

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

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUES:</b>												
Instruction and General		42,558,771		628,413		42,826,701		657,249		44,228,375		657,249
Student Social and Cultural		1,007,600		32,339		984,637		32,339		899,400		32,339
Research		0		2,343,311		-		5,095,364		-		5,095,364
Public Service		1,351,830		8,089,791		1,352,902		7,535,270		1,682,625		7,535,270
Internal Service Dept.		13,000		40,916		8,500		40,916		-		40,916
Student Financial Aid		0		7,410,689		-		9,527,793		-		9,527,793
Auxiliary Enterprises		4,236,320		9,020		3,158,298		29,183		3,362,000		29,183
Intercollegiate Athletics		3,168,700		14,556		3,270,042		14,556		3,160,900		14,556
Independent Operations		0		0		-		0		-		0
<b>Subtotal Current Funds</b>		<b>52,336,221</b>		<b>18,569,035</b>		<b>51,601,080</b>		<b>22,932,670</b>		<b>53,333,300</b>		<b>22,932,670</b>
Capital Outlay		4,000,000		0		7,814,670		0		11,208,107		0
Renewals & Replacements		0		0		-		0		-		0
Retirement of Indebtedness		1,000,000		0		1,317,436		0		1,200,000		0
<b>Subtotal Plant Funds</b>		<b>5,000,000</b>		<b>0</b>		<b>9,132,106</b>		<b>0</b>		<b>12,408,107</b>		<b>0</b>
<b>TOTAL REVENUES</b>		<b>57,336,221</b>		<b>18,569,035</b>		<b>60,733,186</b>		<b>22,932,670</b>		<b>65,741,407</b>		<b>22,932,670</b>
<b>BEGINNING BALANCES:</b>												
Instruction and General		7,063,822		108,199		11,119,603		0		6,180,890		0
Student Social and Cultural		63,702		47,257		760,331		0		330,098		0
Research		(181,919)		(2,694)		(689,226)		374,885		(0)		374,885
Public Service		247,282		2,694		459,460		630,698		469,207		630,698
Internal Service Dept.		287,745		0		71,605		0		(0)		0
Student Financial Aid		249,380		0		451,164		0		451,164		0
Auxiliary Enterprises		(2,273,419)		0		(2,614,211)		0		(2,358,044)		0
Intercollegiate Athletics		227,956		0		68,712		0		176,493		0
Independent Operations		0		0		0		0		0		0
<b>Subtotal Current Funds</b>		<b>5,684,549</b>		<b>155,456</b>		<b>9,627,438</b>		<b>1,005,583</b>		<b>5,249,808</b>		<b>1,005,583</b>
Capital Outlay		7,229,317		0		4,320,749		0		1,845,259		0
Renewals & Replacements		219,187		0		795,119		0		262,530		0
Retirement of Indebtedness		4,552,355		0		5,252,208		0		5,694,454		0
<b>Subtotal Plant Funds</b>		<b>12,000,859</b>		<b>0</b>		<b>10,368,075</b>		<b>0</b>		<b>7,802,243</b>		<b>0</b>
<b>TOTAL BEGINNING BALANCES</b>		<b>17,685,408</b>		<b>155,456</b>		<b>19,995,513</b>		<b>1,005,583</b>		<b>13,052,051</b>		<b>1,005,583</b>
<b>TOTAL AVAILABLE:</b>												
Instruction and General		49,622,593		736,612		53,946,304		657,249		50,409,265		657,249
Student Social and Cultural		1,071,302		79,596		1,744,968		32,339		1,229,498		32,339
Research		(181,919)		2,340,617		(689,226)		5,470,249		(0)		5,470,249
Public Service		1,599,112		8,092,485		1,812,362		8,165,968		2,151,832		8,165,968
Internal Service Dept.		300,745		40,916		80,105		40,916		(0)		40,916
Student Financial Aid		249,380		7,410,689		451,164		9,527,793		451,164		9,527,793
Auxiliary Enterprises		1,962,901		9,020		544,087		29,183		1,003,956		29,183
Intercollegiate Athletics		3,396,656		14,556		3,338,754		14,556		3,337,393		14,556
Independent Operations		0		0		0		0		0		0
<b>Subtotal Current Funds</b>		<b>58,020,770</b>		<b>18,724,491</b>		<b>61,228,518</b>		<b>23,938,252</b>		<b>58,583,108</b>		<b>23,938,252</b>
Capital Outlay		11,229,317		0		12,135,419		0		13,053,366		0
Renewals & Replacements		219,187		0		795,119		0		262,530		0
Retirement of Indebtedness		5,552,355		0		6,569,644		0		6,894,454		0
<b>Subtotal Plant Funds</b>		<b>17,000,859</b>		<b>0</b>		<b>19,500,182</b>		<b>0</b>		<b>20,210,350</b>		<b>0</b>
<b>TOTAL AVAILABLE</b>		<b>75,021,629</b>		<b>18,724,491</b>		<b>80,728,699</b>		<b>23,938,252</b>		<b>78,793,458</b>		<b>23,938,252</b>

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>EXPENDITURES:</b>												
Instruction and General	522.68	41,399,773	13.95	628,413	812.00	40,665,882	13.95	657,249	764.50	41,557,708	13.35	657,249
Student Social and Cultural	10.85	1,081,828	1.80	32,339	33.00	1,456,870	1.80	32,339	26.00	1,199,777	1.80	32,339
Research	3.25	320,119	10.78	2,343,311	4.00	342,379	10.78	5,095,365	4.00	321,109	10.78	5,095,365
Public Service	6.50	774,114	127.00	8,089,791	18.00	1,385,635	127.00	7,535,271	18.00	1,717,498	127.00	7,535,271
Internal Service Dept.	27.31	2,615,771	1.20	40,916	42.00	2,764,202	1.20	40,916	42.00	2,855,575	1.20	40,916
Student Financial Aid	0.00	1,005,385	0.00	7,410,689	0.00	1,205,385	0.00	9,527,793	0.00	1,005,385	0.00	9,527,793
Auxiliary Enterprises	22.00	3,332,715	0.30	9,020	33.00	2,456,923	0.00	29,183	33.00	1,665,927	0.00	29,183
Intercollegiate Athletics	44.38	3,168,700	0.60	14,556	33.00	3,162,261	0.00	14,556	33.00	3,536,338	0.00	14,556
Independent Operations												
Subtotal Current Funds	636.97	53,698,405	155.63	18,569,035	975.00	53,439,537	154.73	22,932,672	920.50	53,859,318	154.13	22,932,672
Capital Outlay	0.00	4,272,385	0.00	0	0.00	10,290,160	0.00	0	0.00	4,000,000	0.00	0
Renewals & Replacements	0.00	1,296,022	0.00	0	0.00	1,828,611	0.00	0	0.00	1,296,022	0.00	0
Retirement of Indebtedness	0.00	2,302,229	0.00	0	0.00	2,118,341	0.00	0	0.00	2,305,727	0.00	0
Subtotal Plant Funds	0.00	7,870,636	0.00	0	0.00	14,237,111	0.00	0	0.00	7,601,749	0.00	0
TOTAL EXPENDITURES	636.97	61,569,041	155.63	18,569,035	975.00	67,676,648	154.73	22,932,672	920.50	61,461,067	154.13	22,932,672
<b>TRANSFERS IN (OUT):</b>												
Instruction and General		(5,820,300)		0		(7,099,531)		0		(6,580,515)		0
Student Social and Cultural		42,000		0		42,000		0		42,000		0
Research		533,700		0		1,031,605		0		321,109		0
Public Service		42,480		0		42,480		0		42,480		0
Internal Service Dept.		2,602,770		0		2,684,096		0		2,855,576		0
Student Financial Aid		1,005,385		0		1,205,385		0		1,005,385		0
Auxiliary Enterprises		(945,208)		0		(445,208)		0		(332,057)		0
Intercollegiate Athletics		0		0		-		0		250,000		0
Independent Operations												
Subtotal Current Funds		(2,539,173)		0		(2,539,173)		0		(2,396,022)		0
Capital Outlay		0		0		-		0		-		0
Renewals & Replacements		1,296,022		0		1,296,022		0		1,296,022		0
Retirement of Indebtedness		1,243,151		0		1,243,151		0		1,100,000		0
Subtotal Plant Funds		2,539,173		0		2,539,173		0		2,396,022		0
NET TRANSFERS		0		0		-		0		-		0
<b>ENDING BALANCES:</b>												
Instruction and General		2,402,521		108,199		6,180,890		0		2,271,043		0
Student Social and Cultural		31,475		47,257		330,098		0		71,721		0
Research		31,662		(2,694)		(0)		374,885		(0)		374,885
Public Service		867,478		2,694		469,207		630,698		476,813		630,698
Internal Service Dept.		287,745		0		(0)		0		0		0
Student Financial Aid		249,380		0		451,164		0		451,164		(0)
Auxiliary Enterprises		(2,315,023)		0		(2,358,044)		0		(994,028)		0
Intercollegiate Athletics		227,956		0		176,493		0		51,055		0
Independent Operations												
Subtotal Current Funds		1,783,193	3.3%	155,456		5,249,808	9.8%	1,005,583		2,327,768	4.3%	1,005,583
Capital Outlay		6,956,932		0		1,845,259		0		9,053,366		0
Renewals & Replacements		219,187		0		262,530		0		262,530		0
Retirement of Indebtedness		4,493,277		0		5,694,454		0		5,688,727		0
Subtotal Plant Funds		11,669,396		0		7,802,243		0		15,004,624		0
TOTAL ENDING BALANCES		13,452,588		155,456		13,052,051		1,005,583		17,332,391		1,005,583
TOT EXP, TRANSF & BAL		75,021,629		18,724,491		80,728,699		23,938,254		78,793,459		23,938,254

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

		<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>INSTRUCTION &amp; GENERAL - FROM (TO)</b>													
Financial Aid - 3% Scholarship	Exh. 19		343,174			343,174					343,174		
Building Renewals - State Appr	Exh. II		1,187,527			1,187,527					1,187,527		
Equipment Replacem - State Appr	Exh. II		108,495			108,495					108,495		
Retirement of Indebtedness	Exh. III		0			0					0		
Student Social and Cultrual	Exh 15		42,000			42,000					42,000		
Research	Exh. 16		533,700			1,031,605					321,109		
Public Service	Exh. 17		42,480			42,480					42,480		
Internal Service Dept.	Exh. 18		2,602,770			2,684,096					2,855,576		
Financial Aid - SEOG Match	Exh. 19		62,211			62,211					62,211		
Financial Aid - NMHU Scholarships	Exh. 19		600,000			800,000					600,000		
Auxiliary Enterprises	Exh. 20		297,943			797,943					767,943		
Intercollegiate Athletics	Exh. 21		0			0					250,000		
Capital Outlay	Exh. I					0							
<b>TOTAL FROM (TO) I &amp; G</b>			<b>5,820,300</b>			<b>7,099,531</b>					<b>6,580,515</b>		
<b>NET TRANSFERS IN (OUT)</b>													
Instruction & General (per above)	Exh. 2		(5,820,300)			(7,099,531)					(6,580,515)		
Student Social and Cultrual	Exh 15		42,000			42,000					42,000		
Research - from I&G	Exh. 16		533,700			1,031,605					321,109		
Research - to Debt Service	Exh. 16		0			0					0		
Public Service	Exh. 17		42,480			42,480					42,480		
Internal Service Dept. - from I&G	Exh. 18		2,602,770			2,684,096					2,855,576		
Student Financial Aid - from I&G	Exh. 19		1,005,385			1,205,385					1,005,385		
Auxiliary Enterprises - to I&G	Exh. 20		297,943			797,943					767,943		
Auxiliary Enterprises - to Debt Service	Exh. 20		(1,243,151)			(1,243,151)					(1,100,000)		
Intercollegiate Athletics	Exh. 21		0			0					250,000		
<b>Subtotal Current Funds</b>			<b>(2,539,173)</b>			<b>(2,539,173)</b>					<b>(2,396,022)</b>		
Capital Outlay - from I&G	Exh. I		0			0					0		
Renewals & Replacements - from I&G	Exh. II		1,296,022			1,296,022					1,296,022		
Retirement of Indebt. - from I&G	Exh. III												
Retirement of Indebt. - from Research	Exh. III		0			0					0		
Retirement of Indebt. - from Auxiliaries	Exh. III		1,243,151			1,243,151					1,100,000		
<b>Subtotal Plant Funds</b>			<b>2,539,173</b>			<b>2,539,173</b>					<b>2,396,022</b>		
<b>NET TRANSFERS</b>			<b>0</b>			<b>0</b>					<b>0</b>		

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUE:</b>												
Tuition and Fees		12,876,400	0		13,129,693	0		12,842,400	0			
Federal Gov't Appropriations		0	0		0	0		0	0			
State Gov't Appropriations		28,843,070	0		28,839,898	0		30,554,475	0			
Local Gov't Appropriations		0	0		0	0		0	0			
Federal Gov't Grants/Contracts		0	352,543		0	371,120		0	371,120			
State Gov't Grants/Contracts		0	274,870		0	286,129		0	286,129			
Local Gov't Grants/Contracts		0	0		0	0		0	0			
Private Gifts/Grants/Contracts		0	1,000		0	0		0	0			
Endowment/Land/Perm Fund		220,801	0		259,330	0		220,000	0			
Sales and Services		1,500	0		1,500	0		1,500	0			
Other Sources		617,000	0		596,280	0		610,000	0			
<b>TOTAL REVENUE</b>		<b>42,558,771</b>	<b>628,413</b>		<b>42,826,701</b>	<b>657,249</b>		<b>44,228,375</b>	<b>657,249</b>			
<b>BEGINNING BALANCE</b>		<b>7,063,822</b>	<b>108,199</b>		<b>11,119,603</b>	<b>0</b>		<b>6,180,890</b>	<b>0</b>			
<b>TOTAL AVAILABLE</b>		<b>49,622,593</b>	<b>736,612</b>		<b>53,946,304</b>	<b>657,249</b>		<b>50,409,265</b>	<b>657,249</b>			
<b>EXPENDITURES:</b>												
Instruction	280.21	22,230,294	4.50	341,960	476.00	22,185,646	4.50	354,710	450.00	22,269,632	4.50	354,710
Academic Support	32.65	2,563,816	2.70	33,576	50.00	2,489,572	2.70	39,583	50.00	2,629,659	2.70	39,583
Student Services	62.03	4,181,006	3.15	113,871	95.00	4,075,293	3.15	113,871	73.50	4,192,012	3.15	113,871
Institutional Support	77.59	7,473,548	3.00	121,367	108.00	6,743,884	3.00	125,451	108.00	7,176,649	3.00	125,451
Oper & Maint of Plant	70.20	4,951,108	0.60	17,639	83.00	5,171,488	0.60	23,634	83.00	5,289,755	0.00	23,634
<b>TOTAL EXPENDITURES</b>	<b>522.68</b>	<b>41,399,773</b>	<b>13.95</b>	<b>628,413</b>	<b>812.00</b>	<b>40,665,882</b>	<b>13.95</b>	<b>657,249</b>	<b>764.50</b>	<b>41,557,708</b>	<b>13.35</b>	<b>657,249</b>
<b>TRANSFERS (IN) OUT:</b>												
Student Social/Cultural Activ	Exh. 15	42,000	0		42,000	0		42,000	0			
Research	Exh. 16	533,700	0		1,031,605	0		321,109	0			
Public Service	Exh. 17	42,480	0		42,480	0		42,480	0			
Internal Service Dept.	Exh. 18	2,602,770	0		2,684,096	0		2,855,576	0			
Student Financial Aid	Exh. 19	1,005,385	0		1,205,385	0		1,005,385	0			
Auxiliary Enterprises	Exh. 20	297,943	0		797,943	0		767,943	0			
Intercollegiate Athletics	Exh. 21	0	0		0	0		250,000	0			
Capital Outlay	Exh. I	0	0		0	0		0	0			
Renewals & Replacements	Exh. II	1,296,022	0		1,296,022	0		1,296,022	0			
Retirement of Indebtedness	Exh. III	0	0		0	0		0	0			
<b>TOTAL TRANSFERS</b>		<b>5,820,300</b>	<b>0</b>		<b>7,099,531</b>	<b>0</b>		<b>6,580,515</b>	<b>0</b>			
<b>ENDING BALANCE</b>		<b>2,402,521</b>	<b>108,199</b>		<b>6,180,890</b>	<b>0</b>		<b>2,271,043</b>	<b>0</b>			
<b>TOT EXP, TRANSF &amp; BAL</b>		<b>49,622,593</b>	<b>736,612</b>		<b>53,946,304</b>	<b>657,249</b>		<b>50,409,265</b>	<b>657,249</b>			

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 3

STUDENT TUITION AND MISCELLANEOUS FEES FOR INSTRUCTION AND GENERAL

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TUITION</b>												
<b>CREDIT - MAIN CAMPUS</b>												
SUMMER												
Resident Full-time		27,200				36,868				34,000		
Resident Part-time		564,800				728,532				698,000		
Non-resident Full-time		10,400				13,381				12,000		
Non-resident Part-time		140,800				113,518				108,000		
Waivers						(53,699)						
Subtotal Summer		743,200				838,599				852,000		
FALL												
Resident Full-time		1,612,800				2,211,298				2,042,000		
Resident Part-time		1,039,200				1,282,768				1,199,000		
Non-resident Full-time		1,036,800				1,059,180				1,010,000		
Non-resident Part-time		289,600				231,325				221,000		
Waivers						(505,999)						
Subtotal Fall		3,978,400				4,278,571				4,472,000		
SPRING												
Resident Full-time		1,442,400				1,839,979				1,754,000		
Resident Part-time		948,800				1,288,866				1,227,000		
Non-resident Full-time		831,200				909,187				869,000		
Non-resident Part-time		234,400				235,847				222,000		
Waivers						(461,838)						
Subtotal Spring		3,456,800				3,812,041				4,072,000		
TOTAL TUITION - CREDIT - MAIN		8,178,400				8,929,211				9,396,000		
<b>CREDIT - EOS &amp; CENTERS</b>												
Off-Campus/ITV		124,000				39,677				33,600		
Center - Farmington		426,000				360,497				349,600		
Center - Rio Rancho		634,000				462,470				404,800		
Center - Roswell		49,000				22,347				18,400		
Center - Santa Fe		359,000				265,505				219,200		
Center - Raton		0				-				0		
Center - Albuquerque		1,408,000				1,193,043				1,064,800		
TOTAL TUITION - CREDIT - EOS/CTRS		2,876,000				2,343,539				2,090,400		
<b>NON-CREDIT - CONT EDUC</b>		0				-				0		
<b>TOTAL TUITION</b>		11,054,400				11,272,750				11,486,400		
<b>MISCELLANEOUS FEES</b>												
Application/Matriculation		24,000				21,065				24,000		
Collection		40,000				16,561				40,000		
Course		352,000				324,681				0		
Graduation		45,000				39,410				45,000		
Installment Plan		70,000				29,350				50,000		
Technology & Infrastructure Fee		1,291,000				1,425,876				1,197,000		
<b>TOTAL FEES</b>		1,822,000				1,856,943				1,356,000		
<b>TOTAL TUITION AND FEES</b>		12,876,400				13,129,693				12,842,400		

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL		0				0				0		
STATE:												
Regular		28,843,070				28,839,898				30,554,475		
Non-recurring												
TOTAL STATE		28,843,070				28,839,898				30,554,475		
LOCAL		0				0				0		
TOTAL GOVERNMENT APPROPRIATIONS		28,843,070				28,839,898				30,554,475		
Itemized State Appropriations:												
I & G		28,672,400				28,669,100				30,380,200		
Native American Access/Retention												
Spanish Program		170,670				170,798				174,275		
Total Recurring		28,843,070				28,839,898				30,554,475		
Deferred Maintenance		0				0				0		
Total Non-recurring		0				0				0		



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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL				352,543				371,120				371,120
STATE				274,870				286,129				286,129
LOCAL				0				0				0
<b>TOTAL GOVERNMENT GRANTS &amp; CONTRACTS</b>	<hr/>			<b>627,413</b>	<hr/>			<b>657,249</b>	<hr/>			<b>657,249</b>

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

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

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

<b>Original Budget 2020-21</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

TOTAL PRIVATE GIFTS,  
GRANTS & CONTRACTS

1,000

0

0

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
ENDOWMENT		0				0				0		
LAND		63,000				106,652				63,000		
PERMANENT FUND		157,801				152,678				157,000		
<b>TOTAL ENDOWMENT, LAND &amp; PERMANENT FUND INCOME</b>		<b>220,801</b>				<b>259,330</b>				<b>220,000</b>		

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

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

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

<b>Original Budget 2020-21</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

TOTAL SALES AND SERVICES  
 OF EDUCATIONAL ACTIVITIES

1,500

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1,500

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1,500

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
GENERAL ACADEMIC													
Fiscal Stability	01000	0.00	1,950,000	0.00	0	0.00	1,950,000	0.00	0	0.00	2,750,000	0.00	0
Academic Enrichment	10824	7.13	212,348	0.00	0	13.00	134,561	0.00	0	1.00	102,462	0.00	0
Science Labs	11050	0.00	32,830	0.00	0	1.00	60,438	0.00	0	1.00	71,730	0.00	0
English	11120	11.50	636,924	0.00	0	9.00	445,302	0.00	0	9.00	456,647	0.00	0
Developmental English	11125	1.00	48,340	0.00	0	4.00	156,199	0.00	0	4.00	162,209	0.00	0
Writing Center	11130	0.00	30,631	0.00	0	2.00	12,177	0.00	0	2.00	23,871	0.00	0
Languages and Culture	11210	6.47	239,160	0.00	0	7.00	237,816	0.00	0	7.00	239,270	0.00	0
Language Learning Center	11220	2.50	53,295	0.00	0	4.00	22,222	0.00	0	4.00	22,855	0.00	0
Spanish Program	11250	0.00	170,670	0.00	0	2.00	170,670	0.00	0	2.00	174,275	0.00	0
Fine Arts	11310	3.50	287,471	0.00	0	9.00	301,771	0.00	0	9.00	307,077	0.00	0
Media Arts and Technology	11320	10.25	487,885	0.00	0	19.00	519,252	0.00	0	19.00	513,168	0.00	0
Visual & Performing Arts	11380	8.78	327,665	0.00	0	16.00	324,997	0.00	0	16.00	338,597	0.00	0
History & Political Science	11400	4.80	319,667	0.00	0	9.00	287,169	0.00	0	9.00	286,704	0.00	0
Psychology	11540	7.35	370,243	0.00	0	10.00	363,518	0.00	0	10.00	363,804	0.00	0
Psychology Lab	11550	0.00	2,400	0.00	0	0.00	2,400	0.00	0	0.00	2,400	0.00	0
Sociology,Anthropology & Criminal J	11570	8.86	459,883	0.00	0	13.00	462,745	0.00	0	13.00	481,082	0.00	0
Anthropology Lab	11580	0.00	1,827	0.00	0	0.00	1,827	0.00	0	0.00	1,827	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	9.50	515,731	0.00	0	18.00	567,529	0.00	0	18.00	646,414	0.00	0
Natural Resources Management	11620	3.70	213,207	0.00	0	8.00	232,931	0.00	0	8.00	237,559	0.00	0
Forestry	11690	8.90	444,415	0.00	0	9.00	398,549	0.00	0	9.00	409,713	0.00	0
Chemistry	11710	6.50	400,457	0.00	0	14.00	422,525	0.00	0	11.00	447,241	0.00	0
Physics	11720	1.38	76,723	0.00	0	1.00	81,505	0.00	0	1.00	81,772	0.00	0
Computer and Mathematical Sciences	11910	9.20	359,606	0.00	0	16.00	274,041	0.00	0	12.00	273,613	0.00	0
Mathematics	11920	2.00	138,397	0.00	0	8.00	172,085	0.00	0	8.00	176,117	0.00	0
Developmental Math Program	11925	4.88	177,087	0.00	0	7.00	145,799	0.00	0	5.00	169,360	0.00	0
Center for Teaching Excellence	11930	0.50	44,321	0.00	0	1.00	77,360	0.00	0	1.00	79,722	0.00	0
Education - On Campus	12110	4.86	280,940	0.00	0	4.00	210,909	0.00	0	4.00	219,371	0.00	0
Counseling and Guidance	1211J	7.90	389,718	0.00	0	16.00	540,692	0.00	0	16.00	562,811	0.00	0
Curriculum and Instruction	1211K	1.30	68,816	0.00	0	8.00	104,819	0.00	0	8.00	111,869	0.00	0
Educational Leadership	1211L	2.58	180,199	0.00	0	11.00	170,892	0.00	0	11.00	174,505	0.00	0
Special Education	1211M	3.75	203,321	0.00	0	6.00	144,755	0.00	0	6.00	149,819	0.00	0
Teacher Education	1211N	8.27	399,629	0.00	0	15.00	522,387	0.00	0	15.00	541,142	0.00	0
Education - Field Services	1211P	3.00	125,560	0.00	0	9.00	128,359	0.00	0	9.00	133,774	0.00	0
Alternative Teacher Licensure	1211Q	0.00	-	0.00	0	3.00	105,675	0.00	0	3.00	174,253	0.00	0
Exercise & Sport Sciences	12500	20.56	710,985	0.00	0	21.00	637,081	0.00	0	21.00	653,130	0.00	0
Swimming Pool	12700	7.00	153,541	0.00	0	11.00	91,447	0.00	0	5.00	70,412	0.00	0
Business Administration	13110	16.99	1,004,786	0.00	0	17.00	907,383	0.00	0	17.00	939,284	0.00	0
Software Development Program	13210	1.00	63,606	0.00	0	1.00	67,670	0.00	0	1.00	68,626	0.00	0
School of Social Work	14110	25.67	1,311,225	0.00	0	33.00	1,442,915	0.00	0	33.00	1,457,612	0.00	0
Educational Outreach Services	16111	0.00	17,256	0.00	0	1.00	98,554	0.00	0	1.00	102,762	0.00	0
Farmington Center	1611A	3.25	237,058	0.00	0	3.00	225,069	0.00	0	3.00	232,448	0.00	0
Rio Rancho Center	1611C	4.50	709,861	0.00	0	7.00	718,701	0.00	0	7.00	589,278	0.00	0
Santa Fe Center	1611D	3.00	250,566	0.00	0	5.00	260,524	0.00	0	5.00	271,680	0.00	0
EOS - Espanola	1611F	0.00	2,423	0.00	0	0.00	-	0.00	0	0.00	-	0.00	0
Online and Extended Learning	18000	0.00	-	0.00	0	1.00	108,800	0.00	0	1.00	108,760	0.00	0
International Education	17600	3.75	149,457	0.00	0	3.00	88,197	0.00	0	3.00	100,554	0.00	0
University Wide Exp	52930	0.00	-	0.00	0	0.00	301,324	0.00	0	0.00	-	0.00	0
<b>SUBTOT GEN ACADEMIC</b>		<b>236.07</b>	<b>14,260,628</b>	<b>0.00</b>	<b>0</b>	<b>375.00</b>	<b>14,702,044</b>	<b>0.00</b>	<b>0</b>	<b>348.00</b>	<b>15,482,079</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
OTHER INSTRUCTION													
Projects	00511	0.00	285,000	0.00	0	1.00	379,124	0.00	0	2.00	148,712	0.00	0
Accreditation Expenses	10811	0.00	59,922	0.00	0	0.00	106,777	0.00	0	0.00	14,000	0.00	0
Graduate Assistantships	10826	38.90	1,062,870	0.00	0	83.00	604,822	0.00	0	83.00	605,000	0.00	0
Unallocated Contingency (Provost)	10900, 10901,	0.25	2,396,470	0.00	0	11.00	1,548,422	0.00	0	11.00	1,938,981	0.00	0
On Campus Revenues (Non-Tuition)	10951	0.00	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	0
Nursing	11640	5.00	171,007	0.00	0	6.00	365,686	0.00	0	6.00	371,456	0.00	0
Emergency Operations	99999	0.00	-	0.00	0	0.00	45,448	0.00	0	0.00	-	0.00	0
La Prueba	12900	0.00	17,045	0.00	0	0.00	17,045	0.00	0	0.00	17,045	0.00	0
CEII - Ctr Economic Improvemnt	13200	0.00	5,192	0.00	0	0.00	100	0.00	0	0.00	-	0.00	0
Summer Session	17850	0.00	-	0.00	0	0.00	900,000	0.00	0	0.00	-	0.00	0
<b>SUBTOT OTHER INSTRUCTION</b>		<b>44.15</b>	<b>4,097,506</b>	<b>0.00</b>	<b>0</b>	<b>101.00</b>	<b>4,067,424</b>	<b>0.00</b>	<b>0</b>	<b>102.00</b>	<b>3,195,194</b>	<b>0.00</b>	<b>0</b>
RESTRICTED INSTRUCTION													
Grants and Contracts		0.00	-	4.50	341,960	0.00	-	4.50	354,710	0.00	-	4.50	354,710
TOT EXPEND Before FRINGE/ISC		280.21	18,358,135	4.50	341,960	476.00	18,769,468	4.50	354,710	450.00	18,677,272	4.50	354,710
FRINGE BENEFITS		0.00	3,697,318	0.00	0	0.00	3,416,178	0.00	0	0.00	3,592,360	0.00	0
INTERNAL SERVICE CHARGES		0.00	174,842	0.00	0	0.00	-	0.00	0	0.00	-	0.00	0
<b>TOTAL EXPENDITURES</b>		<b>280.21</b>	<b>22,230,294</b>	<b>4.50</b>	<b>341,960</b>	<b>476.00</b>	<b>22,185,646</b>	<b>4.50</b>	<b>354,710</b>	<b>450.00</b>	<b>22,269,632</b>	<b>4.50</b>	<b>354,710</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Fiscal Stability</b>	01000												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			1,950,000				1,950,000				2,750,000		
Travel													
Equipment													
Total		0.00	1,950,000	0.00	0	0.00	1,950,000	0.00	0.00	0.00	2,750,000	0.00	0.00
<b>Academic Enrichment</b>	10824												
Professional Salaries		1.00	47,840			1.00	47,288			1.00	49,754		
Full-Time Faculty													
Part-Time Faculty							12,896				13,000		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study							206						
State Work-Study		2.25	47,320				1,485						
Other Salaries		3.88	77,480			12.00	32,979						
Supplies & Expenses			13,558				22,558				22,558		
Travel			20,150				12,150				12,150		
Equipment			6,000				5,000				5,000		
Total		7.13	212,348			13.00	134,561	0.00	0.00	1.00	102,462		
<b>On Campus Revenues (Non-Tuition)</b>	10951												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			100,000				100,000				100,000		
Travel													
Equipment													
Total		0.00	100,000			-	100,000	-	-	0.00	100,000		





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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Science Labs</b>	11050												
Professional Salaries					1.00	30,308				1.00	41,600		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							800					800	
Supplies & Expenses			27,430			14,934					14,934		
Travel													
Equipment			5,400			14,396					14,396		
<b>Total</b>		<b>0.00</b>	<b>32,830</b>		<b>1.00</b>	<b>60,438</b>	<b>-</b>	<b>-</b>		<b>1.00</b>	<b>71,730</b>		
<b>English</b>	11120												
Professional Salaries													
Full-Time Faculty		10.00	589,116		7.00	394,008				7.00	395,911		
Part-Time Faculty						9,386					9,500		
Secretarial & Clerical Salaries		1.00	25,066		1.00	15,268				1.00	24,574		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	8,580		1.00	12,478				1.00	12,500		
Supplies & Expenses			13,362			13,362					13,362		
Travel			800			800					800		
Equipment													
<b>Total</b>		<b>11.50</b>	<b>636,924</b>		<b>9.00</b>	<b>445,302</b>	<b>-</b>	<b>-</b>		<b>9.00</b>	<b>456,647</b>		
<b>Developmental English</b>	11125												
Professional Salaries													
Full-Time Faculty		1.00	36,400		3.00	136,397				3.00	141,853		
Part-Time Faculty					1.00	5,063				1.00	5,616		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						2,800					2,800		
Supplies & Expenses			6,545			6,764					6,764		
Travel			300										
Equipment			5,095			5,176					5,176		
<b>Total</b>		<b>1.00</b>	<b>48,340</b>		<b>4.00</b>	<b>156,199</b>	<b>-</b>	<b>-</b>		<b>4.00</b>	<b>162,209</b>		

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Writing Center</b>	<b>11130</b>												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			28,080		2.00	9,626		2.00	21,320				
Supplies & Expenses			2,434			2,434			2,434				
Travel													
Equipment			117			117			117				
<b>Total</b>		<b>0.00</b>	<b>30,631</b>		<b>2.00</b>	<b>12,177</b>	<b>-</b>	<b>-</b>	<b>23,871</b>				
<b>Languages and Culture</b>	<b>11210</b>												
Professional Salaries													
Full-Time Faculty		5.00	210,166		5.00	205,127		5.00	206,452				
Part-Time Faculty		0.47	6,552		1.00	14,119		1.00	14,200				
Secretarial & Clerical Salaries		1.00	15,324			5,601			6,000				
Technician Salaries													
GA/TA Salaries													
Federal Work-Study						216							
State Work-Study						136							
Other Salaries					1.00	5,500		1.00	5,500				
Supplies & Expenses			6,208			5,920			5,920				
Travel			500			788			788				
Equipment			410			410			410				
<b>Total</b>		<b>6.47</b>	<b>239,160</b>		<b>7.00</b>	<b>237,816</b>	<b>-</b>	<b>-</b>	<b>239,270</b>				
<b>Language Learning Center</b>	<b>11220</b>												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study		0.50	10,400			236							
Other Salaries		2.00	40,040		4.00	19,131		4.00	20,000				
Supplies & Expenses			1,865			1,865			1,865				
Travel			-			-			-				
Equipment			990			990			990				
<b>Total</b>		<b>2.50</b>	<b>53,295</b>		<b>4.00</b>	<b>22,222</b>	<b>0.00</b>	<b>0.00</b>	<b>22,855</b>				

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Spanish Program</b>	11250												
Professional Salaries													
Full-Time Faculty					2.00	5,810			2.00	6,240			
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			143,262			137,452				168,035			
Travel			27,408			27,408							
Equipment													
Total		0.00	170,670		2.00	170,670	0.00	0.00	2.00	174,275			
<b>Fine Arts</b>	11310												
Professional Salaries		0.50	18,357		1.00	18,145			1.00	19,091			
Full-Time Faculty		1.00	184,693		3.00	192,864			3.00	193,796			
Part-Time Faculty			1,872		2.00	26,719			2.00	27,000			
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study		0.50	8,580			329							
Other Salaries		1.50	26,780		3.00	16,524			3.00	20,000			
Supplies & Expenses			45,575			40,175				40,175			
Travel			300			300				300			
Equipment			1,315			6,715				6,715			
Total		3.50	287,471		9.00	301,771	-	-	9.00	307,077			
<b>Media Arts and Technology</b>	11320												
Professional Salaries													
Full-Time Faculty		5.50	314,893		7.00	348,083			7.00	349,764			
Part-Time Faculty													
Secretarial & Clerical Salaries		1.75	52,278		3.00	51,725			3.00	56,487			
Technician Salaries		0.50	22,991		1.00	22,729			1.00	23,914			
GA/TA Salaries													
Federal Work-Study						61							
State Work-Study		1.00	17,160			712							
Other Salaries		1.50	27,560		8.00	29,845			8.00	30,000			
Supplies & Expenses			35,394			41,176				35,394			
Travel			8,049			2,341				8,049			
Equipment			9,560			22,582				9,560			
Total		10.25	487,885		19.00	519,252	0.00	0.00	19.00	513,168			

