	0	1.05	17,539	0.00	0	1.49	24,720	0.00	0	1.33	22,046

STUDENT FINANCIAL AID, GRANTS AND STIPENDS

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE:												
FEDERAL												
PELL				6,075,695				5,464,186				5,373,491
SEOG				186,633				186,633				175,885
Other				123,046				160,685				88,072
SUBTOT FEDERAL		0		6,385,374		0		5,811,504		0		5,637,448
STATE												
State Student Incentive Grant				357,273				390,124				391,981
Lottery Success Scholarships				860,586				769,196				750,865
Other				128,998				153,891				115,195
SUBTOT STATE		0		1,346,857		0		1,313,211		0		1,258,041
LOCAL												
PRIVATE				797,513		0		911,418		100,000		874,852
TOTAL REVENUE		0		8,529,744		0		8,036,133		100,000		7,770,341
BEGINNING BALANCE		8,702		0		12,262		0		12,262		0
TOTAL AVAILABLE		8,702		8,529,744		12,262		8,036,133		112,262		7,770,341
EXPENDITURES:												
FEDERAL												
PELL				6,075,695				5,464,186				5,373,491
SEOG	12500-39030	62,211		186,633		62,211		186,633		62,211		175,885
Other				123,046				160,685				88,072
SUBTOT FEDERAL		62,211		6,385,374		62,211		5,811,504		62,211		5,637,448
STATE												
State Student Incentive Grant				357,273				390,124				391,981
Lottery Success Scholarships				860,586				769,196				750,865
3% Scholarships	12500-39020	343,174				343,174				247,108		
NMHU Scholarships	12500-39040	500,000				394,615				449,655		
Other	12501-12502	0		128,998		0		153,891		380		115,195
SUBTOT STATE		843,174		1,346,857		737,789		1,313,211		697,143		1,258,041
LOCAL												
PRIVATE				797,513				911,418				874,852
TOTAL EXPENDITURES		905,385		8,529,744		800,000		8,036,133		759,354		7,770,341
TRANSFERS IN (OUT):												
SEOG Match		62,211				62,211				62,211		
3% Scholarships		343,174				343,174				343,174		
NMHU Scholarships		500,000				500,000				500,000		
Athletics Hope		0				0				0		
TOTAL TRANSFERS		905,385		0		905,385		0		905,385		0
ENDING BALANCE		8,702		0		117,647		0		258,293		0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		223,000		0		224,000		0		214,740		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		48,278		0		51,371		0		14,563
State Gov't Grants/Contracts		0		16,965		0		3,275		0		9,107
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		5,714,634		0		5,917,396		0		3,981,362		0
Other Sources		110,000		0		130,000		0		141,544		0
TOTAL REVENUE	0.00	6,047,634	0.00	65,243	0.00	6,271,396	0.00	54,646	0.00	4,337,646	0.00	23,670
BEGINNING BALANCE		107		0		(1,519,495)		0		(1,519,490)		0
TOTAL AVAILABLE		6,047,741		65,243		4,751,901		54,646		2,818,156		23,670
EXPENDITURES												
Professional Salaries	9.93	210,830	0.00	0	4.30	182,598	0.00	0	6.30	160,197	0.00	0
Secretarial/Clerical Salaries	3.00	51,607	0.00	0	1.00	47,525	0.00	0	1.04	38,889	0.00	0
Technician Salaries	7.00	196,625	0.00	0	8.14	165,443	0.00	0	8.47	157,224	0.00	0
Federal Work-Study	0.00	0	2.90	48,278	0.00	0	3.09	51,371	0.35	5,874	0.88	14,563
State Work-Study	0.00	0	1.02	16,965	0.04	655	0.20	3,275	0.09	1,405	0.55	9,107
Other Salaries	11.84	197,000	0.00	0	14.34	217,185	0.00	0	16.13	268,365	0.00	0
Supplies & Expenses		555,328		0		(268,711)		0		399,073		0
Purchases for Resale		2,584,643		0		2,584,643		0		1,885,667		0
Travel		3,200		0		1,400		0		720		0
Equipment		40,550		0		20,531		0		19,574		0
Fringe Benefits		153,196		0		145,345		0		145,600		0
TOT DIRECT EXPEND	31.77	3,992,979	3.92	65,243	27.82	3,096,614	3.29	54,646	32.38	3,082,588	1.43	23,670
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		5,292		0		5,292		0		20,580		0
Overhead Charges		405,000		0		405,000		0		389,681		0
TOT INT SERV CHARGES	0.00	410,292	0.00	0	0.00	410,292	0.00	0	0.00	410,261	0.00	0
TOTAL EXPENDITURES	31.77	4,403,271	3.92	65,243	27.82	3,506,906	3.29	54,646	32.38	3,492,849	1.43	23,670
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		472,772		0		472,772		0
Retirement of Indebtedness		(1,245,000)		0		(1,245,000)		0		(1,245,000)		0
NET TRANSFERS	0.00	(1,245,000)	0.00	0	0.00	(772,228)	0.00	0	0.00	(772,228)	0.00	0
ENDING BALANCE	31.77	399,470	3.92	0	27.82	472,767	3.29	0	32.38	(1,446,921)	1.43	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Campus Bookstore												
32100, 32155												
REVENUE												
Tuition and Fees		115,000		0		115,000		0		107,170		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		547,540		0
Other Sources		0		0		0		0		2,386		0
TOTAL REVENUE	0.00	715,000	0.00	0	0.00	715,000	0.00	0	0.00	657,096	0.00	0
BEGINNING BALANCE		171,825		0		(34,105)		0		(34,105)		0
TOTAL AVAILABLE		886,825		0		680,895		0		622,991		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		575		0
Purchases for Resale		600,000		0		600,000		0		540,000		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	600,000	0.00	0	0.00	600,000	0.00	0	0.00	540,575	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		2,352		0
Overhead Charges		100,000		0		100,000		0		100,000		0
TOT INT SERV CHARGES	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	102,352	0.00	0
TOTAL EXPENDITURES	0.00	700,000	0.00	0	0.00	700,000	0.00	0	0.00	642,927	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	186,825	0.00	0	0.00	(19,105)	0.00	0	0.00	(19,936)	0.00	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
AY Conferences												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		25,815		0		25,815		0		8,368		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	25,815	0.00	0	0.00	25,815	0.00	0	0.00	8,368	0.00	0
BEGINNING BALANCE		(297,920)		0		(303,740)		0		(303,740)		0
TOTAL AVAILABLE		(272,105)		0		(277,925)		0		(295,372)		0
EXPENDITURES												
Professional Salaries	0.30	19,028	0.00	0	0.30	19,879	0.00	0	0.30	19,879	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		6,787		0		5,936		0		6,178		0
TOT DIRECT EXPEND	0.30	25,815	0.00	0	0.30	25,815	0.00	0	0.30	26,057	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.30	25,815	0.00	0	0.30	25,815	0.00	0	0.30	26,057	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.30	(297,920)	0.00	0	0.30	(303,740)	0.00	0	0.30	(321,429)	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Dining Services												
32400												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		2,335,819		0		2,335,819		0		1,390,478		0
Other Sources		0		0		0		0		251		0
TOTAL REVENUE	0.00	2,335,819	0.00	0	0.00	2,335,819	0.00	0	0.00	1,390,729	0.00	0
BEGINNING BALANCE		1,391,976		0		809,484		0		809,484		0
TOTAL AVAILABLE		3,727,795		0		3,145,303		0		2,200,213		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		20,000		0		20,000		0		25,414		0
Purchases for Resale		1,984,643		0		1,984,643		0		1,349,365		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	2,004,643	0.00	0	0.00	2,004,643	0.00	0	0.00	1,374,779	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		1,176		0		1,176		0		5,292		0
Overhead Charges		130,000		0		130,000		0		130,000		0
TOT INT SERV CHARGES	0.00	131,176	0.00	0	0.00	131,176	0.00	0	0.00	135,292	0.00	0
TOTAL EXPENDITURES	0.00	2,135,819	0.00	0	0.00	2,135,819	0.00	0	0.00	1,510,071	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	1,591,976	0.00	0	0.00	1,009,484	0.00	0	0.00	690,142	0.00	0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Residence Halls												
32660												
REVENUE												
Tuition and Fees		60,000		0		60,000		0		59,700		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		2,370,000		0		2,251,500		0		1,933,611		0
Other Sources		50,000		0		50,000		0		65,515		0
TOTAL REVENUE	0.00	2,480,000	0.00	0	0.00	2,361,500	0.00	0	0.00	2,058,826	0.00	0
BEGINNING BALANCE		1,952,651		0		1,843,209		0		1,843,209		0
TOTAL AVAILABLE		4,432,651		0		4,204,709		0		3,902,035		0
EXPENDITURES												
Professional Salaries	2.00	64,062	0.00	0	1.00	66,263	0.00	0	1.00	66,263	0.00	0
Secretarial/Clerical Salaries	2.00	51,607	0.00	0	1.00	47,525	0.00	0	1.04	38,889	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	0.35	5,814	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.01	110	0.00	0
Other Salaries	11.60	193,000	0.00	0	10.32	171,700	0.00	0	11.01	183,274	0.00	0
Supplies & Expenses		284,386		0		195,238		0		192,319		0
Travel		3,200		0		1,400		0		720		0
Equipment		26,700		0		10,063		0		9,483		0
Fringe Benefits		40,623		0		38,623		0		33,890		0
TOT DIRECT EXPEND	15.60	663,578	0.00	0	12.32	530,812	0.00	0	13.41	530,762	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		4,116		0		4,116		0		5,292		0
Overhead Charges		175,000		0		175,000		0		159,681		0
TOT INT SERV CHARGES	0.00	179,116	0.00	0	0.00	179,116	0.00	0	0.00	164,973	0.00	0
TOTAL EXPENDITURES	15.60	842,694	0.00	0	12.32	709,928	0.00	0	13.41	695,735	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		(237,943)		0		(214,535)		0		(214,535)		0
Retirement of Indebtedness		(1,245,000)		0		(1,245,000)		0		(1,245,000)		0
NET TRANSFERS	0.00	(1,482,943)	0.00	0	0.00	(1,459,535)	0.00	0	0.00	(1,459,535)	0.00	0
INCREASE (DECREASE) in NET ASSETS	15.60	2,107,014	0.00	0	12.32	2,035,246	0.00	0	13.41	1,746,765	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
RHA Activity												
REVENUE												
Tuition and Fees		48,000		0		48,000		0		46,880		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	48,000	0.00	0	0.00	48,000	0.00	0	0.00	46,880	0.00	0
BEGINNING BALANCE		15,607		0		17,150		0		17,150		0
TOTAL AVAILABLE		63,607		0		65,150		0		64,030		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		45,650		0		48,000		0		46,280		0
Travel		0		0		0		0		0		0
Equipment		2,350		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	48,000	0.00	0	0.00	48,000	0.00	0	0.00	46,280	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	48,000	0.00	0	0.00	48,000	0.00	0	0.00	46,280	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	15,607	0.00	0	0.00	17,150	0.00	0	0.00	17,750	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Golf Course												
64000, 64001, 64002												
REVENUE												
Tuition and Fees		0		0		1,000		0		840		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		272,000		0		96,646		0
Other Sources		0		0		20,000		0		40,822		0
TOTAL REVENUE	0.00	293,000	0.00	0	0.00	293,000	0.00	0	0.00	138,308	0.00	0
BEGINNING BALANCE		(1,964,979)		0		(2,494,098)		0		(2,494,098)		0
TOTAL AVAILABLE		(1,671,979)		0		(2,201,098)		0		(2,355,790)		0
EXPENDITURES												
Professional Salaries	4.00	127,740	0.00	0	3.00	96,456	0.00	0	3.00	74,055	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	1.14	25,418	0.00	0	1.16	25,840	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	0.04	655	0.00	0	0.08	1,295	0.00	0
Other Salaries	0.18	3,000	0.00	0	1.57	26,083	0.00	0	2.73	45,345	0.00	0
Supplies & Expenses		94,692		0		83,029		0		48,357		0
Purchases for Resale		0		0		0		0		(3,698)		0
Travel		0		0		0		0		0		0
Equipment		0		0		1,613		0		3,187		0
Fringe Benefits		44,746		0		44,746		0		44,674		0
TOT DIRECT EXPEND	5.18	293,000	0.00	0	5.75	278,000	0.00	0	6.97	239,055	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	5.18	293,000	0.00	0	5.75	278,000	0.00	0	6.97	239,055	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	5.18	(1,964,979)	0.00	0	5.75	(2,479,098)	0.00	0	6.97	(2,594,845)	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingency Auxiliar: 32650												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		2,557		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	2,557	0.00	0
BEGINNING BALANCE		(466,265)		0		(462,774)		0		(462,774)		0
TOTAL AVAILABLE		(466,265)		0		(462,774)		0		(460,217)		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		(764,828)		0		1,242		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		(4,221)		0
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	(764,828)	0.00	0	0.00	(2,979)	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	(764,828)	0.00	0	0.00	(2,979)	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		472,772		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	472,772	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	(466,265)	0.00	0	0.00	302,054	0.00	0	0.00	15,534	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Day Care Center												
12050												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		(1,010,803)		0		(1,128,073)		0		(1,128,073)		0
TOTAL AVAILABLE		(1,010,803)		0		(1,128,073)		0		(1,128,073)		0
EXPENDITURES												
Professional Salaries	0.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	7.00	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	8.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		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	8.63	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	8.63	(1,010,803)	0.00	0	0.00	(1,128,073)	0.00	0	0.00	(1,128,073)	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Summer Conferences												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		90,000		0		90,000		0		2,162		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	90,000	0.00	0	0.00	90,000	0.00	0	0.00	2,162	0.00	0
BEGINNING BALANCE		56,310		0		40,532		0		40,532		0
TOTAL AVAILABLE		146,310		0		130,532		0		42,694		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		2,000		0		669		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	2,000	0.00	0	0.00	669	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		588		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	588	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	2,000	0.00	0	0.00	1,257	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		(60,000)		0		(60,000)		0		(60,000)		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	(60,000)	0.00	0	0.00	(60,000)	0.00	0	0.00	(60,000)	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	86,310	0.00	0	0.00	68,532	0.00	0	0.00	(18,563)	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Organization 32450												
32450												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		117,288		0		117,288		0		117,288		0
TOTAL AVAILABLE		117,288		0		117,288		0		117,288		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		0		0		0		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	117,288	0.00	0	0.00	117,288	0.00	0	0.00	117,288	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Residence Halls Custodians												
REVENUE												
Tuition and Fees		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		16,563		0		64,445		0		64,445		0
TOTAL AVAILABLE		16,563		0		64,445		0		64,445		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	-1.00	173,803	0.00	0	7.00	140,025	0.00	0	7.31	131,384	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	60	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.06	1,000	0.00	0	1.16	19,401	0.00	0	2.39	39,746	0.00	0
Supplies & Expenses		23,600		0		27,214		0		24,874		0
Travel		0		0		0		0		0		0
Equipment		8,500		0		5,855		0		5,852		0
Fringe Benefits		61,040		0		56,040		0		65,079		0
TOT DIRECT EXPEND	-0.94	267,943	0.00	0	8.16	248,535	0.00	0	9.70	266,995	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	-0.94	267,943	0.00	0	8.16	248,535	0.00	0	9.70	266,995	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		267,943		0		244,535		0		244,535		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	267,943	0.00	0	0.00	244,535	0.00	0	0.00	244,535	0.00	0
INCREASE (DECREASE) in NET ASSETS	-0.94	16,563	0.00	0	8.16	60,445	0.00	0	9.70	41,985	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Residence Halls Repairs												
32662												
REVENUE												
Tuition and Fees		0		0		0		0		150		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		60,000		0		60,000		0		32,567		0
TOTAL REVENUE	0.00	60,000	0.00	0	0.00	60,000	0.00	0	0.00	32,717	0.00	0
BEGINNING BALANCE		17,854		0		11,187		0		11,187		0
TOTAL AVAILABLE		77,854		0		71,187		0		43,904		0
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses		87,000		0		120,637		0		66,399		0
Travel		0		0		0		0		0		0
Equipment		3,000		0		3,000		0		1,052		0
Fringe Benefits		0		0		0		0		0		0
TOT DIRECT EXPEND	0.00	90,000	0.00	0	0.00	123,637	0.00	0	0.00	67,451	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	90,000	0.00	0	0.00	123,637	0.00	0	0.00	67,451	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		30,000		0		30,000		0		30,000		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	30,000	0.00	0	0.00	30,000	0.00	0	0.00	30,000	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	17,854	0.00	0	0.00	(22,450)	0.00	0	0.00	6,453	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
HSI												
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		16,748		0		0		0
Other Sources		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	0	0.00	16,748	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		0		0		0		0		0		0
TOTAL AVAILABLE		0		0		16,748		0		0		0
EXPENDITURES												
Professional Salaries	3.00	0	0.00	0	2.00	53,851	0.00	0	2.00	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	1.29	21,429	0.00	0	0.00	0	0.00	0
Supplies & Expenses		0		0		31,245		0		0		0
Travel		0		0		0		0		0		0
Equipment		0		0		314		0		0		0
Fringe Benefits		0		0		28,056		0		0		0
TOT DIRECT EXPEND	3.00	0	0.00	0	3.29	134,895	0.00	0	2.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		588		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	588	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	3.00	0	0.00	0	3.29	135,483	0.00	0	2.00	0	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	3.00	0	0.00	0	3.29	(118,735)	0.00	0	2.00	0	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
NM Mesa												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		0		0		0		0		0
State Gov't Grants/Contracts		0		0		0		0		0		0
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		0		0		0		0		0
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		1,127		0		922		0		0		0
TOTAL REVENUE	0.00	1,127	0.00	0	0.00	922	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		0		0		0		0		0		0
TOTAL AVAILABLE		1,127		0		922		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		333		0		100		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	333	0.00	0	0.00	100	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
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
TOT INT SERV CHARGES	0.00	1,176	0.00	0	0.00	1,176	0.00	0	0.00	1,176	0.00	0
TOTAL EXPENDITURES	0.00	1,509	0.00	0	0.00	1,276	0.00	0	0.00	1,176	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	(382)	0.00	0	0.00	(354)	0.00	0	0.00	(1,176)	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Organization 32907												
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		4,204		0		4,057		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	4,204	0.00	0	0.00	4,057	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		0		0		0		0		0		0
TOTAL AVAILABLE		4,204		0		4,057		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		273		0		114		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	273	0.00	0	0.00	114	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		5,292		0		5,292		0		5,880		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	5,292	0.00	0	0.00	5,292	0.00	0	0.00	5,880	0.00	0
TOTAL EXPENDITURES	0.00	5,565	0.00	0	0.00	5,406	0.00	0	0.00	5,880	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	(1,361)	0.00	0	0.00	(1,349)	0.00	0	0.00	(5,880)	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 20A
AUXILIARY ENTERPRISES

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Grants and Contracts												
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		0		0		0		0		0		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		48,278		0		51,371		0		14,563
State Gov't Grants/Contracts		0		16,965		0		3,275		0		9,107
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	65,243	0.00	0	0.00	54,646	0.00	0	0.00	23,670
BEGINNING BALANCE		0		0		0		0		0		0
TOTAL AVAILABLE		0		65,243		0		54,646		0		23,670
EXPENDITURES												
Professional Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	2.90	48,278	0.00	0	3.09	51,371	0.00	0	0.88	14,563
State Work-Study	0.00	0	1.02	16,965	0.00	0	0.20	3,275	0.00	0	0.55	9,107
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	3.92	65,243	0.00	0	3.29	54,646	0.00	0	1.43	23,670
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		0		0		0		0		0		0
Overhead Charges		0		0		0		0		0		0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	3.92	65,243	0.00	0	3.29	54,646	0.00	0	1.43	23,670
TRANSFERS IN (OUT)												
Non-Mandatory		0		0		0		0		0		0
Retirement of Indebtedness		0		0		0		0		0		0
NET TRANSFERS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INCREASE (DECREASE) in NET ASSETS	0.00	0	3.92	0	0.00	0	3.29	0	0.00	0	1.43	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 21A
INTERCOLLEGIATE ATHLETICS

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		587,400		0		587,400		0		536,507		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		2,145,400		0		2,145,400		0		2,145,400		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		4,852		0		171		0		1,032
State Gov't Grants/Contracts		0		2,506		0		5,805		0		1,620
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		20,385		0		78,756		0
TOTAL REVENUE	0.00	2,857,800	0.00	7,358	0.00	2,753,185	0.00	5,976	0.00	2,760,663	0.00	2,652
BEGINNING BALANCE		32		0		(2,543)		0		(2,543)		0
TOTAL AVAILABLE		2,857,832		7,358		2,750,642		5,976		2,758,120		2,652
EXPENDITURES												
Professional Salaries	24.87	1,005,800	0.00	0	5.00	960,507	0.00	0	5.00	972,168	0.00	0
Secretarial/Clerical Salaries	3.22	65,564	0.00	0	4.18	84,993	0.00	0	3.70	73,910	0.00	0
Technician Salaries	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study	0.00	0	0.29	4,852	0.00	0	0.01	171	0.04	688	0.00	2,652
State Work-Study	0.00	0	0.15	2,506	0.00	0	0.35	5,805	0.06	1,080	0.00	0
Other Salaries	0.19	48,960	0.00	0	4.31	97,593	0.00	0	3.21	71,119	0.00	0
Supplies & Expenses		175,100		0		41,735		0		140,996		0
Financial Aid		685,500		0		681,166		0		532,193		0
Travel		461,000		0		434,365		0		422,625		0
Equipment		0		0		9,274		0		30,333		0
Fringe Benefits		401,764		0		420,667		0		425,626		0
TOT DIRECT EXPEND	28.28	2,843,688	0.44	7,358	13.49	2,730,300	0.36	5,976	12.01	2,670,738	0.00	2,652
INTERNAL SERVICE CHARGES												
Computer Support		0		0		0		0		0		0
Telephone Support		14,112		0		14,700		0		14,063		0
TOT INT SERV CHARGES	0.00	14,112	0.00	0	0.00	14,700	0.00	0	0.00	14,063	0.00	0
TOTAL EXPENDITURES	28.28	2,857,800	0.44	7,358	13.49	2,745,000	0.36	5,976	12.01	2,684,801	0.00	2,652
TRANSFERS IN (OUT)		0		0		0		0		0		0
ENDING BALANCE	28.28	32	0.44	0	13.49	5,642	0.36	0	12.01	73,319	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 21A
INTERCOLLEGIATE ATHLETICS

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Athletics - General	61010												
Professional Salaries		2.40	105,000	0.00	0	1.00	102,000	0.00	0	1.00	102,000	0.00	0
Secretarial/Clerical Salaries		1.00	28,564	0.00	0	1.18	35,000	0.00	0	1.41	35,831	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	15,720	0.00	0	0.93	16,000	0.00	0	0.12	3,831	0.00	0
Supplies & Expenses			65,600		0		77,666		0		46,966		0
Travel			18,000		0		14,199		0		14,058		0
Equipment			0		0		4,119		0		23,985		0
Fringe Benefits			64,698		0		64,698		0		45,554		0
TOT DIRECT EXPEND		3.40	297,582	0.00	0	3.11	313,682	0.00	0	2.53	272,225	0.00	0
Football	61020												
Professional Salaries		3.00	195,700	0.00	0	0.00	138,783	0.00	0	0.00	165,322	0.00	0
Secretarial/Clerical Salaries		1.80	30,000	0.00	0	3.00	49,993	0.00	0	2.29	38,079	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.29	4,852	0.00	0	0.01	171	0.00	0	0.00	0
State Work-Study		0.00	0	0.15	2,506	0.00	0	0.35	5,805	0.00	0	0.00	0
Other Salaries		0.19	3,240	0.00	0	1.54	35,000	0.00	0	1.37	25,990	0.00	0
Supplies & Expenses			17,000		0		19,477		0		19,531		0
Financial Aid			146,500		0		184,500		0		172,522		0
Travel			90,500		0		96,023		0		95,977		0
Equipment			0		0		0		0		0		0
Fringe Benefits			79,440		0		82,425		0		94,278		0
TOT DIRECT EXPEND		4.99	562,380	0.44	7,358	4.54	606,201	0.36	5,976	3.66	611,699	0.00	0
Mens' Basketball	61030												
Professional Salaries		1.50	81,509	0.00	0	1.00	100,972	0.00	0	1.00	99,823	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			8,000		0		4,412		0		5,303		0
Financial Aid			75,000		0		65,000		0		44,100		0
Travel			38,000		0		36,816		0		33,413		0
Equipment			0		0		300		0		300		0
Fringe Benefits			28,626		0		28,626		0		38,460		0
TOT DIRECT EXPEND		1.50	231,135	0.00	0	1.00	236,126	0.00	0	1.00	221,399	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 21A
INTERCOLLEGIATE ATHLETICS

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Baseball	61040												
Professional Salaries		1.60	60,600	0.00	0	0.00	91,509	0.00	0	0.00	92,230	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	30,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Supplies & Expenses			10,000		0		10,179		0		10,165		0
Financial Aid			60,000		0		58,000		0		43,398		0
Travel			48,000		0		46,813		0		41,762		0
Equipment			0		0		3,008		0		3,007		0
Fringe Benefits			28,819		0		28,819		0		30,594		0
TOT DIRECT EXPEND		1.60	237,419	0.00	0	0.00	238,328	0.00	0	0.00	221,156	0.00	0
Track	61050												
Professional Salaries		1.00	30,300	0.00	0	0.00	33,255	0.00	0	0.00	32,833	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	0.15	4,500	0.00	0	0.03	875	0.00	0
Supplies & Expenses			13,000		0		8,428		0		8,579		0
Financial Aid			60,000		0		2,439		0		2,439		0
Travel			53,000		0		55,678		0		56,933		0
Equipment			0		0		1,572		0		1,571		0
Fringe Benefits			13,100		0		13,100		0		9,967		0
TOT DIRECT EXPEND		1.42	176,400	0.00	0	0.15	118,972	0.00	0	0.03	113,197	0.00	0
Cross Country	61060												
Professional Salaries		1.00	51,258	0.00	0	0.00	52,027	0.00	0	0.00	52,026	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			8,000		0		628		0		613		0
Financial Aid			45,000		0		104,327		0		104,327		0
Travel			28,000		0		25,428		0		25,118		0
Equipment			0		0		0		0		0		0
Fringe Benefits			18,002		0		18,002		0		13,151		0
TOT DIRECT EXPEND		1.00	150,260	0.00	0	0.00	200,412	0.00	0	0.00	195,235	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 21A
INTERCOLLEGIATE ATHLETICS