**NEW MEXICO HIGHLANDS UNIVERSITY  
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		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Visual &amp; Performing Arts</b>	<b>11380</b>												
Professional Salaries													
Full-Time Faculty		4.00	196,380		4.00	235,707		4.00	245,135				
Part-Time Faculty		0.53	17,580		3.00	5,069		3.00	4,290				
Secretarial & Clerical Salaries		1.00	30,670		1.00	30,370		1.00	31,907				
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study		2.00	34,320			375			30,000				
Other Salaries		1.25	21,450		8.00	26,211		8.00	15,725				
Supplies & Expenses			19,470			15,725			2,080				
Travel			2,080			2,080			9,460				
Equipment			5,715			9,460							
Total		8.78	327,665		16.00	324,997	-	-	16.00	338,597			
<b>History &amp; Political Science</b>	<b>11400</b>												
Professional Salaries													
Full-Time Faculty		4.00	287,057		4.00	226,252		4.00	235,302				
Part-Time Faculty		0.30	6,968		4.00	28,025		4.00	11,232				
Secretarial & Clerical Salaries		0.50	15,324		1.00	18,480		1.00	29,852				
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						4,094			8,968				
Supplies & Expenses			8,968			8,968			600				
Travel			600			600			750				
Equipment			750			750							
Total		4.80	319,667		9.00	287,169	-	-	9.00	286,704			
<b>Psychology</b>	<b>11540</b>												
Professional Salaries													
Full-Time Faculty		6.50	333,605		7.00	324,068		7.00	323,629				
Part-Time Faculty		0.60	14,040		3.00	18,112		3.00	18,837				
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study		0.25	5,460						4,200				
Other Salaries						4,200			15,025				
Supplies & Expenses			15,198			15,025			450				
Travel			450			450			1,663				
Equipment			1,490			1,663							
Total		7.35	370,243		10.00	363,518	-	-	10.00	363,804			

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		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Psychology Lab</b>	11550												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			2,400			2,400					2,400		
Travel													
Equipment													
<b>Total</b>		0.00	2,400		0.00	2,400		0.00	2,400				
<b>Sociology, Anthropology &amp; Criminal J</b>	11570												
Professional Salaries		1.00	46,800		1.00	46,260		1.00	48,672				
Full-Time Faculty		6.00	354,443		6.00	342,672		6.00	356,378				
Part-Time Faculty		0.20	2,808		2.00	13,556		2.00	14,000				
Secretarial & Clerical Salaries		1.00	25,882		1.00	25,597		1.00	26,932				
Technician Salaries													
GA/TA Salaries		0.16	1,750										
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	9,100		3.00	15,560		3.00	16,000				
Supplies & Expenses			17,330			17,295			17,295				
Travel			1,340			1,375			1,375				
Equipment			430			430			430				
<b>Total</b>		8.86	459,883		13.00	462,745		13.00	481,082				
<b>Anthropology Lab</b>	11580												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			1,657			1,657			1,657				
Travel			170			170			170				
Equipment													
<b>Total</b>		0.00	1,827		0.00	1,827		0.00	1,827				

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		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Women's Studies</b>	11590												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			500			500				500			
Travel													
Equipment													
<b>Total</b>		0.00	500		0.00	500		0.00	500				
<b>Biology</b>	11610												
Professional Salaries		0.50	20,344		1.00	40,297		1.00	42,315				
Full-Time Faculty		6.60	409,950		9.00	444,344		9.00	523,465				
Part-Time Faculty		0.00	936		3.00	11,139		3.00	11,500				
Secretarial & Clerical Salaries		0.40	12,665		1.00	10,605		1.00	13,178				
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study						554							
Other Salaries		2.00	35,880		4.00	21,614		4.00	20,000				
Supplies & Expenses			34,806			29,279			34,806				
Travel			1,150			2,927			1,150				
Equipment						6,770							
<b>Total</b>		9.50	515,731		18.00	567,529		18.00	646,414				
<b>Natural Resources Management</b>	11620												
Professional Salaries													
Full-Time Faculty		3.00	176,708		3.00	179,461		3.00	185,804				
Part-Time Faculty													
Secretarial & Clerical Salaries		0.20	6,333		1.00	5,302		1.00	6,589				
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study		0.50	13,000										
Other Salaries					4.00	28,797		4.00	28,000				
Supplies & Expenses			7,873			8,215			7,873				
Travel			7,701			5,964			7,701				
Equipment			1,592			5,192			1,592				
<b>Total</b>		3.70	213,207		8.00	232,931		8.00	237,559				

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		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Forestry</b>	<b>11690</b>												
Professional Salaries		0.50	20,344				78			7.00	364,956		
Full-Time Faculty		6.75	368,577			7.00	350,920			1.00	5,000		
Part-Time Faculty						1.00	5,000			1.00	13,178		
Secretarial & Clerical Salaries		0.40	12,665			1.00	10,605						
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.25	22,750				6,465				6,500		
Supplies & Expenses			14,294				9,647				14,294		
Travel			3,577				1,450				3,577		
Equipment			2,208				14,384				2,208		
<b>Total</b>		<b>8.90</b>	<b>444,415</b>			<b>9.00</b>	<b>398,549</b>			<b>9.00</b>	<b>409,713</b>		
<b>Chemistry</b>	<b>11710</b>												
Professional Salaries													
Full-Time Faculty		5.50	330,722			6.00	341,655			6.00	355,321		
Part-Time Faculty						1.00	5,625			1.00	5,600		
Secretarial & Clerical Salaries		0.50	12,287			2.00	13,787			2.00	14,338		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	11,440			5.00	15,450			2.00	25,974		
Supplies & Expenses			41,892				34,785				34,785		
Travel			1,250				1,250				1,250		
Equipment			2,866				9,973				9,973		
<b>Total</b>		<b>6.50</b>	<b>400,457</b>			<b>14.00</b>	<b>422,525</b>			<b>11.00</b>	<b>447,241</b>		
<b>Physics</b>	<b>11720</b>												
Professional Salaries													
Full-Time Faculty		1.00	67,763			1.00	71,066			1.00	71,410		
Part-Time Faculty		0.38	5,298				6,077				6,000		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							700				700		
Supplies & Expenses			2,673				2,673				2,673		
Travel			150				150				150		
Equipment			839				839				839		
<b>Total</b>		<b>1.38</b>	<b>76,723</b>			<b>1.00</b>	<b>81,505</b>			<b>1.00</b>	<b>81,772</b>		

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	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Computer and Mathematical Sciences</b> 11910												
Professional Salaries												
Full-Time Faculty	4.00	242,393			3.00	157,889			3.00	164,205		
Part-Time Faculty					2.00	17,072			2.00	17,000		
Secretarial & Clerical Salaries					1.00	18,001			1.00	30,047		
Technician Salaries												
GA/TA Salaries	0.25	2,000			2.00	8,221			2.00	8,300		
Federal Work-Study												
State Work-Study	0.50	9,880				505						
Other Salaries	4.45	92,872			8.00	59,891			4.00	41,600		
Supplies & Expenses		11,161				10,861				10,861		
Travel		300				300				300		
Equipment		1,000				1,300				1,300		
Total	9.20	359,606			16.00	274,041			12.00	273,613		
<b>Mathematics</b> 11920												
Professional Salaries												
Full-Time Faculty	2.00	131,337			2.00	137,176			2.00	137,838		
Part-Time Faculty	0.00	2,181			5.00	22,854			5.00	23,000		
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries					1.00	7,176			1.00	10,400		
Supplies & Expenses		4,079				4,079				4,079		
Travel		300				300				300		
Equipment		500				500				500		
Total	2.00	138,397			8.00	172,085			8.00	176,117		
<b>Developmental Math Program</b> 11925												
Professional Salaries												
Full-Time Faculty	3.00	138,965			3.00	124,896			3.00	140,062		
Part-Time Faculty						3,600				3,600		
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	1.88	33,150			4.00	12,145			2.00	20,540		
Supplies & Expenses		4,672				4,672				4,672		
Travel		300				300				300		
Equipment						186				186		
Total	4.88	177,087			7.00	145,799			5.00	169,360		



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		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Center for Teaching Excellence</b>	11930												
Professional Salaries		0.50	26,000			1.00	59,039			1.00	61,401		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			13,724				13,723				13,724		
Travel			4,412				4,412				4,412		
Equipment			185				185				185		
<b>Total</b>		<b>0.50</b>	<b>44,321</b>			<b>1.00</b>	<b>77,360</b>			<b>1.00</b>	<b>79,722</b>		
<b>Education - On Campus</b>	12110												
Professional Salaries		1.00	73,195				57,825				60,138		
Full-Time Faculty		1.00	75,000				15,000				15,000		
Part-Time Faculty													
Secretarial & Clerical Salaries		2.70	77,187			3.00	76,306			3.00	80,285		
Technician Salaries													
GA/TA Salaries		0.16	1,750										
Federal Work-Study													
State Work-Study							238						
Other Salaries						1.00	7,121			1.00	10,140		
Supplies & Expenses			40,765				38,830				40,765		
Travel			12,442				12,442				12,442		
Equipment			601				3,146				601		
<b>Total</b>		<b>4.86</b>	<b>280,940</b>			<b>4.00</b>	<b>210,909</b>			<b>4.00</b>	<b>219,371</b>		
<b>Counseling and Guidance</b>	1211J												
Professional Salaries													
Full-Time Faculty		6.00	344,468			8.00	493,362			8.00	513,097		
Part-Time Faculty		1.40	28,080			7.00	31,256			7.00	31,000		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries						1.00	3,600			1.00	6,240		
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	10,920				6,224				6,224		
Supplies & Expenses			3,757				3,607				3,607		
Travel			2,000				2,150				2,150		
Equipment			493				493				493		
<b>Total</b>		<b>7.90</b>	<b>389,718</b>			<b>16.00</b>	<b>540,692</b>			<b>16.00</b>	<b>562,811</b>		

**NEW MEXICO HIGHLANDS UNIVERSITY  
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		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Curriculum and Instruction</b>	<b>1211K</b>												
Professional Salaries													
Full-Time Faculty		1.10	62,823			2.00	77,309			2.00	85,520		
Part-Time Faculty		0.20	2,808			6.00	23,625			6.00	22,464		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							700				700		
Supplies & Expenses			1,984				1,014				1,014		
Travel			1,201				2,171				2,171		
Equipment													
<b>Total</b>		<b>1.30</b>	<b>68,816</b>			<b>8.00</b>	<b>104,819</b>			<b>8.00</b>	<b>111,869</b>		
<b>Educational Leadership</b>	<b>1211L</b>												
Professional Salaries		0.00	6,240										
Full-Time Faculty		2.51	163,341			3.00	123,246			3.00	127,005		
Part-Time Faculty		0.07	4,368			8.00	38,146			8.00	38,000		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							3,249				3,250		
Supplies & Expenses			1,000				1,000				1,000		
Travel			5,250				5,250				5,250		
Equipment													
<b>Total</b>		<b>2.58</b>	<b>180,199</b>			<b>11.00</b>	<b>170,892</b>			<b>11.00</b>	<b>174,505</b>		
<b>Special Education</b>	<b>1211M</b>												
Professional Salaries													
Full-Time Faculty		3.75	198,821			5.00	123,960			5.00	128,919		
Part-Time Faculty							11,340				11,400		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries						1.00	3,380			1.00	3,400		
Federal Work-Study													
State Work-Study													
Other Salaries							1,575				1,600		
Supplies & Expenses			2,900				2,000				2,000		
Travel			1,600				2,500				2,500		
Equipment													
<b>Total</b>		<b>3.75</b>	<b>203,321</b>			<b>6.00</b>	<b>144,755</b>			<b>6.00</b>	<b>149,819</b>		

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EXHIBIT 10A  
EXPENDITURES FOR INSTRUCTION**

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Teacher Education</b>	<b>1211N</b>												
Professional Salaries		8.00	383,155			11.00	463,109			11.00	481,633		
Full-Time Faculty		0.27	8,424			3.00	35,890			3.00	36,000		
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries						1.00	3,504			1.00	3,600		
Federal Work-Study													
State Work-Study													
Other Salaries							6,575				6,600		
Supplies & Expenses			4,923				8,682				8,682		
Travel			2,400				3,900				3,900		
Equipment			727				727				727		
<b>Total</b>		<b>8.27</b>	<b>399,629</b>			<b>15.00</b>	<b>522,387</b>			<b>15.00</b>	<b>541,142</b>		
<b>Education - Field Services</b>	<b>1211P</b>												
Professional Salaries		1.00	50,918			1.00	50,331			1.00	52,955		
Full-Time Faculty		0.50	13,050			1.00	12,855			1.00	13,572		
Part-Time Faculty		0.20	3,640			5.00	5,306			5.00	5,400		
Secretarial & Clerical Salaries		1.30	41,841			2.00	41,379			2.00	43,537		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study							238						
Other Salaries							2,140				2,200		
Supplies & Expenses			10,760				9,870				9,870		
Travel			5,350				6,240				6,240		
Equipment													
<b>Total</b>		<b>3.00</b>	<b>125,560</b>			<b>9.00</b>	<b>128,359</b>			<b>9.00</b>	<b>133,774</b>		
<b>Alternative Teacher Licensure</b>	<b>1211Q</b>												
Professional Salaries						3.00	98,675			3.00	167,253		
Full-Time Faculty													
Part-Time Faculty							5,400				5,400		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							1,600				1,600		
Supplies & Expenses													
Travel													
Equipment													
<b>Total</b>		<b>3.00</b>	<b>125,560</b>			<b>3.00</b>	<b>105,675</b>			<b>3.00</b>	<b>174,253</b>		

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Exercise &amp; Sport Sciences</b>	<b>12500</b>												
Professional Salaries		1.00	47,286			1.00	46,741			1.00	49,178		
Full-Time Faculty		6.00	356,828			7.00	426,055			7.00	426,607		
Part-Time Faculty		0.93	20,592			7.00	61,187			7.00	61,000		
Secretarial & Clerical Salaries		1.00	28,100			1.00	20,175			1.00	24,574		
Technician Salaries		1.00	39,672				8,407				8,400		
GA/TA Salaries													
Federal Work-Study													
State Work-Study		2.50	43,550										
Other Salaries		8.13	144,625			5.00	44,184			5.00	53,040		
Supplies & Expenses			28,932				28,581				28,581		
Travel			550				550				550		
Equipment			849				1,200				1,200		
<b>Total</b>		<b>20.56</b>	<b>710,985</b>			<b>21.00</b>	<b>637,081</b>			<b>21.00</b>	<b>653,130</b>		
<b>Swimming Pool</b>	<b>12700</b>												
Professional Salaries		1.00	36,713			1.00	35,533			1.00	35,993		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study							46						
State Work-Study		2.50	45,968				1,983						
Other Salaries		3.50	64,584			10.00	46,532			4.00	28,142		
Supplies & Expenses			6,276				7,037				6,276		
Travel							316						
Equipment													
<b>Total</b>		<b>7.00</b>	<b>153,541</b>			<b>11.00</b>	<b>91,447</b>			<b>5.00</b>	<b>70,412</b>		
<b>Business Administration</b>	<b>13110</b>												
Professional Salaries													
Full-Time Faculty		13.50	884,177			11.00	774,852			11.00	805,847		
Part-Time Faculty		0.99	13,936			4.00	48,439			4.00	48,000		
Secretarial & Clerical Salaries		0.50	24,412			1.00	24,137			1.00	25,396		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		2.00	38,220			1.00	15,914			1.00	16,000		
Supplies & Expenses			41,391				38,591				38,591		
Travel			2,650				5,450				5,450		
Equipment													
<b>Total</b>		<b>16.99</b>	<b>1,004,786</b>			<b>17.00</b>	<b>907,383</b>			<b>17.00</b>	<b>939,284</b>		

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Software Development Program</b>	<b>13210</b>												
Professional Salaries													
Full-Time Faculty		1.00	56,549		1.00	58,528			1.00	60,869			
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						700				700			
Supplies & Expenses			3,719			2,457				3,719			
Travel			1,900			1,713				1,900			
Equipment			1,438			4,272				1,438			
Total		1.00	63,606		1.00	67,670			1.00	68,626			
<b>School of Social Work</b>	<b>14110</b>												
Professional Salaries		2.97	145,087		3.00	100,863			3.00	105,876			
Full-Time Faculty		12.17	696,718		15.00	836,726			15.00	832,423			
Part-Time Faculty		9.11	133,640		11.00	156,007			11.00	160,000			
Secretarial & Clerical Salaries		0.92	35,843		1.00	35,428			1.00	37,275			
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study						508							
Other Salaries		0.50	10,400		3.00	23,845			3.00	32,500			
Supplies & Expenses			288,270			287,270				288,270			
Travel			907			1,907				907			
Equipment			360			360				360			
Total		25.67	1,311,225		33.00	1,442,915			33.00	1,457,612			
<b>Educational Outreach Services</b>	<b>16111</b>												
Professional Salaries					1.00	80,698			1.00	84,906			
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						600				600			
Supplies & Expenses			5,256			5,256				5,256			
Travel													
Equipment			12,000			12,000				12,000			
Total		0.00	17,256		1.00	98,554			1.00	102,762			

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Farmington Center</b>	<b>1611A</b>												
Professional Salaries		2.00	123,922			2.00	122,492			2.00	128,879		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries						1.00	13,608			1.00	14,602		
Technician Salaries		0.75	16,548				603				600		
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	10,920				2,000				2,000		
Supplies & Expenses			81,573				78,873				78,873		
Travel			4,095				6,795				6,795		
Equipment							699				699		
<b>Total</b>		<b>3.25</b>	<b>237,058</b>			<b>3.00</b>	<b>225,069</b>			<b>3.00</b>	<b>232,448</b>		
<b>Rio Rancho Center</b>	<b>1611C</b>												
Professional Salaries		2.00	87,679			2.00	91,146			2.00	103,059		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries		1.00	39,010			1.00	38,571			1.00	40,582		
Technician Salaries		1.00	26,478			1.00	26,176			1.00	27,538		
GA/TA Salaries													
Federal Work-Study							162						
State Work-Study							204						
Other Salaries		0.50	8,840			3.00	14,439			3.00	15,000		
Supplies & Expenses			544,754				544,904				400,000		
Travel			1,500				1,500				1,500		
Equipment			1,600				1,600				1,600		
<b>Total</b>		<b>4.50</b>	<b>709,861</b>			<b>7.00</b>	<b>718,701</b>			<b>7.00</b>	<b>589,278</b>		
<b>Santa Fe Center</b>	<b>1611D</b>												
Professional Salaries		1.00	64,480			2.00	99,121			2.00	108,659		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries		1.00	38,128			1.00	37,707			1.00	39,673		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study							672						
State Work-Study							9,676				10,000		
Other Salaries		1.00	34,960			2.00	105,181			2.00	105,181		
Supplies & Expenses			110,249				7,667				7,667		
Travel			2,599				500				500		
Equipment			150										
<b>Total</b>		<b>3.00</b>	<b>250,566</b>			<b>5.00</b>	<b>260,524</b>			<b>5.00</b>	<b>271,680</b>		

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>EOS - Espanola</b>	<b>1611F</b>												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			2,423										
Travel													
Equipment													
<b>Total</b>		<b>0.00</b>	<b>2,423</b>			<b>0.00</b>	<b>-</b>			<b>0.00</b>	<b>-</b>		
<b>Online and Extended Learning</b>	<b>18000</b>												
Professional Salaries						1.00	108,200			1.00	108,160		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							600				600		
Supplies & Expenses													
Travel													
Equipment													
<b>Total</b>		<b>0.00</b>	<b>-</b>			<b>1.00</b>	<b>108,800</b>			<b>1.00</b>	<b>108,760</b>		
<b>International Education</b>	<b>17600</b>												
Professional Salaries		2.00	103,676			1.00	61,696			1.00	64,913		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.75	33,020			2.00	13,740			2.00	22,880		
Supplies & Expenses			8,930				7,630				7,630		
Travel			3,331				4,231				4,231		
Equipment			500				900				900		
<b>Total</b>		<b>3.75</b>	<b>149,457</b>			<b>3.00</b>	<b>88,197</b>			<b>3.00</b>	<b>100,554</b>		

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>University-Wide Expenditures</b>	<b>52930</b>												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses							281,324						
Travel							20,000						
Equipment													
<b>Total</b>		<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>301,324</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0</b>
<b>Projects</b>	<b>00511</b>												
Professional Salaries										1.00	133,712		
Full-Time Faculty						1.00	14,700			1.00	15,000		
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							1,305						
Supplies & Expenses			200,000				279,321						
Travel			85,000				75,419						
Equipment							8,380						
<b>Total</b>		<b>0.00</b>	<b>285,000</b>			<b>1.00</b>	<b>379,124</b>			<b>2.00</b>	<b>148,712</b>		
<b>Accreditation Expenses</b>	<b>10811</b>												
Professional Salaries													
Full-Time Faculty			14,976				13,272				14,000		
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			28,555				69,600						
Travel			16,391				23,905						
Equipment													
<b>Total</b>		<b>0.00</b>	<b>59,922</b>	<b>0.00</b>	<b>0</b>	<b>-</b>	<b>106,777</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>14,000</b>	<b>0.00</b>	<b>0</b>



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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Graduate Assistantships</b>	<b>10826</b>												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries		38.90	1,062,870			83.00	604,822			83.00	605,000		
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses													
Travel													
Equipment													
<b>Total</b>		<b>38.90</b>	<b>1,062,870</b>	<b>0.00</b>	<b>0</b>	<b>83.00</b>	<b>604,822</b>	<b>0.00</b>	<b>0.00</b>	<b>83.00</b>	<b>605,000</b>	<b>0.00</b>	<b>0.00</b>
<b>Unallocated Contingency (Provost)</b>	<b>10900, 10901, 10902, 10903, 10904</b>												
Professional Salaries						2.00	15,279			2.00	22,340		
Full-Time Faculty						6.00	23,331			6.00	24,000		
Part-Time Faculty						1.00	9,169			1.00	9,200		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.25	5,460			2.00	7,973			2.00	8,112		
Supplies & Expenses			2,165,681				1,144,666				1,650,000		
Travel			218,964				228,641				218,964		
Equipment			6,365				119,363				6,365		
<b>Total</b>		<b>0.25</b>	<b>2,396,470</b>			<b>11.00</b>	<b>1,548,422</b>	<b>-</b>	<b>-</b>	<b>11.00</b>	<b>1,938,981</b>		
<b>Nursing</b>	<b>11640</b>												
Professional Salaries		1.00	40,310			1.00	39,845			1.00	41,923		
Full-Time Faculty		4.00	102,567			5.00	281,310			5.00	284,703		
Part-Time Faculty							13,950				14,000		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							2,750				3,000		
Supplies & Expenses			22,495				20,295				20,295		
Travel			5,535				7,535				7,535		
Equipment			100										
<b>Total</b>		<b>5.00</b>	<b>171,007</b>			<b>6.00</b>	<b>365,686</b>			<b>6.00</b>	<b>371,456</b>		

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Emergency Operations</b>	<b>99999</b>												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries							5,448						
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses							40,000						
Travel													
Equipment													
Total		0.00	-			0.00	45,448.30	0.00	0.00			-	-
<b>La Prueba</b>	<b>12900</b>												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			15,045				15,045					15,045	
Supplies & Expenses			2,000				2,000					2,000	
Travel													
Equipment													
Total		0.00	17,045			-	17,045					-	17,045
<b>CEII - Ctr Economic Improvem</b>	<b>13200</b>												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			5,192				100						
Travel													
Equipment													
Total		0.00	5,192			-	100					-	-

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Summer Session</b>												
Professional Salaries												
Full-Time Faculty						900,000						
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Total	0.00	-			0.00	900,000			0.00	-		
<b>Grants and Contracts</b>												
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study			2.40	200,507			2.40	200,507		2.40	200,507	
State Work-Study			2.10	140,453			2.10	140,453		2.10	140,453	
Other Salaries			0.00									
Supplies & Expenses				680				13,750			13,750	
Travel				320				0			0	
Equipment												
Total	0.00	-	4.50	341,960	-	-	4.50	354,710	-	-	4.50	354,710
<b>SUMMARY BY CATEGORY</b>												
Professional Salaries	18.97	959,192	0.00	0	26.00	1,141,660	0.00	0	27.00	1,422,617	0.00	0
Full-Time Faculty	134.38	7,725,642	0.00	0	159.00	8,964,211	0.00	0	159.00	8,333,877	0.00	0
Part-Time Faculty	15.65	273,723	0.00	0	80.00	644,028	0.00	0	80.00	631,239	0.00	0
Secretarial & Clerical Salaries	16.17	493,012	0.00	0	24.00	492,654	0.00	0	24.00	559,005	0.00	0
Technician Salaries	3.25	105,690	0.00	0	2.00	63,363	0.00	0	2.00	60,452	0.00	0
GA/TA Salaries	39.47	1,068,370	0.00	0	88.00	623,527	0.00	0	88.00	626,540	0.00	0
Federal Work-Study	0.00	-	2.40	200,507	0.00	690	2.40	200,507	0.00	-	2.40	200,507
State Work-Study	12.50	235,638	2.10	140,453	0.00	8,176	2.10	140,453	0.00	-	2.10	140,453
Other Salaries	39.83	812,156	0.00	0	97.00	544,826	0.00	-	70.00	541,122	0.00	-
Supplies & Expenses	0.00	6,158,115	0.00	680	0.00	5,537,879	0.00	13,750	0.00	6,066,033	0.00	13,750
Travel	0.00	454,952	0.00	320	0.00	487,797	0.00	0	0.00	338,054	0.00	0
Equipment	0.00	71,645	0.00	0	0.00	260,658	0.00	0	0.00	98,333	0.00	0
Indirect Cost												
TOTAL EXPEND Before FRINGE/ISC	280.21	18,358,135	4.50	341,960	476.00	18,769,468	4.50	354,710	450.00	18,677,272	4.50	354,710
FRINGE BENEFITS		3,697,318				3,416,178				3,592,360		
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support		174,842										
Overhead Charges												
TOT INT SERV CHARGES	0.00	174,842		0	0.00	-		0	0.00	-		0
<b>TOTAL EXPENDITURES</b>	280.21	22,230,294	4.50	341,960	476.00	22,185,646	4.50	354,710	450.00	22,269,632	4.50	354,710

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LIBRARY													
Library	17700	22.70	1,366,977	0.00	0	33.00	1,288,999	0.00	0	33.00	1,354,819	0.00	0
ACADEMIC ADMINISTRATION													
College of Arts and Sciences	11010	2.50	168,803	0.00	0	3.00	184,058	0.00	0	3.00	175,857	0.00	0
School of Education	12010	3.45	203,333	0.00	0	5.00	166,139	0.00	0	5.00	180,429	0.00	0
School of Business, Media & Tech	13010	1.50	142,135	0.00	0	2.00	141,106	0.00	0	2.00	147,879	0.00	0
Office of the Dean - School of Soci	14010	1.00	115,619	0.00	0	1.00	114,317	0.00	0	1.00	120,134	0.00	0
Faculty Senate	17400	0.50	18,738	0.00	0	4.00	59,968	0.00	0	4.00	70,322	0.00	0
Graduate Studies	17500	1.00	56,197	0.00	0	2.00	72,316	0.00	0	2.00	69,388	0.00	0
Unallocated (Academic Support)	31900, 31901	0.00	3,500	0.00	0	0.00	3,500	0.00	0	0.00	3,500	0.00	0
SUBTOT ACAD ADMINISTR		9.95	708,325	0.00	0	17.00	741,403	0.00	0	17.00	767,508	0.00	0
RESTRICTED ACADEMIC SUPPORT													
Grants and Contracts		0.00	0	2.70	33,576	0.00	-	2.70	39,583	0.00	-	2.70	39,583
TOT EXPEND Before FRINGE/ISC		32.65	2,075,302	2.70	33,576	50.00	2,030,403	2.70	39,583	50.00	2,122,327	2.70	39,583
FRINGE BENEFITS		0.00	472,022	0.00	0	0.00	459,169	0.00	0	0.00	507,332	0.00	0
INT SERVICE CHARGES		0.00	16,492	0.00	0	0.00	-	0.00	0	0.00	-	0.00	0
TOTAL EXPENDITURES		32.65	2,563,816	2.70	33,576	50.00	2,489,572	2.70	39,583	50.00	2,629,659	2.70	39,583

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

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		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>Library</b>	<b>17700</b>													
Professional Salaries		11.70	578,361			14.00	588,859			14.00	624,950			
Secretarial & Clerical Salaries		2.00	68,599			1.00	40,032			1.00	38,418			
Technician Salaries		1.00	32,678			2.00	35,537			2.00	64,074			
Federal Work-Study														
State Work-Study		1.00	17,160				1,296							
Other Salaries		7.00	120,120			16.00	73,217			16.00	77,318			
Supplies & Expenses			544,489				534,159				534,159			
Travel			3,550				5,500				5,500			
Equipment			2,020				10,400				10,400			
<b>Total</b>		<b>22.70</b>	<b>1,366,977</b>	<b>0.00</b>	<b>0</b>	<b>33.00</b>	<b>1,288,999</b>	<b>0.00</b>	<b>0.00</b>	<b>33.00</b>	<b>1,354,819</b>	<b>0.00</b>	<b>0</b>	
<b>College of Arts and Sciences</b>	<b>11010</b>													
Professional Salaries		1.00	111,384			1.00	130,215			1.00	115,839			
Secretarial & Clerical Salaries		1.00	41,173			1.00	40,709			1.00	42,831			
Technician Salaries														
Federal Work-Study														
State Work-Study							481							
Other Salaries		0.50	9,100			1.00	5,508			1.00	10,140			
Supplies & Expenses			5,934				5,934				5,834			
Travel			1,073				1,073				1,073			
Equipment			139				139				139			
<b>Total</b>		<b>2.50</b>	<b>168,803</b>	<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>184,058</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>175,857</b>	<b>0.00</b>	<b>0</b>	
<b>School of Education</b>	<b>12010</b>													
Professional Salaries		1.20	129,346			1.00	105,765			1.00	111,280			
Secretarial & Clerical Salaries		1.00	47,637			1.00	47,103			1.00	49,559			
Technician Salaries														
Federal Work-Study														
State Work-Study														
Other Salaries		1.25	22,100			3.00	9,056			3.00	15,340			
Supplies & Expenses			3,645				4,215				4,250			
Travel			0											
Equipment			605											
<b>Total</b>		<b>3.45</b>	<b>203,333</b>	<b>0.00</b>	<b>0</b>	<b>5.00</b>	<b>166,139</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>180,429</b>	<b>0.00</b>	<b>0</b>	

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>School of Business, Media &amp; Tech</b>	<b>13010</b>												
Professional Salaries		1.00	107,120			1.00	105,765			1.00	111,280		
Secretarial & Clerical Salaries		0.50	24,412			1.00	24,137			1.00	25,396		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							600				600		
Supplies & Expenses			5,603				5,603				5,603		
Travel			5,000				5,000				5,000		
Equipment													
<b>Total</b>		<b>1.50</b>	<b>142,135</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>141,106</b>			<b>2.00</b>	<b>147,879</b>	<b>0.00</b>	<b>0</b>
<b>Office of the Dean - School of Soci</b>	<b>14010</b>												
Professional Salaries		1.00	112,869			1.00	111,567			1.00	117,384		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			2,750				2,750				2,750		
Travel													
Equipment													
<b>Total</b>		<b>1.00</b>	<b>115,619</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>114,317</b>			<b>1.00</b>	<b>120,134</b>	<b>0.00</b>	<b>0</b>
<b>Faculty Senate</b>	<b>17400</b>												
Professional Salaries						2.00	43,395			2.00	44,724		
Secretarial & Clerical Salaries		0.50	15,567			1.00	10,613			1.00	12,287		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						1.00	2,789			1.00	10,140		
Supplies & Expenses			2,119				2,349				2,349		
Travel			1,052				822				822		
Equipment													
<b>Total</b>		<b>0.50</b>	<b>18,738</b>	<b>0.00</b>	<b>0</b>	<b>4.00</b>	<b>59,968</b>			<b>4.00</b>	<b>70,322</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Graduate Studies</b>	17500												
Professional Salaries		1.00	38,181			1.00	42,433			1.00	40,560		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						1.00	11,866			1.00	10,812		
Supplies & Expenses			12,416				12,916				12,916		
Travel			5,600				5,100				5,100		
Equipment													
<b>Total</b>		<b>1.00</b>	<b>56,197</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>72,316</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>69,388</b>	<b>0.00</b>	<b>0</b>
<b>Unallocated (Academic Support)</b>	31900, 31901, 31902, 31903												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			500				500				500		
Travel			3,000				3,000				3,000		
Equipment													
<b>Total</b>		<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>0</b>
<b>Grants and Contracts</b>													
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study				1.50	19,895			1.50	32,477			1.50	32,477
State Work-Study				1.20	13,681			1.20	7,106			1.20	7,106
Other Salaries													
Supplies & Expenses													
Travel													
Equipment													
<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>2.70</b>	<b>33,576</b>	<b>0.00</b>	<b>-</b>	<b>2.70</b>	<b>39,583</b>	<b>0.00</b>	<b>-</b>	<b>2.70</b>	<b>39,583</b>