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Volleyball (Women)	61080												
Professional Salaries		1.87	68,430	0.00	0	0.00	63,012	0.00	0	0.00	55,500	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	0.03	875	0.00	0	0.08	1,397	0.00	0
Supplies & Expenses			8,000		0		8,000		0		8,026		0
Financial Aid			65,000		0		54,500		0		28,841		0
Travel			37,500		0		28,030		0		27,144		0
Equipment			0		0		0		0		0		0
Fringe Benefits			24,033		0		25,227		0		25,167		0
TOT DIRECT EXPEND		1.87	202,963	0.00	0	0.03	179,644	0.00	0	0.08	146,075	0.00	0
Softball (Women)	61090												
Professional Salaries		2.00	59,000	0.00	0	0.00	45,675	0.00	0	0.00	45,675	0.00	0
Secretarial/Clerical Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Technician Salaries		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Federal Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.47	14,000	0.00	0	0.49	12,977	0.00	0
Supplies & Expenses			8,000		0		6,805		0		5,413		0
Financial Aid			48,000		0		48,000		0		22,650		0
Travel			32,500		0		34,195		0		32,011		0
Equipment			0		0		0		0		0		0
Fringe Benefits			20,720		0		30,720		0		25,024		0
TOT DIRECT EXPEND		2.00	168,220	0.00	0	0.47	179,395	0.00	0	0.49	143,750	0.00	0
Women's Basketball	61100												
Professional Salaries		1.50	72,500	0.00	0	1.00	74,000	0.00	0	1.00	71,726	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			8,000		0		5,268		0		5,203		0
Financial Aid			65,000		0		65,000		0		39,158		0
Travel			38,000		0		34,587		0		34,806		0
Equipment			0		0		145		0		145		0
Fringe Benefits			25,462		0		25,462		0		24,613		0
TOT DIRECT EXPEND		1.50	208,962	0.00	0	1.00	204,462	0.00	0	1.00	175,651	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 21A
INTERCOLLEGIATE ATHLETICS

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Sports Medicine												
61110												
Professional Salaries	2.00	125,700	0.00	0	1.00	117,422	0.00	0	1.00	119,251	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	76	0.00	0
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	0	0.06	1,080	0.00	0
Other Salaries	0.00	0	0.00	0	0.95	20,218	0.00	0	0.88	19,049	0.00	0
Supplies & Expenses		10,000		0		14,558		0		14,557		0
Travel		0		0		1,785		0		1,568		0
Equipment		0		0		0		0		0		0
Fringe Benefits		44,146		0		47,667		0		54,429		0
TOT DIRECT EXPEND	2.00	179,846	0.00	0	1.95	201,650	0.00	0	1.94	210,010	0.00	0
Women's Soccer												
61120												
Professional Salaries	3.50	66,940	0.00	0	0.00	66,107	0.00	0	0.00	60,367	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		8,000		0		6,741		0		6,749		0
Financial Aid		81,000		0		65,000		0		39,358		0
Travel		40,000		0		29,499		0		29,452		0
Equipment		0		0		70		0		70		0
Fringe Benefits		23,509		0		23,509		0		20,451		0
TOT DIRECT EXPEND	3.50	219,449	0.00	0	0.00	190,926	0.00	0	0.00	156,447	0.00	0
Sports Information												
61130												
Professional Salaries	1.00	25,000	0.00	0	1.00	28,000	0.00	0	1.00	30,894	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		3,500		0		4,328		0		3,949		0
Travel		2,500		0		1,672		0		647		0
Equipment		0		0		0		0		770		0
Fringe Benefits		8,780		0		8,780		0		10,810		0
TOT DIRECT EXPEND	1.00	39,780	0.00	0	1.00	42,780	0.00	0	1.00	47,070	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 21A
INTERCOLLEGIATE ATHLETICS

		Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Men's Wrestling	61140												
Professional Salaries		1.50	63,863	0.00	0	0.00	47,745	0.00	0	0.00	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	0.04	612	0.00	0
State Work-Study		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Other Salaries		0.00	0	0.00	0	0.24	7,000	0.00	0	0.24	7,000	0.00	0
Supplies & Expenses			8,000		0		5,885		0		5,944		0
Financial Aid			40,000		0		34,400		0		34,400		0
Travel			35,000		0		29,640		0		29,183		0
Equipment			0		0		60		0		485		0
Fringe Benefits			22,429		0		23,632		0		13,056		0
TOT DIRECT EXPEND		1.50	169,292	0.00	0	0.24	148,362	0.00	0	0.28	135,201	0.00	0
Women's Rodeo	61150												
Professional Salaries		1.00	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
Financial Aid			0		0		0		0		1,000		0
Travel			0		0		0		0		0		0
Equipment			0		0		0		0		0		0
Fringe Benefits			0		0		0		0		0		0
TOT DIRECT EXPEND		1.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000	0.00	0
Unallocated Contingency Athletic: 61921													
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		(195,963)		0		0		0
Travel			0		0		0		0		553		0
Equipment			0		0		0		0		0		0
Fringe Benefits			0		0		0		0		20,072		0
TOT DIRECT EXPEND		0.00	0	0.00	0	0.00	(195,963)	0.00	0	0.00	20,625	0.00	0

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT I
CAPITAL OUTLAY

Original Budget 2014-15			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2014-15			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Unaudited Actuals 2014-15			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

SUMMARY OF CAPITAL OUTLAY - ALLOCATED

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		265,000			5,900,000			1,086,313	
Local Gov't Grants/Contracts									
Private Gifts/Grants/Contracts									
Endowment/Land/Perm Fund									
Sales and Services									
Other Sources		0			0			0	
TOTAL REVENUE		265,000	0		5,900,000	0		1,086,313	0
BEGINNING BALANCE		8,063,529			430,031			430,030	
TOTAL AVAILABLE		8,328,529	0		6,330,031	0		1,516,343	0
EXPENDITURES:									
Major Projects		2,112,816			1,250,000			1,275,873	
Minor Projects		0			750,000			0	
TOTAL EXPENDITURES	0.00	2,112,816	0.00	0	0.00	2,000,000	0.00	0	0
TRANSFERS IN (OUT) - I&G		0			0			126,050	
ENDING BALANCE		6,215,713	0		4,330,031	0		366,520	0

CAPITAL OUTLAY - UNALLOCATED

0	0	0	0	0	0
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**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT II
RENEWALS AND REPLACEMENTS**

Original Budget 2014-15			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2014-15			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Unaudited Actuals 2014-15			
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	00				00				00			
BEGINNING BALANCE	422,971				293,110				293,110			
TOTAL AVAILABLE	422,9710				293,1100				293,1100			
EXPENDITURES:												
Building Renewal	1,162,527				1,162,527				1,172,608			
Equipment Replacement	108,495				108,495				96,531			
TOTAL EXPENDITURES	0.00	1,271,022	0.00	0	0.00	1,271,022	0.00	0	0.00	1,269,139	0.00	0
TRANSFERS IN (OUT):												
I&G - BR&R	1,162,527				1,162,527				1,036,477			
I&G - ER&R	108,495				108,495				108,495			
NET TRANSFERS	1,271,0220				1,271,0220				1,144,9720			
ENDING BALANCE	422,9710				293,1100				168,9430			

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT III
RETIREMENT OF INDEBTEDNESS

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY OF DEBT SERVICE												
REVENUE:												
Tuition and Fees		1,246,181				1,246,181				1,340,344		
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								75,000		
TOTAL REVENUE		1,246,181		0		1,246,181		0		1,415,344		0
BEGINNING BALANCE		2,966,836				3,163,308				3,163,308		
TOTAL AVAILABLE		4,213,017		0		4,409,489		0		4,578,652		0
EXPENDITURES:												
Retirement of Principal		1,135,738				1,055,333				1,110,000		
Interest Payments		1,265,787				1,346,192				1,262,257		
Amortization of Bond Discount		0				0				0		
Other		0				0				1,151		
TOTAL EXPENDITURES	0.00	2,401,525	0.00	0	0.00	2,401,525	0.00	0	0.00	2,373,408	0.00	0
TRANSFERS IN (OUT):												
I&G		0				0				0		
Research		0				0				0		
Auxiliary Enterprises		1,245,000				1,245,000				1,245,000		
NET TRANSFERS		1,245,000		0		1,245,000		0		1,245,000		0
ENDING BALANCE		3,056,492		0		3,252,964		0		3,450,244		0
Net Effect on Fund Balance		89,656				89,656				286,936		

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TUITION & FEES												
Instruction and General		11,867,145		0		11,581,138		0		11,635,098		0
Student Social and Cultural		780,865		0		781,225		0		739,271		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		224,000		0		214,740		0
Intercollegiate Athletics		587,400		0		587,400		0		536,507		0
Independent Operations												
TOT TUITION & FEES		13,458,410		0		13,173,763		0		13,125,616		0
FEDERAL GOV'T APPROPRIATIONS												
Instruction and General		0		0		0		0		0		0
Student Social and Cultural		0		0		0		0		0		0
Research		0		0		0		0		0		0
Public Service		0		0		0		0		0		0
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid												
Auxiliary Enterprises		0		0		0		0		0		0
Intercollegiate Athletics		0		0		0		0		0		0
Independent Operations												
TOT FED GOV'T APPROPR		0		0		0		0		0		0
STATE GOV'T APPROPRIATIONS												
Instruction and General		28,381,600		0		28,381,600		0		28,381,598		0
Student Social and Cultural		0		0		0		0		0		0
Research		0		0		0		0		0		0
Public Service		1,037,700		0		1,037,700		0		1,037,700		0
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid												
Auxiliary Enterprises		0		0		0		0		0		0
Intercollegiate Athletics		2,145,400		0		2,145,400		0		2,145,400		0
Independent Operations												
TOT STATE GOV'T APPROPR		31,564,700		0		31,564,700		0		31,564,698		0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LOCAL GOV'T APPROPRIATIONS												
Instruction and General		0		0		0		0		0		0
Student Social and Cultural		0		0		0		0		0		0
Research		0		0		0		0		0		0
Public Service		0		0		0		0		0		0
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid												
Auxiliary Enterprises		0		0		0		0		0		0
Intercollegiate Athletics		0		0		0		0		0		0
Independent Operations												
TOT LOCAL GOV'T APPROPR		0		0		0		0		0		0
FEDERAL GOV'T GRANTS/CONTRACTS												
Instruction and General		0		455,682		0		382,510		0		291,326
Student Social and Cultural		0		68,967		0		52,735		0		40,984
Research		0		802,834		0		975,296		0		695,119
Public Service		0		2,517,724		0		1,965,829		0		1,673,871
Internal Service Dept.		0		17,539		0		20,958		0		17,799
Student Financial Aid		0		6,385,374		0		5,811,504		0		5,637,448
Auxiliary Enterprises		0		48,278		0		51,371		0		14,563
Intercollegiate Athletics		0		4,852		0		171		0		1,032
Independent Operations												
TOT FED GRANTS & CONTRACTS		0		10,301,250		0		9,260,374		0		8,372,142
STATE GOV'T GRANTS/CONTRACTS												
Instruction and General		0		192,774		0		194,780		0		149,643
Student Social and Cultural		0		27,599		0		28,390		0		19,822
Research		0		6,776		0		14,087		0		6,697
Public Service		0		3,036,011		0		3,246,106		0		2,580,506
Internal Service Dept.		0		0		0		3,762		0		4,247
Student Financial Aid		0		1,346,857		0		1,313,211		0		1,258,041
Auxiliary Enterprises		0		16,965		0		3,275		0		9,107
Intercollegiate Athletics		0		2,506		0		5,805		0		1,620
Independent Operations												
TOT STATE GRANTS & CONTR		0		4,629,488		0		4,809,416		0		4,029,683

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LOCAL GOV'T GRANTS/CONTRACTS												
Instruction and General		0		0		0		0		0		21,089
Student Social and Cultural		0		0		0		0		0		0
Research		0		0		0		0		0		0
Public Service		0		0		0		0		0		0
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid		0		0		0		0		0		0
Auxiliary Enterprises		0		0		0		0		0		0
Intercollegiate Athletics		0		0		0		0		0		0
Independent Operations												
TOT LOCAL GRANTS & CONTR		0		0		0		0		0		21,089
PRIVATE GIFTS/GRANTS/CONTRACTS												
Instruction and General		0		26,561		0		14,404		0		0
Student Social and Cultural		0		0		0		0		0		0
Research		0		455,870		0		304,994		0		334,976
Public Service		0		2,062,468		0		2,051,709		0		1,868,464
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid		0		797,513		0		911,418		100,000		874,852
Auxiliary Enterprises		0		0		0		0		0		0
Intercollegiate Athletics		0		0		0		0		0		0
Independent Operations												
TOT PRIVATE GIFTS & GRANTS		0		3,342,412		0		3,282,525		100,000		3,078,292
ENDOWMENT/LAND/PERM FUND												
Instruction and General		220,801		0		198,558		0		252,567		0
Student Social and Cultural		0		0		0		0		0		0
Research		0		0		0		0		0		0
Public Service		0		0		0		0		0		0
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid												
Auxiliary Enterprises		0		0		0		0		0		0
Intercollegiate Athletics		0		0		0		0		0		0
Independent Operations												
TOT PRIVATE GIFTS & GRANTS		220,801		0		198,558		0		252,567		0

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SALES & SERVICES												
Instruction and General		1,500		0		2,582		0		2,405		0
Student Social and Cultural		43,250		0		44,860		0		28,884		0
Research		0		0		0		0		0		0
Public Service		11,409		0		168,779		0		74,880		0
Internal Service Dept.		19,500		0		17,322		0		20,268		0
Student Financial Aid												
Auxiliary Enterprises		5,714,634		0		5,917,396		0		3,981,362		0
Intercollegiate Athletics		0		0		0		0		0		0
Independent Operations												
TOT SALES & SERVICES		5,790,293		0		6,150,939		0		4,107,799		0
OTHER SOURCES												
Instruction and General		767,032		0		887,013		0		852,248		0
Student Social and Cultural		25,500		0		23,915		0		54,418		0
Research		0		0		0		0		0		0
Public Service		5,000		0		5,000		0		3,020		22,849
Internal Service Dept.		0		0		0		0		0		0
Student Financial Aid												
Auxiliary Enterprises		110,000		0		130,000		0		141,544		0
Intercollegiate Athletics		125,000		0		20,385		0		78,756		0
Independent Operations												
TOT OTHER SOURCES		1,032,532		0		1,066,313		0		1,129,986		22,849

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL REVENUE BY SOURCE												
Tuition and Fees		13,458,410		0		13,173,763		0		13,125,616		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		31,564,700		0		31,564,700		0		31,564,698		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		10,301,250		0		9,260,374		0		8,372,142
State Gov't Grants/Contracts		0		4,629,488		0		4,809,416		0		4,029,683
Local Gov't Grants/Contracts		0		0		0		0		0		21,089
Private Gifts/Grants/Contracts		0		3,342,412		0		3,282,525		100,000		3,078,292
Endowment/Land/Perm Fund		220,801		0		198,558		0		252,567		0
Sales and Services		5,790,293		0		6,150,939		0		4,107,799		0
Other Sources		1,032,532		0		1,066,313		0		1,129,986		22,849
TOT REVENUE BY SOURCE		52,066,736		18,273,150		52,154,273		17,352,315		50,280,666		15,524,055
TOTAL REVENUE BY EXHIBIT												
Instruction and General		41,238,078		675,017		41,050,891		591,694		41,123,916		462,058
Student Social and Cultural		849,615		96,566		850,000		81,125		822,573		60,806
Research		0		1,265,480		0		1,294,377		0		1,036,792
Public Service		1,054,109		7,616,203		1,211,479		7,263,644		1,115,600		6,145,690
Internal Service Dept.		19,500		17,539		17,322		24,720		20,268		22,046
Student Financial Aid		0		8,529,744		0		8,036,133		100,000		7,770,341
Auxiliary Enterprises		6,047,634		65,243		6,271,396		54,646		4,337,646		23,670
Intercollegiate Athletics		2,857,800		7,358		2,753,185		5,976		2,760,663		2,652
Independent Operations		0		0		0		0		0		0
TOT REVENUE BY DIVISION		52,066,736		18,273,150		52,154,273		17,352,315		50,280,666		15,524,055

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PROFESSIONAL SALARIES												
Instruction	27.63	1,391,079	0.00	0	27.93	1,381,282	0.00	0	27.93	1,406,232	0.00	0
Academic Support	20.24	1,157,807	0.00	0	17.24	1,126,939	0.00	0	17.24	1,138,188	0.00	0
Student Services	23.50	1,133,928	0.00	0	20.00	1,085,421	0.00	0	20.00	1,084,665	0.00	0
Institutional Support	29.75	2,259,699	0.00	0	31.09	2,174,673	0.00	0	31.23	2,204,400	0.00	0
Oper & Maint of Plant	5.90	253,810	0.00	0	3.90	257,617	0.00	0	3.90	253,971	0.00	0
Student Social and Cultural	6.70	226,855	0.00	0	4.70	231,150	0.00	0	4.70	233,729	0.00	0
Research	1.50	100,800	1.11	61,452	1.50	116,481	0.00	0	1.50	116,481	0.00	0
Public Service	8.19	472,676	27.41	1,597,408	2.60	402,362	24.13	1,402,687	2.60	332,847	21.10	1,227,646
Internal Service Dept.	13.10	633,070	0.00	0	10.10	519,433	0.00	0	10.10	494,447	0.00	0
Student Financial Aid												
Auxiliary Enterprises	9.93	210,830	0.00	0	4.30	182,598	0.00	0	6.30	160,197	0.00	0
Intercollegiate Athletics	24.87	1,005,800	0.00	0	5.00	960,507	0.00	0	5.00	972,168	0.00	0
Independent Operations												
TOT PROF SALARIES	171.31	8,846,354	28.52	1,658,860	128.36	8,438,464	24.13	1,402,687	130.50	8,397,325	21.10	1,227,646
FULL-TIME FACULTY												
Instruction	141.25	8,413,022	0.12	6,821	123.82	7,805,509	0.01	757	123.82	7,794,875	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research	2.00	16,414	4.35	232,074	1.12	60,931	4.24	228,991	1.12	60,930	3.62	196,454
Public Service	0.00	0	6.22	341,941	0.00	0	7.26	400,014	0.00	0	5.64	310,347
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT FULL-TIME FACULTY	143.25	8,429,436	10.69	580,836	124.94	7,866,440	11.51	629,762	124.94	7,855,805	9.26	506,801
PART-TIME FACULTY												
Instruction	61.42	1,228,330	0.00	0	48.58	971,961	0.00	0	51.73	1,035,309	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research												
Public Service	0.00	0	18.21	364,160	0.00	0	25.60	512,125	0.00	0	19.64	392,810
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT PART-TIME FACULTY	61.42	1,228,330	18.21	364,160	48.58	971,961	25.60	512,125	51.73	1,035,309	19.64	392,810

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SECRETARIAL/CLERICAL												
Instruction	21.51	658,153	0.51	17,822	20.94	638,105	0.28	9,864	20.69	617,958	0.17	5,782
Academic Support	5.50	195,949	0.00	0	5.50	191,554	0.00	0	5.50	191,411	0.00	0
Student Services	12.00	377,338	0.00	0	11.03	363,831	0.00	0	11.05	362,804	0.00	0
Institutional Support	15.15	386,091	0.00	0	13.27	347,735	0.00	0	13.37	335,848	0.00	0
Oper & Maint of Plant	1.90	37,227	0.00	0	1.90	38,576	0.00	0	1.93	36,747	0.00	0
Student Social and Cultural	1.00	36,728	0.00	0	1.00	36,728	0.00	0	1.00	37,271	0.00	0
Research	2.10	47,251	0.08	2,967	1.20	32,789	0.08	2,829	1.19	32,563	0.10	3,570
Public Service	4.00	93,535	11.39	398,674	1.15	91,880	10.13	354,660	1.08	79,920	9.09	318,271
Internal Service Dept.	2.10	56,710	0.00	0	2.10	58,370	0.00	0	2.11	58,349	0.00	0
Student Financial Aid												
Auxiliary Enterprises	3.00	51,607	0.00	0	1.00	47,525	0.00	0	1.04	38,889	0.00	0
Intercollegiate Athletics	3.22	65,564	0.00	0	4.18	84,993	0.00	0	3.70	73,910	0.00	0
Independent Operations												
TOT SECRET/CLERICAL	71.48	2,006,153	11.98	419,463	63.27	1,932,086	10.49	367,353	62.66	1,865,670	9.36	327,623
TECHNICAL SALARIES												
Instruction	7.70	239,580	0.00	0	5.24	208,678	0.00	0	5.22	145,881	0.00	0
Academic Support	1.30	42,384	0.00	0	1.30	39,469	0.00	0	1.30	39,554	0.00	0
Student Services	3.00	90,059	0.00	0	2.00	76,099	0.00	0	2.00	81,711	0.00	0
Institutional Support	19.78	604,697	0.00	0	18.79	599,027	0.00	0	20.90	624,396	0.00	0
Oper & Maint of Plant	65.62	1,580,139	0.00	0	60.37	1,617,365	0.00	0	60.86	1,498,508	0.00	0
Student Social and Cultural	1.75	55,749	0.00	0	2.75	58,015	0.00	0	2.75	58,015	0.00	0
Research	0.00	0	0.56	19,475	0.00	0	0.04	1,411	0.00	0	0.00	0
Public Service	0.00	0	1.52	53,057	0.00	0	1.37	47,872	0.00	0	1.26	44,015
Internal Service Dept.	3.60	110,561	0.00	0	3.85	136,319	0.00	0	4.11	140,346	0.00	0
Student Financial Aid												
Auxiliary Enterprises	7.00	196,625	0.00	0	8.14	165,443	0.00	0	8.47	157,224	0.00	0
Intercollegiate Athletics	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Independent Operations												
TOT TECHNICAL	109.75	2,919,794	2.08	72,532	102.44	2,900,415	1.41	49,283	105.61	2,745,635	1.26	44,015
GA/TA SALARIES												
Instruction	23.38	695,000	0.00	0	23.17	689,245	0.00	0	22.60	672,152	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research	0.00	0	1.60	47,576	0.00	0	1.83	54,571	0.00	0	1.33	39,626
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT GA/TA SALARIES	23.38	695,000	1.60	47,576	23.17	689,245	1.83	54,571	22.60	672,152	1.33	39,626

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL WORK STUDY												
Instruction	0.00	0	9.12	151,684	0.00	0	8.79	146,198	2.82	47,042	7.98	132,729
Academic Support	0.00	0	1.86	30,990	0.00	0	1.27	21,108	0.41	6,862	1.43	23,823
Student Services	0.00	0	5.50	91,556	0.24	4,063	4.97	82,627	1.35	22,511	3.34	55,613
Institutional Support	0.00	0	1.01	16,872	0.00	0	1.63	27,086	0.41	6,700	0.83	13,810
Oper & Maint of Plant	0.00	0	1.33	22,121	0.00	0	1.59	26,479	0.52	8,656	1.18	19,713
Student Social and Cultural	0.00	0	4.14	68,967	0.00	0	3.17	52,735	1.20	19,997	2.46	40,984
Research	0.00	0	0.08	1,363	0.00	0	0.00	0	0.00	0	0.00	0
Public Service	0.00	0	0.24	4,016	0.00	0	1.30	21,678	0.10	1,620	1.39	23,117
Internal Service Dept.	0.00	0	1.05	17,539	0.00	0	1.26	20,958	0.48	7,829	1.07	17,799
Student Financial Aid												
Auxiliary Enterprises	0.00	0	2.90	48,278	0.00	0	3.09	51,371	0.35	5,874	0.88	14,563
Intercollegiate Athletics	0.00	0	0.29	4,852	0.00	0	0.01	171	0.04	688	0.00	2,652
Independent Operations												
TOT FEDERAL WORK STUDY	0.00	0	27.52	458,238	0.24	4,063	27.08	450,411	7.68	127,779	20.56	344,803
STATE WORK STUDY												
Instruction	0.00	0	5.27	87,695	0.00	0	4.72	78,541	1.47	24,508	3.28	54,512
Academic Support	0.00	0	0.89	14,875	0.00	0	0.74	12,263	0.25	4,077	0.44	7,290
Student Services	0.00	0	2.68	44,557	0.00	0	3.13	52,062	0.94	15,700	3.08	51,180
Institutional Support	0.00	0	0.44	7,293	0.00	0	0.83	13,764	0.11	1,824	0.20	3,329
Oper & Maint of Plant	0.00	0	1.15	19,149	0.00	0	0.80	13,232	0.29	4,883	0.54	9,022
Student Social and Cultural	0.00	0	1.66	27,599	0.00	0	1.71	28,390	0.81	13,502	1.19	19,822
Research	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Public Service	0.00	0	0.07	1,234	0.00	0	0.93	15,408	0.00	0	1.32	21,967
Internal Service Dept.	0.00	0	0.00	0	0.00	0	0.23	3,762	0.15	2,433	0.26	4,247
Student Financial Aid												
Auxiliary Enterprises	0.00	0	1.02	16,965	0.04	655	0.20	3,275	0.09	1,405	0.55	9,107
Intercollegiate Athletics	0.00	0	0.15	2,506	0.00	0	0.35	5,805	0.06	1,080	0.00	0
Independent Operations												
TOT STATE WORK STUDY	0.00	0	13.33	221,873	0.04	655	13.64	226,502	4.17	69,412	10.86	180,476
OTHER SALARIES												
Instruction	20.23	359,796	0.00	0	18.99	342,533	0.00	0	17.84	326,015	0.00	0
Academic Support	4.94	69,000	0.00	0	4.00	70,963	0.00	0	3.29	59,401	0.00	0
Student Services	13.02	222,754	0.00	0	13.76	237,784	0.00	0	11.73	204,142	0.00	0
Institutional Support	3.67	47,500	0.00	0	2.84	69,852	0.00	0	6.04	129,308	0.00	0
Oper & Maint of Plant	5.10	108,000	0.00	0	5.10	108,000	0.00	0	3.73	65,661	0.00	0
Student Social and Cultural	2.61	43,415	0.00	0	3.03	50,415	0.00	0	1.80	30,029	0.00	0
Research	0.12	2,000	6.11	101,781	0.02	320	4.31	68,126	0.02	320	3.25	53,958
Public Service	0.08	1,400	33.67	677,300	1.74	32,260	29.53	570,312	1.84	31,937	23.31	485,350
Internal Service Dept.	2.40	40,000	0.00	0	2.40	40,000	0.00	0	2.97	49,368	0.00	0
Student Financial Aid												
Auxiliary Enterprises	11.84	197,000	0.00	0	14.34	217,185	0.00	0	16.13	268,365	0.00	0
Intercollegiate Athletics	0.19	48,960	0.00	0	4.31	97,593	0.00	0	3.21	71,119	0.00	0
Independent Operations												
TOT OTHER SALARIES	64.20	1,139,825	39.78	779,081	70.53	1,266,905	33.84	638,438	68.60	1,235,665	26.56	539,308