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

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	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	16.90	1,077,261	0.00	0	21.00	1,128,000	0.00	0	21.00	1,166,017	0.00	0
Secretarial & Clerical Salaries	5.00	197,387	0.00	0	5.00	162,594	0.00	0	5.00	168,492	0.00	0
Technician Salaries	1.00	32,678	0.00	0	2.00	35,537	0.00	0	2.00	64,074	0.00	0
Federal Work-Study	0.00	0	1.50	19,895	0.00	-	1.50	32,477	0.00	-	1.50	32,477
State Work-Study	1.00	17,160	1.20	13,681	0.00	1,777	1.20	7,106	0.00	-	1.20	7,106
Other Salaries	8.75	151,320	0.00	0	22.00	103,036	0.00	0	22.00	124,349	0.00	0
Supplies & Expenses	0.00	577,456	0.00	0	0.00	568,426	0.00	0	0.00	568,361	0.00	0
Travel	0.00	19,275	0.00	0	0.00	20,495	0.00	0	0.00	20,495	0.00	0
Equipment	0.00	2,764	0.00	0	0.00	10,539	0.00	0	0.00	10,539	0.00	0
<b>TOTAL EXPEND Before FRINGE/ISC</b>	<b>32.65</b>	<b>2,075,302</b>	<b>2.70</b>	<b>33,576</b>	<b>50.00</b>	<b>2,030,403</b>	<b>2.70</b>	<b>39,583</b>	<b>50.00</b>	<b>2,122,327</b>	<b>2.70</b>	<b>39,583</b>
FRINGE BENEFITS		472,022				459,169				507,332		
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support		16,492										
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>16,492</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>32.65</b>	<b>2,563,816</b>	<b>2.70</b>	<b>33,576</b>	<b>50.00</b>	<b>2,489,572</b>	<b>2.70</b>	<b>39,583</b>	<b>50.00</b>	<b>2,629,659</b>	<b>2.70</b>	<b>39,583</b>



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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>ADMIN. OF STUDENT SERVICES</b>													
Office of the Dean of Students	37600	3.40	202,617	0.00	0	3.00	183,755	0.00	0	3.00	194,932	0.00	0
Commencement	31300	0.00	33,854	0.00	0	0.00	33,854	0.00	0	0.00	33,854	0.00	0
SAR Collection Expense	51800	0.00	465,000	0.00	0	0.00	550,000	0.00	0	0.00	300,000	0.00	0
Title IX Compliance Office	37610	0.50	40,231	0.00	0	1.00	35,691	0.00	0	1.00	89,454	0.00	0
LANL endow support for CS	31905	1.00	54,603	0.00	0	1.00	54,846	0.00	0	1.00	57,338	0.00	0
Unallocated Contingency Student Ser	17900, 17901,	0.00	12,816	0.00	0	0.00	12,816	0.00	0	0.00	12,816	0.00	0
Office of Strategic Enrollment Mgmt	30100	4.00	334,288	0.00	0	4.00	341,565	0.00	0	4.00	289,101	0.00	0
<b>SUBTOT ADMIN. OF STUD SERV</b>		<b>8.90</b>	<b>1,143,409</b>	<b>0.00</b>	<b>0</b>	<b>9.00</b>	<b>1,212,526</b>	<b>0.00</b>	<b>0</b>	<b>9.00</b>	<b>977,494</b>	<b>0.00</b>	<b>0</b>
<b>ADMISSIONS AND RECORDS</b>													
Admissions	17200	0.00	2,750	0.00	0	0.00	-	0.00	0	0.00	-	0.00	0
Recruitment & Undergrad Admissions	17250	9.50	564,793	0.00	0	17.00	618,062	0.00	0	13.50	671,152	0.00	0
Registrar	17800	8.25	353,186	0.00	0	11.00	290,027	0.00	0	9.50	365,723	0.00	0
Orientation	31600	2.75	104,986	0.00	0	4.00	70,814	0.00	0	2.00	75,736	0.00	0
Native American Services	31500	4.00	111,659	0.00	0	2.00	22,016	0.00	0	2.00	23,165	0.00	0
<b>SUBTOT ADM &amp; REC</b>		<b>24.50</b>	<b>1,137,373</b>	<b>0.00</b>	<b>0</b>	<b>34.00</b>	<b>1,000,918</b>	<b>0.00</b>	<b>0</b>	<b>27.00</b>	<b>1,135,775</b>	<b>0.00</b>	<b>0</b>
<b>COUNSELING AND CAREER GUIDANCE</b>													
Academic Support	31100	6.50	254,737	0.00	0	7.00	280,959	0.00	0	7.00	303,626	0.00	0
Career Services	31200	5.50	179,459	0.00	0	5.00	125,679	0.00	0	5.00	142,258	0.00	0
<b>SUBTOT COUNSELING</b>		<b>12.00</b>	<b>434,196</b>	<b>0.00</b>	<b>0</b>	<b>12.00</b>	<b>406,637</b>	<b>0.00</b>	<b>0</b>	<b>12.00</b>	<b>445,883</b>	<b>0.00</b>	<b>0</b>
<b>FINANCIAL AID ADM.</b>													
Financial Aid	38000	8.50	411,531	0.00	0	15.00	465,236	0.00	0	12.50	517,525	0.00	0
<b>SUPPLEMENTAL SERVICES</b>													
Disability Services	31400	0.50	133,141	0.00	0	0.00	124,561	0.00	0	0.00	26,490	0.00	0
Vatos Rugby	31906	0.00	0	0.00	0	0.00	23,642	0.00	0	0.00	23,642	0.00	0
Testing	31800	0.00	4,565	0.00	0	0.00	4,565	0.00	0	0.00	4,565	0.00	0
HU @ the Roundhouse	37620	0.00	20,000	0.00	0	0.00	20,080	0.00	0	0.00	20,100	0.00	-
Health Well-Being	31907	0.00	0	0.00	0	7.00	33,408	0.00	0	3.50	37,351	0.00	0
ARMAS	31904	7.63	181,816	0.00	0	18.00	143,322	0.00	0	9.50	202,011	0.00	0
<b>SUBTOT SUPPL ED SERV</b>		<b>8.13</b>	<b>339,522</b>	<b>0.00</b>	<b>0</b>	<b>25.00</b>	<b>349,578</b>	<b>0.00</b>	<b>0</b>	<b>13.00</b>	<b>314,159</b>	<b>0.00</b>	<b>0</b>
<b>RESTRICTED STUDENT SERVICES</b>													
Grants and Contracts		0.00	0	3.15	113,871	0.00	-	3.15	113,871	0.00	-	3.15	113,871
<b>TOT EXPEND Before FRINGE/ISC</b>		<b>62.03</b>	<b>3,466,031</b>	<b>3.15</b>	<b>113,871</b>	<b>95.00</b>	<b>3,434,896</b>	<b>3.15</b>	<b>113,871</b>	<b>73.50</b>	<b>3,390,838</b>	<b>3.15</b>	<b>113,871</b>
<b>FRINGE BENEFITS</b>		<b>0.00</b>	<b>675,379</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>640,397</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>801,175</b>	<b>0.00</b>	<b>0</b>
<b>INT SERVICE CHARGES</b>		<b>0.00</b>	<b>39,597</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>62.03</b>	<b>4,181,006</b>	<b>3.15</b>	<b>113,871</b>	<b>95.00</b>	<b>4,075,293</b>	<b>3.15</b>	<b>113,871</b>	<b>73.50</b>	<b>4,192,012</b>	<b>3.15</b>	<b>113,871</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Office of the Dean of Students</b>	<b>37600</b>												
Professional Salaries		1.00	110,323			1.00	109,050			1.00	114,736		
Secretarial & Clerical Salaries		1.00	44,593			1.00	44,105			1.00	46,379		
Technician Salaries													
Federal Work-Study													
State Work-Study		0.40	6,864										
Other Salaries		1.00	17,160			1.00	6,923			1.00	10,140		
Supplies & Expenses			16,187				14,099				14,099		
Travel			7,490				9,460				9,460		
Equipment							118				118		
<b>Total</b>		<b>3.40</b>	<b>202,617</b>	<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>183,755</b>	<b>0.00</b>	<b>0</b>	<b>3.00</b>	<b>194,932</b>	<b>0.00</b>	<b>0</b>
<b>Commencement</b>	<b>31300</b>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			33,854				33,854				33,854		
Travel													
Equipment													
<b>Total</b>		<b>0.00</b>	<b>33,854</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>33,854</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>33,854</b>	<b>0.00</b>	<b>0</b>
<b>SAR Collection Expense</b>	<b>51800</b>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			465,000				550,000				300,000		
Travel													
Equipment													
<b>Total</b>		<b>0.00</b>	<b>465,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>550,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Title IX Compliance Office</b>	37610												
Professional Salaries		0.50	39,177			1.00	34,637			1.00	88,400		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			1,054				743				743		
Travel							126				126		
Equipment							185				185		
<b>Total</b>		0.50	40,231	0.00	0	1.00	35,691			1.00	89,454	0.00	0
<b>LANL endow support for CS</b>	31905												
Professional Salaries		1.00	48,353			1.00	47,796			1.00	50,288		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							800				800		
Supplies & Expenses			5,000				5,000				5,000		
Travel			1,250				1,250				1,250		
Equipment													
<b>Total</b>		1.00	54,603	0.00	0	1.00	54,846			1.00	57,338	0.00	0
<b>Unallocated Contingency Student Ser</b>	17900, 17901, 17902, 17903												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			12,816				12,816				12,816		
Travel													
Equipment													
<b>Total</b>		0.00	12,816	0.00	0	0.00	12,816	0.00	0	0.00	12,816	0.00	0

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Student and Donor Engagement</b>	<b>30100</b>												
Professional Salaries		3.00	212,903			3.00	216,451			3.00	163,976		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study							181						
Other Salaries		1.00	19,760			1.00	23,307			1.00	23,500		
Supplies & Expenses			81,859				77,299				77,299		
Travel			15,776				19,776				19,776		
Equipment			3,990				4,550				4,550		
<b>Total</b>		<b>4.00</b>	<b>334,288</b>	<b>0.00</b>	<b>0</b>	<b>4.00</b>	<b>341,565</b>			<b>4.00</b>	<b>289,101</b>	<b>0.00</b>	<b>0</b>
<b>Admissions</b>	<b>17200</b>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			2,750										
Travel													
Equipment													
<b>Total</b>		<b>0.00</b>	<b>2,750</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0</b>
<b>Recruitment &amp; Undergrad Admissions</b>	<b>17250</b>												
Professional Salaries		7.00	292,344			9.00	333,358			9.00	390,536		
Secretarial & Clerical Salaries		1.00	28,662			1.00	28,332			1.00	29,809		
Technician Salaries													
Federal Work-Study													
State Work-Study							139						
Other Salaries		1.50	28,600			7.00	21,680			3.50	35,620		
Supplies & Expenses			134,499				145,049				134,499		
Travel			77,900				77,702				77,900		
Equipment			2,788				11,802				2,788		
<b>Total</b>		<b>9.50</b>	<b>564,793</b>	<b>0.00</b>	<b>0</b>	<b>17.00</b>	<b>618,062</b>			<b>13.50</b>	<b>671,152</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Registrar</b>	17800												
Professional Salaries		3.00	169,135			2.00	103,833			3.00	173,990		
Secretarial & Clerical Salaries		4.00	133,331			4.00	129,229			4.00	137,709		
Technician Salaries													
Federal Work-Study							144						
State Work-Study							407						
Other Salaries		1.25	21,840			5.00	24,434			2.50	25,143		
Supplies & Expenses			21,151				22,651				21,151		
Travel			7,229				7,229				7,229		
Equipment			500				2,100				500		
<b>Total</b>		<b>8.25</b>	<b>353,186</b>	<b>0.00</b>	<b>0</b>	<b>11.00</b>	<b>290,027</b>			<b>9.50</b>	<b>365,723</b>	<b>0.00</b>	<b>0</b>
<b>Orientation</b>	31600												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study		0.50	8,580				956						
Other Salaries		2.25	40,950			4.00	17,516			2.00	20,280		
Supplies & Expenses			52,021				46,882				52,021		
Travel			3,435				4,535				3,435		
Equipment							925						
<b>Total</b>		<b>2.75</b>	<b>104,986</b>	<b>0.00</b>	<b>0</b>	<b>4.00</b>	<b>70,814</b>			<b>2.00</b>	<b>75,736</b>	<b>0.00</b>	<b>0</b>
<b>Native American Services</b>	31500												
Professional Salaries		1.00	44,554										
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study		1.00	17,680				239						
Other Salaries		2.00	36,400			2.00	8,753			2.00	10,140		
Supplies & Expenses			9,346				9,346				9,346		
Travel			2,779				2,779				2,779		
Equipment			900				900				900		
<b>Total</b>		<b>4.00</b>	<b>111,659</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>22,016</b>			<b>2.00</b>	<b>23,165</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Academic Support</b>	<b>31100</b>												
Professional Salaries		4.00	187,409			5.00	227,956			5.00	250,773		
Secretarial & Clerical Salaries		1.00	28,122			1.00	27,797			1.00	29,246		
Technician Salaries													
Federal Work-Study							99						
State Work-Study		0.50	8,580				568						
Other Salaries		1.00	17,160			1.00	7,959			1.00	10,140		
Supplies & Expenses			11,176				11,176				11,176		
Travel			1,895				1,895				1,895		
Equipment			395				3,509				395		
<b>Total</b>		<b>6.50</b>	<b>254,737</b>	<b>0.00</b>	<b>0</b>	<b>7.00</b>	<b>280,959</b>			<b>7.00</b>	<b>303,626</b>	<b>0.00</b>	<b>0</b>
<b>Career Services</b>	<b>31200</b>												
Professional Salaries		1.00	57,408			1.00	56,605			1.00	59,704		
Secretarial & Clerical Salaries		1.00	28,662			1.00	18,856			1.00	28,424		
Technician Salaries													
Federal Work-Study													
State Work-Study		1.00	20,280				1,403						
Other Salaries		2.50	50,440			3.00	22,461			3.00	31,460		
Supplies & Expenses			20,544				23,099				20,544		
Travel			2,125				3,125				2,125		
Equipment							130						
<b>Total</b>		<b>5.50</b>	<b>179,459</b>	<b>0.00</b>	<b>0</b>	<b>5.00</b>	<b>125,679</b>			<b>5.00</b>	<b>142,258</b>	<b>0.00</b>	<b>0</b>
<b>Financial Aid</b>	<b>38000</b>												
Professional Salaries		5.50	295,586			7.00	324,182			7.00	363,117		
Secretarial & Clerical Salaries		2.00	67,221			2.00	66,450			2.00	69,915		
Technician Salaries						1.00	22,551			1.00	28,100		
Federal Work-Study							1,032						
State Work-Study		0.50	9,100				194						
Other Salaries		0.50	8,580			5.00	19,996			2.50	25,350		
Supplies & Expenses			27,034				24,118				27,034		
Travel			4,010				6,714				4,010		
Equipment													
<b>Total</b>		<b>8.50</b>	<b>411,531</b>	<b>0.00</b>	<b>0</b>	<b>15.00</b>	<b>465,236</b>			<b>12.50</b>	<b>517,525</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Disability Services</b>	31400												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	8,580										
Supplies & Expenses			123,071				123,071				25,000		
Travel			1,490				1,490				1,490		
Equipment													
Total		0.50	133,141	0.00	0	0.00	124,561	0.00	0	0.00	26,490	0.00	0
<b>Vatos Rugby</b>	31906												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses							3,300				3,300		
Travel							20,342				20,342		
Equipment													
Total		0.00	0	0.00	0	0.00	23,642	0.00	0	0.00	23,642	0.00	0
<b>Health Well-Being</b>	31907												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						7.00	24,102			3.50	28,045		
Supplies & Expenses							6,608				6,608		
Travel													
Equipment							2,698				2,698		
Total		0.00	0	0.00	0	7.00	33,408	0.00	0	3.50	37,351	0.00	0
<b>Testing</b>	31800												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			4,315				4,315				4,315		
Travel			250				250				250		
Equipment													
Total		0.00	4,565	0.00	0	0.00	4,565	0.00	0	0.00	4,565	0.00	0

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>HU @ The Roundhouse</b>	37620												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							80				100		
Supplies & Expenses		4,498					5,737				5,737		
Travel		15,502					14,263				14,263		
Equipment													
Total		0.00	20,000	0.00	0	0.00	20,080	0.00	0	0.00	20,100	0.00	0
<b>ARMAS</b>	31904												
Professional Salaries		1.00	35,070			3.00	68,293			2.00	115,000		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study							561						
Other Salaries		6.63	139,490			15.00	67,212			7.50	79,755		
Supplies & Expenses			6,456				4,623				4,623		
Travel			800				2,633				2,633		
Equipment													
Total		7.63	181,816	0.00	0	18.00	143,322			9.50	202,011	0.00	0
<b>Grants and Contracts</b>													
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study				2.10	70,003			2.10	70,003			2.10	70,003
State Work-Study				1.05	43,868			1.05	43,868			1.05	43,868
Other Salaries				0.00									
Supplies & Expenses													
Travel													
Equipment													
Total		0.00	0	3.15	113,871	0.00	-	3.15	113,871	0.00	-	3.15	113,871



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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	28.00	1,492,262	0.00	0	33.00	1,522,160	0.00	0	33.00	1770520	0	0
Secretarial & Clerical Salaries	10.00	330,589	0.00	0	10.00	314,769	0.00	0	10.00	341483	0	0
Technician Salaries	0.00	0	0.00	0	1.00	22,551	0.00	0	1.00	28100	0	0
Federal Work-Study	0.00	0	2.10	70,003	0.00	1,275	2.10	70,003	0.00	0	2	70,003
State Work-Study	3.90	71,084	1.05	43,868	0.00	4,648	1.05	43,868	0.00	0	1	43,868
Other Salaries	20.13	388,960	0.00	0	51.00	245,223	0.00	0	29.50	300473	0	0
Supplies & Expenses	0.00	1,032,631	0.00	0	0.00	1,123,786	0.00	0	0.00	769165	0	0
Travel	0.00	141,931	0.00	0	0.00	173,568	0.00	0	0.00	168963	0	0
Equipment	0.00	8,573	0.00	0	0.00	26,917	0.00	0	0.00	12134	0	0
<b>TOTAL EXPEND Before FRINGE/ISC</b>	<b>62.03</b>	<b>3,466,031</b>	<b>3.15</b>	<b>113,871</b>	<b>95.00</b>	<b>3,434,896</b>	<b>3.15</b>	<b>113,871</b>	<b>73.50</b>	<b>3,390,838</b>	<b>3.15</b>	<b>113,871</b>
FRINGE BENEFITS		675,379				640,397				801,175		
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support		39,597										
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>39,597</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>62.03</b>	<b>4,181,006</b>	<b>3.15</b>	<b>113,871</b>	<b>95.00</b>	<b>4,075,293</b>	<b>3.15</b>	<b>113,871</b>	<b>73.50</b>	<b>4,192,012</b>	<b>3.15</b>	<b>113,871</b>

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

13A - 50

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
EXECUTIVE MANAGEMENT													
Office of the President	00510	2.75	373,055	0.00	0	7.00	398,488	0.00	-	7.00	442,121	0.00	-
Office of the Provost	10100	5.00	414,121	0.00	0	6.00	421,103	0.00	-	6.00	438,792	0.00	-
Instit Effectiveness and Research	27000	3.50	205,687	0.00	0	4.00	195,177	0.00	-	4.00	220,881	0.00	-
Office of Finance and Admin	51000	2.00	276,158	0.00	0	4.00	294,308	0.00	-	4.00	308,075	0.00	-
Local Labor Mgt Relations Board	52010	0.01	11,565	0.00	0	0.00	9,600	0.00	-	0.00	9,600	0.00	-
Board of Regents	52050	0.58	144,596	0.00	0	0.00	49,361	0.00	-	0.00	49,361	0.00	-
Dues & Memberships	52200	0.00	48,302	0.00	0	0.00	48,302	0.00	-	0.00	48,302	0.00	-
Legal Services	52300	0.00	391,400	0.00	0	0.00	100,000	0.00	-	0.00	100,000	0.00	-
Receptions & Entertainment	52600	0.00	37,500	0.00	0	0.00	37,500	0.00	-	0.00	37,500	0.00	-
Risk Management	52800	0.00	600,000	0.00	0	0.00	466,620	0.00	-	0.00	400,000	0.00	-
Unallocated Contingency (Inst Sup)	52900, 52901	0.00	20,808	0.00	0	1.00	21,231	0.00	-	1.00	21,500	0.00	-
University-Wide Expenditures	52930	0.00	191,316	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
VP for Advancement	55000	7.00	441,489	0.00	0	9.00	398,707	0.00	-	9.00	430,634	0.00	-
TOT EXEC MGMT		20.84	3,155,997	0.00	0	31.00	2,440,397	0.00	-	31.00	2,506,767	0.00	-
FISCAL OPERATIONS													
Business Office	51100	15.38	707,990	0.00	0	17.00	511,329	0.00	-	17.00	523,030	0.00	-
External Audit	52250	0.00	106,979	0.00	0	0.00	111,574	0.00	-	0.00	112,000	0.00	-
Internal Audit	52251	0.00	25,000	0.00	0	0.00	25,000	0.00	-	0.00	-	0.00	-
TOT FISCAL OPER		15.38	839,969	0.00	0	17.00	647,903	0.00	-	17.00	635,030	0.00	-
GENERAL ADMIN & LOGISTICS													
Advancement - Homecoming	55001	0.00	0	0.00	0	0.00	30,000	0.00	-	0.00	30,000	0.00	-
Human Resources/Payroll	51300	6.50	464,651	0.00	0	10.00	557,362	0.00	-	10.00	604,590	0.00	-
Staff Senate	51301	0.00	542	0.00	0	0.00	542	0.00	-	0.00	542	0.00	-
Purchasing	51510	2.50	125,839	0.00	0	5.00	184,851	0.00	-	5.00	205,299	0.00	-
Central Receiving	51550	3.00	120,228	0.00	0	5.00	123,620	0.00	-	5.00	147,578	0.00	-
Campus Police/Security	51900	17.50	522,822	0.00	0	21.00	628,478	0.00	-	21.00	662,358	0.00	-
Environmental Health and Safety	51905	5.50	259,920	0.00	0	8.00	204,754	0.00	-	8.00	255,675	0.00	-
TOT GENERAL ADMIN		35.00	1,494,003	0.00	0	49.00	1,729,607	0.00	-	49.00	1,906,042	0.00	-
PUBLIC RELATIONS AND DEVELOPMENT													
University Relations	53100	6.38	735,687	0.00	0	11.00	742,017	0.00	-	11.00	758,679	0.00	-
TOT PR AND DEVELOP		6.38	735,687	0.00	0	11.00	742,017	0.00	-	11.00	758,679	0.00	-
RESTRICTED INSTIT SUPPORT													
Grants and Contracts		0.00	0	3.00	121,367	0.00	-	3.00	125,451	0.00	-	3.00	125,451
TOT EXPEND Before FRINGE/ISC		77.59	6,225,656	3.00	121,367	108.00	5,559,924	3.00	125,451	108.00	5,806,518	3.00	125,451
FRINGE BENEFITS		0.00	1,238,131	0.00	0	0.00	1,215,060	0.00	-	0.00	1,401,231	0.00	-
INT SERVICE CHARGES		0.00	9,761	0.00	0	0.00	(31,100)	0.00	-	0.00	(31,100)	0.00	-
TOTAL EXPENDITURES		77.59	7,473,548	3.00	121,367	108.00	6,743,884	3.00	125,451	108.00	7,176,649	3.00	125,451

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Office of the President</b>	<i>00510</i>												
Professional Salaries		2.25	315,176			3.00	316,139			3.00	317,487		
Secretarial & Clerical Salaries						1.00	16,361			1.00	43,264		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	3,500			3.00	5,938			3.00	21,320		
Supplies & Expenses			38,119				40,593				40,593		
Travel			16,160				19,357				19,357		
Equipment			100				100				100		
<b>Total</b>		<b>2.75</b>	<b>373,055</b>	<b>0.00</b>	<b>0</b>	<b>7.00</b>	<b>398,488</b>	<b>0.00</b>	<b>-</b>	<b>7.00</b>	<b>442,121</b>	<b>0.00</b>	<b>-</b>
<b>Office of the Provost</b>	<i>10100</i>												
Professional Salaries		3.00	337,440			3.00	342,227			3.00	350,966		
Secretarial & Clerical Salaries		1.00	28,100			1.00	27,777			1.00	29,225		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.00	17,160			2.00	12,778			2.00	20,280		
Supplies & Expenses			13,979				13,979				13,979		
Travel			17,442				23,442				23,442		
Equipment							900				900		
<b>Total</b>		<b>5.00</b>	<b>414,121</b>	<b>0.00</b>	<b>0</b>	<b>6.00</b>	<b>421,103</b>	<b>0.00</b>	<b>-</b>	<b>6.00</b>	<b>438,792</b>	<b>0.00</b>	<b>-</b>
<b>Instit Effectiveness and Research</b>	<i>27000</i>												
Professional Salaries		3.00	194,351			3.00	178,109			3.00	202,125		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	3,500			1.00	8,668			1.00	10,920		
Supplies & Expenses			6,836				5,566				6,836		
Travel			1,000				2,270				1,000		
Equipment							564						
<b>Total</b>		<b>3.50</b>	<b>205,687</b>	<b>0.00</b>	<b>0</b>	<b>4.00</b>	<b>195,177</b>			<b>4.00</b>	<b>220,881</b>	<b>0.00</b>	<b>-</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Office of Finance and Admin</b>	<i>51000</i>												
Professional Salaries		2.00	211,827			2.00	210,133			2.00	220,300		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.00	4,568			2.00	24,412			2.00	28,012		
Supplies & Expenses			23,326				26,716				26,716		
Travel			29,462				25,712				25,712		
Equipment			6,975				7,335				7,335		
<b>Total</b>		<b>2.00</b>	<b>276,158</b>	<b>0.00</b>	<b>0</b>	<b>4.00</b>	<b>294,308</b>			<b>4.00</b>	<b>308,075</b>	<b>0.00</b>	<b>-</b>
<b>Local Labor Mgt Relations Board</b>	<i>52010</i>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.01	1,965										
Supplies & Expenses			5,000				5,000				5,000		
Travel			4,600				4,600				4,600		
Equipment													
<b>Total</b>		<b>0.01</b>	<b>11,565</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,600</b>			<b>0.00</b>	<b>9,600</b>	<b>0.00</b>	<b>-</b>
<b>Board of Regents</b>	<i>52050</i>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.58	110,235				5,000				5,000		
Supplies & Expenses			26,360				36,360				36,360		
Travel			7,801				7,801				7,801		
Equipment			200				200				200		
<b>Total</b>		<b>0.58</b>	<b>144,596</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>49,361</b>			<b>0.00</b>	<b>49,361</b>	<b>0.00</b>	<b>-</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Dues &amp; Memberships</b>	<b>52200</b>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			48,302				48,302				48,302		
Travel													
Equipment													
Total		0.00	48,302	0.00	0	0.00	48,302	0.00	-	0.00	48,302	0.00	-
<b>Legal Services</b>	<b>52300</b>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			391,400				100,000				100,000		
Travel													
Equipment													
Total		0.00	391,400	0.00	0	0.00	100,000	0.00	-	0.00	100,000	0.00	-
<b>Receptions &amp; Entertainment</b>	<b>52600</b>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			37,500				37,500				37,500		
Travel													
Equipment													
Total		0.00	37,500	0.00	0	0.00	37,500	0.00	-	0.00	37,500	0.00	-

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Risk Management</b>	52800												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			600,000				400,000				400,000		
Travel							170						
Equipment							66,450						
<b>Total</b>		0.00	600,000	0.00	0	0.00	466,620	0.00	-	0.00	400,000	0.00	-
<b>Unallocated Contingency (Inst Sup)</b>	52900, 52901, 52902, 52903												
Professional Salaries		0.00	2,808			1.00	5,231			1.00	5,500		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			16,000				14,000				14,000		
Travel			2,000				2,000				2,000		
Equipment													
<b>Total</b>		0.00	20,808	0.00	0	1.00	21,231			1.00	21,500	0.00	-
<b>University-Wide Expenditures</b>	52930												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			191,316										
Travel													
Equipment													
<b>Total</b>		0.00	191,316	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-

**NEW MEXICO HIGHLANDS UNIVERSITY  
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EXPENDITURES FOR INSTITUTIONAL SUPPORT**

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>VP for Advancement</b>	<b>55000</b>												
Professional Salaries		5.00	334,095			4.00	287,712			4.00	299,220		
Secretarial & Clerical Salaries		1.00	25,066			1.00	13,359			1.00	24,574		
Technician Salaries													
Federal Work-Study													
State Work-Study		0.50	8,580				374						
Other Salaries		0.50	8,580			4.00	31,762			4.00	41,340		
Supplies & Expenses			51,680				49,774				49,774		
Travel			13,148				13,148				13,148		
Equipment			341				2,578				2,578		
<b>Total</b>		<b>7.00</b>	<b>441,489</b>	<b>0.00</b>	<b>0</b>	<b>9.00</b>	<b>398,707</b>			<b>9.00</b>	<b>430,634</b>	<b>0.00</b>	<b>-</b>
<b>Business Office</b>	<b>51100</b>												
Professional Salaries		7.00	442,384			5.00	275,000			5.00	275,000		
Secretarial & Clerical Salaries		2.00	61,340			2.00	60,668			2.00	63,814		
Technician Salaries		3.00	99,557			3.00	92,621			3.00	99,637		
Federal Work-Study													
State Work-Study		1.00	17,680				686						
Other Salaries		2.38	47,450			7.00	42,775			7.00	45,000		
Supplies & Expenses			34,179				31,165				31,165		
Travel			5,400				5,400				5,400		
Equipment							3,014				3,014		
<b>Total</b>		<b>15.38</b>	<b>707,990</b>	<b>0.00</b>	<b>0</b>	<b>17.00</b>	<b>511,329</b>			<b>17.00</b>	<b>523,030</b>	<b>0.00</b>	<b>-</b>
<b>External Audit</b>	<b>52250</b>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			106,979				111,574				112,000		
Travel													
Equipment													
<b>Total</b>		<b>0.00</b>	<b>106,979</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>111,574</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>112,000</b>	<b>0.00</b>	<b>-</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Internal Audit</b>	<b>52251</b>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			25,000				25,000						
Travel													
Equipment													
<b>Total</b>		0.00	25,000	0.00	0	0.00	25,000	0.00	-	0.00	-	0.00	-
<b>Advancement - Homecoming</b>	<b>55001</b>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses							30,000				30,000		
Travel													
Equipment													
<b>Total</b>		0.00	0	0.00	0	0.00	30,000	0.00	-	0.00	30,000	0.00	-
<b>Human Resources/Payroll</b>	<b>51300</b>												
Professional Salaries		5.00	340,899			5.00	347,330			5.00	356,526		
Secretarial & Clerical Salaries		1.00	29,009				16,895				20,000		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	9,100			5.00	23,532			5.00	58,460		
Supplies & Expenses			76,295				156,204				156,204		
Travel			8,749				12,800				12,800		
Equipment			600				600				600		
<b>Total</b>		6.50	464,651	0.00	0	10.00	557,362			10.00	604,590	0.00	-



**NEW MEXICO HIGHLANDS UNIVERSITY  
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EXPENDITURES FOR INSTITUTIONAL SUPPORT**

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Staff Senate</b>	<b>51301</b>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			277				277				277		
Travel			265				265				265		
Equipment													
<b>Total</b>		0.00	542	0.00	0	0.00	542	0.00	-	0.00	542	0.00	-
<b>Purchasing</b>	<b>51510</b>												
Professional Salaries		1.00	71,604			1.00	70,778			1.00	74,468		
Secretarial & Clerical Salaries													
Technician Salaries		1.00	36,715			3.00	97,550			3.00	111,751		
Federal Work-Study													
State Work-Study							687						
Other Salaries		0.50	8,580			1.00	6,896			1.00	10,140		
Supplies & Expenses			8,110				8,110				8,110		
Travel			800				800				800		
Equipment			30				30				30		
<b>Total</b>		2.50	125,839	0.00	0	5.00	184,851			5.00	205,299	0.00	-
<b>Central Receiving</b>	<b>51550</b>												
Professional Salaries		1.00	52,000			1.00	51,400			1.00	54,080		
Secretarial & Clerical Salaries													
Technician Salaries		1.00	28,662			1.00	24,284			1.00	28,122		
Federal Work-Study		0.50	8,580										
State Work-Study													
Other Salaries		0.50	8,580			3.00	12,981			3.00	30,420		
Supplies & Expenses			21,026				32,051				32,051		
Travel			550				550				550		
Equipment			830				2,355				2,355		
<b>Total</b>		3.00	120,228	0.00	0	5.00	123,620			5.00	147,578	0.00	-

**NEW MEXICO HIGHLANDS UNIVERSITY  
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EXPENDITURES FOR INSTITUTIONAL SUPPORT**

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Campus Police/Security</b>	<i>51900</i>												
Professional Salaries		1.00	68,422			1.00	67,632			1.00	71,158		
Secretarial & Clerical Salaries		6.00	142,076			6.00	162,307			6.00	165,000		
Technician Salaries		7.00	221,245			9.00	343,045			9.00	345,000		
Federal Work-Study													
State Work-Study		0.50	8,580										
Other Salaries		3.00	52,000			5.00	24,993			5.00	50,700		
Supplies & Expenses			24,978				27,226				27,226		
Travel			1,300				1,300				1,300		
Equipment			4,222				1,974				1,974		
Total		17.50	522,822	0.00	0	21.00	628,478			21.00	662,358	0.00	-
<b>Environmental Health and Safety</b>	<i>51905</i>												
Professional Salaries		2.00	117,134			2.00	73,969			2.00	95,624		
Secretarial & Clerical Salaries							5,710				6,000		
Technician Salaries													
Federal Work-Study													
State Work-Study		0.50	9,100										
Other Salaries		3.00	54,860			6.00	36,805			6.00	65,780		
Supplies & Expenses			69,636				69,396				69,396		
Travel			8,800				17,575				17,575		
Equipment			390				1,300				1,300		
Total		5.50	259,920	0.00	0	8.00	204,754			8.00	255,675	0.00	-
<b>University Relations</b>	<i>53100</i>												
Professional Salaries		4.00	244,028			5.00	303,890			5.00	304,749		
Secretarial & Clerical Salaries		1.00	28,662			1.00	28,332			1.00	29,809		
Technician Salaries													
Federal Work-Study													
State Work-Study							718						
Other Salaries		1.38	27,170			5.00	21,230			5.00	36,275		
Supplies & Expenses			429,623				375,342				375,342		
Travel			2,404				2,404				2,404		
Equipment			3,800				10,100				10,100		
Total		6.38	735,687	0.00	0	11.00	742,017			11.00	758,679	0.00	-
<b>Grants and Contracts</b>													
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study				0.60	59,508			0.60	59,508			0.60	59,508
State Work-Study				2.40	32,729			2.40	32,729			2.40	32,729
Other Salaries				0.00									
Supplies & Expenses					12,214				22,177				22,177
Travel					5,185				11,037				11,037
Equipment					11,731								
Total		0.00	0	3.00	121,367	0.00	-	3.00	125,451	0.00	-	3.00	125,451