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL SALARIES BY CATEGORY												
Professional Salaries	171.31	8,846,354	28.52	1,658,860	128.36	8,438,464	24.13	1,402,687	130.50	8,397,325	21.10	1,227,646
Full-Time Faculty	143.25	8,429,436	10.69	580,836	124.94	7,866,440	11.51	629,762	124.94	7,855,805	9.26	506,801
Part-Time Faculty	61.42	1,228,330	18.21	364,160	48.58	971,961	25.60	512,125	51.73	1,035,309	19.64	392,810
Secretarial/Clerical Salaries	71.48	2,006,153	11.98	419,463	63.27	1,932,086	10.49	367,353	62.66	1,865,670	9.36	327,623
Technical Salaries	109.75	2,919,794	2.08	72,532	102.44	2,900,415	1.41	49,283	105.61	2,745,635	1.26	44,015
GA/TA Salaries	23.38	695,000	1.60	47,576	23.17	689,245	1.83	54,571	22.60	672,152	1.33	39,626
Federal Work Study	0.00	0	27.52	458,238	0.24	4,063	27.08	450,411	7.68	127,779	20.56	344,803
State Work Study	0.00	0	13.33	221,873	0.04	655	13.64	226,502	4.17	69,412	10.86	180,476
Other Salaries	64.20	1,139,825	39.78	779,081	70.53	1,266,905	33.84	638,438	68.60	1,235,665	26.56	539,308
TOT SALARIES BY CATEGORY	644.79	25,264,892	153.71	4,602,619	561.57	24,070,233	149.53	4,331,132	578.49	24,004,752	119.93	3,603,108
TOTAL SALARIES BY EXHIBIT												
Instruction	303.12	12,984,960	15.02	264,022	268.67	12,037,312	13.80	235,360	274.12	12,069,972	11.43	193,023
Academic Support	31.98	1,465,140	2.75	45,865	28.04	1,428,926	2.01	33,371	27.99	1,439,493	1.87	31,113
Student Services	51.52	1,824,079	8.18	136,113	47.03	1,767,198	8.10	134,689	47.07	1,771,533	6.42	106,793
Institutional Support	68.35	3,297,987	1.45	24,165	65.99	3,191,287	2.46	40,850	72.06	3,302,476	1.03	17,139
Oper & Maint of Plant	78.52	1,979,176	2.48	41,270	71.27	2,021,558	2.39	39,711	71.23	1,868,426	1.72	28,735
Student Social and Cultural	12.06	362,747	5.80	96,566	11.48	376,308	4.88	81,125	12.26	392,543	3.65	60,806
Research	5.72	166,465	13.89	466,688	3.84	210,522	10.50	355,928	3.83	210,294	8.30	293,608
Public Service	12.27	567,611	98.73	3,437,790	5.49	526,502	100.25	3,324,756	5.62	446,324	82.75	2,823,523
Internal Service Dept.	21.20	840,341	1.05	17,539	18.45	754,122	1.49	24,720	19.92	752,772	1.33	22,046
Student Financial Aid	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises	31.77	656,062	3.92	65,243	27.82	613,406	3.29	54,646	32.38	631,954	1.43	23,670
Intercollegiate Athletics	28.28	1,120,324	0.44	7,358	13.49	1,143,093	0.36	5,976	12.01	1,118,965	0.00	2,652
Independent Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOT SALARIES BY EXHIBIT	644.79	25,264,892	153.71	4,602,619	561.57	24,070,233	149.53	4,331,132	578.49	24,004,752	119.93	3,603,108

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT c
PROPOSED SALARY INCREASE

	<u>2008-09</u>
Returning Faculty	-
Adjunct Faculty	-
Returning Professional Staff (FLSA exempt)	2.0%
Returning Professional Staff (FLSA non-exempt)	2.0%
GA/TA	-
Students	-

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT d
TUITION AND REQUIRED FEES

	2007-08	2008-09
<u>REGULAR SEMESTER</u>		
Undergraduate Tuition		
Part-Time Students (per credit hour)		
Resident, Off Campus	110.00	112.00
Resident, On Campus	80.85	88.00
Non-Resident, Off Campus	157.28	168.00
Non-Resident, On Campus	133.28	144.00
Full-Time Students		
Resident, Off Campus	1,320.00	1,344.00
Resident, On Campus	970.20	1,056.00
Non-Resident, Off Campus	1,887.36	2,016.00
Non-Resident, On Campus	1,599.36	1,728.00
Summer Session		
Hourly Tuition Rate	77.00	88.00
Graduate Tuition		
Part-Time Students (per credit hour)		
Resident, Off Campus	120.00	120.00
Resident, On Campus	86.10	96.00
Non-Resident, Off Campus	165.15	176.41
Non-Resident, On Campus	141.15	152.41
Full-Time Students		
Resident, Off Campus	1,440.00	2,116.92
Resident, On Campus	1,033.20	1,152.00
Non-Resident, Off Campus	1,981.80	2,116.92
Non-Resident, On Campus	1,693.80	1,828.92
Summer Session		
Hourly Tuition Rate	82.00	96.00
Required Fees		
Part-Time Students	24.00	24.00
Full-Time Students	288.00	288.00
Total Tuition and Required Fees		
Full-Time Undergraduate		
Resident, Off Campus	1,320.00	1,344.00
Resident, On Campus	1,212.00	1,344.00
Non-Resident, Off Campus	1,818.00	2,016.00
Non-Resident, On Campus	1,818.00	1,728.00
Full-Time Graduate		
Resident, Off Campus	1,440.00	1,440.00
Resident, On Campus	1,272.00	1,440.00
Non-Resident, Off Campus	1,908.00	2,116.00
Non-Resident, On Campus	1,908.00	2,116.00
Room Rates		
Minimum	830.00	1,004.00
Maximum	1,790.00	2,167.00
Board Rates		
Minimum	788.00	900.00
Maximum	1,210.00	1,382.11

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT e
SALARIES OF PRINCIPAL OFFICERS

<u>Exhibit</u>	<u>Title</u>	<u>Last Name</u>	<u>2007-08</u>	<u>2008-09</u>
<u>Exhibit 11</u>				
Chief Librarian	Director of Library Services	Aragon	74,555	78,283
Deans of Academic Admin.:	Dean, College of Arts & Sciences	Lujan	94,050	89,500
	Dean, School of Education	Jenkins	83,600	80,000
	Dean, School of Business	Swim	83,600	80,000
	Dean, School of Social Work	Garcia	83,600	87,780
<u>Exhibit 12</u>				
Financial Aid Administration	Director of Financial Aid	Sedillo	61,119	64,175
Student Records/Admissions	Registrar/Director for Enrollment	Coca	70,000	73,500
Dean of Students	Dean of Students	Cordova	104,500	109,725
<u>Exhibit 13</u>				
President	President	Fries	180,000	175,875
Chief Academic Officer	Provost	Rivera	140,000	147,000
Chief Business Officer	VP for Finance & Administration	Taylor	120,000	130,000
<u>Exhibit 21</u>				
Director of Athletics	Director of Athletics	Manzanares	61,200	61,000
Head Football Coach	Head Football Coach	Roanhau	47,025	47,000
Head Basketball Coach	Head Basketball Coach	Harge	45,887	47,000

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PROFESSIONAL SALARIES												
Instruction	27.63	1,391,079	0.00	0	27.93	1,381,282	0.00	0	27.93	1,406,232	0.00	0
Academic Support	20.24	1,157,807	0.00	0	17.24	1,126,939	0.00	0	17.24	1,138,188	0.00	0
Student Services	23.50	1,133,928	0.00	0	20.00	1,085,421	0.00	0	20.00	1,084,665	0.00	0
Institutional Support	29.75	2,259,699	0.00	0	31.09	2,174,673	0.00	0	31.23	2,204,400	0.00	0
Oper & Maint of Plant	5.90	253,810	0.00	0	3.90	257,617	0.00	0	3.90	253,971	0.00	0
Subtotal I & G	107.02	6,196,323	0.00	0	100.16	6,025,932	0.00	0	100.30	6,087,456	0.00	0
Student Social & Cultural	6.70	226,855	0.00	0	4.70	231,150	0.00	0	4.70	233,729	0.00	0
Research	1.50	100,800	1.11	61,452	1.50	116,481	0.00	0	1.50	116,481	0.00	0
Public Service	8.19	472,676	27.41	1,597,408	2.60	402,362	24.13	1,402,687	2.60	332,847	21.10	1,227,646
Internal Service Dept.	13.10	633,070	0.00	0	10.10	519,433	0.00	0	10.10	494,447	0.00	0
Auxiliary Enterprises	9.93	210,830	0.00	0	4.30	182,598	0.00	0	6.30	160,197	0.00	0
Intercollegiate Athletics	24.87	1,005,800	0.00	0	5.00	960,507	0.00	0	5.00	972,168	0.00	0
TOT PROF SALARIES	171.31	8,846,354	28.52	1,658,860	128.36	8,438,464	24.13	1,402,687	130.50	8,397,325	21.10	1,227,646
FULL-TIME FACULTY												
Instruction	141.25	8,413,022	0.12	6,821	123.82	7,805,509	0.01	757	123.82	7,794,875	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	141.25	8,413,022	0.12	6,821	123.82	7,805,509	0.01	757	123.82	7,794,875	0.00	0
Student Social & Cultural												
Research	2.00	16,414	4.35	232,074	1.12	60,931	4.24	228,991	1.12	60,930	3.62	196,454
Public Service	0.00	0	6.22	341,941	0.00	0	7.26	400,014	0.00	0	5.64	310,347
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
TOT FULL-TIME FACULTY	143.25	8,429,436	10.69	580,836	124.94	7,866,440	11.51	629,762	124.94	7,855,805	9.26	506,801
PART-TIME FACULTY												
Instruction	61.42	1,228,330	0.00	0	48.58	971,961	0.00	0	51.73	1,035,309	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	61.42	1,228,330	0.00	0	48.58	971,961	0.00	0	51.73	1,035,309	0.00	0
Student Social & Cultural												
Research												
Public Service	0.00	0	18.21	364,160	0.00	0	25.60	512,125	0.00	0	19.64	392,810
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
TOT PART-TIME FACULTY	61.42	1,228,330	18.21	364,160	48.58	971,961	25.60	512,125	51.73	1,035,309	19.64	392,810

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SECRETARIAL/CLERICAL												
Instruction	21.51	658,153	0.51	17,822	20.94	638,105	0.28	9,864	20.69	617,958	0.17	5,782
Academic Support	5.50	195,949	0.00	0	5.50	191,554	0.00	0	5.50	191,411	0.00	0
Student Services	12.00	377,338	0.00	0	11.03	363,831	0.00	0	11.05	362,804	0.00	0
Institutional Support	15.15	386,091	0.00	0	13.27	347,735	0.00	0	13.37	335,848	0.00	0
Oper & Maint of Plant	1.90	37,227	0.00	0	1.90	38,576	0.00	0	1.93	36,747	0.00	0
Subtotal I & G	56.06	1,654,758	0.51	17,822	52.64	1,579,801	0.28	9,864	52.54	1,544,768	0.17	5,782
Student Social & Cultural	1.00	36,728	0.00	0	1.00	36,728	0.00	0	1.00	37,271	0.00	0
Research	2.10	47,251	0.08	2,967	1.20	32,789	0.08	2,829	1.19	32,563	0.10	3,570
Public Service	4.00	93,535	11.39	398,674	1.15	91,880	10.13	354,660	1.08	79,920	9.09	318,271
Internal Service Dept.	2.10	56,710	0.00	0	2.10	58,370	0.00	0	2.11	58,349	0.00	0
Auxiliary Enterprises	3.00	51,607	0.00	0	1.00	47,525	0.00	0	1.04	38,889	0.00	0
Intercollegiate Athletics	3.22	65,564	0.00	0	4.18	84,993	0.00	0	3.70	73,910	0.00	0
TOT SECRET/CLERICAL	71.48	2,006,153	11.98	419,463	63.27	1,932,086	10.49	367,353	62.66	1,865,670	9.36	327,623
TECHNICAL SALARIES												
Instruction	7.70	239,580	0.00	0	5.24	208,678	0.00	0	5.22	145,881	0.00	0
Academic Support	1.30	42,384	0.00	0	1.30	39,469	0.00	0	1.30	39,554	0.00	0
Student Services	3.00	90,059	0.00	0	2.00	76,099	0.00	0	2.00	81,711	0.00	0
Institutional Support	19.78	604,697	0.00	0	18.79	599,027	0.00	0	20.90	624,396	0.00	0
Oper & Maint of Plant	65.62	1,580,139	0.00	0	60.37	1,617,365	0.00	0	60.86	1,498,508	0.00	0
Subtotal I & G	97.40	2,556,859	0.00	0	87.70	2,540,638	0.00	0	90.28	2,390,050	0.00	0
Student Social & Cultural	1.75	55,749	0.00	0	2.75	58,015	0.00	0	2.75	58,015	0.00	0
Research	0.00	0	0.56	19,475	0.00	0	0.04	1,411	0.00	0	0.00	0
Public Service	0.00	0	1.52	53,057	0.00	0	1.37	47,872	0.00	0	1.26	44,015
Internal Service Dept.	3.60	110,561	0.00	0	3.85	136,319	0.00	0	4.11	140,346	0.00	0
Auxiliary Enterprises	7.00	196,625	0.00	0	8.14	165,443	0.00	0	8.47	157,224	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	109.75	2,919,794	2.08	72,532	102.44	2,900,415	1.41	49,283	105.61	2,745,635	1.26	44,015
GA/TA SALARIES												
Instruction	23.38	695,000	0.00	0	23.17	689,245	0.00	0	22.60	672,152	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	23.38	695,000	0.00	0	23.17	689,245	0.00	0	22.60	672,152	0.00	0
Student Social & Cultural												
Research	0.00	0	1.60	47,576	0.00	0	1.83	54,571	0.00	0	1.33	39,626
Public Service												
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
TOT GA/TA	23.38	695,000	1.60	47,576	23.17	689,245	1.83	54,571	22.60	672,152	1.33	39,626