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	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>SUMMARY BY CATEGORY</b>												
Professional Salaries	36.25	2,732,167	0.00	0	36.00	2,529,551	0.00	-	36.00	2,627,204	0.00	-
Secretarial & Clerical Salaries	12.00	314,252	0.00	0	12.00	325,699	0.00	-	12.00	375,686	0.00	-
Technician Salaries	12.00	386,179	0.00	0	16.00	563,210	0.00	-	16.00	590,510	0.00	-
Federal Work-Study	0.50	8,580	0.60	59,508	0.00	-	0.60	59,508	0.00	-	0.60	59,508
State Work-Study	2.50	43,940	2.40	32,729	0.00	2,465	2.40	32,729	0.00	-	2.40	32,729
Other Salaries	14.34	357,248	0.00	0	44.00	257,771	0.00	-	44.00	423,647	0.00	-
Supplies & Expenses	0.00	2,245,921	0.00	12,214	0.00	1,644,136	0.00	22,177	0.00	1,620,831	0.00	22,177
Travel	0.00	119,881	0.00	5,185	0.00	139,594	0.00	11,037	0.00	138,154	0.00	11,037
Equipment	0.00	17,488	0.00	11,731	0.00	97,499	0.00	-	0.00	30,486	0.00	-
<b>TOTAL EXPEND Before FRINGE/ISC</b>	<b>77.59</b>	<b>6,225,656</b>	<b>3.00</b>	<b>121,367</b>	<b>108.00</b>	<b>5,559,924</b>	<b>3.00</b>	<b>125,451</b>	<b>108.00</b>	<b>5,806,518</b>	<b>3.00</b>	<b>125,451</b>
<b>FRINGE BENEFITS</b>		<b>1,238,131</b>				<b>1,215,060</b>				<b>1,401,231</b>		
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support		40,861										
Overhead Charges		(31,100)				(31,100)				(31,100)		
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>9,761</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(31,100)</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>(31,100)</b>	<b>0.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>77.59</b>	<b>7,473,548</b>	<b>3.00</b>	<b>121,367</b>	<b>108.00</b>	<b>6,743,884</b>	<b>3.00</b>	<b>125,451</b>	<b>108.00</b>	<b>7,176,649</b>	<b>3.00</b>	<b>125,451</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Facilities Services	91000	69.20	2,053,438	0.60	17,639	82.00	2,160,855	0.60	23,634	82.00	2,273,792	0.00	23,634
Facilities Planning	93000	0.00	60,000	0.00	0	0.00	60,000	0.00	0	0.00	60,000	0.00	0
Unallocated Contingency (Fac Mgmt)	99000, 99001	0.00	10,985	0.00	0	0.00	10,985	0.00	0	0.00	10,985	0.00	0
Utilities	98000	0.00	2,585,800	0.00	0	0.00	2,615,151	0.00	0	0.00	2,615,151	0.00	0
Recycle	94000	1.00	32,940	0.00	0	1.00	33,811	0.00	0	1.00	35,287	0.00	0
Facilities Wilson Complex	96000					0.00	5,000	0.00	0	0.00	5,000	0.00	0
Facilities Golf Course	97000					0.00	42,615	0.00	0	0.00	-	0.00	0
<b>TOT EXPEND Before FRINGE/ISC</b>		<b>70.20</b>	<b>4,743,162</b>	<b>0.60</b>	<b>17,639</b>	<b>83.00</b>	<b>4,928,417</b>	<b>0.60</b>	<b>23,634</b>	<b>83.00</b>	<b>5,000,215</b>	<b>0.00</b>	<b>23,634</b>
FRINGE BENEFITS		0.00	602,458	0.00	0	0.00	618,071	0.00	0	0.00	650,925	0.00	0
INT SERVICE CHARGES		0.00	(394,512)	0.00	0	0.00	(375,000)	0.00	0	0.00	(375,000)	0.00	0
<b>TOTAL EXPENDITURES</b>		<b>70.20</b>	<b>4,951,108</b>	<b>0.60</b>	<b>17,639</b>	<b>83.00</b>	<b>5,171,488</b>	<b>0.60</b>	<b>23,634</b>	<b>83.00</b>	<b>5,276,140</b>	<b>0.00</b>	<b>23,634</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Facilities Services</b>	<i>91000</i>												
Professional Salaries		3.90	242,159			6.00	326,287			6.00	342,773		
Secretarial & Clerical Salaries		2.00	53,286			3.00	76,790			3.00	88,118		
Technician Salaries		54.80	1,358,670			52.00	1,313,661			52.00	1,336,827		
Federal Work-Study					2,630				8,625				8,625
State Work-Study		1.50	25,740	0.60	15,009		720	0.60	15,009				15,009
Other Salaries		7.00	124,254			21.00	194,069			21.00	256,745		
Supplies & Expenses			216,529				209,720				209,720		
Travel			16,360				15,660				15,660		
Equipment			16,440				23,949				23,949		
<b>Total</b>		<b>69.20</b>	<b>2,053,438</b>	<b>0.60</b>	<b>17,639</b>	<b>82.00</b>	<b>2,160,855</b>	<b>0.60</b>	<b>23,634</b>	<b>82.00</b>	<b>2,273,792</b>	<b>0.00</b>	<b>23,634</b>
<b>Facilities Planning</b>	<i>93000</i>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			45,100				45,100				45,100		
Travel													
Equipment			14,900				14,900				14,900		
<b>Total</b>		<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>0</b>
<b>Unallocated Contingency (Fac Mgmt)</b>	<i>99000, 99001, 99002, 99003</i>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			10,985				10,985				10,985		
Travel													
Equipment													
<b>Total</b>		<b>0.00</b>	<b>10,985</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,985</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,985</b>	<b>0.00</b>	<b>0</b>

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Utilities</b>	<i>98000</i>												
Supplies & Expenses			113,600				142,951					142,951	
Gas & Oil			796,100				796,100					796,100	
Electricity			1,170,000				1,170,000					1,170,000	
Water			356,100				356,100					356,100	
Sewer			150,000				150,000					150,000	
Professional Services													
Total		0.00	2,585,800	0.00	0	0.00	2,615,151	0.00	0	0.00	2,615,151	0.00	0
<b>Recycle</b>	<i>94000</i>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries		1.00	28,640			1.00	28,311			1.00	29,787		
Federal Work-Study													
State Work-Study													
Other Salaries							1,200				1,200		
Supplies & Expenses			4,300				4,300				4,300		
Travel													
Equipment													
Total		1.00	32,940	0.00	0	1.00	33,811	0.00	0	1.00	35,287	0.00	0
<b>Facilities - Wilson Complex</b>	<i>96000</i>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses							5,000				5,000		
Travel													
Equipment													
Total		1.00	32,940	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0
<b>Facilities - Golf Course</b>	<i>97000</i>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses							42,615				13,615		
Travel													
Equipment													
Total		1.00	32,940	0.00	0	0.00	42,615	0.00	0	0.00	13,615	0.00	0

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	3.90	242,159	0.00	0	6.00	326,287	0.00	0	6.00	342,773	0.00	0.00
Secretarial & Clerical Salaries	2.00	53,286	0.00	0	3.00	76,790	0.00	0	3.00	88,118	0.00	0.00
Technician Salaries	55.80	1,387,310	0.00	0	53.00	1,341,972	0.00	0	53.00	1,366,615	0.00	0.00
Federal Work-Study	0.00	0	0.00	2,630	0.00	-	0.00	8625	0.00	-	0.00	8625.00
State Work-Study	1.50	25,740	0.60	15,009	0.00	720	0.60	15009	0.00	-	0.00	15009.00
Other Salaries	7.00	124,254	0.00	0	21.00	195,269	0.00	0	21.00	257,945	0.00	0.00
Supplies & Expenses	0.00	276,914	0.00	0	0.00	317,720	0.00	0	0.00	288,720	0.00	0.00
Travel	0.00	16,360	0.00	0	0.00	15,660	0.00	0	0.00	15,660	0.00	0.00
Equipment	0.00	31,340	0.00	0	0.00	38,849	0.00	0	0.00	38,849	0.00	0.00
UTILITIES	0.00	2,585,800	0.00	0	0.00	2,615,151	0.00	0.00	0.00	2,615,151	0.00	0.00
TOTAL EXPEND Before FRINGE/ISC	70.20	4,743,162	0.60	17,639	83.00	4,928,417	0.60	23,634	83.00	5,013,830	0.00	23,634
FRINGE BENEFITS		602,458				618,071				650,925		
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support		10,488										
Overhead Charges		(405,000)				(375,000)				(375,000)		
TOT INT SERV CHARGES	0.00	(394,512)	0.00	0	0.00	(375,000)	0.00	0	0.00	(375,000)	0.00	0
TOTAL EXPENDITURES	70.20	4,951,108	0.60	17,639	83.00	5,171,488	0.60	23,634	83.00	5,289,755	0.00	23,634

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

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	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUE</b>												
Tuition and Fees		915,100		0		963,383		-		899,400		-
Federal Gov't Appropriations		0		0		-		-		-		-
State Gov't Appropriations		0		0		-		-		-		-
Local Gov't Appropriations		0		0		-		-		-		-
Federal Gov't Grants/Contracts		0		22,263		-		22,263		-		22,263
State Gov't Grants/Contracts		0		10,076		-		10,076		-		10,076
Local Gov't Grants/Contracts		0		0		-		-		-		-
Private Gifts/Grants/Contracts		0		0		-		-		-		-
Endowments/Land/Perm Fund		0		0		-		-		-		-
Sales and Services		92,500		0		21,254		-		-		-
Other Sources		0		0		-		-		-		-
<b>TOTAL REVENUE</b>		<b>1,007,600</b>		<b>32,339</b>		<b>984,637</b>		<b>32,339</b>		<b>899,400</b>		<b>32,339</b>
<b>BEGINNING BALANCE</b>		<b>63,702</b>		<b>47,257</b>		<b>760,331</b>		<b>-</b>		<b>330,098</b>		<b>-</b>
<b>TOTAL AVAILABLE</b>		<b>1,071,302</b>		<b>79,596</b>		<b>1,744,968</b>		<b>32,339</b>		<b>1,229,498</b>		<b>32,339</b>
<b>EXPENDITURES</b>												
Professional Salaries	6.00	233,365	0.00	0	8.00	343,804	0.00	-	7.00	332,197	0.00	-
Secretarial/Clerical Salaries	1.00	0	0.00	0	0.00	35,390	0.00	-	0.00	36,000	0.00	-
Technician Salaries	0.00	0	0.00	0	0.00	32,667	0.00	-	0.00	-	0.00	-
Federal Work-Study	0.00	0	1.20	22,263	0.00	-	1.20	22,263	0.00	-	1.20	22,263
State Work-Study	0.00	0	0.60	10,076	0.00	938	0.60	10,076	0.00	-	0.60	10,076
Other Salaries	3.85	73,476	0.00	0	25.00	131,098	0.00	-	19.00	104,228	0.00	-
Supplies & Expenses	0.00	663,634	0.00	0	0.00	740,421	0.00	-	0.00	568,857	0.00	-
Travel	0.00	38,979	0.00	0	0.00	21,643	0.00	-	0.00	20,893	0.00	-
Equipment	0.00	5,164	0.00	0	0.00	3,342	0.00	-	0.00	1,717	0.00	-
Fringe Benefits	0.00	67,209	0.00	0	0.00	147,567	0.00	-	0.00	135,885	0.00	-
<b>TOT DIRECT EXPEND</b>	<b>10.85</b>	<b>1,081,828</b>	<b>1.80</b>	<b>32,339</b>	<b>33.00</b>	<b>1,456,870</b>	<b>1.80</b>	<b>32,339</b>	<b>26.00</b>	<b>1,199,777</b>	<b>1.80</b>	<b>32,339</b>
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
Telephone Support	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
Overhead Charges	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>10.85</b>	<b>1,081,828</b>	<b>1.80</b>	<b>32,339</b>	<b>33.00</b>	<b>1,456,870</b>	<b>1.80</b>	<b>32,339</b>	<b>26.00</b>	<b>1,199,777</b>	<b>1.80</b>	<b>32,339</b>
<b>TRANSFERS IN (OUT)</b>	<b>0.00</b>	<b>42,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>42,000</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>42,000</b>	<b>0.00</b>	<b>-</b>
<b>ENDING BALANCE</b>	<b>10.85</b>	<b>31,475</b>	<b>1.80</b>	<b>47,257</b>	<b>33.00</b>	<b>330,098</b>	<b>1.80</b>	<b>-</b>	<b>26.00</b>	<b>71,721</b>	<b>1.80</b>	<b>-</b>



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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Student Senate</b>	<i>37800, 37801</i>											
<b>REVENUE</b>												
Tuition and Fees		103,000				114,830				100,000		
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00	103,000	0.00	0	0.00	114,830	0.00	-	0.00	100,000	0.00	-
<b>BEGINNING BALANCE</b>		(183,023)				(33,302)				22,228		
<b>TOTAL AVAILABLE</b>	0	(80,023)	0	0	0.00	81,528	0.00	-	0.00	122,228	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		43,950				49,300				49,300		
Travel		15,000				10,000				10,000		
Equipment		350										
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	59,300	0.00	0	0.00	59,300	0.00	-	0.00	59,300	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	59,300	0.00	0	0.00	59,300	0.00	-	0.00	59,300	0.00	-
<b>TRANSFERS IN (OUT)</b>		(20,000)										
<b>ENDING BALANCE</b>	0.00	(159,323)	0.00	0	0.00	22,228	0.00	-	0.00	62,928	0.00	-

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Activities Board</b>	37100											
<b>REVENUE</b>												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		(761)				1,388				1,373		
<b>TOTAL AVAILABLE</b>	0	(761)	0	0	0.00	1,388	0.00	-	0.00	1,373	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		18,858				15						
Travel		1,553										
Equipment		350										
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	20,761	0.00	0	0.00	15	0.00	-	0.00	-	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	20,761	0.00	0	0.00	15	0.00	-	0.00	-	0.00	-
<b>TRANSFERS IN (OUT)</b>		20,000										
<b>ENDING BALANCE</b>	0.00	(1,522)	0.00	0	0.00	1,373	0.00	-	0.00	1,373	0.00	-

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Intramurals</b>												
<b>REVENUE</b>												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		(35,242)				3,828				(8,972)		
<b>TOTAL AVAILABLE</b>	0	(35,242)	0	0	0.00	3,828	0.00	-	0.00	(8,972)	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries						12,000				12,000		
Supplies & Expenses						500				500		
Travel												
Equipment						300				300		
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	12,800			0.00	12,800	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	12,800	0.00	-	0.00	12,800	0.00	-
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	0.00	(35,242)	0.00	0	0.00	(8,972)	0.00	-	0.00	(21,772)	0.00	-

37250

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Student Computer Lab (Purple Pub)</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		108,349				103,828				103,828		
TOTAL AVAILABLE	0	108,349	0	0	0.00	103,828	0.00	-	0.00	103,828	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	108,349	0.00	0	0.00	103,828	0.00	-	0.00	103,828	0.00	-

32800

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Cultural Fee</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources						3,192						
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	3,192	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		358,966				360,889				291,081		
<b>TOTAL AVAILABLE</b>	0	358,966	0	0	0.00	364,081	0.00	-	0.00	291,081	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		3,045				114,100				114,100		
Travel						500				500		
Equipment						400				400		
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	3,045	0.00	0	0.00	115,000	0.00	-	0.00	115,000	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	3,045	0.00	0	0.00	115,000	0.00	-	0.00	115,000	0.00	-
<b>TRANSFERS IN (OUT)</b>		(147,000)				42,000				42,000		
<b>ENDING BALANCE</b>	0.00	208,921	0.00	0	0.00	291,081	0.00	-	0.00	218,081	0.00	-

37300, 37301

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

15A - 70

**Campus Life** 37200  
REVENUE

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services		4,500				75						
Other Sources												
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>4,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>75</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>BEGINNING BALANCE</b>		<b>593,380</b>				<b>(45,603)</b>				<b>(271,334)</b>		
<b>TOTAL AVAILABLE</b>	<b>0</b>	<b>597,880</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(45,528)</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>(271,334)</b>	<b>0.00</b>	<b>-</b>
<b>EXPENDITURES</b>												
Professional Salaries	2.00	58,000			2.00	107,005			2.00	111,285		
Secretarial/Clerical Salaries	1.00					24,574				25,000		
Technician Salaries												
Federal Work-Study												
State Work-Study						775						
Other Salaries					14.00	32,546			14.00	30,000		
Supplies & Expenses						12,977				12,977		
Travel						1,543				1,543		
Equipment						176				176		
Fringe Benefits						46,211				49,575		
<b>TOT DIRECT EXPEND</b>	<b>3.00</b>	<b>58,000</b>	<b>0.00</b>	<b>0</b>	<b>16.00</b>	<b>225,807</b>	<b>0.00</b>	<b>-</b>	<b>16.00</b>	<b>230,557</b>	<b>0.00</b>	<b>-</b>
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>3.00</b>	<b>58,000</b>	<b>0.00</b>	<b>0</b>	<b>16.00</b>	<b>225,807</b>	<b>0.00</b>	<b>-</b>	<b>16.00</b>	<b>230,557</b>	<b>0.00</b>	<b>-</b>
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	<b>3.00</b>	<b>539,880</b>	<b>0.00</b>	<b>0</b>	<b>16.00</b>	<b>(271,334)</b>	<b>0.00</b>	<b>-</b>	<b>16.00</b>	<b>(501,891)</b>	<b>0.00</b>	<b>-</b>

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

15A - 71

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Campus Life Initiatives</b>												
<b>REVENUE</b>												
Tuition and Fees		398,100				390,000				374,400		
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources		60,000										
<b>TOTAL REVENUE</b>	0.00	458,100	0.00	0	0.00	390,000	0.00	-	0.00	374,400	0.00	-
<b>BEGINNING BALANCE</b>		130,097				1,208,750				1,498,750		
<b>TOTAL AVAILABLE</b>	0	588,197	0	0	0.00	1,598,750	0.00	-	0.00	1,873,150	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		346,546				100,000				100,000		
Travel		6,239										
Equipment		509										
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	353,294	0.00	0	0.00	100,000	0.00	-	0.00	100,000	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	353,294	0.00	0	0.00	100,000	0.00	-	0.00	100,000	0.00	-
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	0.00	234,903	0.00	0	0.00	1,498,750	0.00	-	0.00	1,773,150	0.00	-

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

15A - 72

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Albuquerque Campus Life Initiatives</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		(41,150)				(42,736)				(82,086)		
TOTAL AVAILABLE	0	(41,150)	0	0	0.00	(42,736)	0.00	-	0.00	(82,086)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						39,350						
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	39,350	0.00	-	0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	39,350	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	(41,150)	0.00	0	0.00	(82,086)	0.00	-	0.00	(82,086)	0.00	-



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

15A - 73

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21																																																																																																																																																																																																																																																																																																																																																																																																																																																													
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																										
<b>Rio Rancho Campus Life Initiatives</b>	37203																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
REVENUE													Tuition and Fees													Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(58,450)				(67,048)				(114,948)			<b>TOTAL AVAILABLE</b>	0	(58,450)	0	0	0.00	(67,048)	0.00	-	0.00	(114,948)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						47,900							Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(58,450)	0.00	0	0.00	(114,948)	0.00	-	0.00	(114,948)	0.00	-
Tuition and Fees													Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(58,450)				(67,048)				(114,948)			<b>TOTAL AVAILABLE</b>	0	(58,450)	0	0	0.00	(67,048)	0.00	-	0.00	(114,948)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						47,900							Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(58,450)	0.00	0	0.00	(114,948)	0.00	-	0.00	(114,948)	0.00	-													
Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(58,450)				(67,048)				(114,948)			<b>TOTAL AVAILABLE</b>	0	(58,450)	0	0	0.00	(67,048)	0.00	-	0.00	(114,948)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						47,900							Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(58,450)	0.00	0	0.00	(114,948)	0.00	-	0.00	(114,948)	0.00	-																										
State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(58,450)				(67,048)				(114,948)			<b>TOTAL AVAILABLE</b>	0	(58,450)	0	0	0.00	(67,048)	0.00	-	0.00	(114,948)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						47,900							Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(58,450)	0.00	0	0.00	(114,948)	0.00	-	0.00	(114,948)	0.00	-																																							
Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(58,450)				(67,048)				(114,948)			<b>TOTAL AVAILABLE</b>	0	(58,450)	0	0	0.00	(67,048)	0.00	-	0.00	(114,948)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						47,900							Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(58,450)	0.00	0	0.00	(114,948)	0.00	-	0.00	(114,948)	0.00	-																																																				
Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(58,450)				(67,048)				(114,948)			<b>TOTAL AVAILABLE</b>	0	(58,450)	0	0	0.00	(67,048)	0.00	-	0.00	(114,948)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						47,900							Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(58,450)	0.00	0	0.00	(114,948)	0.00	-	0.00	(114,948)	0.00	-																																																																	
State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(58,450)				(67,048)				(114,948)			<b>TOTAL AVAILABLE</b>	0	(58,450)	0	0	0.00	(67,048)	0.00	-	0.00	(114,948)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						47,900							Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(58,450)	0.00	0	0.00	(114,948)	0.00	-	0.00	(114,948)	0.00	-																																																																														
Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(58,450)				(67,048)				(114,948)			<b>TOTAL AVAILABLE</b>	0	(58,450)	0	0	0.00	(67,048)	0.00	-	0.00	(114,948)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						47,900							Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(58,450)	0.00	0	0.00	(114,948)	0.00	-	0.00	(114,948)	0.00	-																																																																																											
Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(58,450)				(67,048)				(114,948)			<b>TOTAL AVAILABLE</b>	0	(58,450)	0	0	0.00	(67,048)	0.00	-	0.00	(114,948)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						47,900							Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(58,450)	0.00	0	0.00	(114,948)	0.00	-	0.00	(114,948)	0.00	-																																																																																																								
Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(58,450)				(67,048)				(114,948)			<b>TOTAL AVAILABLE</b>	0	(58,450)	0	0	0.00	(67,048)	0.00	-	0.00	(114,948)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						47,900							Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(58,450)	0.00	0	0.00	(114,948)	0.00	-	0.00	(114,948)	0.00	-																																																																																																																					
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<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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State Work-Study													Other Salaries													Supplies & Expenses						47,900							Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(58,450)	0.00	0	0.00	(114,948)	0.00	-	0.00	(114,948)	0.00	-																																																																																																																																																																																																																																																																				
Other Salaries													Supplies & Expenses						47,900							Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(58,450)	0.00	0	0.00	(114,948)	0.00	-	0.00	(114,948)	0.00	-																																																																																																																																																																																																																																																																																	
Supplies & Expenses						47,900							Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(58,450)	0.00	0	0.00	(114,948)	0.00	-	0.00	(114,948)	0.00	-																																																																																																																																																																																																																																																																																														
Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(58,450)	0.00	0	0.00	(114,948)	0.00	-	0.00	(114,948)	0.00	-																																																																																																																																																																																																																																																																																																											
Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(58,450)	0.00	0	0.00	(114,948)	0.00	-	0.00	(114,948)	0.00	-																																																																																																																																																																																																																																																																																																																								
Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(58,450)	0.00	0	0.00	(114,948)	0.00	-	0.00	(114,948)	0.00	-																																																																																																																																																																																																																																																																																																																																					
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(58,450)	0.00	0	0.00	(114,948)	0.00	-	0.00	(114,948)	0.00	-																																																																																																																																																																																																																																																																																																																																																															
Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(58,450)	0.00	0	0.00	(114,948)	0.00	-	0.00	(114,948)	0.00	-																																																																																																																																																																																																																																																																																																																																																																												
Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(58,450)	0.00	0	0.00	(114,948)	0.00	-	0.00	(114,948)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																									
Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(58,450)	0.00	0	0.00	(114,948)	0.00	-	0.00	(114,948)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																						
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	47,900	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(58,450)	0.00	0	0.00	(114,948)	0.00	-	0.00	(114,948)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																													
<b>ENDING BALANCE</b>	0.00	(58,450)	0.00	0	0.00	(114,948)	0.00	-	0.00	(114,948)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										

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

15A - 74

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Santa Fe Campus Life Initiatives</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE	(30,100)				(18,868)				(46,718)			
TOTAL AVAILABLE	0	(30,100)	0	0	0.00	(18,868)	0.00	-	0.00	(46,718)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses					26,725							
Travel												
Equipment					1,125							
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	27,850	0.00	-	0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	27,850	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	(30,100)	0.00	0	0.00	(46,718)	0.00	-	0.00	(46,718)	0.00	-

37204

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

15A - 75

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21																																																																																																																																																																																																																																																																																																																																																																																																																																																													
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																										
<b>Farmington Campus Life Initiatives</b>	37205																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
REVENUE													Tuition and Fees													Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(29,150)				(42,595)				(69,845)			<b>TOTAL AVAILABLE</b>	0	(29,150)	0	0	0.00	(42,595)	0.00	-	0.00	(69,845)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						27,250							Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(69,845)	0.00	-
Tuition and Fees													Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(29,150)				(42,595)				(69,845)			<b>TOTAL AVAILABLE</b>	0	(29,150)	0	0	0.00	(42,595)	0.00	-	0.00	(69,845)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						27,250							Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(69,845)	0.00	-													
Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(29,150)				(42,595)				(69,845)			<b>TOTAL AVAILABLE</b>	0	(29,150)	0	0	0.00	(42,595)	0.00	-	0.00	(69,845)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						27,250							Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(69,845)	0.00	-																										
State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(29,150)				(42,595)				(69,845)			<b>TOTAL AVAILABLE</b>	0	(29,150)	0	0	0.00	(42,595)	0.00	-	0.00	(69,845)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						27,250							Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(69,845)	0.00	-																																							
Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(29,150)				(42,595)				(69,845)			<b>TOTAL AVAILABLE</b>	0	(29,150)	0	0	0.00	(42,595)	0.00	-	0.00	(69,845)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						27,250							Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(69,845)	0.00	-																																																				
Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(29,150)				(42,595)				(69,845)			<b>TOTAL AVAILABLE</b>	0	(29,150)	0	0	0.00	(42,595)	0.00	-	0.00	(69,845)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						27,250							Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(69,845)	0.00	-																																																																	
State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(29,150)				(42,595)				(69,845)			<b>TOTAL AVAILABLE</b>	0	(29,150)	0	0	0.00	(42,595)	0.00	-	0.00	(69,845)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						27,250							Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(69,845)	0.00	-																																																																														
Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(29,150)				(42,595)				(69,845)			<b>TOTAL AVAILABLE</b>	0	(29,150)	0	0	0.00	(42,595)	0.00	-	0.00	(69,845)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses						27,250							Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(69,845)	0.00	-																																																																																											
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Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(69,845)	0.00	-																																																																																																																																																																																																																																																																																																																								
Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(69,845)	0.00	-																																																																																																																																																																																																																																																																																																																																					
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(69,845)	0.00	-																																																																																																																																																																																																																																																																																																																																																															
Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(69,845)	0.00	-																																																																																																																																																																																																																																																																																																																																																																												
Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(69,845)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																									
Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(69,845)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																						
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	27,250	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
TRANSFERS IN (OUT)													<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(69,845)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																													
<b>ENDING BALANCE</b>	0.00	(29,150)	0.00	0	0.00	(69,845)	0.00	-	0.00	(69,845)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Roswell Campus Life Initiatives</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE	0											
TOTAL AVAILABLE	0	0	0	0	0.00	-	0.00	-	0.00	-	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-

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

15A - 77

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Outdoor Recreation Ctr.</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
						1,078						
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	1,078	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		(169,184)				(309,124)				(444,505)		
<b>TOTAL AVAILABLE</b>	0	(169,184)	0	0	0.00	(308,047)	0.00	-	0.00	(444,505)	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries	1.00	42,085			1.00	42,085			1.00	43,769		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	3.50	66,560			4.00	40,000			2.00	25,870		
Supplies & Expenses		35,147				37,094				25,000		
Travel		5,432				2,500				2,500		
Equipment		3,955										
Fringe Benefits		19,872				14,780				19,330		
<b>TOT DIRECT EXPEND</b>	4.50	173,051	0.00	0	5.00	136,459			3.00	116,468	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	4.50	173,051	0.00	0	5.00	136,459	0.00	-	3.00	116,468	0.00	-
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	4.50	(342,236)	0.00	0	5.00	(444,505)	0.00	-	3.00	(560,974)	0.00	-

37207

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>HU Mariachi Group</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		(36,008)				(33,037)				(54,037)		
<b>TOTAL AVAILABLE</b>	0	(36,008)	0	0	0.00	(33,037)	0.00	-	0.00	(54,037)	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						19,500				10,000		
Travel						1,500				750		
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	21,000			0.00	10,750	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	21,000	0.00	-	0.00	10,750	0.00	-
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	0.00	(36,008)	0.00	0	0.00	(54,037)	0.00	-	0.00	(64,787)	0.00	-

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Health Center</b>												
32500												
<b>REVENUE</b>												
Tuition and Fees		200,000				458,553				425,000		
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00	200,000	0.00	0	0.00	458,553	0.00	-	0.00	425,000	0.00	-
<b>BEGINNING BALANCE</b>				0				(510)				258,043
<b>TOTAL AVAILABLE</b>	0	200,000	0	0	0.00	458,043	0.00	-	0.00	683,043	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		200,000				200,000				200,000		
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	200,000	0.00	-
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	0.00	0	0.00	0	0.00	258,043	0.00	-	0.00	483,043	0.00	-

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

15A - 80

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>Ifield Auditorium</b>	11350												
<b>REVENUE</b>													
Tuition and Fees													
Federal Gov't Appropriations													
State Gov't Appropriations													
Local Gov't Appropriations													
Federal Gov't Grants/Contracts													
State Gov't Grants/Contracts													
Local Gov't Grants/Contracts													
Private Gifts/Grants/Contracts													
Endowments/Land/Perm Fund													
Sales and Services		28,000					16,909						
Other Sources													
<b>TOTAL REVENUE</b>	0.00	28,000	0.00	0	0.00	16,909	0.00	-	0.00	-	0.00	-	
<b>BEGINNING BALANCE</b>		(597,250)				(503,992)				(636,409)			
<b>TOTAL AVAILABLE</b>	0	(569,250)	0	0	0.00	(487,082)	0.00	-	0.00	(636,409)	0.00	-	
<b>EXPENDITURES</b>													
Professional Salaries					1.00	38,114			1.00	39,638			
Secretarial/Clerical Salaries						10,816				11,000			
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries					4.00	38,600			2.00	25,958			
Supplies & Expenses						41,925				41,925			
Travel													
Equipment						500				500			
Fringe Benefits						19,372				17,893			
<b>TOT DIRECT EXPEND</b>	0.00		0	0.00	0	5.00	149,327	0	-	3.00	136,915	0.00	-
<b>INTERNAL SERVICE CHARGES</b>													
Computer Support													
Telephone Support													
Overhead Charges													
<b>TOT INT SERV CHARGES</b>	0.00		0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00		0	0.00	0	5.00	149,327	0.00	-	3.00	136,915	0.00	-
<b>TRANSFERS IN (OUT)</b>		102,000											
<b>ENDING BALANCE</b>	0.00	(467,250)	0.00	0	5.00	(636,409)	0.00	-	3.00	(773,324)	0.00	-	



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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Unallocated Contingency Soc &amp; Cult</b>												
<b>REVENUE</b>												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		(5,000)				(19,289)				(24,289)		
<b>TOTAL AVAILABLE</b>	0	(5,000)	0	0	0.00	(19,289)	0.00	-	0.00	(24,289)	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		5,000				5,000				5,000		
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	5,000	0.00	0	0.00	5,000	0.00	-	0.00	5,000	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	5,000	0.00	0	0.00	5,000	0.00	-	0.00	5,000	0.00	-
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	0.00	(10,000)	0.00	0	0.00	(24,289)	0.00	-	0.00	(29,289)	0.00	-

37400, 37450

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

**KEDP - FM** 11360  
REVENUE

- Tuition and Fees
- Federal Gov't Appropriations
- State Gov't Appropriations
- Local Gov't Appropriations
- Federal Gov't Grants/Contracts
- State Gov't Grants/Contracts
- Local Gov't Grants/Contracts
- Private Gifts/Grants/Contracts
- Endowments/Land/Perm Fund
- Sales and Services
- Other Sources

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		(5,846)				(4,649)				(96,521)		
TOTAL AVAILABLE	0	(5,846)	0	0	0.00	(4,649)	0.00	-	0.00	(96,521)	0.00	-
EXPENDITURES												
Professional Salaries					1.00	25,409						
Secretarial/Clerical Salaries												
Technician Salaries						32,667						
Federal Work-Study												
State Work-Study						163						
Other Salaries					2.00	4,006						
Supplies & Expenses						8,730						
Travel												
Equipment						500						
Fringe Benefits						20,396						
TOT DIRECT EXPEND	0.00	0	0.00	0	3.00	91,871	0	-	0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	0	0.00	0	3.00	91,871	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)		87,000										
ENDING BALANCE	0.00	81,154	0.00	0	3.00	(96,521)	0.00	-	0.00	(96,521)	0.00	-

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>CARES</b>												
REVENUE												
Tuition and Fees		214,000										
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00	214,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		42,550				202,401				4,461		
<b>TOTAL AVAILABLE</b>	0	256,550	0	0	0.00	202,401	0.00	-	0.00	4,461	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries	3.00	133,280			3.00	131,190			3.00	137,505		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	0.35	6,916			1.00	3,947			1.00	10,400		
Supplies & Expenses		11,088				10,055				10,055		
Travel		10,755				5,600				5,600		
Equipment						341				341		
Fringe Benefits		47,337				46,808				49,087		
<b>TOT DIRECT EXPEND</b>	3.35	209,376	0.00	0	4.00	197,941			4.00	212,988	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	3.35	209,376	0.00	0	4.00	197,941	0.00	-	4.00	212,988	0.00	-
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	3.35	47,174	0.00	0	4.00	4,461	0.00	-	4.00	(208,527)	0.00	-

32510

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

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

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

<b>Original Budget 2020-21</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

**Grants and Contracts**

REVENUE

Tuition and Fees

Federal Gov't Appropriations

State Gov't Appropriations

Local Gov't Appropriations

Federal Gov't Grants/Contracts 22,263

State Gov't Grants/Contracts 10,076

Local Gov't Grants/Contracts

Private Gifts/Grants/Contracts

Endowments/Land/Perm Fund

Sales and Services

Other Sources

TOTAL REVENUE 0.00      0      0.00      32,339

BEGINNING BALANCE 0      47,257

TOTAL AVAILABLE 0      0      0      79,596

EXPENDITURES

Professional Salaries 0.00

Secretarial/Clerical Salaries 0.00

Technician Salaries 0.00

Federal Work-Study 1.20      22,263

State Work-Study 0.60      10,076

Other Salaries 0.00

Supplies & Expenses

Travel

Equipment

Fringe Benefits

TOT DIRECT EXPEND 0.00      0      1.80      32,339

INTERNAL SERVICE CHARGES

Computer Support

Telephone Support

Overhead Charges

TOT INT SERV CHARGES 0.00      0      0.00      0

TOTAL EXPENDITURES 0.00      0      1.80      32,339

TRANSFERS IN (OUT)

ENDING BALANCE 0.00      0      1.80      47,257

TOTAL REVENUE 0.00      -      0.00      32,339

BEGINNING BALANCE -      -

TOTAL AVAILABLE 0.00      -      0.00      32,339

EXPENDITURES

Professional Salaries 0.00

Secretarial/Clerical Salaries 0.00

Technician Salaries 0.00

Federal Work-Study 1.20      22,263

State Work-Study 0.60      10,076

Other Salaries 0.00

Supplies & Expenses

Travel

Equipment

Fringe Benefits

TOT DIRECT EXPEND 0.00      -      1.80      32,339

INTERNAL SERVICE CHARGES

Computer Support

Telephone Support

Overhead Charges

TOT INT SERV CHARGES 0.00      -      0.00      -

TOTAL EXPENDITURES 0.00      -      1.80      32,339

TRANSFERS IN (OUT)

ENDING BALANCE 0.00      -      1.80      -

TOTAL REVENUE 0.00      -      0.00      32,339

BEGINNING BALANCE -      -

TOTAL AVAILABLE 0.00      -      0.00      32,339

EXPENDITURES

Professional Salaries 0.00

Secretarial/Clerical Salaries 0.00

Technician Salaries 0.00

Federal Work-Study 1.20      22,263

State Work-Study 0.60      10,076

Other Salaries 0.00

Supplies & Expenses

Travel

Equipment

Fringe Benefits

TOT DIRECT EXPEND 0.00      -      1.80      32,339

INTERNAL SERVICE CHARGES

Computer Support

Telephone Support

Overhead Charges

TOT INT SERV CHARGES 0.00      -      0.00      -

TOTAL EXPENDITURES 0.00      -      1.80      32,339

TRANSFERS IN (OUT)

ENDING BALANCE 0.00      -      1.80      -

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUE</b>												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				1,686,782				4,389,647				4,389,647
State Gov't Grants/Contracts				85,719				79,950				79,950
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts				570,810				625,767				625,767
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>		0		2,343,311		0		5,095,365		0		5,095,365
<b>BEGINNING BALANCE</b>		(181,919)		(2,694)		(689,226)		374,885		(0)		374,885
<b>TOTAL AVAILABLE</b>		(181,919)		2,340,617		(689,226)		5,470,250		(0)		5,470,250
<b>EXPENDITURES</b>												
Professional Salaries	1.00	50,549	1.00	143,193	1.00	50,549	1.00	752,191	1.00	52,571	1.00	752,191
Full-Time Faculty	0.75	48,827	4.93	140,034	2.00	50,924	4.93	140,713	2.00	32,004	4.93	140,713
Secretarial/Clerical Salaries	1.00	31,111	0.90	32,018	1.00	31,111	0.90	15	1.00	32,361	0.90	15
Technician Salaries	0.00	0	2.75	4,000	0.00	0	2.75	4,000	0.00	0	2.75	4,000
GA/TA Salaries	0.00	0	0.60	104,197	0.00	0	0.60	208,677	0.00	0	0.60	208,677
Federal Work-Study	0.00	0	0.60	(324)	0.00	0	0.60	3,384	0.00	0	0.60	3,384
State Work-Study	0.00	0	0.00	0	0.00	0	0.00	1,690	0.00	0	0.00	1,690
Other Salaries	0.50	4,000	0.00	82,491	0.00	3,285	0.00	139,202	0.00	3,285	0.00	139,202
Supplies & Expenses	0.00	108,381	0.00	1,066,166	0.00	110,430	0.00	3,020,630	0.00	110,430	0.00	3,020,630
Travel	0.00	15,500	0.00	170,560	0.00	26,773	0.00	193,561	0.00	26,773	0.00	193,561
Equipment	0.00	15,618	0.00	457,092	0.00	22,617	0.00	291,867	0.00	22,617	0.00	291,867
Fringe Benefits	0.00	46,133	0.00	143,884	0.00	46,691	0.00	339,435	0.00	41,068	0.00	339,435
<b>TOT DIRECT EXPEND</b>	3.25	320,119	10.78	2,343,311	4.00	342,379	10.78	5,095,365	4.00	321,109	10.78	5,095,365
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	3.25	320,119	10.78	2,343,311	4.00	342,379	10.78	5,095,365	4.00	321,109	10.78	5,095,365
<b>TRANSFERS IN (OUT)</b>		533,700				1,031,605				321,109		
<b>ENDING BALANCE</b>	3.25	31,662	10.78	(2,694)	4.00	(0)	10.78	374,885	4.00	(0)	10.78	374,885

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

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Research &amp; Sponsored Programs</b>	22000												
Professional Salaries		1.00	50,549			1.00	50,549			1.00	52,571		
Secretarial/Clerical Salaries		1.00	31,111			1.00	31,111			1.00	32,361		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	4,000				2,000				2,000		
Supplies & Expenses			5,118				5,264				5,264		
Travel													
Equipment													
Fringe Benefits			28,985				29,543				29,828		
<b>TOT DIRECT EXPEND</b>		2.50	119,763	0.00	0	2.0	118,467			2.00	122,025	0.00	0
<b>Faculty Research</b>	23000												
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			10,750				9,950				9,950		
Travel			10,000				14,323				14,323		
Equipment			600				600				600		
Fringe Benefits													
<b>TOT DIRECT EXPEND</b>		0.00	21,350	0.00	0	0.00	24,873	0.00	0	0.00	24,873	0.00	0
<b>Research Allocation - General</b>	26400												
Professional Salaries													
Full-Time Faculty		0.75	48,827			2.00	50,924			2.00	32,004		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							1,285				1,285		
Supplies & Expenses			77,513				80,216				80,216		
Travel			5,500				12,450				12,450		
Equipment			15,018				22,017				22,017		
Fringe Benefits			17,148				17,148				11,240		
<b>TOT DIRECT EXPEND</b>		0.75	164,006	0.00	0	2.00	184,040	0.00	0	2.00	159,212	0.00	0

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

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

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

<b>Original Budget 2020-21</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

**Patent Advancement** 26910

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

TOT DIRECT EXPEND

0.00          10,000    0.00          0

0.00          10,000    0.00          0

0.00          10,000    0.00          0

**Organization 21853** 21853

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

TOT DIRECT EXPEND

0.00          0    0.00          0

0.00          0    0.00          0

0.00          0    0.00          0

**Organization 23471** 23471

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

TOT DIRECT EXPEND

0.00          0    0.00          0

0.00          0    0.00          0

0.00          0    0.00          0

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

Original Budget 2019-20			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2019-20			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Original Budget 2020-21			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

**Unallocated Contingency (Research) 26916**

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

		5,000			5,000				5,000				
<b>TOT DIRECT EXPEND</b>	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	

**Grants and Contracts**

- Professional Salaries
- Full-Time Faculty
- Secretarial/Clerical Salaries
- Technician Salaries
- GA/TA Salaries
- Federal Work-Study
- State Work-Study
- Other Salaries
- Supplies & Expenses
- Travel
- Equipment
- Fringe Benefits

		1.00	143,193		1.00	752,191		1.00	752,191				
		4.93	140,034		4.93	140,713		4.93	140,713				
		0.90	32,018		0.90	15		0.90	15				
		2.75	4,000		2.75	4,000		2.75	4,000				
		0.60	104,197		0.60	208,677		0.60	208,677				
		0.60	(324)		0.60	3,384		0.60	3,384				
		0.00			0.00	1,690		0.00	1,690				
		0.00	82,491		0.00	139,202		0.00	139,202				
			1,066,166			3,020,630			3,020,630				
			170,560			193,561			193,561				
			457,092			291,867			291,867				
			143,884			339,435			339,435				
<b>TOT DIRECT EXPEND</b>	0.00	0	10.78	2,343,311	0.00	0	10.78	5,095,365	0.00	0	10.78	5,095,365	



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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUE</b>												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		1,347,830		0		1,348,802		0		1,682,625		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		3,457,083		0		3,548,048		0		3,548,048
State Gov't Grants/Contracts		0		2,128,647		0		1,851,615		0		1,851,615
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		2,504,061		0		2,135,607		0		2,135,607
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		4,000		0		4,100		0		0		0
<b>TOTAL REVENUE</b>		<b>1,351,830</b>		<b>8,089,791</b>		<b>1,352,902</b>		<b>7,535,271</b>		<b>1,682,625</b>		<b>7,535,271</b>
<b>BEGINNING BALANCE</b>		<b>247,281</b>		<b>2,694</b>		<b>459,460</b>		<b>630,698</b>		<b>469,207</b>		<b>630,698</b>
<b>TOTAL AVAILABLE</b>		<b>1,599,111</b>		<b>8,092,485</b>		<b>1,812,362</b>		<b>8,165,969</b>		<b>2,151,832</b>		<b>8,165,969</b>
<b>EXPENDITURES</b>												
Professional Salaries	3.6	249,061	52.05	1,610,097	11.00	329,134	52.05	1846429.00	11.00	458,502	52.05	1846429.00
Full-Time Faculty	0.0	0	10.97	535,140	0.00	-	10.97	247839.00	0.00	-	10.97	247839.00
Part-Time Faculty	0.0	0	1.00	284,850	0.00	-	1.00	344442.00	0.00	-	1.00	344442.00
Secretarial/Clerical Salaries	1.9	246,450	20.56	315,067	4.00	116,469	20.56	215258.00	4.00	139,732	20.56	215258.00
Technician Salaries	0.0	0	27.90	4,585	0.00	9,818	27.90	17622.00	0.00	10,000	27.90	17622.00
Federal Work-Study	0.0	0	3.51	36,942	0.00	-	3.51	48993.00	0.00	-	3.51	48993.00
State Work-Study	0.0	0	3.30	0	0.00	-	3.30	16434.00	0.00	-	3.30	16434.00
Other Salaries	1.0	21,183	7.71	613,911	3.00	24,822	7.71	559876.00	3.00	17,620	7.71	559876.00
Supplies & Expenses	0.00	103,422	0.00	3,170,671	0.00	401,656	0.00	2854859.00	0.00	871,513	0.00	2854859.00
Travel	0.00	37,123	0.00	304,109	0.00	240,686	0.00	328091.00	0.00	3,011	0.00	328091.00
Equipment	0.00	389	0.00	125,504	0.00	86,454	0.00	92291.00	0.00	-	0.00	92291.00
Fringe Benefits	0.00	116,486	0.00	1,088,915	0.00	176,597	0.00	963137.00	0.00	217,121	0.00	963137.00
<b>TOT DIRECT EXPEND</b>	<b>6.50</b>	<b>774,114</b>	<b>127.00</b>	<b>8,089,791</b>	<b>18.00</b>	<b>1,385,635</b>	<b>127.00</b>	<b>7,535,271</b>	<b>18.00</b>	<b>1,717,498</b>	<b>127.00</b>	<b>7,535,271</b>
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Telephone Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Overhead Charges	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>6.50</b>	<b>774,114</b>	<b>127.00</b>	<b>8,089,791</b>	<b>18.00</b>	<b>1,385,635</b>	<b>127.00</b>	<b>7,535,271</b>	<b>18.00</b>	<b>1,717,498</b>	<b>127.00</b>	<b>7,535,271</b>
<b>TRANSFERS IN (OUT)</b>	<b>0.00</b>	<b>42,480</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>42,480</b>	<b>0.00</b>	<b>0</b>	<b>-</b>	<b>42,480</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS FROM I&amp;G</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING BALANCE</b>	<b>6.50</b>	<b>867,477</b>	<b>127.00</b>	<b>2,694</b>	<b>18.00</b>	<b>469,207</b>	<b>127.00</b>	<b>630,698</b>	<b>18.00</b>	<b>476,813</b>	<b>127.00</b>	<b>630,698</b>

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

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	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>CESDP</b>												
<b>REVENUE</b>												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		175,542				175,637				128,194		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00	175,542	0.00	0	0.00	175,637	0.00	0	0.00	128,194	0.00	0
<b>BEGINNING BALANCE</b>		13,657				(7,349)				(7,349)		
<b>TOTAL AVAILABLE</b>	0	189,199	0	0	0.00	168,288	0.00	0	0.00	120,845	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	0.80	64,603			1.00	65,113			1.00	62,400		
Secretarial/Clerical Salaries	0.50	23,841			1.00	24,031			1.00	24,801		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries						1,050						
Supplies & Expenses		3,526				43,157				10,368		
Travel		386				8,225						
Equipment												
Fringe Benefits		31,061				34,061				30,625		
<b>TOT DIRECT EXPEND</b>	1.30	123,417	0.00	0	2.00	175,637			2.00	128,194	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	1.30	123,417	0.00	0	2.00	175,637	0.00	0	2.00	128,194	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	1.30	65,782	0.00	0	2.00	(7,349)	0.00	0	2.00	(7,349)	0.00	0

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

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	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>CESDP Institutes &amp; Conferences</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		26,778				69,429				69,429		
TOTAL AVAILABLE	0	26,778	0	0	0.00	69,429	0.00	0	0.00	69,429	0.00	0
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		8,009										
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	8,009	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	8,009	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	18,769	0.00	0	0.00	69,429	0.00	0	0.00	69,429	0.00	0

29521

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

17A - 92

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Advanced Placement</b>												
<b>REVENUE</b>												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		216,700				216,900				219,100		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00	216,700	0.00	0	0.00	216,900	0.00	0	0.00	219,100	0.00	0
<b>BEGINNING BALANCE</b>		137,584				150,622				150,622		
<b>TOTAL AVAILABLE</b>	0	354,284	0	0	0.00	367,522	0.00	0	0.00	369,722	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	1.00	58,344			1.00	27,316			1.00	71,710		
Secretarial/Clerical Salaries					1.00	14,824			1.00	35,433		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries						3,841						
Supplies & Expenses		11,432				138,935				74,328		
Travel		11,324				16,749						
Equipment												
Fringe Benefits		20,490				15,236				37,629		
<b>TOT DIRECT EXPEND</b>	1.00	101,590	0.00	0	2	216,900			2.00	219,100	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	1.00	101,590	0.00	0	2.00	216,900	0.00	0	2.00	219,100	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	1.00	252,694	0.00	0	2.00	150,622	0.00	0	2.00	150,622	0.00	0

29510

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Science Fair</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources		4,000				4,100						
TOTAL REVENUE	0.00	4,000	0.00	0	0.00	4,100	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		(50,431)				26,763				39,860		
TOTAL AVAILABLE	0	(46,431)	0	0	0.00	30,863	0.00	0	0.00	39,860	0.00	0
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	1.00	21,183			1.00	5,674			1.00	5,970		
Supplies & Expenses		10,246				13,157				10,246		
Travel		3,011				3,100				3,011		
Equipment												
Fringe Benefits		2,583				1,353				2,097		
TOT DIRECT EXPEND	1.00	37,023	0.00	0	1.00	23,283			1.00	21,323	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	1.00	37,023	0.00	0	1.00	23,283	0.00	0	1.00	21,323	0.00	0
TRANSFERS IN (OUT)		32,280				32,280				32,280		
TRANSFERS FROM I&G												
ENDING BALANCE	1.00	(51,174)	0.00	0	1.00	39,860	0.00	0	1.00	50,816	0.00	0

24000

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

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**NM MESA** 25000  
REVENUE

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>BEGINNING BALANCE</b>		0				92				92		
<b>TOTAL AVAILABLE</b>	0	0	0	0	0.00	92	0.00	0	0.00	92	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		10,200				10,200				10,200		
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,200	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	10,200	0.00	0
<b>TRANSFERS IN (OUT)</b>		10,200				10,200				10,200		
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	0.00	0	0.00	0	0.00	92	0.00	0	0.00	92	0.00	0

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

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	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Forest Watershed Restoration Inst</b>	29593											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		304,200				304,600				312,600		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00	304,200	0.00	0	0.00	304,600	0.00	0	0.00	312,600	0.00	0
<b>BEGINNING BALANCE</b>		19,035				62,598				62,598		
<b>TOTAL AVAILABLE</b>	0	323,235	0	0	0.00	367,198	0.00	0	0.00	375,198	0.00	0
EXPENDITURES												
Professional Salaries	0.50	18,809			7.00	84,000			7.00	168,990		
Full-Time Faculty												
Secretarial/Clerical Salaries						26,000				26,000		
Technician Salaries						6,000				6,000		
Federal Work-Study												
State Work-Study												
Other Salaries						4,872				5,000		
Supplies & Expenses		22,730				48,017				47,261		
Travel		10,547				9,972						
Equipment		389				85,000						
Fringe Benefits		6,606				40,739				59,349		
<b>TOT DIRECT EXPEND</b>	0.50	59,081	0.00	0	7.00	304,600			7.00	312,600	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.50	59,081	0.00	0	7.00	304,600	0.00	0	7.00	312,600	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
<b>ENDING BALANCE</b>	0.50	264,154	0.00	0	7.00	62,598	0.00	0	7.00	62,598	0.00	0

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Leadership &amp; Policy Institute</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		233,988				234,165				238,931		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00	233,988	0.00	0	0.00	234,165	0.00	0	0.00	238,931	0.00	0
<b>BEGINNING BALANCE</b>		58,673				28,044				28,044		
<b>TOTAL AVAILABLE</b>	0	292,661	0	0	0.00	262,209	0.00	0	0.00	266,975	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries	1.30	107,305			2.00	107,305			2.00	110,002		
Secretarial/Clerical Salaries	0.50	23,841			1.00	24,031			1.00	24,801		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries						1,550				1,550		
Supplies & Expenses		29,984				38,290				55,235		
Travel		11,855				16,930						
Equipment												
Fringe Benefits		46,059				46,059				47,343		
<b>TOT DIRECT EXPEND</b>	1.80	219,044	0.00	0	3.00	234,165			3.00	238,931	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	1.80	219,044	0.00	0	3.00	234,165	0.00	0	3.00	238,931	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	1.80	73,617	0.00	0	3.00	28,044	0.00	0	3.00	28,044	0.00	0



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

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	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Ben Lujan Institute 2012</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		14,675				14,675				14,675		
TOTAL AVAILABLE	0	14,675	0	0	0.00	14,675	0.00	0	0.00	14,675	0.00	0
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	14,675	0.00	0	0.00	14,675	0.00	0	0.00	14,675	0.00	0

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

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	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Nursing Enhancement</b>	29603											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		212,400				212,500				213,800		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	212,400	0.00	0	0.00	212,500	0.00	0	0.00	213,800	0.00	0
BEGINNING BALANCE		30,659		0		89,217				89,217		0
TOTAL AVAILABLE	0	243,059	0	0	0.00	301,717	0.00	0	0.00	303,017	0.00	0
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries	0.90	198,768			1.00	27,583			1.00	28,697		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries						1,080				1,200		
Supplies & Expenses		3,945				3,945				173,825		
Travel						170,205						
Equipment												
Fringe Benefits		9,687				9,687				10,078		
TOT DIRECT EXPEND	0.90	212,400	0.00	0	1.00	212,500			1.00	213,800	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.90	212,400	0.00	0	1.00	212,500	0.00	0	1.00	213,800	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	0.90	30,659	0.00	0	1.00	89,217	0.00	0	1.00	89,216	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY  
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	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Native American Social Work Institute</b>	29606											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		205,000				205,000				175,000		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00	205,000	0.00	0	0.00	205,000	0.00	0	0.00	175,000	0.00	0
BEGINNING BALANCE			0				0				(0)	
<b>TOTAL AVAILABLE</b>	0	205,000	0	0	0.00	205,000	0.00	0	0.00	175,000	0.00	0
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries					2.00	6,755			2.00	3,900		
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	2.00	205,000			2.00	175,000	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	2.00	205,000	0.00	0	2.00	175,000	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
<b>ENDING BALANCE</b>	0.00	205,000	0.00	0	2.00	(0)	0.00	0	2.00	(0)	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY  
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	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Center for Prof Dev &amp; Career Readiness</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations										175,000		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00	205,000	0.00	0	0.00	0	0.00	0	0.00	175,000	0.00	0
<b>BEGINNING BALANCE</b>		0				0				0		
<b>TOTAL AVAILABLE</b>	0	205,000	0	0	0.00	0	0.00	0	0.00	175,000	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses										175,000		
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0	0			0.00	175,000	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	175,000	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	0.00	205,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY  
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	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Doctor of Nurse Practice</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations										170,000		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00	205,000	0.00	0	0.00	0	0.00	0	0.00	170,000	0.00	0
<b>BEGINNING BALANCE</b>		0				0				0		
<b>TOTAL AVAILABLE</b>	0	205,000	0	0	0.00	0	0.00	0	0.00	170,000	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses										170,000		
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0	0			0.00	170,000	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	170,000	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	0.00	205,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

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

17A - 103

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Acequia and Land Grant Education</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations										50,000		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00	205,000	0.00	0	0.00	0	0.00	0	0.00	50,000	0.00	0
<b>BEGINNING BALANCE</b>		0				0				0		
<b>TOTAL AVAILABLE</b>	0	205,000	0	0	0.00	0	0.00	0	0.00	50,000	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses										50,000		
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0	0			0.00	50,000	0.00	0
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50,000	0.00	0
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	0.00	205,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Unallocated Contingeny (Public Ser)</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		(3,350)				25,370				22,020		
TOTAL AVAILABLE	0	(3,350)	0	0	0.00	25,370	0.00	0	0.00	22,020	0.00	0
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		3,350				3,350				3,350		
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	3,350	0.00	0	0.00	3,350	0.00	0	0.00	3,350	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	3,350	0.00	0	0.00	3,350	0.00	0	0.00	3,350	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	(6,700)	0.00	0	0.00	22,020	0.00	0	0.00	18,670	0.00	0

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

17A - 105

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Grants and Contracts</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				3,457,083				3,548,048				3,548,048
State Gov't Grants/Contracts				2,128,647				1,851,615				1,851,615
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts				2,504,061				2,135,607				2,135,607
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00	0	0.00	8,089,791	0.00	0	0.00	7,535,271	0.00	0	0.00	7,535,271
BEGINNING BALANCE		0						630,698		0		630,698
<b>TOTAL AVAILABLE</b>	0	0	0	8,089,791	0.00	0	0.00	8,165,969	0.00	0	0.00	8,165,969
EXPENDITURES												
Professional Salaries			52.05	1,610,097			52.05	1,846,429			52.05	1,846,429
Full-Time Faculty			10.97	535,140			10.97	247,839			10.97	247,839
Part-Time Faculty			1.00	284,850			1.00	344,442			1.00	344,442
Secretarial/Clerical Salaries			20.56	315,067			20.56	215,258			20.56	215,258
Technician Salaries			27.90	4,585			27.90	17,622			27.90	17,622
Federal Work-Study			3.51	36,942			3.51	48,993			3.51	48,993
State Work-Study			3.30				3.30	16,434			3.30	16,434
Other Salaries			7.71	613,911			7.71	559,876			7.71	559,876
Supplies & Expenses				3,170,671				2,854,859				2,854,859
Travel				304,109				328,091				328,091
Equipment				125,504				92,291				92,291
Fringe Benefits				1,088,915				963,137				963,137
<b>TOT DIRECT EXPEND</b>	0.00	0	127.00	8,089,791	0.00	0	127.00	7,535,271	0.00	0	127.00	7,535,271
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOTAL EXPENDITURES</b>	0.00	0	127.00	8,089,791	0.00	0	127.00	7,535,271	0.00	0	127.00	7,535,271
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
<b>ENDING BALANCE</b>	0.00	0	127.00	0	0.00	0	127.00	630,698	0.00	0	127.00	630,698

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
REVENUE													
Tuition and Fees			0	0			0	0			0	0	
Federal Gov't Appropriations			0	0			0	0			0	0	
State Gov't Appropriations			0	0			0	0			0	0	
Local Gov't Appropriations			0	0			0	0			0	0	
Federal Gov't Grants/Contracts			0	30,550			0	30,550			0	30,550	
State Gov't Grants/Contracts			0	10,366			0	10,366			0	10,366	
Local Gov't Grants/Contracts			0	0			0	0			0	0	
Private Gifts/Grants/Contracts			0	0			0	0			0	0	
Endowments/Land/Perm Fund			0	0			0	0			0	0	
Sales and Services		13,000		0		8,500		0		0		0	
Other Sources			0	0			0	0			0	0	
<b>TOTAL REVENUE</b>		<b>13,000</b>		<b>40,916</b>		<b>8,500</b>		<b>40,916</b>		<b>0</b>		<b>40,916</b>	
BEGINNING BALANCE		287,745				71,605				(0)		0	
<b>TOTAL AVAILABLE</b>		<b>300,745</b>		<b>40,916</b>		<b>80,105</b>		<b>40,916</b>		<b>(0)</b>		<b>40,916</b>	
EXPENDITURES													
Professional Salaries	11.01	687,485	0	0	13.00	687,567	0.00	0	13.00	770,510	0.00	0	
Secretarial/Clerical Salaries	2.00	59,442	0	0	2.00	60,441	0.00	0	2.00	62,846	0.00	0	
Technician Salaries	3.30	98,806	0	0	2.00	115,176	0.00	0	2.00	120,818	0.00	0	
Federal Work-Study	0.00	0	0	30,550	0.00	0	0.00	30,550	0.00	0	0.00	30,550	
State Work-Study	0.00	0	1.2	10,366	0.00	1,756	1.20	10,366	0.00	0	1.20	10,366	
Other Salaries	11.00	375,159	0	0	25.00	347,183	0.00	0	25.00	297,282	0.00	0	
Supplies & Expenses	0.00	1,843,655	0	0	0.00	1,827,123	0.00	0	0.00	1,827,668	0.00	0	
Travel	0.00	82,704	0	0	0.00	72,150	0.00	0	0.00	72,200	0.00	0	
Equipment	0.00	36,303	0	0	0.00	69,267	0.00	0	0.00	69,267	0.00	0	
Telephone Support	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
Fringe Benefits	0.00	332,216	0	0	0.00	330,539	0.00	0	0.00	381,985	0.00	0	
<b>TOT DIRECT EXPEND</b>	<b>27.31</b>	<b>3,515,771</b>	<b>1.2</b>	<b>40,916</b>	<b>42.00</b>	<b>3,511,202</b>	<b>1.20</b>	<b>40,916</b>	<b>42.00</b>	<b>3,602,575</b>	<b>1.20</b>	<b>40,916</b>	
INTERNAL COMPUTER/TEL LINE CHARGES													
Instruction	Exh. 10	0.00	(174,842)	0	0	0.00	(174,842)	0.00	0	0.00	(174,842)	0.00	0
Academic Support	Exh. 11	0.00	(16,492)	0	0	0.00	(16,492)	0.00	0	0.00	(16,492)	0.00	0
Student Services	Exh. 12	0.00	(39,597)	0	0	0.00	(39,597)	0.00	0	0.00	(39,597)	0.00	0
Institutional Support	Exh. 13	0.00	(40,861)	0	0	0.00	(40,861)	0.00	0	0.00	(40,861)	0.00	0
Oper & Maint of Plant	Exh. 14	0.00	(10,488)	0	0	0.00	(10,488)	0.00	0	0.00	(10,488)	0.00	0
Student Social & Cultural	Exh. 15	0.00	(9,504)	0	0	0.00	(9,504)	0.00	0	0.00	(9,504)	0.00	0
Research	Exh. 16	0.00	(2,352)	0	0	0.00	(2,352)	0.00	0	0.00	(2,352)	0.00	0
Public Service	Exh. 17	0.00	(11,920)	0	0	0.00	(11,920)	0.00	0	0.00	(11,920)	0.00	0
Internal Service Dept.	Exh. 18	0.00	(35,000)	0	0	0.00	(35,000)	0.00	0	0.00	(35,000)	0.00	0
Student Financial Aid	Exh. 19	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises	Exh. 20	0.00	(9,416)	0	0	0.00	(9,416)	0.00	0	0.00	(9,416)	0.00	0
Intercollegiate Athletics	Exh. 21	0.00	(12,152)	0	0	0.00	(12,152)	0.00	0	0.00	(12,152)	0.00	0
Other internal Charges		0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Miscellaneous		0.00	(179,376)	0	0	0.00	(179,376)	0.00	0	0.00	(179,376)	0.00	0
Restricted & Agency Funds		0.00	(23,000)	0	0	0.00	(23,000)	0.00	0	0.00	(23,000)	0.00	0
<b>TOTAL INT COMP/TEL CHARGES</b>		<b>0.00</b>	<b>(565,000)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(565,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(565,000)</b>	<b>0.00</b>	<b>0</b>
<b>NET INCREASE(DECREASE)</b>		<b>27.31</b>	<b>(2,650,025)</b>	<b>1.2</b>	<b>0</b>	<b>42.00</b>	<b>(2,866,096)</b>	<b>1.20</b>	<b>0</b>	<b>42.00</b>	<b>(3,037,576)</b>	<b>1.20</b>	<b>0</b>

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>CHARGES TO DIRECT EXPENDITURES</b>													
Instruction	Exh. 10	(335,000)	0	0	(182,000)	0	0	0	(182,000)	0	0	0	
Academic Support	Exh. 11	0	0	0	0	0	0	0	0	0	0	0	
Student Services	Exh. 12	0	0	0	0	0	0	0	0	0	0	0	
Institutional Support	Exh. 13	0	0	0	0	0	0	0	0	0	0	0	
Oper & Maint of Plant	Exh. 14	0	0	0	0	0	0	0	0	0	0	0	
Student Social & Cultural	Exh. 15	0	0	0	0	0	0	0	0	0	0	0	
Research	Exh. 16	0	0	0	0	0	0	0	0	0	0	0	
Public Service	Exh. 17	0	0	0	0	0	0	0	0	0	0	0	
Internal Service Dept.	Exh. 18	0	0	0	0	0	0	0	0	0	0	0	
Student Financial Aid	Exh. 19	0	0	0	0	0	0	0	0	0	0	0	
Auxiliary Enterprises	Exh. 20	0	0	0	0	0	0	0	0	0	0	0	
Intercollegiate Athletics	Exh. 21	0	0	0	0	0	0	0	0	0	0	0	
Other internal Charges		0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous		0	0	0	0	0	0	0	0	0	0	0	
Restricted & Agency Funds		0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL CHGS to DIRECT EXP</b>		<b>0.00</b>	<b>(335,000)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(182,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(182,000)</b>	<b>0.00</b>	<b>0</b>
<b>NET INCREASE(DECREASE)</b>		<b>27.31</b>	<b>(2,315,025)</b>	<b>1.2</b>	<b>0</b>	<b>42.00</b>	<b>(2,684,096)</b>	<b>1.20</b>	<b>0</b>	<b>42.00</b>	<b>(2,855,576)</b>	<b>1.20</b>	<b>0</b>
<b>NET EXPENDITURES</b>		<b>27.31</b>	<b>2,615,771</b>	<b>1.2</b>	<b>40,916</b>	<b>42.00</b>	<b>2,764,202</b>	<b>1.20</b>	<b>40,916</b>	<b>42.00</b>	<b>2,855,575</b>	<b>1.20</b>	<b>40,916</b>
<b>NET INCREASE (DECREASE)</b>		<b>27.31</b>	<b>(2,315,025)</b>	<b>1.20</b>	<b>0</b>	<b>42.00</b>	<b>(2,684,096)</b>	<b>1.20</b>	<b>0</b>	<b>42.00</b>	<b>(2,855,576)</b>	<b>1.20</b>	<b>0</b>
<b>TRANSFERS IN (OUT) - I&amp;G</b>			<b>2,602,770</b>				<b>2,684,096</b>				<b>2,855,576</b>		
<b>ENDING BALANCE</b>		<b>27.31</b>	<b>287,745</b>	<b>1.2</b>	<b>0</b>	<b>42.00</b>	<b>(0)</b>	<b>1.20</b>	<b>0</b>	<b>42.00</b>	<b>0</b>	<b>1.20</b>	<b>0</b>

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Information Technology Services</b>	28000											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
EXPENDITURES												
Professional Salaries	11.00	680,964			12.00	681,045			12.00	763,728		
Secretarial/Clerical Salaries	2.00	59,442			2.00	59,442			2.00	61,846		
Technician Salaries	2.00	61,340			2.00	77,709			2.00	80,818		
Federal Work-Study												
State Work-Study						1,535						
Other Salaries	7.00	178,599			19.00	150,000			19.00	160,000		
Supplies & Expenses		1,091,455				1,071,455				1,072,000		
Travel		43,950				43,950				44,000		
Equipment		36,303				56,303				56,303		
Fringe Benefits		300,378				300,000				350,000		
<b>TOT DIRECT EXPEND</b>	22.00	2,452,431	0	0	35	2,441,440			35.00	2,588,695	0.00	0
INTERNAL COMPUTER CHARGES:												
Instruction			Exh. 10									
Academic Support			Exh. 11									
Student Services			Exh. 12									
Institutional Support			Exh. 13									
Oper & Maint of Plant			Exh. 14									
Student Social & Cultural			Exh. 15									
Research			Exh. 16									
Public Service			Exh. 17									
Internal Service Dept.		(35,000)	Exh. 18			(35,000)				(35,000)		
Student Financial Aid			Exh. 19									
Auxiliary Enterprises			Exh. 20									
Intercollegiate Athletics			Exh. 21									
Other internal Charges												
Miscellaneous												
Restricted & Agency Funds												
<b>TOTAL INT SERV CHARGES</b>	0.00	(35,000)	0	0	0.00	(35,000)	0.00	0	0.00	(35,000)	0.00	0
<b>NET INCREASE(DECREASE)</b>	22.00	(2,417,431)	0	0	35.00	(2,406,440)	0.00	0	35.00	(2,553,695)	0.00	0

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Telephone Services</b>												
29000												
<b>REVENUE</b>												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00		0	0	0		0	0.00		0	0.00	0
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		491,246				491,246				491,246		
Travel		38,754				28,200				28,200		
Equipment						10,554				10,554		
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	530,000	0	0	0.00	530,000	0.00	0	0.00	530,000	0.00	0
<b>INTERNAL TELEPHONE LINE CHARGES:</b>												
Instruction	Exh. 10	(174,842)				(174,842)				(174,842)		
Academic Support	Exh. 11	(16,492)				(16,492)				(16,492)		
Student Services	Exh. 12	(39,597)				(39,597)				(39,597)		
Institutional Support	Exh. 13	(40,861)				(40,861)				(40,861)		
Oper & Maint of Plant	Exh. 14	(10,488)				(10,488)				(10,488)		
Student Social & Cultural	Exh. 15	(9,504)				(9,504)				(9,504)		
Research	Exh. 16	(2,352)				(2,352)				(2,352)		
Public Service	Exh. 17	(11,920)				(11,920)				(11,920)		
Internal Service Dept.	Exh. 18	0				0				0		
Student Financial Aid	Exh. 19	0				0				0		
Auxiliary Enterprises	Exh. 20	(9,416)				(9,416)				(9,416)		
Intercollegiate Athletics	Exh. 21	(12,152)				(12,152)				(12,152)		
Other internal Charges		0				0				0		
Miscellaneous		(179,376)				(179,376)				(179,376)		
Restricted & Agency Funds		(23,000)				(23,000)				(23,000)		
<b>TOTAL INT TEL LINE CHARGES</b>		0.00	(530,000)	0	0	0.00	(530,000)	0.00	0	0.00	(530,000)	0
<b>NET INCREASE(DECREASE)</b>		0.00	0	0	0	0.00	0	0.00	0	0.00	0	0