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL WORK STUDY												
Instruction	0.00	0	9.12	151,684	0.00	0	8.79	146,198	2.82	47,042	7.98	132,729
Academic Support	0.00	0	1.86	30,990	0.00	0	1.27	21,108	0.41	6,862	1.43	23,823
Student Services	0.00	0	5.50	91,556	0.24	4,063	4.97	82,627	1.35	22,511	3.34	55,613
Institutional Support	0.00	0	1.01	16,872	0.00	0	1.63	27,086	0.41	6,700	0.83	13,810
Oper & Maint of Plant	0.00	0	1.33	22,121	0.00	0	1.59	26,479	0.52	8,656	1.18	19,713
Subtotal I & G	0.00	0	18.82	313,223	0.24	4,063	18.25	303,498	5.51	91,771	14.76	245,688
Student Social & Cultural	0.00	0	4.14	68,967	0.00	0	3.17	52,735	1.20	19,997	2.46	40,984
Research	0.00	0	0.08	1,363	0.00	0	0.00	0	0.00	0	0.00	0
Public Service	0.00	0	0.24	4,016	0.00	0	1.30	21,678	0.10	1,620	1.39	23,117
Internal Service Dept.	0.00	0	1.05	17,539	0.00	0	1.26	20,958	0.48	7,829	1.07	17,799
Auxiliary Enterprises	0.00	0	2.90	48,278	0.00	0	3.09	51,371	0.35	5,874	0.88	14,563
Intercollegiate Athletics	0.00	0	0.29	4,852	0.00	0	0.01	171	0.04	688	0.00	2,652
TOT FEDERAL WORK STUDY	0.00	0	27.52	458,238	0.24	4,063	27.08	450,411	7.68	127,779	20.56	344,803
STATE WORK STUDY												
Instruction	0.00	0	5.27	87,695	0.00	0	4.72	78,541	1.47	24,508	3.28	54,512
Academic Support	0.00	0	0.89	14,875	0.00	0	0.74	12,263	0.25	4,077	0.44	7,290
Student Services	0.00	0	2.68	44,557	0.00	0	3.13	52,062	0.94	15,700	3.08	51,180
Institutional Support	0.00	0	0.44	7,293	0.00	0	0.83	13,764	0.11	1,824	0.20	3,329
Oper & Maint of Plant	0.00	0	1.15	19,149	0.00	0	0.80	13,232	0.29	4,883	0.54	9,022
Subtotal I & G	0.00	0	10.43	173,569	0.00	0	10.22	169,862	3.06	50,992	7.54	125,333
Student Social & Cultural	0.00	0	1.66	27,599	0.00	0	1.71	28,390	0.81	13,502	1.19	19,822
Research	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Public Service	0.00	0	0.07	1,234	0.00	0	0.93	15,408	0.00	0	1.32	21,967
Internal Service Dept.	0.00	0	0.00	0	0.00	0	0.23	3,762	0.15	2,433	0.26	4,247
Auxiliary Enterprises	0.00	0	1.02	16,965	0.04	655	0.20	3,275	0.09	1,405	0.55	9,107
Intercollegiate Athletics	0.00	0	0.15	2,506	0.00	0	0.35	5,805	0.06	1,080	0.00	0
TOT STATE WORK STUDY	0.00	0	13.33	221,873	0.04	655	13.64	226,502	4.17	69,412	10.86	180,476
OTHER SALARIES												
Instruction	20.23	359,796	0.00	0	18.99	342,533	0.00	0	17.84	326,015	0.00	0
Academic Support	4.94	69,000	0.00	0	4.00	70,963	0.00	0	3.29	59,401	0.00	0
Student Services	13.02	222,754	0.00	0	13.76	237,784	0.00	0	11.73	204,142	0.00	0
Institutional Support	3.67	47,500	0.00	0	2.84	69,852	0.00	0	6.04	129,308	0.00	0
Oper & Maint of Plant	5.10	108,000	0.00	0	5.10	108,000	0.00	0	3.73	65,661	0.00	0
Subtotal I & G	46.96	807,050	0.00	0	44.69	829,131	0.00	0	42.63	784,527	0.00	0
Student Social & Cultural	2.61	43,415	0.00	0	3.03	50,415	0.00	0	1.80	30,029	0.00	0
Research	0.12	2,000	6.11	101,781	0.02	320	4.31	68,126	0.02	320	3.25	53,958
Public Service	0.08	1,400	33.67	677,300	1.74	32,260	29.53	570,312	1.84	31,937	23.31	485,350
Internal Service Dept.	2.40	40,000	0.00	0	2.40	40,000	0.00	0	2.97	49,368	0.00	0
Auxiliary Enterprises	11.84	197,000	0.00	0	14.34	217,185	0.00	0	16.13	268,365	0.00	0
Intercollegiate Athletics	0.19	48,960	0.00	0	4.31	97,593	0.00	0	3.21	71,119	0.00	0
TOT OTHER SALARIES	64.20	1,139,825	39.78	779,081	70.53	1,266,905	33.84	638,438	68.60	1,235,665	26.56	539,308

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUPPLIES & EXPENSES												
Instruction		2,462,428		125,445		1,039,263		68,041		1,624,112		54,201
Academic Support		584,282		0		650,297		0		576,514		0
Student Services		953,187		0		1,092,883		0		761,852		0
Institutional Support		1,432,243		11,704		1,380,213		6,779		1,703,101		6,616
Oper & Maint of Plant		1,506,716		0		1,431,457		0		1,643,894		0
Subtotal I & G		6,938,856		137,149		5,594,113		74,820		6,309,473		60,817
Student Social & Cultural		389,677		0		400,578		0		372,953		0
Research		137,255		583,810		90,025		573,158		83,493		383,371
Public Service		284,188		2,801,716		226,047		2,665,053		295,988		2,243,694
Internal Service Dept.		1,330,850		0		1,480,512		0		1,243,079		0
Auxiliary Enterprises		555,328		0		(268,711)		0		399,073		0
Intercollegiate Athletics		175,100		0		41,735		0		140,996		0
TOT SUPPLIES & EXPENSES		9,811,254		3,522,675		7,564,299		3,313,031		8,845,055		2,687,882
TRAVEL												
Instruction		219,569		2,782		260,889		1,169		184,179		1,199
Academic Support		19,473		0		15,922		0		14,550		0
Student Services		87,933		0		86,168		0		71,975		0
Institutional Support		50,592		2,071		64,309		15,340		40,067		12,668
Oper & Maint of Plant		9,800		0		6,900		0		6,205		0
Subtotal I & G		387,367		4,853		434,188		16,509		316,976		13,867
Student Social & Cultural		13,260		0		30,876		0		20,890		0
Research		15,500		77,838		9,357		57,973		4,946		52,664
Public Service		32,087		238,067		34,425		212,240		24,610		195,260
Internal Service Dept.		2,500		0		5,750		0		5,413		0
Auxiliary Enterprises		3,200		0		1,400		0		720		0
Intercollegiate Athletics		461,000		0		434,365		0		422,625		0
TOT TRAVEL	0.00	914,914	0.00	320,758	0.00	950,361	0.00	286,722	0.00	796,180	0.00	261,791
EQUIPMENT												
Instruction		37,442		0		172,379		0		112,753		0
Academic Support		3,400		0		8,050		0		5,727		0
Student Services		350		0		11,964		0		10,794		0
Institutional Support		70,100		3,592		35,002		6,143		36,621		5,026
Oper & Maint of Plant		67,800		0		72,340		0		66,595		0
Subtotal I & G		179,092		3,592		299,735		6,143		232,490		5,026
Student Social & Cultural		9,000		0		19,910		0		23,433		0
Research		20,668		33,750		7,163		231,397		9,465		241,200
Public Service		0		169,210		60,402		96,156		11,235		57,419
Internal Service Dept.		18,000		0		14,500		0		8,849		0
Auxiliary Enterprises		40,550		0		20,531		0		19,574		0
Intercollegiate Athletics		0		0		9,274		0		30,333		0
TOT EQUIPMENT	0.00	267,310	0.00	206,552	0.00	431,515	0.00	333,696	0.00	335,379	0.00	303,645

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INDIRECT COST												
Instruction		0		3,236		0		545		0		(149)
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	0.00	0	0.00	3,236	0.00	0	0.00	545	0.00	0	0.00	(149)
Student Social & Cultural												
Research												
Public Service												
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
TOT INDIRECT COST	0.00	0	0.00	3,236	0.00	0	0.00	545	0.00	0	0.00	(149)
MISCELLANEOUS												
O & M of Plant - Utilities		1,075,000		0		1,150,500		0		1,063,480		0
Student Financial Aid		905,385		8,529,744		800,000		8,036,133		759,354		7,770,341
Auxil. - Purch. f. Resale		2,584,643		0		2,584,643		0		1,885,667		0
Athletics - Financial Aid		685,500		0		681,166		0		532,193		0
TOT MISCELLANEOUS	0.00	5,250,528	0.00	8,529,744	0.00	5,216,309	0.00	8,036,133	0.00	4,240,694	0.00	7,770,341
FRINGE BENEFITS												
Instruction		4,211,781		14,278		4,239,653		9,296		3,995,129		5,449
Academic Support		491,500		0		491,694		0		449,703		0
Student Services		578,414		0		564,100		0		580,738		0
Institutional Support		1,088,678		0		1,061,810		0		1,075,355		0
Oper & Maint of Plant		671,862		0		671,862		0		780,294		0
Subtotal I & G		7,042,235		14,278		7,029,118		9,296		6,881,219		5,449
Student Social & Cultural		117,438		0		112,332		0		117,728		0
Research		57,760		103,394		80,581		75,921		84,694		65,949
Public Service		203,708		942,314		192,495		944,905		252,197		809,624
Internal Service Dept.		244,559		0		222,929		0		261,958		0
Auxiliary Enterprises		153,196		0		145,345		0		145,600		0
Intercollegiate Athletics		401,764		0		420,667		0		425,626		0
TOT FRINGE BENEFITS	0.00	8,220,660	0.00	1,059,986	0.00	8,203,467	0.00	1,030,122	0.00	8,169,022	0.00	881,022

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INTERNAL SERVICE CHARGES												
Instruction		836,791		474		836,803		400		851,834		245
Academic Support		214,035		0		214,035		0		215,883		0
Student Services		246,239		0		246,287		0		246,191		0
Institutional Support		367,524		0		367,379		0		384,992		0
Oper & Maint of Plant		(311,490)		0		(311,490)		0		(325,487)		0
Subtotal I & G	0.00	1,353,099	0.00	474	0.00	1,353,014	0.00	400	0.00	1,373,413	0.00	245
Student Social & Cultural		9,996		0		9,996		0		10,584		0
Research		2,352		0		2,352		0		2,352		0
Public Service		8,995		27,106		10,129		20,534		11,172		16,170
Internal Service Dept.		(2,417,926)		0		(2,418,989)		0		(2,278,709)		0
Auxiliary Enterprises		410,292		0		410,292		0		410,261		0
Intercollegiate Athletics		14,112		0		14,700		0		14,063		0
TOT INT SERVICE CHARGES	0.00	(619,080)	0.00	27,580	0.00	(618,506)	0.00	20,934	0.00	(456,864)	0.00	16,415

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

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL EXPENDITURES BY CATEGORY												
Professional Salaries	171.31	8,846,354	28.52	1,658,860	128.36	8,438,464	24.13	1,402,687	130.50	8,397,325	21.10	1,227,646
Full-Time Faculty	143.25	8,429,436	10.69	580,836	124.94	7,866,440	11.51	629,762	124.94	7,855,805	9.26	506,801
Part-Time Faculty	61.42	1,228,330	18.21	364,160	48.58	971,961	25.60	512,125	51.73	1,035,309	19.64	392,810
Secretarial/Clerical Salaries	71.48	2,006,153	11.98	419,463	63.27	1,932,086	10.49	367,353	62.66	1,865,670	9.36	327,623
Technician Salaries	109.75	2,919,794	2.08	72,532	102.44	2,900,415	1.41	49,283	105.61	2,745,635	1.26	44,015
GA/TA Salaries	23.38	695,000	1.60	47,576	23.17	689,245	1.83	54,571	22.60	672,152	1.33	39,626
Other Salaries	64.20	1,139,825	39.78	779,081	70.53	1,266,905	33.84	638,438	68.60	1,235,665	26.56	539,308
Federal Work Study	0.00	0	27.52	458,238	0.24	4,063	27.08	450,411	7.68	127,779	20.56	344,803
State Work Study	0.00	0	13.33	221,873	0.04	655	13.64	226,502	4.17	69,412	10.86	180,476
Supplies & Expense	0.00	9,811,254	0.00	3,522,675	0.00	7,564,299	0.00	3,313,031	0.00	8,845,055	0.00	2,687,882
Travel	0.00	914,914	0.00	320,758	0.00	950,361	0.00	286,722	0.00	796,180	0.00	261,791
Equipment	0.00	267,310	0.00	206,552	0.00	431,515	0.00	333,696	0.00	335,379	0.00	303,645
Indirect Cost	0.00	0	0.00	3,236	0.00	0	0.00	545	0.00	0	0.00	(149)
Miscellaneous	0.00	5,250,528	0.00	8,529,744	0.00	5,216,309	0.00	8,036,133	0.00	4,240,694	0.00	7,770,341
Fringe Benefits	0.00	8,220,660	0.00	1,059,986	0.00	8,203,467	0.00	1,030,122	0.00	8,169,022	0.00	881,022
Internal Services	0.00	(619,080)	0.00	27,580	0.00	(618,506)	0.00	20,934	0.00	(456,864)	0.00	16,415
TOT EXPEND BY CATEGORY	644.79	49,110,477	153.71	18,273,150	561.57	45,817,680	149.53	17,352,315	578.49	45,934,218	119.93	15,524,055
TOTAL EXPENDITURES BY DIVISION												
Instruction	303.12	20,752,971	15.02	410,237	268.67	18,586,299	13.80	314,811	274.12	18,837,979	11.43	253,968
Academic Support	31.98	2,777,830	2.75	45,865	28.04	2,808,924	2.01	33,371	27.99	2,701,870	1.87	31,113
Student Services	51.52	3,690,202	8.18	136,113	47.03	3,768,599	8.10	134,689	47.07	3,443,083	6.42	106,793
Institutional Support	68.35	6,307,124	1.45	41,532	65.99	6,100,000	2.46	69,112	72.06	6,542,612	1.03	41,449
Oper & Maint of Plant	78.52	4,998,864	2.48	41,270	71.27	5,043,127	2.39	39,711	71.23	5,103,407	1.72	28,735
Subtotal I & G	533.49	38,526,991	29.88	675,017	481.00	36,306,949	28.76	591,694	492.47	36,628,951	22.47	462,058
Student Social & Cultural	12.06	902,118	5.80	96,566	11.48	950,000	4.88	81,125	12.26	938,131	3.65	60,806
Research	5.72	400,000	13.89	1,265,480	3.84	400,000	10.50	1,294,377	3.83	395,244	8.30	1,036,792
Public Service	12.27	1,096,589	98.73	7,616,203	5.49	1,050,000	100.25	7,263,644	5.62	1,041,526	82.75	6,145,690
Internal Service Dept.	21.20	18,324	1.05	17,539	18.45	58,824	1.49	24,720	19.92	(6,638)	1.33	22,046
Student Financial Aid	0.00	905,385	0.00	8,529,744	0.00	800,000	0.00	8,036,133	0.00	759,354	0.00	7,770,341
Auxiliary Enterprises	31.77	4,403,271	3.92	65,243	27.82	3,506,906	3.29	54,646	32.38	3,492,849	1.43	23,670
Intercollegiate Athletics	28.28	2,857,800	0.44	7,358	13.49	2,745,000	0.36	5,976	12.01	2,684,801	0.00	2,652
TOT EXPEND BY DIVISION	644.79	49,110,478	153.71	18,273,150	561.57	45,817,680	149.53	17,352,315	578.49	45,934,218	119.93	15,524,055