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>Post Office</b>													
REVENUE													
Tuition and Fees													
Federal Gov't Appropriations													
State Gov't Appropriations													
Local Gov't Appropriations													
Federal Gov't Grants/Contracts													
State Gov't Grants/Contracts													
Local Gov't Grants/Contracts													
Private Gifts/Grants/Contracts													
Endowments/Land/Perm Fund													
Sales and Services		8,000				8,500							
Other Sources													
<b>TOTAL REVENUE</b>	0.00	8,000	0	0	0.00	8,500	0.00	0	0.00	0	0.00	0	
<b>EXPENDITURES</b>													
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study						221							
Other Salaries						623				1,000			
Supplies & Expenses		65,276				68,744				68,744			
Travel													
Equipment						200				200			
Telephone Support													
Fringe Benefits		1,353				54				1,500			
<b>TOT DIRECT EXPEND</b>	0.00	66,629	0	0	0.00	69,842			0.00	71,444	0.00	0	
<b>INTERNAL SERVICE CHARGES</b>													
Instruction		(95,000)				(22,000)				(22,000)			
Academic Support	Exh. 10												
Student Services	Exh. 11												
Institutional Support	Exh. 12												
Oper & Maint of Plant	Exh. 13												
Student Social & Cultural	Exh. 14												
Research	Exh. 15												
Public Service	Exh. 16												
Internal Service Dept.	Exh. 17												
Student Financial Aid	Exh. 18												
Auxiliary Enterprises	Exh. 19												
Intercollegiate Athletics	Exh. 20												
Other internal Charges	Exh. 21												
Miscellaneous													
Restricted & Agency Funds													
<b>TOTAL INT SERV CHARGES</b>		0.00	(95,000)	0	0	0.00	(22,000)	0.00	0	0.00	(22,000)	0.00	0
<b>NET INCREASE(DECREASE)</b>		0.00	36,371	0	0	0.00	(39,342)	0.00	0	0.00	(49,444)	0.00	0

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>Motor Pool</b>	95000												
REVENUE													
Tuition and Fees													
Federal Gov't Appropriations													
State Gov't Appropriations													
Local Gov't Appropriations													
Federal Gov't Grants/Contracts													
State Gov't Grants/Contracts													
Local Gov't Grants/Contracts													
Private Gifts/Grants/Contracts													
Endowments/Land/Perm Fund													
Sales and Services	5,000												
Other Sources													
<b>TOTAL REVENUE</b>	0.00	5,000	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
EXPENDITURES													
Professional Salaries	0.01	6,521			1.00	6,521			1.00	6,782			
Secretarial/Clerical Salaries							999					1,000	
Technician Salaries	1.30	37,467					37,467					40,000	
Federal Work-Study													
State Work-Study													
Other Salaries	4.00	196,560			6.00	196,560			6.00	136,282			
Supplies & Expenses							187,000					187,000	
Travel													
Equipment							2,210					2,210	
Fringe Benefits							30,485					30,485	
<b>TOT DIRECT EXPEND</b>	5.31	458,033	0	0	7.00	461,241			7.00	403,759	0.00	0	
INTERNAL SERVICE CHARGES													
Instruction			Exh. 10	(240,000)			(160,000)					(160,000)	
Academic Support			Exh. 11										
Student Services			Exh. 12										
Institutional Support			Exh. 13										
Oper & Maint of Plant			Exh. 14										
Student Social & Cultural			Exh. 15										
Research			Exh. 16										
Public Service			Exh. 17										
Internal Service Dept.			Exh. 18										
Student Financial Aid			Exh. 19										
Auxiliary Enterprises			Exh. 20										
Intercollegiate Athletics			Exh. 21										
Other internal Charges													
Miscellaneous													
Restricted & Agency Funds													
<b>TOTAL INT SERV CHARGES</b>	0.00	(240,000)	0	0	0.00	(160,000)	0.00	0	0.00	(160,000)	0.00	0	
<b>NET INCREASE(DECREASE)</b>	5.31	(213,033)	0	0	7.00	(301,241)	0.00	0	7.00	(243,759)	0.00	0	

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Unallocated Contingeny Internal Ser</b>												
<b>REVENUE</b>												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00		0	0	0.00		0	0.00	0	0.00		0
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		8,678				8,678				8,678		
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	8,678	0	0	0.00	8,678	0.00	0	0.00	8,678	0.00	0



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

18A - 113

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21						
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted				
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount			
<b>Grants and Contracts</b>															
REVENUE															
Tuition and Fees															
Federal Gov't Appropriations															
State Gov't Appropriations															
Local Gov't Appropriations															
Federal Gov't Grants/Contracts				30,550				30,550				30,550			
State Gov't Grants/Contracts				10,366				10,366				10,366			
Local Gov't Grants/Contracts															
Private Gifts/Grants/Contracts															
Endowments/Land/Perm Fund															
Sales and Services															
Other Sources															
<b>TOTAL REVENUE</b>	0.00		0	0	40,916	0.00		0	0.00	40,916	0.00		0	0.00	40,916
EXPENDITURES															
Professional Salaries															
Secretarial/Clerical Salaries															
Technician Salaries															
Federal Work-Study					30,550					30,550					30,550
State Work-Study				1.2	10,366				1.2	10,366				1.20	10,366
Other Salaries															
Supplies & Expenses															
Travel															
Equipment															
Fringe Benefits															
<b>TOT DIRECT EXPEND</b>	0.00		0	1.2	40,916	0.00		0	1.20	40,916	0.00		0	1.20	40,916

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUE:</b>												
<b>FEDERAL</b>												
PELL				4,753,421				4,414,954				4,414,954
SEOG	21431-38000			186,633				186,633				186,633
Other	21432-38000			86,119				1,804,285				1,804,285
SUBTOT FEDERAL			0	5,026,173			0	6,405,872			0	6,405,872
<b>STATE</b>												
State Student Incentive Grant	22443-38000			433,890				489,259				489,259
Lottery Success Scholarships	22733-38000			768,500				764,386				764,386
Grow Your Own Teachers								46,706				46,706
Teacher Preparation Affordability								479,853				479,853
Other				87,626				172,176				172,176
SUBTOT STATE			0	1,290,016			0	1,952,380			0	1,952,380
<b>LOCAL</b>												
<b>PRIVATE</b>												
				1,094,500				1,169,540				1,169,540
TOTAL REVENUE			0	7,410,689			0	9,527,793			0	9,527,793
BEGINNING BALANCE			249,380	0			451,164			451,164		0
TOTAL AVAILABLE			249,380	7,410,689			451,164	9,527,793			451,164	9,527,793
<b>EXPENDITURES:</b>												
<b>FEDERAL</b>												
PELL				4,753,421				4,414,954				4,414,954
SEOG	12500-39030	62,211		186,633		62,211		186,633		62,211		186,633
Other				86,119				1,804,285				104,311
SUBTOT FEDERAL		62,211		5,026,173		62,211		6,405,872		62,211		4,705,898
<b>STATE</b>												
State Student Incentive Grant	22443-38000			433,890				489,259				489,259
Lottery Success Scholarships	22733-38000			768,500				764,386				764,386
Grow Your Own Teachers								46,706				46,706
Teacher Preparation Affordability								479,853				479,853
3% Scholarships	12500-39020	343,174				343,174				343,174		
NMHU Scholarships	12500-39040	600,000				800,000				600,000		
Other	12501-12502			87,626				172,176				1,872,150
SUBTOT STATE		943,174		1,290,016		1,143,174		1,952,380		943,174		3,652,354
<b>LOCAL</b>												
<b>PRIVATE</b>												
				1,094,500				1,169,540				1,169,540
TOTAL EXPENDITURES		1,005,385		7,410,689		1,205,385		9,527,793		1,005,385		9,527,793
<b>TRANSFERS IN (OUT):</b>												
SEOG Match		62,211				62,211				62,211		
3% Scholarships		343,174				343,174				343,174		
NMHU Scholarships		600,000				800,000				600,000		
Athletics Hope												
TOTAL TRANSFERS		1,005,385		0		1,205,385		0		1,005,385		0
ENDING BALANCE		249,380		0		451,164		0		451,164		(0)

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

20A - 115

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUE</b>												
Tuition and Fees		0		0	-	-	-	-	-	-	-	-
Federal Gov't Appropriations		0		0	-	-	-	-	-	-	-	-
State Gov't Appropriations		0		0	-	-	-	-	-	-	-	-
Local Gov't Appropriations		0		0	-	-	-	-	-	-	-	-
Federal Gov't Grants/Contracts		0		9,020	-	-	-	28,655	-	-	-	28,655
State Gov't Grants/Contracts		0		0	-	-	-	528	-	-	-	528
Local Gov't Grants/Contracts		0		0	-	-	-	-	-	-	-	-
Private Gifts/Grants/Contracts		180,000		0	-	-	-	-	-	-	-	-
Endowments/Land/Perm Fund		0		0	-	-	-	-	-	-	-	-
Sales and Services		4,055,320		0	3,158,298	-	-	-	3,342,000	-	-	-
Other Sources		1,000		0	-	-	-	-	20,000	-	-	-
<b>TOTAL REVENUE</b>	0.00	4,236,320	0.00	9,020	0.00	3,158,298	0.00	29,183	0.00	3,362,000	0.00	29,183
<b>BEGINNING BALANCE</b>		(2,273,419)		0		(2,614,211)		-		(2,358,044)		-
<b>TOTAL AVAILABLE</b>	0.00	1,962,901	0.00	9,020	0.00	544,087	0.00	29,183	0.00	1,003,956	0.00	29,183
<b>EXPENDITURES</b>												
Professional Salaries	5.50	165,552	0.00	0	1.00	142,726	0.00	-	1.00	116,014	0.00	-
Secretarial/Clerical Salaries	1.00	28,662	0.00	0	1.00	28,757	0.00	-	1.00	30,000	0.00	-
Technician Salaries	6.00	140,000	0.00	0	5.00	133,425	0.00	-	5.00	138,762	0.00	-
Federal Work-Study	0.00	0	0.00	9,020	0.00	-	0.00	28,655	0.00	-	0.00	28,655
State Work-Study	0.00	0	0.30	0	0.00	132	0.00	528	0.00	-	0.00	528
Other Salaries	9.50	111,066	0.00	0	26.00	120,798	0.00	-	26.00	123,660	0.00	-
Supplies & Expenses	0.00	527,472	0.00	0	0.00	543,710	0.00	-	0.00	178,396	0.00	-
Purchases for Resale	0.00	1,812,000	0.00	0	0.00	1,355,644	0.00	-	0.00	960,000	0.00	-
Travel	0.00	3,500	0.00	0	0.00	1,653	0.00	-	0.00	3,500	0.00	-
Equipment	0.00	14,063	0.00	0	0.00	20,260	0.00	-	0.00	14,063	0.00	-
Fringe Benefits	0.00	125,401	0.00	0	0.00	109,819	0.00	-	0.00	101,533	0.00	-
<b>TOT DIRECT EXPEND</b>	22.00	2,927,715	0.30	9,020	33.00	2,456,923	0.00	29,183	33.00	1,665,927	-	29,183
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support		0		0		-		-		-		-
Telephone Support		0		0		-		-		-		-
Overhead Charges		405,000		0		-		-		-		-
<b>TOT INT SERV CHARGES</b>	0.00	405,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	22.00	3,332,715	0.30	9,020	33.00	2,456,923	0.00	29,183	33.00	1,665,927	0.00	29,183
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory		297,943				797,943				767,943		
Retirement of Indebtedness		(1,243,151)				(1,243,151)				(1,100,000)		
<b>NET TRANSFERS</b>	0.00	(945,208)	0.00	0	0.00	(445,208)	0.00	-	0.00	(332,057)	0.00	-
<b>ENDING BALANCE</b>	22.00	(2,315,023)	0.30	0	33.00	(2,358,044)	0.00	-	33.00	(994,028)	0.00	-

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

20A - 116

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Campus Bookstore</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services		600,000				200,725						
Other Sources												
<b>TOTAL REVENUE</b>	0.00	600,000	0.00	0	0.00	200,725	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		(164,592)				(355,588)				(327,052)		
<b>TOTAL AVAILABLE</b>	0	435,408	0	0	0.00	(154,863)	0.00	-	0.00	(327,052)	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Purchases for Resale		600,000				172,190						
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	600,000	0.00	0	0.00	172,190	0.00	-	0.00	-	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges		100,000										
<b>TOT INT SERV CHARGES</b>	0.00	100,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	700,000	0.00	0	0.00	172,190	0.00	-	0.00	-	0.00	-
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory												
Retirement of Indebtedness												
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	(264,592)	0.00	0	0.00	(327,052)	0.00	-	0.00	(327,052)	0.00	-

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

20A - 117

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>AY Conferences</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services		5,000				8,948				5,000		
Other Sources												
<b>TOTAL REVENUE</b>	0.00	5,000	0.00	0	0.00	8,948	0.00	-	0.00	5,000	0.00	-
<b>BEGINNING BALANCE</b>		(349,846)				(372,666)				(363,718)		
<b>TOTAL AVAILABLE</b>	0	(344,846)	0	0	0.00	(363,718)	0.00	-	0.00	(358,718)	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory												
Retirement of Indebtedness												
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	(344,846)	0.00	0	0.00	(363,718)	0.00	-	0.00	(358,718)	0.00	-

32300

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

20A - 118

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Dining Services</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services		1,212,000				1,016,781				1,200,000		
Other Sources												
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1,212,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,016,781</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>1,200,000</b>	<b>0.00</b>	<b>-</b>
<b>BEGINNING BALANCE</b>		<b>522,587</b>				<b>282,827</b>				<b>87,608</b>		
<b>TOTAL AVAILABLE</b>	<b>0</b>	<b>1,734,587</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,299,608</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>1,287,608</b>	<b>0.00</b>	<b>-</b>
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Purchases for Resale		1,212,000				1,212,000				960,000		
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	<b>0.00</b>	<b>1,212,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,212,000</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>960,000</b>	<b>0.00</b>	<b>-</b>
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges		130,000										
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>130,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,342,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,212,000</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>960,000</b>	<b>0.00</b>	<b>-</b>
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory												
Retirement of Indebtedness												
<b>NET TRANSFERS</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>INCREASE (DECREASE) in NET ASSETS</b>	<b>0.00</b>	<b>392,587</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>87,608</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>327,608</b>	<b>0.00</b>	<b>-</b>

32400

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
<b>Housing and Student Conduct</b>	32660																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
REVENUE													Tuition and Fees													Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		2,072,000				1,809,935				2,100,000			Other Sources													<b>TOTAL REVENUE</b>	0.00	2,072,000	0.00	0	0.00	1,809,935	0.00	-	0.00	2,100,000	0.00	-	<b>BEGINNING BALANCE</b>		1,912,396				1,999,095				1,865,711			<b>TOTAL AVAILABLE</b>	0	3,984,396	0	0	0.00	3,809,029	0.00	-	0.00	3,965,711	0.00	-	EXPENDITURES													Professional Salaries	2.00	111,552			1.00	111,552			1.00	116,014			Secretarial/Clerical Salaries	1.00	28,662			1.00	28,757			1.00	30,000			Technician Salaries													Federal Work-Study													State Work-Study						132							Other Salaries	9.50	94,031			26.00	102,509			26.00	113,660			Supplies & Expenses		235,152				312,562				117,576			Purchases for Resale													Travel		3,500				1,653				3,500			Equipment		14,063				13,760				14,063			Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-
Tuition and Fees													Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		2,072,000				1,809,935				2,100,000			Other Sources													<b>TOTAL REVENUE</b>	0.00	2,072,000	0.00	0	0.00	1,809,935	0.00	-	0.00	2,100,000	0.00	-	<b>BEGINNING BALANCE</b>		1,912,396				1,999,095				1,865,711			<b>TOTAL AVAILABLE</b>	0	3,984,396	0	0	0.00	3,809,029	0.00	-	0.00	3,965,711	0.00	-	EXPENDITURES													Professional Salaries	2.00	111,552			1.00	111,552			1.00	116,014			Secretarial/Clerical Salaries	1.00	28,662			1.00	28,757			1.00	30,000			Technician Salaries													Federal Work-Study													State Work-Study						132							Other Salaries	9.50	94,031			26.00	102,509			26.00	113,660			Supplies & Expenses		235,152				312,562				117,576			Purchases for Resale													Travel		3,500				1,653				3,500			Equipment		14,063				13,760				14,063			Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-													
Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		2,072,000				1,809,935				2,100,000			Other Sources													<b>TOTAL REVENUE</b>	0.00	2,072,000	0.00	0	0.00	1,809,935	0.00	-	0.00	2,100,000	0.00	-	<b>BEGINNING BALANCE</b>		1,912,396				1,999,095				1,865,711			<b>TOTAL AVAILABLE</b>	0	3,984,396	0	0	0.00	3,809,029	0.00	-	0.00	3,965,711	0.00	-	EXPENDITURES													Professional Salaries	2.00	111,552			1.00	111,552			1.00	116,014			Secretarial/Clerical Salaries	1.00	28,662			1.00	28,757			1.00	30,000			Technician Salaries													Federal Work-Study													State Work-Study						132							Other Salaries	9.50	94,031			26.00	102,509			26.00	113,660			Supplies & Expenses		235,152				312,562				117,576			Purchases for Resale													Travel		3,500				1,653				3,500			Equipment		14,063				13,760				14,063			Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																										
State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		2,072,000				1,809,935				2,100,000			Other Sources													<b>TOTAL REVENUE</b>	0.00	2,072,000	0.00	0	0.00	1,809,935	0.00	-	0.00	2,100,000	0.00	-	<b>BEGINNING BALANCE</b>		1,912,396				1,999,095				1,865,711			<b>TOTAL AVAILABLE</b>	0	3,984,396	0	0	0.00	3,809,029	0.00	-	0.00	3,965,711	0.00	-	EXPENDITURES													Professional Salaries	2.00	111,552			1.00	111,552			1.00	116,014			Secretarial/Clerical Salaries	1.00	28,662			1.00	28,757			1.00	30,000			Technician Salaries													Federal Work-Study													State Work-Study						132							Other Salaries	9.50	94,031			26.00	102,509			26.00	113,660			Supplies & Expenses		235,152				312,562				117,576			Purchases for Resale													Travel		3,500				1,653				3,500			Equipment		14,063				13,760				14,063			Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																							
Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		2,072,000				1,809,935				2,100,000			Other Sources													<b>TOTAL REVENUE</b>	0.00	2,072,000	0.00	0	0.00	1,809,935	0.00	-	0.00	2,100,000	0.00	-	<b>BEGINNING BALANCE</b>		1,912,396				1,999,095				1,865,711			<b>TOTAL AVAILABLE</b>	0	3,984,396	0	0	0.00	3,809,029	0.00	-	0.00	3,965,711	0.00	-	EXPENDITURES													Professional Salaries	2.00	111,552			1.00	111,552			1.00	116,014			Secretarial/Clerical Salaries	1.00	28,662			1.00	28,757			1.00	30,000			Technician Salaries													Federal Work-Study													State Work-Study						132							Other Salaries	9.50	94,031			26.00	102,509			26.00	113,660			Supplies & Expenses		235,152				312,562				117,576			Purchases for Resale													Travel		3,500				1,653				3,500			Equipment		14,063				13,760				14,063			Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																				
Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		2,072,000				1,809,935				2,100,000			Other Sources													<b>TOTAL REVENUE</b>	0.00	2,072,000	0.00	0	0.00	1,809,935	0.00	-	0.00	2,100,000	0.00	-	<b>BEGINNING BALANCE</b>		1,912,396				1,999,095				1,865,711			<b>TOTAL AVAILABLE</b>	0	3,984,396	0	0	0.00	3,809,029	0.00	-	0.00	3,965,711	0.00	-	EXPENDITURES													Professional Salaries	2.00	111,552			1.00	111,552			1.00	116,014			Secretarial/Clerical Salaries	1.00	28,662			1.00	28,757			1.00	30,000			Technician Salaries													Federal Work-Study													State Work-Study						132							Other Salaries	9.50	94,031			26.00	102,509			26.00	113,660			Supplies & Expenses		235,152				312,562				117,576			Purchases for Resale													Travel		3,500				1,653				3,500			Equipment		14,063				13,760				14,063			Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																	
State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		2,072,000				1,809,935				2,100,000			Other Sources													<b>TOTAL REVENUE</b>	0.00	2,072,000	0.00	0	0.00	1,809,935	0.00	-	0.00	2,100,000	0.00	-	<b>BEGINNING BALANCE</b>		1,912,396				1,999,095				1,865,711			<b>TOTAL AVAILABLE</b>	0	3,984,396	0	0	0.00	3,809,029	0.00	-	0.00	3,965,711	0.00	-	EXPENDITURES													Professional Salaries	2.00	111,552			1.00	111,552			1.00	116,014			Secretarial/Clerical Salaries	1.00	28,662			1.00	28,757			1.00	30,000			Technician Salaries													Federal Work-Study													State Work-Study						132							Other Salaries	9.50	94,031			26.00	102,509			26.00	113,660			Supplies & Expenses		235,152				312,562				117,576			Purchases for Resale													Travel		3,500				1,653				3,500			Equipment		14,063				13,760				14,063			Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																														
Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		2,072,000				1,809,935				2,100,000			Other Sources													<b>TOTAL REVENUE</b>	0.00	2,072,000	0.00	0	0.00	1,809,935	0.00	-	0.00	2,100,000	0.00	-	<b>BEGINNING BALANCE</b>		1,912,396				1,999,095				1,865,711			<b>TOTAL AVAILABLE</b>	0	3,984,396	0	0	0.00	3,809,029	0.00	-	0.00	3,965,711	0.00	-	EXPENDITURES													Professional Salaries	2.00	111,552			1.00	111,552			1.00	116,014			Secretarial/Clerical Salaries	1.00	28,662			1.00	28,757			1.00	30,000			Technician Salaries													Federal Work-Study													State Work-Study						132							Other Salaries	9.50	94,031			26.00	102,509			26.00	113,660			Supplies & Expenses		235,152				312,562				117,576			Purchases for Resale													Travel		3,500				1,653				3,500			Equipment		14,063				13,760				14,063			Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																											
Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		2,072,000				1,809,935				2,100,000			Other Sources													<b>TOTAL REVENUE</b>	0.00	2,072,000	0.00	0	0.00	1,809,935	0.00	-	0.00	2,100,000	0.00	-	<b>BEGINNING BALANCE</b>		1,912,396				1,999,095				1,865,711			<b>TOTAL AVAILABLE</b>	0	3,984,396	0	0	0.00	3,809,029	0.00	-	0.00	3,965,711	0.00	-	EXPENDITURES													Professional Salaries	2.00	111,552			1.00	111,552			1.00	116,014			Secretarial/Clerical Salaries	1.00	28,662			1.00	28,757			1.00	30,000			Technician Salaries													Federal Work-Study													State Work-Study						132							Other Salaries	9.50	94,031			26.00	102,509			26.00	113,660			Supplies & Expenses		235,152				312,562				117,576			Purchases for Resale													Travel		3,500				1,653				3,500			Equipment		14,063				13,760				14,063			Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																								
Endowments/Land/Perm Fund													Sales and Services		2,072,000				1,809,935				2,100,000			Other Sources													<b>TOTAL REVENUE</b>	0.00	2,072,000	0.00	0	0.00	1,809,935	0.00	-	0.00	2,100,000	0.00	-	<b>BEGINNING BALANCE</b>		1,912,396				1,999,095				1,865,711			<b>TOTAL AVAILABLE</b>	0	3,984,396	0	0	0.00	3,809,029	0.00	-	0.00	3,965,711	0.00	-	EXPENDITURES													Professional Salaries	2.00	111,552			1.00	111,552			1.00	116,014			Secretarial/Clerical Salaries	1.00	28,662			1.00	28,757			1.00	30,000			Technician Salaries													Federal Work-Study													State Work-Study						132							Other Salaries	9.50	94,031			26.00	102,509			26.00	113,660			Supplies & Expenses		235,152				312,562				117,576			Purchases for Resale													Travel		3,500				1,653				3,500			Equipment		14,063				13,760				14,063			Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																					
Sales and Services		2,072,000				1,809,935				2,100,000			Other Sources													<b>TOTAL REVENUE</b>	0.00	2,072,000	0.00	0	0.00	1,809,935	0.00	-	0.00	2,100,000	0.00	-	<b>BEGINNING BALANCE</b>		1,912,396				1,999,095				1,865,711			<b>TOTAL AVAILABLE</b>	0	3,984,396	0	0	0.00	3,809,029	0.00	-	0.00	3,965,711	0.00	-	EXPENDITURES													Professional Salaries	2.00	111,552			1.00	111,552			1.00	116,014			Secretarial/Clerical Salaries	1.00	28,662			1.00	28,757			1.00	30,000			Technician Salaries													Federal Work-Study													State Work-Study						132							Other Salaries	9.50	94,031			26.00	102,509			26.00	113,660			Supplies & Expenses		235,152				312,562				117,576			Purchases for Resale													Travel		3,500				1,653				3,500			Equipment		14,063				13,760				14,063			Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																		
Other Sources													<b>TOTAL REVENUE</b>	0.00	2,072,000	0.00	0	0.00	1,809,935	0.00	-	0.00	2,100,000	0.00	-	<b>BEGINNING BALANCE</b>		1,912,396				1,999,095				1,865,711			<b>TOTAL AVAILABLE</b>	0	3,984,396	0	0	0.00	3,809,029	0.00	-	0.00	3,965,711	0.00	-	EXPENDITURES													Professional Salaries	2.00	111,552			1.00	111,552			1.00	116,014			Secretarial/Clerical Salaries	1.00	28,662			1.00	28,757			1.00	30,000			Technician Salaries													Federal Work-Study													State Work-Study						132							Other Salaries	9.50	94,031			26.00	102,509			26.00	113,660			Supplies & Expenses		235,152				312,562				117,576			Purchases for Resale													Travel		3,500				1,653				3,500			Equipment		14,063				13,760				14,063			Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																															
<b>TOTAL REVENUE</b>	0.00	2,072,000	0.00	0	0.00	1,809,935	0.00	-	0.00	2,100,000	0.00	-	<b>BEGINNING BALANCE</b>		1,912,396				1,999,095				1,865,711			<b>TOTAL AVAILABLE</b>	0	3,984,396	0	0	0.00	3,809,029	0.00	-	0.00	3,965,711	0.00	-	EXPENDITURES													Professional Salaries	2.00	111,552			1.00	111,552			1.00	116,014			Secretarial/Clerical Salaries	1.00	28,662			1.00	28,757			1.00	30,000			Technician Salaries													Federal Work-Study													State Work-Study						132							Other Salaries	9.50	94,031			26.00	102,509			26.00	113,660			Supplies & Expenses		235,152				312,562				117,576			Purchases for Resale													Travel		3,500				1,653				3,500			Equipment		14,063				13,760				14,063			Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																												
<b>BEGINNING BALANCE</b>		1,912,396				1,999,095				1,865,711			<b>TOTAL AVAILABLE</b>	0	3,984,396	0	0	0.00	3,809,029	0.00	-	0.00	3,965,711	0.00	-	EXPENDITURES													Professional Salaries	2.00	111,552			1.00	111,552			1.00	116,014			Secretarial/Clerical Salaries	1.00	28,662			1.00	28,757			1.00	30,000			Technician Salaries													Federal Work-Study													State Work-Study						132							Other Salaries	9.50	94,031			26.00	102,509			26.00	113,660			Supplies & Expenses		235,152				312,562				117,576			Purchases for Resale													Travel		3,500				1,653				3,500			Equipment		14,063				13,760				14,063			Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																																									
<b>TOTAL AVAILABLE</b>	0	3,984,396	0	0	0.00	3,809,029	0.00	-	0.00	3,965,711	0.00	-	EXPENDITURES													Professional Salaries	2.00	111,552			1.00	111,552			1.00	116,014			Secretarial/Clerical Salaries	1.00	28,662			1.00	28,757			1.00	30,000			Technician Salaries													Federal Work-Study													State Work-Study						132							Other Salaries	9.50	94,031			26.00	102,509			26.00	113,660			Supplies & Expenses		235,152				312,562				117,576			Purchases for Resale													Travel		3,500				1,653				3,500			Equipment		14,063				13,760				14,063			Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																																																						
EXPENDITURES													Professional Salaries	2.00	111,552			1.00	111,552			1.00	116,014			Secretarial/Clerical Salaries	1.00	28,662			1.00	28,757			1.00	30,000			Technician Salaries													Federal Work-Study													State Work-Study						132							Other Salaries	9.50	94,031			26.00	102,509			26.00	113,660			Supplies & Expenses		235,152				312,562				117,576			Purchases for Resale													Travel		3,500				1,653				3,500			Equipment		14,063				13,760				14,063			Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																																																																			
Professional Salaries	2.00	111,552			1.00	111,552			1.00	116,014			Secretarial/Clerical Salaries	1.00	28,662			1.00	28,757			1.00	30,000			Technician Salaries													Federal Work-Study													State Work-Study						132							Other Salaries	9.50	94,031			26.00	102,509			26.00	113,660			Supplies & Expenses		235,152				312,562				117,576			Purchases for Resale													Travel		3,500				1,653				3,500			Equipment		14,063				13,760				14,063			Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																																																																																
Secretarial/Clerical Salaries	1.00	28,662			1.00	28,757			1.00	30,000			Technician Salaries													Federal Work-Study													State Work-Study						132							Other Salaries	9.50	94,031			26.00	102,509			26.00	113,660			Supplies & Expenses		235,152				312,562				117,576			Purchases for Resale													Travel		3,500				1,653				3,500			Equipment		14,063				13,760				14,063			Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																																																																																													
Technician Salaries													Federal Work-Study													State Work-Study						132							Other Salaries	9.50	94,031			26.00	102,509			26.00	113,660			Supplies & Expenses		235,152				312,562				117,576			Purchases for Resale													Travel		3,500				1,653				3,500			Equipment		14,063				13,760				14,063			Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																																																																																																										
Federal Work-Study													State Work-Study						132							Other Salaries	9.50	94,031			26.00	102,509			26.00	113,660			Supplies & Expenses		235,152				312,562				117,576			Purchases for Resale													Travel		3,500				1,653				3,500			Equipment		14,063				13,760				14,063			Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																																																																																																																							
State Work-Study						132							Other Salaries	9.50	94,031			26.00	102,509			26.00	113,660			Supplies & Expenses		235,152				312,562				117,576			Purchases for Resale													Travel		3,500				1,653				3,500			Equipment		14,063				13,760				14,063			Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																																																																																																																																				
Other Salaries	9.50	94,031			26.00	102,509			26.00	113,660			Supplies & Expenses		235,152				312,562				117,576			Purchases for Resale													Travel		3,500				1,653				3,500			Equipment		14,063				13,760				14,063			Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																																																																																																																																																	
Supplies & Expenses		235,152				312,562				117,576			Purchases for Resale													Travel		3,500				1,653				3,500			Equipment		14,063				13,760				14,063			Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																																																																																																																																																														
Purchases for Resale													Travel		3,500				1,653				3,500			Equipment		14,063				13,760				14,063			Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																																																																																																																																																																											
Travel		3,500				1,653				3,500			Equipment		14,063				13,760				14,063			Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																																																																																																																																																																																								
Equipment		14,063				13,760				14,063			Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																																																																																																																																																																																																					
Fringe Benefits		56,436				49,243				53,533			<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																																																																																																																																																																																																																		
<b>TOT DIRECT EXPEND</b>	12.50	543,395	0.00	0	28.00	620,168			28.00	448,346	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																																																																																																																																																																																																																															
INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																																																																																																																																																																																																																																												
Computer Support													Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																																																																																																																																																																																																																																																									
Telephone Support													Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																						
Overhead Charges		175,000											<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																			
<b>TOT INT SERV CHARGES</b>	0.00	175,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																
<b>TOTAL EXPENDITURES</b>	12.50	718,395	0.00	0	28.00	620,168	0.00	-	28.00	448,346	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																													
TRANSFERS IN (OUT)													Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Non-Mandatory						(80,000)				(1,100,000)			Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Retirement of Indebtedness		(1,243,151)				(1,243,151)							<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
<b>NET TRANSFERS</b>	0.00	(1,243,151)	0.00	0	0.00	(1,323,151)	0.00	-	0.00	(1,100,000)	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
<b>INCREASE (DECREASE) in NET ASSETS</b>	12.50	2,022,850	0.00	0	28.00	1,865,711	0.00	-	28.00	2,417,365	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

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

20A - 120

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
<b>RHA Activity</b>	32670																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
REVENUE													Tuition and Fees													Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		23,320				38,380				25,000			Other Sources													<b>TOTAL REVENUE</b>	0.00	23,320	0.00	0	0.00	38,380	0.00	-	0.00	25,000	0.00	-	<b>BEGINNING BALANCE</b>		6,479				22,925				37,985			<b>TOTAL AVAILABLE</b>	0	29,799	0	0	0.00	61,305	0.00	-	0.00	62,985	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		23,320				23,320				23,320			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-
Tuition and Fees													Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		23,320				38,380				25,000			Other Sources													<b>TOTAL REVENUE</b>	0.00	23,320	0.00	0	0.00	38,380	0.00	-	0.00	25,000	0.00	-	<b>BEGINNING BALANCE</b>		6,479				22,925				37,985			<b>TOTAL AVAILABLE</b>	0	29,799	0	0	0.00	61,305	0.00	-	0.00	62,985	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		23,320				23,320				23,320			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-													
Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		23,320				38,380				25,000			Other Sources													<b>TOTAL REVENUE</b>	0.00	23,320	0.00	0	0.00	38,380	0.00	-	0.00	25,000	0.00	-	<b>BEGINNING BALANCE</b>		6,479				22,925				37,985			<b>TOTAL AVAILABLE</b>	0	29,799	0	0	0.00	61,305	0.00	-	0.00	62,985	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		23,320				23,320				23,320			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																										
State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		23,320				38,380				25,000			Other Sources													<b>TOTAL REVENUE</b>	0.00	23,320	0.00	0	0.00	38,380	0.00	-	0.00	25,000	0.00	-	<b>BEGINNING BALANCE</b>		6,479				22,925				37,985			<b>TOTAL AVAILABLE</b>	0	29,799	0	0	0.00	61,305	0.00	-	0.00	62,985	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		23,320				23,320				23,320			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																							
Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		23,320				38,380				25,000			Other Sources													<b>TOTAL REVENUE</b>	0.00	23,320	0.00	0	0.00	38,380	0.00	-	0.00	25,000	0.00	-	<b>BEGINNING BALANCE</b>		6,479				22,925				37,985			<b>TOTAL AVAILABLE</b>	0	29,799	0	0	0.00	61,305	0.00	-	0.00	62,985	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		23,320				23,320				23,320			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																				
Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		23,320				38,380				25,000			Other Sources													<b>TOTAL REVENUE</b>	0.00	23,320	0.00	0	0.00	38,380	0.00	-	0.00	25,000	0.00	-	<b>BEGINNING BALANCE</b>		6,479				22,925				37,985			<b>TOTAL AVAILABLE</b>	0	29,799	0	0	0.00	61,305	0.00	-	0.00	62,985	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		23,320				23,320				23,320			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																	
State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		23,320				38,380				25,000			Other Sources													<b>TOTAL REVENUE</b>	0.00	23,320	0.00	0	0.00	38,380	0.00	-	0.00	25,000	0.00	-	<b>BEGINNING BALANCE</b>		6,479				22,925				37,985			<b>TOTAL AVAILABLE</b>	0	29,799	0	0	0.00	61,305	0.00	-	0.00	62,985	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		23,320				23,320				23,320			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																														
Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		23,320				38,380				25,000			Other Sources													<b>TOTAL REVENUE</b>	0.00	23,320	0.00	0	0.00	38,380	0.00	-	0.00	25,000	0.00	-	<b>BEGINNING BALANCE</b>		6,479				22,925				37,985			<b>TOTAL AVAILABLE</b>	0	29,799	0	0	0.00	61,305	0.00	-	0.00	62,985	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		23,320				23,320				23,320			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																											
Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		23,320				38,380				25,000			Other Sources													<b>TOTAL REVENUE</b>	0.00	23,320	0.00	0	0.00	38,380	0.00	-	0.00	25,000	0.00	-	<b>BEGINNING BALANCE</b>		6,479				22,925				37,985			<b>TOTAL AVAILABLE</b>	0	29,799	0	0	0.00	61,305	0.00	-	0.00	62,985	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		23,320				23,320				23,320			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																								
Endowments/Land/Perm Fund													Sales and Services		23,320				38,380				25,000			Other Sources													<b>TOTAL REVENUE</b>	0.00	23,320	0.00	0	0.00	38,380	0.00	-	0.00	25,000	0.00	-	<b>BEGINNING BALANCE</b>		6,479				22,925				37,985			<b>TOTAL AVAILABLE</b>	0	29,799	0	0	0.00	61,305	0.00	-	0.00	62,985	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		23,320				23,320				23,320			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																					
Sales and Services		23,320				38,380				25,000			Other Sources													<b>TOTAL REVENUE</b>	0.00	23,320	0.00	0	0.00	38,380	0.00	-	0.00	25,000	0.00	-	<b>BEGINNING BALANCE</b>		6,479				22,925				37,985			<b>TOTAL AVAILABLE</b>	0	29,799	0	0	0.00	61,305	0.00	-	0.00	62,985	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		23,320				23,320				23,320			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																		
Other Sources													<b>TOTAL REVENUE</b>	0.00	23,320	0.00	0	0.00	38,380	0.00	-	0.00	25,000	0.00	-	<b>BEGINNING BALANCE</b>		6,479				22,925				37,985			<b>TOTAL AVAILABLE</b>	0	29,799	0	0	0.00	61,305	0.00	-	0.00	62,985	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		23,320				23,320				23,320			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																															
<b>TOTAL REVENUE</b>	0.00	23,320	0.00	0	0.00	38,380	0.00	-	0.00	25,000	0.00	-	<b>BEGINNING BALANCE</b>		6,479				22,925				37,985			<b>TOTAL AVAILABLE</b>	0	29,799	0	0	0.00	61,305	0.00	-	0.00	62,985	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		23,320				23,320				23,320			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																												
<b>BEGINNING BALANCE</b>		6,479				22,925				37,985			<b>TOTAL AVAILABLE</b>	0	29,799	0	0	0.00	61,305	0.00	-	0.00	62,985	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		23,320				23,320				23,320			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																																									
<b>TOTAL AVAILABLE</b>	0	29,799	0	0	0.00	61,305	0.00	-	0.00	62,985	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		23,320				23,320				23,320			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																																																						
EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		23,320				23,320				23,320			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																																																																			
Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		23,320				23,320				23,320			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																																																																																
Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		23,320				23,320				23,320			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																																																																																													
Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		23,320				23,320				23,320			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																																																																																																										
Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		23,320				23,320				23,320			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																																																																																																																							
State Work-Study													Other Salaries													Supplies & Expenses		23,320				23,320				23,320			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																																																																																																																																				
Other Salaries													Supplies & Expenses		23,320				23,320				23,320			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																																																																																																																																																	
Supplies & Expenses		23,320				23,320				23,320			Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																																																																																																																																																														
Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																																																																																																																																																																											
Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																																																																																																																																																																																								
Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																																																																																																																																																																																																					
Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																																																																																																																																																																																																																		
<b>TOT DIRECT EXPEND</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																																																																																																																																																																																																																															
INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																																																																																																																																																																																																																																												
Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																																																																																																																																																																																																																																																									
Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																						
Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																			
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																
<b>TOTAL EXPENDITURES</b>	0.00	23,320	0.00	0	0.00	23,320	0.00	-	0.00	23,320	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																													
TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	6,479	0.00	0	0.00	37,985	0.00	-	0.00	39,665	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														



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

20A - 121

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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<b>Golf Course</b>	64000, 64001, 64002																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
REVENUE													Tuition and Fees		90,000				62,361							Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	90,000	0.00	0	0.00	62,361	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(3,174,431)				(3,350,924)				(2,878,563)			<b>TOTAL AVAILABLE</b>	0	(3,084,431)	0	0	0.00	(3,288,563)	0.00	-	0.00	(2,878,563)	0.00	-	EXPENDITURES												Professional Salaries	3.50	54,000				31,174							Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries		17,035				8,503							Supplies & Expenses						66,152							Purchases for Resale						(28,546)							Travel													Equipment													Fringe Benefits		18,965				12,717							<b>TOT DIRECT EXPEND</b>	3.50	90,000	0.00	0	0.00	90,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES												Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	3.50	90,000	0.00	0	0.00	90,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)												Non-Mandatory						500,000				500,000			Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	500,000	0.00	-	0.00	500,000	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	3.50	(3,174,431)	0.00	0	0.00	(2,878,563)	0.00	-	0.00	(2,378,563)	0.00	-
Tuition and Fees		90,000				62,361							Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	90,000	0.00	0	0.00	62,361	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(3,174,431)				(3,350,924)				(2,878,563)			<b>TOTAL AVAILABLE</b>	0	(3,084,431)	0	0	0.00	(3,288,563)	0.00	-	0.00	(2,878,563)	0.00	-	EXPENDITURES												Professional Salaries	3.50	54,000				31,174							Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries		17,035				8,503							Supplies & Expenses						66,152							Purchases for Resale						(28,546)							Travel													Equipment													Fringe Benefits		18,965				12,717							<b>TOT DIRECT EXPEND</b>	3.50	90,000	0.00	0	0.00	90,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES												Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	3.50	90,000	0.00	0	0.00	90,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)												Non-Mandatory						500,000				500,000			Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	500,000	0.00	-	0.00	500,000	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	3.50	(3,174,431)	0.00	0	0.00	(2,878,563)	0.00	-	0.00	(2,378,563)	0.00	-													
Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	90,000	0.00	0	0.00	62,361	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(3,174,431)				(3,350,924)				(2,878,563)			<b>TOTAL AVAILABLE</b>	0	(3,084,431)	0	0	0.00	(3,288,563)	0.00	-	0.00	(2,878,563)	0.00	-	EXPENDITURES												Professional Salaries	3.50	54,000				31,174							Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries		17,035				8,503							Supplies & Expenses						66,152							Purchases for Resale						(28,546)							Travel													Equipment													Fringe Benefits		18,965				12,717							<b>TOT DIRECT EXPEND</b>	3.50	90,000	0.00	0	0.00	90,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES												Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	3.50	90,000	0.00	0	0.00	90,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)												Non-Mandatory						500,000				500,000			Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	500,000	0.00	-	0.00	500,000	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	3.50	(3,174,431)	0.00	0	0.00	(2,878,563)	0.00	-	0.00	(2,378,563)	0.00	-																										
State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	90,000	0.00	0	0.00	62,361	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(3,174,431)				(3,350,924)				(2,878,563)			<b>TOTAL AVAILABLE</b>	0	(3,084,431)	0	0	0.00	(3,288,563)	0.00	-	0.00	(2,878,563)	0.00	-	EXPENDITURES												Professional Salaries	3.50	54,000				31,174							Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries		17,035				8,503							Supplies & Expenses						66,152							Purchases for Resale						(28,546)							Travel													Equipment													Fringe Benefits		18,965				12,717							<b>TOT DIRECT EXPEND</b>	3.50	90,000	0.00	0	0.00	90,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES												Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	3.50	90,000	0.00	0	0.00	90,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)												Non-Mandatory						500,000				500,000			Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	500,000	0.00	-	0.00	500,000	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	3.50	(3,174,431)	0.00	0	0.00	(2,878,563)	0.00	-	0.00	(2,378,563)	0.00	-																																							
Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	90,000	0.00	0	0.00	62,361	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(3,174,431)				(3,350,924)				(2,878,563)			<b>TOTAL AVAILABLE</b>	0	(3,084,431)	0	0	0.00	(3,288,563)	0.00	-	0.00	(2,878,563)	0.00	-	EXPENDITURES												Professional Salaries	3.50	54,000				31,174							Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries		17,035				8,503							Supplies & Expenses						66,152							Purchases for Resale						(28,546)							Travel													Equipment													Fringe Benefits		18,965				12,717							<b>TOT DIRECT EXPEND</b>	3.50	90,000	0.00	0	0.00	90,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES												Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	3.50	90,000	0.00	0	0.00	90,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)												Non-Mandatory						500,000				500,000			Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	500,000	0.00	-	0.00	500,000	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	3.50	(3,174,431)	0.00	0	0.00	(2,878,563)	0.00	-	0.00	(2,378,563)	0.00	-																																																				
Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	90,000	0.00	0	0.00	62,361	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(3,174,431)				(3,350,924)				(2,878,563)			<b>TOTAL AVAILABLE</b>	0	(3,084,431)	0	0	0.00	(3,288,563)	0.00	-	0.00	(2,878,563)	0.00	-	EXPENDITURES												Professional Salaries	3.50	54,000				31,174							Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries		17,035				8,503							Supplies & Expenses						66,152							Purchases for Resale						(28,546)							Travel													Equipment													Fringe Benefits		18,965				12,717							<b>TOT DIRECT EXPEND</b>	3.50	90,000	0.00	0	0.00	90,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES												Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	3.50	90,000	0.00	0	0.00	90,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)												Non-Mandatory						500,000				500,000			Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	500,000	0.00	-	0.00	500,000	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	3.50	(3,174,431)	0.00	0	0.00	(2,878,563)	0.00	-	0.00	(2,378,563)	0.00	-																																																																	
State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	90,000	0.00	0	0.00	62,361	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(3,174,431)				(3,350,924)				(2,878,563)			<b>TOTAL AVAILABLE</b>	0	(3,084,431)	0	0	0.00	(3,288,563)	0.00	-	0.00	(2,878,563)	0.00	-	EXPENDITURES												Professional Salaries	3.50	54,000				31,174							Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries		17,035				8,503							Supplies & Expenses						66,152							Purchases for Resale						(28,546)							Travel													Equipment													Fringe Benefits		18,965				12,717							<b>TOT DIRECT EXPEND</b>	3.50	90,000	0.00	0	0.00	90,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES												Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	3.50	90,000	0.00	0	0.00	90,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)												Non-Mandatory						500,000				500,000			Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	500,000	0.00	-	0.00	500,000	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	3.50	(3,174,431)	0.00	0	0.00	(2,878,563)	0.00	-	0.00	(2,378,563)	0.00	-																																																																														
Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	90,000	0.00	0	0.00	62,361	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(3,174,431)				(3,350,924)				(2,878,563)			<b>TOTAL AVAILABLE</b>	0	(3,084,431)	0	0	0.00	(3,288,563)	0.00	-	0.00	(2,878,563)	0.00	-	EXPENDITURES												Professional Salaries	3.50	54,000				31,174							Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries		17,035				8,503							Supplies & Expenses						66,152							Purchases for Resale						(28,546)							Travel													Equipment													Fringe Benefits		18,965				12,717							<b>TOT DIRECT EXPEND</b>	3.50	90,000	0.00	0	0.00	90,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES												Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	3.50	90,000	0.00	0	0.00	90,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)												Non-Mandatory						500,000				500,000			Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	500,000	0.00	-	0.00	500,000	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	3.50	(3,174,431)	0.00	0	0.00	(2,878,563)	0.00	-	0.00	(2,378,563)	0.00	-																																																																																											
Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	90,000	0.00	0	0.00	62,361	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(3,174,431)				(3,350,924)				(2,878,563)			<b>TOTAL AVAILABLE</b>	0	(3,084,431)	0	0	0.00	(3,288,563)	0.00	-	0.00	(2,878,563)	0.00	-	EXPENDITURES												Professional Salaries	3.50	54,000				31,174							Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries		17,035				8,503							Supplies & Expenses						66,152							Purchases for Resale						(28,546)							Travel													Equipment													Fringe Benefits		18,965				12,717							<b>TOT DIRECT EXPEND</b>	3.50	90,000	0.00	0	0.00	90,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES												Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	3.50	90,000	0.00	0	0.00	90,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)												Non-Mandatory						500,000				500,000			Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	500,000	0.00	-	0.00	500,000	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	3.50	(3,174,431)	0.00	0	0.00	(2,878,563)	0.00	-	0.00	(2,378,563)	0.00	-																																																																																																								
Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	90,000	0.00	0	0.00	62,361	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(3,174,431)				(3,350,924)				(2,878,563)			<b>TOTAL AVAILABLE</b>	0	(3,084,431)	0	0	0.00	(3,288,563)	0.00	-	0.00	(2,878,563)	0.00	-	EXPENDITURES												Professional Salaries	3.50	54,000				31,174							Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries		17,035				8,503							Supplies & Expenses						66,152							Purchases for Resale						(28,546)							Travel													Equipment													Fringe Benefits		18,965				12,717							<b>TOT DIRECT EXPEND</b>	3.50	90,000	0.00	0	0.00	90,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES												Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	3.50	90,000	0.00	0	0.00	90,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)												Non-Mandatory						500,000				500,000			Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	500,000	0.00	-	0.00	500,000	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	3.50	(3,174,431)	0.00	0	0.00	(2,878,563)	0.00	-	0.00	(2,378,563)	0.00	-																																																																																																																					
Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	90,000	0.00	0	0.00	62,361	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(3,174,431)				(3,350,924)				(2,878,563)			<b>TOTAL AVAILABLE</b>	0	(3,084,431)	0	0	0.00	(3,288,563)	0.00	-	0.00	(2,878,563)	0.00	-	EXPENDITURES												Professional Salaries	3.50	54,000				31,174							Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries		17,035				8,503							Supplies & Expenses						66,152							Purchases for Resale						(28,546)							Travel													Equipment													Fringe Benefits		18,965				12,717							<b>TOT DIRECT EXPEND</b>	3.50	90,000	0.00	0	0.00	90,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES												Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	3.50	90,000	0.00	0	0.00	90,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)												Non-Mandatory						500,000				500,000			Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	500,000	0.00	-	0.00	500,000	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	3.50	(3,174,431)	0.00	0	0.00	(2,878,563)	0.00	-	0.00	(2,378,563)	0.00	-																																																																																																																																		
Other Sources													<b>TOTAL REVENUE</b>	0.00	90,000	0.00	0	0.00	62,361	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		(3,174,431)				(3,350,924)				(2,878,563)			<b>TOTAL AVAILABLE</b>	0	(3,084,431)	0	0	0.00	(3,288,563)	0.00	-	0.00	(2,878,563)	0.00	-	EXPENDITURES												Professional Salaries	3.50	54,000				31,174							Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries		17,035				8,503							Supplies & Expenses						66,152							Purchases for Resale						(28,546)							Travel													Equipment													Fringe Benefits		18,965				12,717							<b>TOT DIRECT EXPEND</b>	3.50	90,000	0.00	0	0.00	90,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES												Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	3.50	90,000	0.00	0	0.00	90,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)												Non-Mandatory						500,000				500,000			Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	500,000	0.00	-	0.00	500,000	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	3.50	(3,174,431)	0.00	0	0.00	(2,878,563)	0.00	-	0.00	(2,378,563)	0.00	-																																																																																																																																															
<b>TOTAL REVENUE</b>	0.00	90,000	0.00	0	0.00	62,361	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
<b>BEGINNING BALANCE</b>		(3,174,431)				(3,350,924)				(2,878,563)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
<b>TOTAL AVAILABLE</b>	0	(3,084,431)	0	0	0.00	(3,288,563)	0.00	-	0.00	(2,878,563)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Professional Salaries	3.50	54,000				31,174																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Fringe Benefits		18,965				12,717																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
<b>TOT DIRECT EXPEND</b>	3.50	90,000	0.00	0	0.00	90,000			0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
<b>TOTAL EXPENDITURES</b>	3.50	90,000	0.00	0	0.00	90,000	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Non-Mandatory						500,000				500,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	500,000	0.00	-	0.00	500,000	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
<b>INCREASE (DECREASE) in NET ASSETS</b>	3.50	(3,174,431)	0.00	0	0.00	(2,878,563)	0.00	-	0.00	(2,378,563)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

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

20A - 122

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Unallocated Contingency Auxiliaries</b>												
32650												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		264,829				207,900				204,400		
TOTAL AVAILABLE	0	264,829	0	0	0.00	207,900	0.00	-	0.00	204,400	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		1,000				2,500				2,500		
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits						1,000				1,000		
TOT DIRECT EXPEND	0.00	1,000	0.00	0	0.00	3,500	0.00	-	0.00	3,500	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	1,000	0.00	0	0.00	3,500	0.00	-	0.00	3,500	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	263,829	0.00	0	0.00	204,400	0.00	-	0.00	200,900	0.00	-

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Day Care Center</b>												
12050												
REVENUE												
Tuition and Fees		12,000				12,000				12,000		
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	12,000	0.00	0	0.00	12,000	0.00	-	0.00	12,000	0.00	-
BEGINNING BALANCE		(1,109,744)				(1,099,097)				(1,088,273)		
TOTAL AVAILABLE	0	(1,097,744)	0	0	0.00	(1,087,097)	0.00	-	0.00	(1,076,273)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						1,176						
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	(1,097,744)	0.00	0	0.00	(1,088,273)	0.00	-	0.00	(1,076,273)	0.00	-

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

20A - 124

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>CESDP Institutes &amp; Conferences</b>	29521											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE												
TOTAL AVAILABLE	0	0	0	0	0.00	0	0.00	0	0.00	(65,357)	0.00	0
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						65,357						
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	65,357	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	65,357	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	0	0.00	0	0.00	(65,357)	0.00	0	0.00	(65,357)	0.00	0

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

20A - 125

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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<b>Summer Conferences</b>	32301																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
REVENUE													Tuition and Fees													Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		15,000				9,168							Other Sources													<b>TOTAL REVENUE</b>	0.00	15,000	0.00	0	0.00	9,168	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		5,000				46,007				55,175			<b>TOTAL AVAILABLE</b>	0	20,000	0	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-
Tuition and Fees													Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		15,000				9,168							Other Sources													<b>TOTAL REVENUE</b>	0.00	15,000	0.00	0	0.00	9,168	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		5,000				46,007				55,175			<b>TOTAL AVAILABLE</b>	0	20,000	0	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-													
Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		15,000				9,168							Other Sources													<b>TOTAL REVENUE</b>	0.00	15,000	0.00	0	0.00	9,168	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		5,000				46,007				55,175			<b>TOTAL AVAILABLE</b>	0	20,000	0	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-																										
State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		15,000				9,168							Other Sources													<b>TOTAL REVENUE</b>	0.00	15,000	0.00	0	0.00	9,168	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		5,000				46,007				55,175			<b>TOTAL AVAILABLE</b>	0	20,000	0	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-																																							
Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		15,000				9,168							Other Sources													<b>TOTAL REVENUE</b>	0.00	15,000	0.00	0	0.00	9,168	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		5,000				46,007				55,175			<b>TOTAL AVAILABLE</b>	0	20,000	0	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-																																																				
Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		15,000				9,168							Other Sources													<b>TOTAL REVENUE</b>	0.00	15,000	0.00	0	0.00	9,168	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		5,000				46,007				55,175			<b>TOTAL AVAILABLE</b>	0	20,000	0	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-																																																																	
State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		15,000				9,168							Other Sources													<b>TOTAL REVENUE</b>	0.00	15,000	0.00	0	0.00	9,168	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		5,000				46,007				55,175			<b>TOTAL AVAILABLE</b>	0	20,000	0	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-																																																																														
Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		15,000				9,168							Other Sources													<b>TOTAL REVENUE</b>	0.00	15,000	0.00	0	0.00	9,168	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		5,000				46,007				55,175			<b>TOTAL AVAILABLE</b>	0	20,000	0	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-																																																																																											
Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		15,000				9,168							Other Sources													<b>TOTAL REVENUE</b>	0.00	15,000	0.00	0	0.00	9,168	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		5,000				46,007				55,175			<b>TOTAL AVAILABLE</b>	0	20,000	0	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-																																																																																																								
Endowments/Land/Perm Fund													Sales and Services		15,000				9,168							Other Sources													<b>TOTAL REVENUE</b>	0.00	15,000	0.00	0	0.00	9,168	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		5,000				46,007				55,175			<b>TOTAL AVAILABLE</b>	0	20,000	0	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-																																																																																																																					
Sales and Services		15,000				9,168							Other Sources													<b>TOTAL REVENUE</b>	0.00	15,000	0.00	0	0.00	9,168	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		5,000				46,007				55,175			<b>TOTAL AVAILABLE</b>	0	20,000	0	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-																																																																																																																																		
Other Sources													<b>TOTAL REVENUE</b>	0.00	15,000	0.00	0	0.00	9,168	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		5,000				46,007				55,175			<b>TOTAL AVAILABLE</b>	0	20,000	0	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-																																																																																																																																															
<b>TOTAL REVENUE</b>	0.00	15,000	0.00	0	0.00	9,168	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		5,000				46,007				55,175			<b>TOTAL AVAILABLE</b>	0	20,000	0	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-																																																																																																																																																												
BEGINNING BALANCE		5,000				46,007				55,175			<b>TOTAL AVAILABLE</b>	0	20,000	0	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-																																																																																																																																																																									
<b>TOTAL AVAILABLE</b>	0	20,000	0	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-																																																																																																																																																																																						
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Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-																																																																																																																																																																																																																																																																																																																																																		
<b>TOT DIRECT EXPEND</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-																																																																																																																																																																																																																																																																																																																																																															
INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-																																																																																																																																																																																																																																																																																																																																																																												
Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-																																																																																																																																																																																																																																																																																																																																																																																									
Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																						
Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																			
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																
<b>TOTAL EXPENDITURES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																													
TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	20,000	0.00	0	0.00	55,175	0.00	-	0.00	55,175	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

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

20A - 126

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Residence Halls Custodians</b>	32661											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		57,494				104,656				150,030		
<b>TOTAL AVAILABLE</b>	0	57,494	0	0	0.00	104,656	0.00	-	0.00	150,030	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries	6.00	140,000			5.00	133,425			5.00	138,762		
Federal Work-Study												
State Work-Study												
Other Salaries						9,786				10,000		
Supplies & Expenses		35,000				26,000				35,000		
Purchases for Resale												
Travel												
Equipment						6,500						
Fringe Benefits		50,000				46,859				47,000		
<b>TOT DIRECT EXPEND</b>	6.00	225,000	0.00	0	5.00	222,570			5.00	230,762	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	6.00	225,000	0.00	0	5.00	222,570	0.00	-	5.00	230,762	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory		267,943				267,943				267,943		
Retirement of Indebtedness												
<b>NET TRANSFERS</b>	0.00	267,943	0.00	0	0.00	267,943	0.00	-	0.00	267,943	0.00	-
<b>INCREASE (DECREASE) in NET ASSETS</b>	6.00	100,437	0.00	0	5.00	150,030	0.00	-	5.00	187,211	0.00	-

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

20A - 127

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Residence Halls Repairs</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
		0								-		
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		(50,000)				(101,240)				(176,240)		
TOTAL AVAILABLE	0	(50,000)	0	0	0.00	(101,240)	0.00	-	0.00	(176,240)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		25,000				105,000						
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	25,000	0.00	0	0.00	105,000	0.00	-	0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	25,000	0.00	0	0.00	105,000	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory		30,000				30,000						
Retirement of Indebtedness												
NET TRANSFERS	0.00	30,000	0.00	0	0.00	30,000	0.00	-	0.00	-	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	(45,000)	0.00	0	0.00	(176,240)	0.00	-	0.00	(176,240)	0.00	-

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

20A - 128

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
<b>Alumni &amp; Foundation</b>	32905																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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		180,000											Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		0				-				-			<b>TOTAL AVAILABLE</b>	0	180,000	0	0	0.00	-	0.00	-	0.00	-	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		180,000											Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
Tuition and Fees													Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts		180,000											Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		0				-				-			<b>TOTAL AVAILABLE</b>	0	180,000	0	0	0.00	-	0.00	-	0.00	-	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		180,000											Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-													
Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts		180,000											Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		0				-				-			<b>TOTAL AVAILABLE</b>	0	180,000	0	0	0.00	-	0.00	-	0.00	-	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		180,000											Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																										
State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts		180,000											Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		0				-				-			<b>TOTAL AVAILABLE</b>	0	180,000	0	0	0.00	-	0.00	-	0.00	-	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		180,000											Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																							
Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts		180,000											Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		0				-				-			<b>TOTAL AVAILABLE</b>	0	180,000	0	0	0.00	-	0.00	-	0.00	-	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		180,000											Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																				
Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts		180,000											Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		0				-				-			<b>TOTAL AVAILABLE</b>	0	180,000	0	0	0.00	-	0.00	-	0.00	-	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		180,000											Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																	
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Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts		180,000											Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		0				-				-			<b>TOTAL AVAILABLE</b>	0	180,000	0	0	0.00	-	0.00	-	0.00	-	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		180,000											Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																											
Private Gifts/Grants/Contracts		180,000											Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>		0				-				-			<b>TOTAL AVAILABLE</b>	0	180,000	0	0	0.00	-	0.00	-	0.00	-	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		180,000											Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																								
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Other Salaries													Supplies & Expenses		180,000											Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																	
Supplies & Expenses		180,000											Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																														
Purchases for Resale													Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																											
Travel													Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																								
Equipment													Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																					
Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																		
<b>TOT DIRECT EXPEND</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																												
Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																									
Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																						
Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																			
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
<b>TOTAL EXPENDITURES</b>	0.00	180,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														



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

20A - 129

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Northeastern Regional Ed Cooperativ</b>												
<b>REVENUE</b>												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services		6,000										
Other Sources												
<b>TOTAL REVENUE</b>	0.00	6,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		0				-				-		
<b>TOTAL AVAILABLE</b>	0	6,000	0	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		6,000										
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	6,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	6,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory												
Retirement of Indebtedness												
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Social Work-CEU</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services		20,000										
Other Sources												
<b>TOTAL REVENUE</b>	0.00	20,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		0				-				-		
<b>TOTAL AVAILABLE</b>	0	20,000	0	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		20,000										
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	20,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	20,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory												
Retirement of Indebtedness												
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-

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

20A - 131

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>NM Mesa</b>	32901											
<b>REVENUE</b>												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources	1,000											
<b>TOTAL REVENUE</b>	0.00	1,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>	0											
<b>TOTAL AVAILABLE</b>	0	1,000	0	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses	1,000											
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	1,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	1,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TRANSFERS IN (OUT)</b>												
Non-Mandatory												
Retirement of Indebtedness												
<b>NET TRANSFERS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-

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

20A - 132

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
<b>Economic Development Center</b>	32671																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
REVENUE													Tuition and Fees													Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	0.00	0	0.00	0	0.00	15,397	0.00	-	0.00	20,000	0.00	-	BEGINNING BALANCE		(193,590)				1,895				10,291			TOTAL AVAILABLE	0	(193,590)	0	0	0.00	17,291	0.00	-	0.00	30,291	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		1,000				7,000							Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	30,291	0.00	-
Tuition and Fees													Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	0.00	0	0.00	0	0.00	15,397	0.00	-	0.00	20,000	0.00	-	BEGINNING BALANCE		(193,590)				1,895				10,291			TOTAL AVAILABLE	0	(193,590)	0	0	0.00	17,291	0.00	-	0.00	30,291	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		1,000				7,000							Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	30,291	0.00	-													
Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	0.00	0	0.00	0	0.00	15,397	0.00	-	0.00	20,000	0.00	-	BEGINNING BALANCE		(193,590)				1,895				10,291			TOTAL AVAILABLE	0	(193,590)	0	0	0.00	17,291	0.00	-	0.00	30,291	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		1,000				7,000							Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	30,291	0.00	-																										
State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	0.00	0	0.00	0	0.00	15,397	0.00	-	0.00	20,000	0.00	-	BEGINNING BALANCE		(193,590)				1,895				10,291			TOTAL AVAILABLE	0	(193,590)	0	0	0.00	17,291	0.00	-	0.00	30,291	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		1,000				7,000							Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	30,291	0.00	-																																							
Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	0.00	0	0.00	0	0.00	15,397	0.00	-	0.00	20,000	0.00	-	BEGINNING BALANCE		(193,590)				1,895				10,291			TOTAL AVAILABLE	0	(193,590)	0	0	0.00	17,291	0.00	-	0.00	30,291	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		1,000				7,000							Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	30,291	0.00	-																																																				
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Sales and Services													Other Sources													TOTAL REVENUE	0.00	0	0.00	0	0.00	15,397	0.00	-	0.00	20,000	0.00	-	BEGINNING BALANCE		(193,590)				1,895				10,291			TOTAL AVAILABLE	0	(193,590)	0	0	0.00	17,291	0.00	-	0.00	30,291	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		1,000				7,000							Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	30,291	0.00	-																																																																																																																																		
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EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		1,000				7,000							Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	30,291	0.00	-																																																																																																																																																																																																			
Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		1,000				7,000							Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	30,291	0.00	-																																																																																																																																																																																																																
Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		1,000				7,000							Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	30,291	0.00	-																																																																																																																																																																																																																													
Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		1,000				7,000							Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	30,291	0.00	-																																																																																																																																																																																																																																										
Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		1,000				7,000							Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	30,291	0.00	-																																																																																																																																																																																																																																																							
State Work-Study													Other Salaries													Supplies & Expenses		1,000				7,000							Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	30,291	0.00	-																																																																																																																																																																																																																																																																				
Other Salaries													Supplies & Expenses		1,000				7,000							Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	30,291	0.00	-																																																																																																																																																																																																																																																																																	
Supplies & Expenses		1,000				7,000							Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	30,291	0.00	-																																																																																																																																																																																																																																																																																														
Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	30,291	0.00	-																																																																																																																																																																																																																																																																																																											
Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	30,291	0.00	-																																																																																																																																																																																																																																																																																																																								
Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	30,291	0.00	-																																																																																																																																																																																																																																																																																																																																					
Fringe Benefits													TOT DIRECT EXPEND	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	30,291	0.00	-																																																																																																																																																																																																																																																																																																																																																		
TOT DIRECT EXPEND	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	30,291	0.00	-																																																																																																																																																																																																																																																																																																																																																																												
Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	30,291	0.00	-																																																																																																																																																																																																																																																																																																																																																																																									
Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	30,291	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																						
Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	30,291	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																			
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
TOTAL EXPENDITURES	0.00	1,000	0.00	0	0.00	7,000	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	30,291	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Non-Mandatory													Retirement of Indebtedness													NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	30,291	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Retirement of Indebtedness													NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	30,291	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
INCREASE (DECREASE) in NET ASSETS	0.00	(194,590)	0.00	0	0.00	10,291	0.00	-	0.00	30,291	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

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

20A - 133

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Grants and Contracts</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				9,020				28,655				28,655
State Gov't Grants/Contracts								528				528
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	9,020	0.00	-	0.00	29,183	0.00	-	0.00	29,183
BEGINNING BALANCE				0				-				-
TOTAL AVAILABLE	0	0	0	9,020	0.00	-	0.00	29,183	0.00	-	0.00	29,183
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study				9,020				28,655				28,655
State Work-Study			0.30					528				528
Other Salaries												
Supplies & Expenses												
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.30	9,020	0.00	-	0.00	29,183	0.00	-	0.00	29,183
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	0	0.30	9,020	0.00	-	0.00	29,183	0.00	-	0.00	29,183
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	0	0.30	0	0.00	-	0.00	-	0.00	-	0.00	-

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUE</b>												
Tuition and Fees		694,000				814,620				694,000		
Federal Gov't Appropriations												
State Gov't Appropriations		2,374,700				2,376,900				2,421,900		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				7,710				7,710				7,710
State Gov't Grants/Contracts				6,846				6,846				6,846
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources		100,000				78,522				45,000		
<b>TOTAL REVENUE</b>		<b>3,168,700</b>		<b>14,556</b>		<b>3,270,042</b>		<b>14,556</b>		<b>3,160,900</b>		<b>14,556</b>
<b>BEGINNING BALANCE</b>		<b>227,956</b>		<b>0</b>		<b>68,712</b>		<b>-</b>		<b>176,493</b>		<b>-</b>
<b>TOTAL AVAILABLE</b>		<b>3,396,656</b>		<b>14,556</b>		<b>3,338,754</b>		<b>14,556</b>		<b>3,337,393</b>		<b>14,556</b>
<b>EXPENDITURES</b>												
Professional Salaries	26.75	1,199,052	0.00	0	33.00	1,172,741	0.00	-	33.00	1,394,616	0.00	-
Secretarial/Clerical Salaries	1.00	28,662	0.00	0	0.00	39,755	0.00	-	0.00	-	0.00	-
Technician Salaries	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
Federal Work-Study	0.00	0	0.00	7,710	0.00	1,152	0.00	7,710	0.00	-	0.00	7,710
State Work-Study	1.00	17,160	0.60	6,846	0.00	606	0.00	6,846	0.00	-	0.00	6,846
Other Salaries	15.63	265,194	0.00	0	0.00	188,871	0.00	-	0.00	112,000	0.00	-
Supplies & Expenses	0.00	306,462	0.00	0	0.00	286,562	0.00	-	0.00	276,933	0.00	-
Financial Aid	0.00	453,534	0.00	0	0.00	660,572	0.00	-	0.00	862,500	0.00	-
Travel	0.00	404,348	0.00	0	0.00	318,236	0.00	-	0.00	400,500	0.00	-
Equipment	0.00	33,260	0.00	0	0.00	11,974	0.00	-	0.00	-	0.00	-
Fringe Benefits	0.00	461,028	0.00	0	0.00	481,791	0.00	-	0.00	489,789	0.00	-
<b>TOT DIRECT EXPEND</b>	<b>44.38</b>	<b>3,168,700</b>	<b>0.60</b>	<b>14,556</b>	<b>33.00</b>	<b>3,162,261</b>	<b>0.00</b>	<b>14,556</b>	<b>33.00</b>	<b>3,536,338</b>	<b>0.00</b>	<b>14,556</b>
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>44.38</b>	<b>3,168,700</b>	<b>0.60</b>	<b>14,556</b>	<b>33.00</b>	<b>3,162,261</b>	<b>0.00</b>	<b>14,556</b>	<b>33.00</b>	<b>3,536,338</b>	<b>0.00</b>	<b>14,556</b>
<b>TRANSFERS IN (OUT)</b>		<b>0</b>								<b>250,000</b>		
<b>ENDING BALANCE</b>	<b>44.38</b>	<b>227,956</b>	<b>0.60</b>	<b>0</b>	<b>33.00</b>	<b>176,493</b>	<b>0.00</b>	<b>-</b>	<b>33.00</b>	<b>51,055</b>	<b>0.00</b>	<b>-</b>