Program Totals for Checking

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
ALL Programs												
REVENUE												
Tuition		3,818,541		0		3,818,541		0		3,245,143		0
Fees & Miscellaneous		3,401,128		0		3,442,902		0		3,548,510		0
Revenue - State		37,817,618		3,960,684		42,682,719		3,482,235		32,623,157		0
Revenue-Federal		13,395,565		3,286,451		12,880,407		3,496,205		11,886,395		8,372,141
Revenue - Private		206,269		2,544,899		228,863		2,371,107		100,010		2,224,529
Revenue - Sales and Services		200,224		0		263,695		0		161,376		0
Sales & Services - Auxiliaries		850,000		0		855,500		0		639,188		0
Revenue - Other		1,583,981		0		1,599,868		0		994,802		0
TOTAL REVENUE	0.00	61,273,326	0.00	9,792,034	0.00	65,772,495	0.00	9,349,547	0.00	53,198,581	0.00	10,596,670
SALARY & WAGES		175,515		854,949		174,184		868,164		451,140		680,120
FRINGE BENEFITS		0		10,061		6,018		17,930		202,738		15,536
GENERAL EXPENDITURES												
General & Administrative Expend		5,831,777		1,915,409		6,078,223		1,609,291		4,997,591		1,172,836
Travel		403,500		8,836		407,182		11,851		434,697		8,982
Library Assets		543,217		983		502,056		751		499,401		0
Capital Assets		0		0		0		0		0		0
TOT GENERAL EXPEND	0.00	6,778,494	0.00	1,925,228	0.00	6,987,461	0.00	1,621,893	0.00	5,931,689	0.00	1,181,818
TOTAL EXPENDITURES	0.00	6,954,009	0.00	2,790,238	0.00	7,167,663	0.00	2,507,987	0.00	6,585,567	0.00	1,877,474
INTERNAL SERVICE CHARGES		30,000		0		30,000		0		0		0
TRANSFERS IN (OUT)		0		0		0		0		0		0
Total	0.00	54,289,317	0.00	7,001,796	0.00	58,574,832	0.00	6,841,560	0.00	46,613,014	0.00	8,719,196

Program Totals for Checking

Missing description **	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
100												
REVENUE												
Tuition		3,818,541		0		3,818,541		0		3,245,143		0
Fees & Miscellaneous		516,754		0		534,741		0		823,956		0
Revenue - State		28,602,401		293,978		28,602,401		225,210		28,634,165		0
Revenue-Federal		0		89,698		0		75,197		0		178,367
Revenue - Private		0		26,561		0		14,404		10		21,089
Revenue - Sales and Services		0		0		0		0		0		0
Sales & Services - Auxiliaries		0		0		0		0		0		0
Revenue - Other		665,000		0		665,000		0		748,871		0
TOTAL REVENUE	0.00	33,602,696	0.00	410,237	0.00	33,620,683	0.00	314,811	0.00	33,452,145	0.00	199,456
SALARY & WAGES		66,215		239,379		52,211		224,739		177,473		187,241
FRINGE BENEFITS		0		0		0		0		47,040		0
GENERAL EXPENDITURES												
General & Administrative Expend		794,082		83,347		804,392		47,731		751,114		42,915
Travel		0		0		16,714		357		45,078		350
Library Assets		0		0		0		0		0		0
Capital Assets		0		0		0		0		0		0
TOT GENERAL EXPEND	0.00	794,082	0.00	83,347	0.00	821,106	0.00	48,088	0.00	796,192	0.00	43,265
TOTAL EXPENDITURES	0.00	860,297	0.00	322,726	0.00	873,318	0.00	272,827	0.00	1,020,705	0.00	230,506
INTERNAL SERVICE CHARGES		654,217		0		654,217		0		654,217		0
TRANSFERS IN (OUT)		0		0		0		0		0		0
Total	0.00	32,088,182	0.00	87,511	0.00	32,093,148	0.00	41,984	0.00	31,777,223	0.00	(31,050)

Program Totals for Checking

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Missing description **												
REVENUE												
Tuition		0		0		0		0		0		0
Fees & Miscellaneous		6,000		0		6,000		0		9,785		0
Revenue - State		0		30,990		0		21,108		0		0
Revenue-Federal		0		14,875		0		12,263		0		23,823
Revenue - Private		0		0		0		0		0		0
Revenue - Sales and Services		0		0		0		0		0		0
Sales & Services - Auxiliaries		0		0		0		0		0		0
Revenue - Other		0		0		0		0		0		0
TOTAL REVENUE	0.00	6,000	0.00	45,865	0.00	6,000	0.00	33,371	0.00	9,785	0.00	23,823
SALARY & WAGES		0		45,865		1,598		33,371		12,543		31,113
FRINGE BENEFITS		0		0		0		0		(8,993)		0
GENERAL EXPENDITURES												
General & Administrative Expend		1,000		0		980		0		979		0
Travel		0		0		0		0		3,562		0
Library Assets		454,200		0		454,500		0		455,059		0
Capital Assets		0		0		0		0		0		0
TOT GENERAL EXPEND	0.00	455,200	0.00	0	0.00	455,480	0.00	0	0.00	459,600	0.00	0
TOTAL EXPENDITURES	0.00	455,200	0.00	45,865	0.00	457,078	0.00	33,371	0.00	463,150	0.00	31,113
INTERNAL SERVICE CHARGES		198,831		0		198,831		0		198,831		0
TRANSFERS IN (OUT)		0		0		0		0		0		0
Total	0.00	(648,031)	0.00	0	0.00	(649,909)	0.00	0	0.00	(652,196)	0.00	(7,290)

Program Totals for Checking

Missing description **	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
120												
REVENUE												
Tuition		0		0		0		0		0		0
Fees & Miscellaneous		38,100		0		61,731		0		83,623		0
Revenue - State		0		91,721		0		82,627		0		0
Revenue-Federal		0		44,392		0		52,062		0		55,613
Revenue - Private		0		0		0		0		0		0
Revenue - Sales and Services		0		0		0		0		0		0
Sales & Services - Auxiliaries		0		0		0		0		0		0
Revenue - Other		0		0		0		0		0		0
TOTAL REVENUE	0.00	38,100	0.00	136,113	0.00	61,731	0.00	134,689	0.00	83,623	0.00	55,613
SALARY & WAGES		0		136,113		4,689		134,689		38,840		106,793
FRINGE BENEFITS		0		0		18		0		17,600		0
GENERAL EXPENDITURES												
General & Administrative Expend		439,000		0		426,750		0		294,675		0
Travel		0		0		0		0		0		0
Library Assets		0		0		0		0		0		0
Capital Assets		0		0		0		0		0		0
TOT GENERAL EXPEND	0.00	439,000	0.00	0	0.00	426,750	0.00	0	0.00	294,675	0.00	0
TOTAL EXPENDITURES	0.00	439,000	0.00	136,113	0.00	431,457	0.00	134,689	0.00	351,115	0.00	106,793
INTERNAL SERVICE CHARGES		212,087		0		212,087		0		212,087		0
TRANSFERS IN (OUT)		0		0		0		0		0		0
Total	0.00	(612,987)	0.00	0	0.00	(581,812)	0.00	0	0.00	(479,579)	0.00	(51,180)

Program Totals for Checking

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Missing description **												
REVENUE												
Tuition		0		0		0		0		0		0
Fees & Miscellaneous		0		0		0		0		0		0
Revenue - State		0		16,872		0		27,086		0		0
Revenue-Federal		0		24,660		0		42,026		0		13,810
Revenue - Private		0		0		0		0		0		0
Revenue - Sales and Services		0		0		0		0		0		0
Sales & Services - Auxiliaries		0		0		0		0		0		0
Revenue - Other		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	41,532	0.00	0	0.00	69,112	0.00	0	0.00	13,810
SALARY & WAGES		26,300		24,165		28,458		40,850		72,153		17,139
FRINGE BENEFITS		0		0		6,000		0		430		0
GENERAL EXPENDITURES												
General & Administrative Expend		681,000		0		905,200		0		872,163		0
Travel		0		0		0		0		0		0
Library Assets		0		0		0		0		0		0
Capital Assets		0		0		0		0		0		0
TOT GENERAL EXPEND	0.00	681,000	0.00	0	0.00	905,200	0.00	0	0.00	872,163	0.00	0
TOTAL EXPENDITURES	0.00	707,300	0.00	24,165	0.00	939,658	0.00	40,850	0.00	944,746	0.00	17,139
INTERNAL SERVICE CHARGES		408,601		0		408,601		0		408,601		0
TRANSFERS IN (OUT)		0		0		0		0		0		0
Total	0.00	(1,115,901)	0.00	17,367	0.00	(1,348,259)	0.00	28,262	0.00	(1,353,347)	0.00	(3,329)

Program Totals for Checking

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Missing description **												
REVENUE												
Tuition		0		0		0		0		0		0
Fees & Miscellaneous		0		0		0		0		0		0
Revenue - State		0		22,121		0		26,479		0		0
Revenue-Federal		0		19,149		0		13,232		0		19,713
Revenue - Private		0		0		0		0		0		0
Revenue - Sales and Services		0		0		0		0		0		0
Sales & Services - Auxiliaries		0		0		0		0		0		0
Revenue - Other		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	41,270	0.00	0	0.00	39,711	0.00	0	0.00	19,713
SALARY & WAGES		70,000		41,270		70,585		39,711		72,830		28,735
FRINGE BENEFITS		0		0		0		0		11,066		0
GENERAL EXPENDITURES												
General & Administrative Expend		919,000		0		966,300		0		906,659		0
Travel		0		0		0		0		0		0
Library Assets		0		0		0		0		0		0
Capital Assets		0		0		0		0		0		0
TOT GENERAL EXPEND	0.00	919,000	0.00	0	0.00	966,300	0.00	0	0.00	906,659	0.00	0
TOTAL EXPENDITURES	0.00	989,000	0.00	41,270	0.00	1,036,885	0.00	39,711	0.00	990,555	0.00	28,735
INTERNAL SERVICE CHARGES		(321,978)		0		(321,978)		0		(336,659)		0
TRANSFERS IN (OUT)		0		0		0		0		0		0
Total	0.00	(667,022)	0.00	0	0.00	(714,907)	0.00	0	0.00	(653,896)	0.00	(9,022)

Program Totals for Checking

Missing description **	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
150												
REVENUE												
Tuition		0		0		0		0		0		0
Fees & Miscellaneous		780,865		0		781,225		0		739,271		0
Revenue - State		0		68,967		0		52,735		0		0
Revenue-Federal		0		27,599		0		28,390		0		40,984
Revenue - Private		0		0		0		0		0		0
Revenue - Sales and Services		15,000		0		15,000		0		11,064		0
Sales & Services - Auxiliaries		0		0		0		0		0		0
Revenue - Other		0		0		0		0		0		0
TOTAL REVENUE	0.00	795,865	0.00	96,566	0.00	796,225	0.00	81,125	0.00	750,335	0.00	40,984
SALARY & WAGES		0		96,566		0		81,125		33,499		60,806
FRINGE BENEFITS		0		0		0		0		11,171		0
GENERAL EXPENDITURES												
General & Administrative Expend		10,000		0		23,000		0		31,675		0
Travel		0		0		0		0		0		0
Library Assets		0		0		0		0		0		0
Capital Assets		0		0		0		0		0		0
TOT GENERAL EXPEND	0.00	10,000	0.00	0	0.00	23,000	0.00	0	0.00	31,675	0.00	0
TOTAL EXPENDITURES	0.00	10,000	0.00	96,566	0.00	23,000	0.00	81,125	0.00	76,345	0.00	60,806
INTERNAL SERVICE CHARGES		0		0		0		0		0		0
TRANSFERS IN (OUT)		0		0		0		0		0		0
Total	0.00	785,865	0.00	0	0.00	773,225	0.00	0	0.00	673,990	0.00	(19,822)

Program Totals for Checking

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Missing description **												
REVENUE												
Tuition		0		0		0		0		0		0
Fees & Miscellaneous		0		0		0		0		0		0
Revenue - State		0		802,834		0		975,296		0		0
Revenue-Federal		0		6,776		0		14,087		0		695,119
Revenue - Private		0		455,870		0		304,994		0		334,976
Revenue - Sales and Services		0		0		0		0		0		0
Sales & Services - Auxiliaries		0		0		0		0		0		0
Revenue - Other		0		0		0		0		0		0
TOTAL REVENUE	0.00	0	0.00	1,265,480	0.00	0	0.00	1,294,377	0.00	0	0.00	1,030,095
SALARY & WAGES		0		2,289		0		0		0		0
FRINGE BENEFITS		0		1,317		0		1,950		1,899		1,592
GENERAL EXPENDITURES												
General & Administrative Expend		10,000		411,661		9,300		371,537		9,530		210,844
Travel		0		2,897		0		1,752		0		700
Library Assets		0		0		0		0		0		0
Capital Assets		0		0		0		0		0		0
TOT GENERAL EXPEND	0.00	10,000	0.00	414,558	0.00	9,300	0.00	373,289	0.00	9,530	0.00	211,544
TOTAL EXPENDITURES	0.00	10,000	0.00	418,164	0.00	9,300	0.00	375,239	0.00	11,429	0.00	213,136
INTERNAL SERVICE CHARGES		0		0		0		0		0		0
TRANSFERS IN (OUT)		0		0		0		0		0		0
Total	0.00	(10,000)	0.00	847,316	0.00	(9,300)	0.00	919,138	0.00	(11,429)	0.00	816,959

Program Totals for Checking

Missing description **	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
170												
REVENUE												
Tuition		0		0		0		0		0		0
Fees & Miscellaneous		0		0		0		0		0		0
Revenue - State		1,037,700		2,517,724		1,037,700		1,965,829		1,037,700		0
Revenue-Federal		0		3,039,831		0		3,246,106		0		1,673,871
Revenue - Private		0		2,062,468		0		2,051,709		0		1,868,464
Revenue - Sales and Services		11,409		0		74,880		0		74,880		0
Sales & Services - Auxiliaries		0		0		0		0		0		0
Revenue - Other		0		0		0		0		0		0
TOTAL REVENUE	0.00	1,049,109	0.00	7,620,023	0.00	1,112,580	0.00	7,263,644	0.00	1,112,580	0.00	3,542,335
SALARY & WAGES		0		134,354		726		194,972		2,347		199,925
FRINGE BENEFITS		0		8,744		0		15,980		99,513		13,944
GENERAL EXPENDITURES												
General & Administrative Expend		6,600		1,420,401		4,164		1,190,023		3,582		919,077
Travel		0		5,939		0		9,742		0		7,932
Library Assets		0		983		0		751		0		0
Capital Assets		0		0		0		0		0		0
TOT GENERAL EXPEND	0.00	6,600	0.00	1,427,323	0.00	4,164	0.00	1,200,516	0.00	3,582	0.00	927,009
TOTAL EXPENDITURES	0.00	6,600	0.00	1,570,421	0.00	4,890	0.00	1,411,468	0.00	105,442	0.00	1,140,878
INTERNAL SERVICE CHARGES		0		0		0		0		0		0
TRANSFERS IN (OUT)		0		0		0		0		0		0
Total	0.00	1,042,509	0.00	6,049,602	0.00	1,107,690	0.00	5,852,176	0.00	1,007,138	0.00	2,401,457

Program Totals for Checking

Missing description **	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
180												
REVENUE												
Tuition		0		0		0		0		0		0
Fees & Miscellaneous		0		0		0		0		0		0
Revenue - State		0		17,539		0		20,958		0		0
Revenue-Federal		0		0		0		3,762		0		17,799
Revenue - Private		0		0		0		0		0		0
Revenue - Sales and Services		2,000		0		2,000		0		6,220		0
Sales & Services - Auxiliaries		0		0		0		0		0		0
Revenue - Other		0		0		0		0		0		0
TOTAL REVENUE	0.00	2,000	0.00	17,539	0.00	2,000	0.00	24,720	0.00	6,220	0.00	17,799
SALARY & WAGES		10,000		17,539		10,000		24,720		24,529		22,046
FRINGE BENEFITS		0		0		0		0		7,822		0
GENERAL EXPENDITURES												
General & Administrative Expend		94,000		0		106,600		0		73,971		0
Travel		0		0		0		0		499		0
Library Assets		0		0		0		0		0		0
Capital Assets		0		0		0		0		0		0
TOT GENERAL EXPEND	0.00	94,000	0.00	0	0.00	106,600	0.00	0	0.00	74,470	0.00	0
TOTAL EXPENDITURES	0.00	104,000	0.00	17,539	0.00	116,600	0.00	24,720	0.00	106,821	0.00	22,046
INTERNAL SERVICE CHARGES		(1,526,758)		0		(1,526,758)		0		(1,526,758)		0
TRANSFERS IN (OUT)		0		0		0		0		0		0
Total	0.00	1,424,758	0.00	0	0.00	1,412,158	0.00	0	0.00	1,426,157	0.00	(4,247)

Program Totals for Checking

Missing description **	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
190												
REVENUE												
Tuition		0		0		0		0		0		0
Fees & Miscellaneous		2,828		0		1,624		0		2,422		0
Revenue - State		0		44,808		0		33,365		0		0
Revenue-Federal		13,395,565		0		12,880,407		0		11,886,395		5,637,447
Revenue - Private		0		0		0		0		100,000		0
Revenue - Sales and Services		0		0		0		0		0		0
Sales & Services - Auxiliaries		0		0		0		0		0		0
Revenue - Other		153,886		0		90,602		0		138,599		0
TOTAL REVENUE	0.00	13,552,279	0.00	44,808	0.00	12,972,633	0.00	33,365	0.00	12,127,416	0.00	5,637,447
SALARY & WAGES		0		44,808		0		33,365		0		0
FRINGE BENEFITS		0		0		0		0		379		0
GENERAL EXPENDITURES												
General & Administrative Expend		154,952		0		204,794		0		133,388		0
Travel		0		0		0		0		0		0
Library Assets		0		0		0		0		0		0
Capital Assets		0		0		0		0		0		0
TOT GENERAL EXPEND	0.00	154,952	0.00	0	0.00	204,794	0.00	0	0.00	133,388	0.00	0
TOTAL EXPENDITURES	0.00	154,952	0.00	44,808	0.00	204,794	0.00	33,365	0.00	133,767	0.00	0
INTERNAL SERVICE CHARGES		0		0		0		0		0		0
TRANSFERS IN (OUT)		0		0		0		0		0		0
Total	0.00	13,397,327	0.00	0	0.00	12,767,839	0.00	0	0.00	11,993,649	0.00	5,637,447

Program Totals for Checking

Missing description **	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
200												
REVENUE												
Tuition		0		0		0		0		0		0
Fees & Miscellaneous		223,000		0		224,000		0		214,740		0
Revenue - State		0		48,278		0		51,371		0		0
Revenue-Federal		0		16,965		0		3,275		0		14,563
Revenue - Private		206,269		0		228,863		0		0		0
Revenue - Sales and Services		171,815		0		171,815		0		69,212		0
Sales & Services - Auxiliaries		850,000		0		855,500		0		639,188		0
Revenue - Other		0		0		0		0		0		0
TOTAL REVENUE	0.00	1,451,084	0.00	65,243	0.00	1,480,178	0.00	54,646	0.00	923,140	0.00	14,563
SALARY & WAGES		3,000		65,243		5,917		54,646		15,158		23,670
FRINGE BENEFITS		0		0		0		0		(4,471)		0
GENERAL EXPENDITURES												
General & Administrative Expend		2,722,143		0		2,625,643		0		1,918,633		0
Travel		0		0		0		0		0		0
Library Assets		0		0		0		0		0		0
Capital Assets		0		0		0		0		0		0
TOT GENERAL EXPEND	0.00	2,722,143	0.00	0	0.00	2,625,643	0.00	0	0.00	1,918,633	0.00	0
TOTAL EXPENDITURES	0.00	2,725,143	0.00	65,243	0.00	2,631,560	0.00	54,646	0.00	1,929,320	0.00	23,670
INTERNAL SERVICE CHARGES		405,000		0		405,000		0		389,681		0
TRANSFERS IN (OUT)		0		0		0		0		0		0
Total	0.00	(1,679,059)	0.00	0	0.00	(1,556,382)	0.00	0	0.00	(1,395,861)	0.00	(9,107)

Program Totals for Checking

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Missing description **												
REVENUE												
Tuition		0		0		0		0		0		0
Fees & Miscellaneous		587,400		0		587,400		0		536,507		0
Revenue - State		2,145,400		4,852		2,145,400		171		2,145,400		0
Revenue-Federal		0		2,506		0		5,805		0		1,032
Revenue - Private		0		0		0		0		0		0
Revenue - Sales and Services		0		0		0		0		0		0
Sales & Services - Auxiliaries		0		0		0		0		0		0
Revenue - Other		0		0		0		0		0		0
TOTAL REVENUE	0.00	2,732,800	0.00	7,358	0.00	2,732,800	0.00	5,976	0.00	2,681,907	0.00	1,032
SALARY & WAGES		0		7,358		0		5,976		1,768		2,652
FRINGE BENEFITS		0		0		0		0		19,282		0
GENERAL EXPENDITURES												
General & Administrative Expend		0		0		1,100		0		1,222		0
Travel		403,500		0		390,468		0		385,558		0
Library Assets		0		0		0		0		0		0
Capital Assets		0		0		0		0		0		0
TOT GENERAL EXPEND	0.00	403,500	0.00	0	0.00	391,568	0.00	0	0.00	386,780	0.00	0
TOTAL EXPENDITURES	0.00	403,500	0.00	7,358	0.00	391,568	0.00	5,976	0.00	407,830	0.00	2,652
INTERNAL SERVICE CHARGES		0		0		0		0		0		0
TRANSFERS IN (OUT)		0		0		0		0		0		0
Total	0.00	2,329,300	0.00	0	0.00	2,341,232	0.00	0	0.00	2,274,077	0.00	(1,620)

Program Totals for Checking

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Missing description **												
REVENUE												
Tuition		0		0		0		0		0		0
Fees & Miscellaneous		0		0		0		0		0		0
Revenue - State		6,032,117		0		10,897,218		0		805,892		0
Revenue-Federal		0		0		0		0		0		0
Revenue - Private		0		0		0		0		0		0
Revenue - Sales and Services		0		0		0		0		0		0
Sales & Services - Auxiliaries		0		0		0		0		0		0
Revenue - Other		0		0		0		0		0		0
TOTAL REVENUE	0.00	6,032,117	0.00	0	0.00	10,897,218	0.00	0	0.00	805,892	0.00	0
SALARY & WAGES		0		0		0		0		0		0
FRINGE BENEFITS		0		0		0		0		0		0
GENERAL EXPENDITURES												
General & Administrative Expend		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Library Assets		89,017		0		47,556		0		44,342		0
Capital Assets		0		0		0		0		0		0
TOT GENERAL EXPEND	0.00	89,017	0.00	0	0.00	47,556	0.00	0	0.00	44,342	0.00	0
TOTAL EXPENDITURES	0.00	89,017	0.00	0	0.00	47,556	0.00	0	0.00	44,342	0.00	0
INTERNAL SERVICE CHARGES		0		0		0		0		0		0
TRANSFERS IN (OUT)		0		0		0		0		0		0
Total	0.00	5,943,100	0.00	0	0.00	10,849,662	0.00	0	0.00	761,550	0.00	0

Program Totals for Checking

Missing description **	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
310												
REVENUE												
Tuition		0		0		0		0		0		0
Fees & Miscellaneous		0		0		0		0		0		0
Revenue - State		0		0		0		0		0		0
Revenue-Federal		0		0		0		0		0		0
Revenue - Private		0		0		0		0		0		0
Revenue - Sales and Services		0		0		0		0		0		0
Sales & Services - Auxiliaries		0		0		0		0		0		0
Revenue - Other		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
SALARY & WAGES		0		0		0		0		0		0
FRINGE BENEFITS		0		0		0		0		0		0
GENERAL EXPENDITURES												
General & Administrative Expend		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Library Assets		0		0		0		0		0		0
Capital Assets		0		0		0		0		0		0
TOT GENERAL EXPEND	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
INTERNAL SERVICE CHARGES		0		0		0		0		0		0
TRANSFERS IN (OUT)		0		0		0		0		0		0
Total	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

Program Totals for Checking

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Missing description **												
REVENUE												
Tuition		0		0		0		0		0		0
Fees & Miscellaneous		1,246,181		0		1,246,181		0		1,138,206		0
Revenue - State		0		0		0		0		0		0
Revenue-Federal		0		0		0		0		0		0
Revenue - Private		0		0		0		0		0		0
Revenue - Sales and Services		0		0		0		0		0		0
Sales & Services - Auxiliaries		0		0		0		0		0		0
Revenue - Other		0		0		0		0		0		0
TOTAL REVENUE	0.00	1,246,181	0.00	0	0.00	1,246,181	0.00	0	0.00	1,138,206	0.00	0
SALARY & WAGES		0		0		0		0		0		0
FRINGE BENEFITS		0		0		0		0		0		0
GENERAL EXPENDITURES												
General & Administrative Expend		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Library Assets		0		0		0		0		0		0
Capital Assets		0		0		0		0		0		0
TOT GENERAL EXPEND	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
INTERNAL SERVICE CHARGES		0		0		0		0		0		0
TRANSFERS IN (OUT)		0		0		0		0		0		0
Total	0.00	1,246,181	0.00	0	0.00	1,246,181	0.00	0	0.00	1,138,206	0.00	0

Program Totals for Checking

	Original Budget 2014-15				Estimated Actuals 2014-15				Unaudited Actuals 2014-15			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Endowments												
REVENUE												
Tuition		0		0		0		0		0		0
Fees & Miscellaneous		0		0		0		0		0		0
Revenue - State		0		0		0		0		0		0
Revenue-Federal		0		0		0		0		0		0
Revenue - Private		0		0		0		0		0		0
Revenue - Sales and Services		0		0		0		0		0		0
Sales & Services - Auxiliaries		0		0		0		0		0		0
Revenue - Other		765,095		0		844,266		0		107,332		0
TOTAL REVENUE	0.00	765,095	0.00	0	0.00	844,266	0.00	0	0.00	107,332	0.00	0
SALARY & WAGES		0		0		0		0		0		0
FRINGE BENEFITS		0		0		0		0		0		0
GENERAL EXPENDITURES												
General & Administrative Expend		0		0		0		0		0		0
Travel		0		0		0		0		0		0
Library Assets		0		0		0		0		0		0
Capital Assets		0		0		0		0		0		0
TOT GENERAL EXPEND	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
INTERNAL SERVICE CHARGES		0		0		0		0		0		0
TRANSFERS IN (OUT)		0		0		0		0		0		0
Total	0.00	765,095	0.00	0	0.00	844,266	0.00	0	0.00	107,332	0.00	0