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Athletics - Compliance</b>	<i>61010</i>											
Professional Salaries	2.00	70,223			6.00	148,576			6.00	277,704		
Secretarial/Clerical Salaries	1.00	28,662				39,755						
Technician Salaries												
Federal Work-Study				7,710		1,152		7,710				7,710
State Work-Study	1.00	17,160		6,846		475		6,846				6,846
Other Salaries	11.63	220,934				74,817				42,000		
Supplies & Expenses		206,831				124,239				169,328		
Financial Aid		453,534								200,000		
Travel		9,126				10,091				7,000		
Equipment		2,408										
Fringe Benefits		61,197				78,940				97,530		
<b>TOT DIRECT EXPEND</b>	<b>15.63</b>	<b>1,070,075</b>	<b>0.00</b>	<b>14,556</b>	<b>6.00</b>	<b>478,045</b>	<b>-</b>	<b>14,556</b>	<b>6.00</b>	<b>793,562</b>	<b>0.00</b>	<b>14,556</b>
<b>Athletics - Football</b>	<i>61020</i>											
Professional Salaries	5.00	241,758			7.00	264,796			7.00	268,200		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study			0.60									
Other Salaries						4,800				28,000		
Supplies & Expenses		16,316				52,509				23,215		
Financial Aid						157,221				148,000		
Travel		113,869				82,086				70,000		
Equipment												
Fringe Benefits		84,906				89,830				94,192		
<b>TOT DIRECT EXPEND</b>	<b>5.00</b>	<b>456,849</b>	<b>0.60</b>	<b>0</b>	<b>7.00</b>	<b>651,242</b>			<b>7.00</b>	<b>631,607</b>	<b>0.00</b>	<b>-</b>
<b>Athletics - Mens' Basketball</b>	<i>61030</i>											
Professional Salaries	2.00	132,600			2.00	92,173			2.00	105,000		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries						800						
Supplies & Expenses		5,785				10,610				10,200		
Financial Aid						91,445				85,000		
Travel		54,403				38,653				43,000		
Equipment												
Fringe Benefits		46,569				33,364				36,876		
<b>TOT DIRECT EXPEND</b>	<b>2.00</b>	<b>239,357</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>267,046</b>			<b>2.00</b>	<b>280,076</b>	<b>0.00</b>	<b>-</b>

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

21A - 136

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Athletics - Baseball</b>	<b>61040</b>												
Professional Salaries		2.00	79,560			2.00	78,642			2.00	85,000		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							1,600						
Supplies & Expenses			12,510				9,088				15,230		
Financial Aid							43,350				45,000		
Travel			26,999				19,530				42,500		
Equipment													
Fringe Benefits			27,941				30,915				29,852		
<b>TOT DIRECT EXPEND</b>		<b>2.00</b>	<b>147,010</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>183,126</b>			<b>2.00</b>	<b>217,582</b>	<b>0.00</b>	<b>-</b>
<b>Athletics - Track</b>	<b>61050</b>												
Professional Salaries		1.00	38,480			0.50	38,036			0.50	31,824		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	3,500				800				14,000		
Supplies & Expenses			3,781				13,076				5,160		
Financial Aid											75,000		
Travel			38,151				19,509				38,500		
Equipment							4,979						
Fringe Benefits			13,782				35,994				11,177		
<b>TOT DIRECT EXPEND</b>		<b>1.50</b>	<b>97,694</b>	<b>0.00</b>	<b>0</b>	<b>0.50</b>	<b>112,394</b>			<b>0.50</b>	<b>175,661</b>	<b>0.00</b>	<b>-</b>
<b>Athletics - Cross Country</b>	<b>61060</b>												
Professional Salaries		1.00	63,648			1.50	62,914			1.50	70,304		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			2,461				3,593				2,000		
Financial Aid							105,320				28,000		
Travel			14,552				8,211				14,000		
Equipment													
Fringe Benefits			22,353				13,737				24,691		
<b>TOT DIRECT EXPEND</b>		<b>1.00</b>	<b>103,014</b>	<b>0.00</b>	<b>0</b>	<b>1.50</b>	<b>193,775</b>	<b>0.00</b>	<b>-</b>	<b>1.50</b>	<b>138,995</b>	<b>0.00</b>	<b>-</b>



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

21A - 137

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Athletics - Volleyball (Women)</b>	<b>61080</b>												
Professional Salaries		2.00	70,543			2.00	65,869			2.00	70,800		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							800						
Supplies & Expenses			2,161				3,320				5,110		
Financial Aid							71,350				75,000		
Travel			33,945				33,495				34,500		
Equipment							76						
Fringe Benefits			24,775				26,370				24,865		
<b>TOT DIRECT EXPEND</b>		<b>2.00</b>	<b>131,424</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>201,279</b>	<b>0.00</b>	<b>-</b>	<b>2.00</b>	<b>210,275</b>	<b>0.00</b>	<b>-</b>
<b>Athletics - Softball (Women)</b>	<b>61090</b>												
Professional Salaries		1.75	64,052			2.00	47,893			2.00	70,800		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							800						
Supplies & Expenses			5,195				11,386				5,210		
Financial Aid							45,350				45,000		
Travel			25,173				14,628				37,500		
Equipment													
Fringe Benefits			22,495				22,285				24,865		
<b>TOT DIRECT EXPEND</b>		<b>1.75</b>	<b>116,915</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>142,342</b>	<b>0.00</b>	<b>-</b>	<b>2.00</b>	<b>183,375</b>	<b>0.00</b>	<b>-</b>
<b>Athletics - Women's Basketball</b>	<b>61100</b>												
Professional Salaries		2.00	105,456			2.00	106,339			2.00	95,000		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							1,600						
Supplies & Expenses			6,512				8,679				10,200		
Financial Aid							57,236				80,000		
Travel			30,667				25,443				43,000		
Equipment													
Fringe Benefits			37,036				32,859				33,364		
<b>TOT DIRECT EXPEND</b>		<b>2.00</b>	<b>179,671</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>232,156</b>	<b>0.00</b>	<b>-</b>	<b>2.00</b>	<b>261,564</b>	<b>0.00</b>	<b>-</b>

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

21A - 138

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Athletics - Sports Medicine</b>	<b>61110</b>												
Professional Salaries		4.00	167,704			5.00	118,575			5.00	204,184		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study							131						
Other Salaries		1.50	16,080				2,982						
Supplies & Expenses			13,648				15,223				18,450		
Financial Aid													
Travel			171										
Equipment													
Fringe Benefits			60,128				45,018				71,709		
<b>TOT DIRECT EXPEND</b>		<b>5.50</b>	<b>257,730</b>	<b>0.00</b>	<b>0</b>	<b>5.00</b>	<b>181,928</b>			<b>5.00</b>	<b>294,343</b>	<b>0.00</b>	<b>-</b>
<b>Athletics - Women's Soccer</b>	<b>61120</b>												
Professional Salaries		2.00	60,600			1.00	46,260			1.00	45,000		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							800				28,000		
Supplies & Expenses			4,662				1,839				4,010		
Financial Aid							55,200				56,500		
Travel			26,488				43,706				37,500		
Equipment													
Fringe Benefits			21,283				15,804				15,804		
<b>TOT DIRECT EXPEND</b>		<b>2.00</b>	<b>113,033</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>163,609</b>			<b>1.00</b>	<b>186,814</b>	<b>0.00</b>	<b>-</b>
<b>Athletics - Sports Information</b>	<b>61130</b>												
Professional Salaries		1.00	57,200				40,489						
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.50	21,180				93,508						
Supplies & Expenses			9,582				6,080				3,810		
Financial Aid													
Travel			327								2,000		
Equipment			2,990				4,025						
Fringe Benefits			21,709				20,089						
<b>TOT DIRECT EXPEND</b>		<b>2.50</b>	<b>112,988</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>164,191</b>			<b>0.00</b>	<b>5,810</b>	<b>0.00</b>	<b>-</b>

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

21A - 139

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Athletics - Men's Wrestling</b>	<b>61140</b>												
Professional Salaries		1.00	47,228			2.00	62,180			2.00	70,800		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	3,500				5,564						
Supplies & Expenses			3,646				5,267				5,010		
Financial Aid							34,100				25,000		
Travel			30,477				22,884				31,000		
Equipment			6,162										
Fringe Benefits			16,854				16,586				24,865		
<b>TOT DIRECT EXPEND</b>		<b>1.50</b>	<b>107,867</b>	<b>0.00</b>	<b>0</b>	<b>2.00</b>	<b>146,580</b>			<b>2.00</b>	<b>156,675</b>	<b>0.00</b>	<b>-</b>
<b>eSports</b>	<b>61160</b>												
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			7,079										
Financial Aid													
Travel													
Equipment			21,700										
Fringe Benefits													
<b>TOT DIRECT EXPEND</b>		<b>0.00</b>	<b>28,779</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>Athletics - Merchandise</b>	<b>61170</b>												
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses							8,886						
Financial Aid													
Travel													
Equipment													
Fringe Benefits													
<b>TOT DIRECT EXPEND</b>		<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,886</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>

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

21A - 140

		Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Athletics - Concessions</b>	61180												
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses							12,766						
Financial Aid													
Travel													
Equipment													
Fringe Benefits													
<b>TOT DIRECT EXPEND</b>		0.00	0	0.00	0	0.00	12,766	0.00	-	0.00	-	0.00	-
<b>Unallocated Contingency Athletics</b>	61921												
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			6,293										
Financial Aid													
Travel													
Equipment							2,894						
Fringe Benefits							20,000						
<b>TOT DIRECT EXPEND</b>		0.00	6,293	0.00	0	0.00	22,894	0.00	-	0.00	-	0.00	-

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

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

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

<b>Original Budget 2020-21</b>			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

**SUMMARY OF CAPITAL OUTLAY - ALLOCATED**

REVENUE:

Tuition and Fees

Federal Gov't Appropriations

State Gov't Appropriations 4,000,000

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

<b>TOTAL REVENUE</b>	4,000,000	0	7,814,670	0	11,208,107	0
<b>BEGINNING BALANCE</b>	7,229,317		4,320,749		1,845,259	
<b>TOTAL AVAILABLE</b>	11,229,317	0	12,135,419	0	13,053,366	0

EXPENDITURES:

Major Projects

Minor Projects

<b>TOTAL EXPENDITURES</b>	0.00	4,272,385	0.00	0	0.00	10,290,160	0.00	0	0.00	4,000,000	0.00	0
<b>TRANSFERS IN (OUT) - I&amp;G</b>		0								0		
<b>ENDING BALANCE</b>		6,956,932				1,845,259				9,053,366		

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

<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

**SUMMARY OF R & R**

REVENUE:

- Tuition and Fees
- Federal Gov't Appropriations
- State Gov't Appropriations
- Local Gov't Appropriations
- Federal Gov't Grants/Contracts
- State Gov't Grants/Contracts
- Local Gov't Grants/Contracts
- Private Gifts/Grants/Contracts
- Endowment/Land/Perm Fund
- Sales and Services
- Other Sources

TOTAL REVENUE	0		0		0		0		0		0	
BEGINNING BALANCE	219,187				795,119				262,530			
TOTAL AVAILABLE	219,187		0		795,119		0		262,530		0	
EXPENDITURES:												
Building Renewal	1,187,527				1,649,266				1,187,527			
Equipment Replacement	108,495				179,345				108,495			
TOTAL EXPENDITURES	0.00	1,296,022	0.00	0	0.00	1,828,611	0.00	0	0.00	1,296,022	0.00	0
TRANSFERS IN (OUT):												
I&G - BR&R	1,187,527				1,187,527				1,187,527			
I&G - ER&R	108,495				108,495				108,495			
NET TRANSFERS	1,296,022		0		1,296,022		0		1,296,022		0	
ENDING BALANCE	219,187		0		262,530		0		262,530		0	

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>SUMMARY OF DEBT SERVICE</b>												
REVENUE:												
Tuition and Fees		1,000,000				1,106,985				1,200,000		
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowment/Land/Perm Fund												
Sales and Services												
Other Sources						210,451						
<b>TOTAL REVENUE</b>		<b>1,000,000</b>		<b>0</b>		<b>1,317,436</b>		<b>0</b>		<b>1,200,000</b>		<b>0</b>
<b>BEGINNING BALANCE</b>		<b>4,552,355</b>				<b>5,252,208</b>				<b>5,694,454</b>		
<b>TOTAL AVAILABLE</b>		<b>5,552,355</b>		<b>0</b>		<b>6,569,644</b>		<b>0</b>		<b>6,894,454</b>		<b>0</b>
EXPENDITURES:												
Retirement of Principal		1,180,000				1,180,000				1,220,000		
Interest Payments		1,122,229				935,191				1,081,727		
Amortization of Bond Discount												
Other						3,150				4,000		
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,302,229</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,118,341</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,305,727</b>	<b>0.00</b>	<b>0</b>
TRANSFERS IN (OUT):												
I&G		0				0				0		
Research		0				0				0		
Auxiliary Enterprises		1,243,151				1,243,151				1,100,000		
<b>NET TRANSFERS</b>		<b>1,243,151</b>		<b>0</b>		<b>1,243,151</b>		<b>0</b>		<b>1,100,000</b>		<b>0</b>
<b>ENDING BALANCE</b>		<b>4,493,277</b>		<b>0</b>		<b>5,694,454</b>		<b>0</b>		<b>5,688,727</b>		<b>0</b>

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TUITION &amp; FEES</b>												
Instruction and General		12,876,400				13,129,693				12,842,400		
Student Social and Cultural		915,100				963,383				899,400		
Research		0				0				0		
Public Service		0				0				0		
Internal Service Dept.		0				0				0		
Student Financial Aid												
Auxiliary Enterprises		0				0				0		
Intercollegiate Athletics		694,000				814,620				694,000		
Independent Operations												
<b>TOT TUITION &amp; FEES</b>		<b>14,485,500</b>		<b>0</b>		<b>14,907,696</b>		<b>0</b>		<b>14,435,800</b>		<b>0</b>
<b>FEDERAL GOV'T APPROPRIATIONS</b>												
Instruction and General												
Student Social and Cultural												
Research												
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
<b>TOT FED GOV'T APPROPR</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>STATE GOV'T APPROPRIATIONS</b>												
Instruction and General		28,843,070				28,839,898				30,554,475		
Student Social and Cultural												
Research												
Public Service		1,347,830				1,348,802				1,682,625		
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics		2,374,700				2,376,900				2,421,900		
Independent Operations												
<b>TOT STATE GOV'T APPROPR</b>		<b>32,565,600</b>		<b>0</b>		<b>32,565,600</b>		<b>0</b>		<b>34,659,000</b>		<b>0</b>



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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>LOCAL GOV'T APPROPRIATIONS</b>												
Instruction and General												
Student Social and Cultural												
Research												
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
<b>TOT LOCAL GOV'T APPROPR</b>		0		0		0		0		0		0
<b>FEDERAL GOV'T GRANTS/CONTRACTS</b>												
Instruction and General				352,543				371,120				371,120
Student Social and Cultural				22,263				22,263				22,263
Research				1,686,782				4,389,647				4,389,647
Public Service				3,457,083				3,548,048				3,548,048
Internal Service Dept.				30,550				30,550				30,550
Student Financial Aid				5,026,173				6,405,872				6,405,872
Auxiliary Enterprises				9,020				28,655				28,655
Intercollegiate Athletics				7,710				7,710				7,710
Independent Operations												
<b>TOT FED GRANTS &amp; CONTRACTS</b>				10,592,124				14,803,865				14,803,865
<b>STATE GOV'T GRANTS/CONTRACTS</b>												
Instruction and General				274,870				286,129				286,129
Student Social and Cultural				10,076				10,076				10,076
Research				85,719				79,950				79,950
Public Service				2,128,647				1,851,615				1,851,615
Internal Service Dept.				10,366				10,366				10,366
Student Financial Aid				1,290,016				1,952,380				1,952,380
Auxiliary Enterprises				0				528				528
Intercollegiate Athletics				6,846				6,846				6,846
Independent Operations												
<b>TOT STATE GRANTS &amp; CONTR</b>				3,806,540				4,197,890				4,197,890

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>LOCAL GOV'T GRANTS/CONTRACTS</b>												
Instruction and General				0				0				0
Student Social and Cultural												
Research												
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
<b>TOT LOCAL GRANTS &amp; CONTR</b>				0				0				0
<b>PRIVATE GIFTS/GRANTS/CONTRACTS</b>												
Instruction and General				1,000				0				0
Student Social and Cultural												
Research				570,810				625,767				625,767
Public Service				2,504,061				2,135,607				2,135,607
Internal Service Dept.												
Student Financial Aid				1,094,500				1,169,540				1,169,540
Auxiliary Enterprises		180,000							0			
Intercollegiate Athletics												
Independent Operations												
<b>TOT PRIVATE GIFTS &amp; GRANTS</b>		180,000		4,170,371			0	3,930,914		0		3,930,914
<b>ENDOWMENT/LAND/PERM FUND</b>												
Instruction and General		220,801				259,330				220,000		
Student Social and Cultural												
Research												
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
<b>TOT PRIVATE GIFTS &amp; GRANTS</b>		220,801				259,330				220,000		

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

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	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>SALES &amp; SERVICES</b>												
Instruction and General		1,500				1,500				1,500		
Student Social and Cultural Research		92,500				21,254				0		
Public Service												
Internal Service Dept.		13,000				8,500				0		
Student Financial Aid												
Auxiliary Enterprises		4,055,320				3,158,298				3,342,000		
Intercollegiate Athletics												
Independent Operations												
<b>TOT SALES &amp; SERVICES</b>		4,162,320				3,189,553				3,343,500		
<b>OTHER SOURCES</b>												
Instruction and General		617,000				596,280				610,000		
Student Social and Cultural Research		0				0				0		
Public Service		4,000	0			4,100		0		0		0
Internal Service Dept.		0				0				0		
Student Financial Aid												
Auxiliary Enterprises		1,000				0				20,000		
Intercollegiate Athletics		100,000				78,522				45,000		
Independent Operations												
<b>TOT OTHER SOURCES</b>		722,000	0			678,902		0		675,000		0

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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TOTAL REVENUE BY SOURCE</b>												
Tuition and Fees		14,485,500		0		14,907,696		0		14,435,800		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		32,565,600		0		32,565,600		0		34,659,000		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		10,592,124		0		14,803,865		0		14,803,865
State Gov't Grants/Contracts		0		3,806,540		0		4,197,890		0		4,197,890
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		180,000		4,170,371		0		3,930,914		0		3,930,914
Endowment/Land/Perm Fund		220,801		0		259,330		0		220,000		0
Sales and Services		4,162,320		0		3,189,553		0		3,343,500		0
Other Sources		722,000		0		678,902		0		675,000		0
<b>TOT REVENUE BY SOURCE</b>		<b>52,336,221</b>		<b>18,569,035</b>		<b>51,601,080</b>		<b>22,932,670</b>		<b>53,333,300</b>		<b>22,932,670</b>
<b>TOTAL REVENUE BY EXHIBIT</b>												
Instruction and General		42,558,771		628,413		42,826,701		657,249		44,228,375		657,249
Student Social and Cultural		1,007,600		32,339		984,637		32,339		899,400		32,339
Research		0		2,343,311		0		5,095,364		0		5,095,364
Public Service		1,351,830		8,089,791		1,352,902		7,535,270		1,682,625		7,535,270
Internal Service Dept.		13,000		40,916		8,500		40,916		0		40,916
Student Financial Aid		0		7,410,689		0		9,527,793		0		9,527,793
Auxiliary Enterprises		4,236,320		9,020		3,158,298		29,183		3,362,000		29,183
Intercollegiate Athletics		3,168,700		14,556		3,270,042		14,556		3,160,900		14,556
Independent Operations		0		0		0		0		0		0
<b>TOT REVENUE BY DIVISION</b>		<b>52,336,221</b>		<b>18,569,035</b>		<b>51,601,080</b>		<b>22,932,670</b>		<b>53,333,300</b>		<b>22,932,670</b>

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>PROFESSIONAL SALARIES</b>												
Instruction	18.97	959,192	0.00	0	26.00	1,141,660	0.00	0	27.00	1,422,617	0.00	0
Academic Support	16.90	1,077,261	0.00	0	21.00	1,128,000	0.00	0	21.00	1,166,017	0.00	0
Student Services	28.00	1,492,262	0.00	0	33.00	1,522,160	0.00	0	33.00	1,770,520	0.00	0
Institutional Support	36.25	2,732,167	0.00	0	36.00	2,529,551	0.00	0	36.00	2,627,204	0.00	0
Oper & Maint of Plant	3.90	242,159	0.00	0	6.00	326,287	0.00	0	6.00	342,773	0.00	0
Student Social and Cultural	6.00	233,365	0.00	0	8.00	343,804	0.00	0	7.00	332,197	0.00	0
Research	1.00	50,549	1.00	143,193	1.00	50,549	1.00	752,191	1.00	52,571	1.00	752,191
Public Service	3.60	249,061	52.05	1,610,097	11.00	329,134	52.05	1,846,429	11.00	458,502	52.05	1,846,429
Internal Service Dept.	11.01	687,485	0.00	0	13.00	687,567	0.00	0	13.00	770,510	0.00	0
Student Financial Aid												
Auxiliary Enterprises	5.50	165,552	0.00	0	1.00	142,726	0.00	0	1.00	116,014	0.00	0
Intercollegiate Athletics	26.75	1,199,052	0.00	0	33.00	1,172,741	0.00	0	33.00	1,394,616	0.00	0
Independent Operations												
<b>TOT PROF SALARIES</b>	<b>157.88</b>	<b>9,088,105</b>	<b>53.05</b>	<b>1,753,290</b>	<b>189.00</b>	<b>9,374,177</b>	<b>53.05</b>	<b>2,598,620</b>	<b>189.00</b>	<b>10,453,540</b>	<b>53.05</b>	<b>2,598,620</b>
<b>FULL-TIME FACULTY</b>												
Instruction	134.38	7,725,642	0.00	0	159.00	8,964,211	0.00	0	159.00	8,333,877	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research	0.75	48,827	4.93	140,034	2.00	50,924	4.93	140,713	2.00	32,004	4.93	140,713
Public Service	0.00	0	10.97	535,140	0.00	0	10.97	247,839	0.00	0	10.97	247,839
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
<b>TOT FULL-TIME FACULTY</b>	<b>135.13</b>	<b>7,774,469</b>	<b>15.90</b>	<b>675,174</b>	<b>161.00</b>	<b>9,015,135</b>	<b>15.90</b>	<b>388,552</b>	<b>161.00</b>	<b>8,365,881</b>	<b>15.90</b>	<b>388,552</b>

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

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	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>PART-TIME FACULTY</b>												
Instruction	15.65	273,723	0.00	0	80.00	644,028	0.00	0	80.00	631,239	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research												
Public Service	0.00	0	1.00	284,850	0.00	0	1.00	344,442	0.00	0	1.00	344,442
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
<b>TOT PART-TIME FACULTY</b>	<b>15.65</b>	<b>273,723</b>	<b>1.00</b>	<b>284,850</b>	<b>80.00</b>	<b>644,028</b>	<b>1.00</b>	<b>344,442</b>	<b>80.00</b>	<b>631,239</b>	<b>1.00</b>	<b>344,442</b>
<b>SECRETARIAL/CLERICAL</b>												
Instruction	16.17	493,012	0.00	0	24.00	492,654	0.00	0	24.00	559,005	0.00	0
Academic Support	5.00	197,387	0.00	0	5.00	162,594	0.00	0	5.00	168,492	0.00	0
Student Services	10.00	330,589	0.00	0	10.00	314,769	0.00	0	10.00	341,483	0.00	0
Institutional Support	12.00	314,252	0.00	0	12.00	325,699	0.00	0	12.00	375,686	0.00	0
Oper & Maint of Plant	2.00	53,286	0.00	0	3.00	76,790	0.00	0	3.00	88,118	0.00	0
Student Social and Cultural	1.00	0	0.00	0	0.00	35,390	0.00	0	0.00	36,000	0.00	0
Research	1.00	31,111	0.90	32,018	1.00	31,111	0.90	15	1.00	32,361	0.90	15
Public Service	1.90	246,450	20.56	315,067	4.00	116,469	20.56	215,258	4.00	139,732	20.56	215,258
Internal Service Dept.	2.00	59,442	0.00	0	2.00	60,441	0.00	0	2.00	62,846	0.00	0
Student Financial Aid												
Auxiliary Enterprises	1.00	28,662	0.00	0	1.00	28,757	0.00	0	1.00	30,000	0.00	0
Intercollegiate Athletics	1.00	28,662	0.00	0	0.00	39,755	0.00	0	0.00	0	0.00	0
Independent Operations												
<b>TOT SECRET/CLERICAL</b>	<b>53.07</b>	<b>1,782,855</b>	<b>21.46</b>	<b>347,085</b>	<b>62.00</b>	<b>1,684,427</b>	<b>21.46</b>	<b>215,273</b>	<b>62.00</b>	<b>1,833,724</b>	<b>21.46</b>	<b>215,273</b>

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

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	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TECHNICAL SALARIES</b>												
Instruction	3.25	105,690	0.00	0	2.00	63,363	0.00	0	2.00	60,452	0.00	0
Academic Support	1.00	32,678	0.00	0	2.00	35,537	0.00	0	2.00	64,074	0.00	0
Student Services	0.00	0	0.00	0	1.00	22,551	0.00	0	1.00	28,100	0.00	0
Institutional Support	12.00	386,179	0.00	0	16.00	563,210	0.00	0	16.00	590,510	0.00	0
Oper & Maint of Plant	55.80	1,387,310	0.00	0	53.00	1,341,972	0.00	0	53.00	1,366,615	0.00	0
Student Social and Cultural	0.00	0	0.00	0	0.00	32,667	0.00	0	0.00	0	0.00	0
Research	0.00	0	2.75	4,000	0.00	0	2.75	4,000	0.00	0	2.75	4,000
Public Service	0.00	0	27.90	4,585	0.00	9,818	27.90	17,622	0.00	10,000	27.90	17,622
Internal Service Dept.	3.30	98,806	0.00	0	2.00	115,176	0.00	0	2.00	120,818	0.00	0
Student Financial Aid												
Auxiliary Enterprises	6.00	140,000	0.00	0	5.00	133,425	0.00	0	5.00	138,762	0.00	0
Intercollegiate Athletics	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Independent Operations												
<b>TOT TECHNICAL</b>	<b>81.35</b>	<b>2,150,663</b>	<b>30.65</b>	<b>8,585</b>	<b>81.00</b>	<b>2,317,717</b>	<b>30.65</b>	<b>21,622</b>	<b>81.00</b>	<b>2,379,329</b>	<b>30.65</b>	<b>21,622</b>
<b>GA/TA SALARIES</b>												
Instruction	39.47	1,068,370	0.00	0	88.00	623,527	0.00	0	88.00	626,540	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research	0.00	0	0.60	104,197	0.00	0	0.60	208,677	0.00	0	0.60	208,677
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
<b>TOT GA/TA SALARIES</b>	<b>39.47</b>	<b>1,068,370</b>	<b>0.60</b>	<b>104,197</b>	<b>88.00</b>	<b>623,527</b>	<b>0.60</b>	<b>208,677</b>	<b>88.00</b>	<b>626,540</b>	<b>0.60</b>	<b>208,677</b>

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

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>FEDERAL WORK STUDY</b>												
Instruction	0.00	0	2.40	200,507	0.00	690	2.40	200,507	0.00	0	2.40	200,507
Academic Support	0.00	0	1.50	19,895	0.00	0	1.50	32,477	0.00	0	1.50	32,477
Student Services	0.00	0	2.10	70,003	0.00	1,275	2.10	70,003	0.00	0	2.10	70,003
Institutional Support	0.50	8,580	0.60	59,508	0.00	0	0.60	59,508	0.00	0	0.60	59,508
Oper & Maint of Plant	0.00	0	0.00	2,630	0.00	0	0.00	8,625	0.00	0	0.00	8,625
Student Social and Cultural	0.00	0	1.20	22,263	0.00	0	1.20	22,263	0.00	0	1.20	22,263
Research	0.00	0	0.60	(324)	0.00	0	0.60	3,384	0.00	0	0.60	3,384
Public Service	0.00	0	3.51	36,942	0.00	0	3.51	48,993	0.00	0	3.51	48,993
Internal Service Dept.	0.00	0	0.00	30,550	0.00	0	0.00	30,550	0.00	0	0.00	30,550
Student Financial Aid												
Auxiliary Enterprises	0.00	0	0.00	9,020	0.00	0	0.00	28,655	0.00	0	0.00	28,655
Intercollegiate Athletics	0.00	0	0.00	7,710	0.00	1,152	0.00	7,710	0.00	0	0.00	7,710
Independent Operations												
<b>TOT FEDERAL WORK STUDY</b>	<b>0.50</b>	<b>8,580</b>	<b>11.91</b>	<b>458,704</b>	<b>0.00</b>	<b>3,117</b>	<b>11.91</b>	<b>512,675</b>	<b>0.00</b>	<b>0</b>	<b>11.91</b>	<b>512,675</b>
<b>STATE WORK STUDY</b>												
Instruction	12.50	235,638	2.10	140,453	0.00	8,176	2.10	140,453	0.00	0	2.10	140,453
Academic Support	1.00	17,160	1.20	13,681	0.00	1,777	1.20	7,106	0.00	0	1.20	7,106
Student Services	3.90	71,084	1.05	43,868	0.00	4,648	1.05	43,868	0.00	0	1.05	43,868
Institutional Support	2.50	43,940	2.40	32,729	0.00	2,465	2.40	32,729	0.00	0	2.40	32,729
Oper & Maint of Plant	1.50	25,740	0.60	15,009	0.00	720	0.60	15,009	0.00	0	0.00	15,009
Student Social and Cultural	0.00	0	0.60	10,076	0.00	938	0.60	10,076	0.00	0	0.60	10,076
Research	0.00	0	0.00	0	0.00	0	0.00	1,690	0.00	0	0.00	1,690
Public Service	0.00	0	3.30	0	0.00	0	3.30	16,434	0.00	0	3.30	16,434
Internal Service Dept.	0.00	0	1.20	10,366	0.00	1,756	1.20	10,366	0.00	0	1.20	10,366
Student Financial Aid												
Auxiliary Enterprises	0.00	0	0.30	0	0.00	132	0.00	528	0.00	0	0.00	528
Intercollegiate Athletics	1.00	17,160	0.60	6,846	0.00	606	0.00	6,846	0.00	0	0.00	6,846
Independent Operations												
<b>TOT STATE WORK STUDY</b>	<b>22.40</b>	<b>410,722</b>	<b>13.35</b>	<b>273,028</b>	<b>0.00</b>	<b>21,217</b>	<b>12.45</b>	<b>285,105</b>	<b>0.00</b>	<b>0</b>	<b>11.85</b>	<b>285,105</b>
<b>OTHER SALARIES</b>												
Instruction	39.83	812,156	0.00	0	97.00	544,826	0.00	0	70.00	541,122	0.00	0
Academic Support	8.75	151,320	0.00	0	22.00	103,036	0.00	0	22.00	124,349	0.00	0
Student Services	20.13	388,960	0.00	0	51.00	245,223	0.00	0	29.50	300,473	0.00	0
Institutional Support	14.34	357,248	0.00	0	44.00	257,771	0.00	0	44.00	423,647	0.00	0
Oper & Maint of Plant	7.00	124,254	0.00	0	21.00	195,269	0.00	0	21.00	257,945	0.00	0
Student Social and Cultural	3.85	73,476	0.00	0	25.00	131,098	0.00	0	19.00	104,228	0.00	0
Research	0.50	4,000	0.00	82,491	0.00	3,285	0.00	139,202	0.00	3,285	0.00	139,202
Public Service	1.00	21,183	7.71	613,911	3.00	24,822	7.71	559,876	3.00	17,620	7.71	559,876
Internal Service Dept.	11.00	375,159	0.00	0	25.00	347,183	0.00	0	25.00	297,282	0.00	0
Student Financial Aid												
Auxiliary Enterprises	9.50	111,066	0.00	0	26.00	120,798	0.00	0	26.00	123,660	0.00	0
Intercollegiate Athletics	15.63	265,194	0.00	0	0.00	188,871	0.00	0	0.00	112,000	0.00	0
Independent Operations												
<b>TOT OTHER SALARIES</b>	<b>131.52</b>	<b>2,684,016</b>	<b>7.71</b>	<b>696,402</b>	<b>314.00</b>	<b>2,162,181</b>	<b>7.71</b>	<b>699,078</b>	<b>259.50</b>	<b>2,305,611</b>	<b>7.71</b>	<b>699,078</b>





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

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>TOTAL SALARIES BY CATEGORY</b>													
Professional Salaries	157.88	9,088,105	53.05	1,753,290	189.00	9,374,177	53.05	2,598,620	189.00	10,453,540	53.05	2,598,620	
Full-Time Faculty	135.13	7,774,469	15.90	675,174	161.00	9,015,135	15.90	388,552	161.00	8,365,881	15.90	388,552	
Part-Time Faculty	15.65	273,723	1.00	284,850	80.00	644,028	1.00	344,442	80.00	631,239	1.00	344,442	
Secretarial/Clerical Salaries	53.07	1,782,855	21.46	347,085	62.00	1,684,427	21.46	215,273	62.00	1,833,724	21.46	215,273	
Technical Salaries	81.35	2,150,663	30.65	8,585	81.00	2,317,717	30.65	21,622	81.00	2,379,329	30.65	21,622	
GA/TA Salaries	39.47	1,068,370	0.60	104,197	88.00	623,527	0.60	208,677	88.00	626,540	0.60	208,677	
Federal Work Study	0.50	8,580	11.91	458,704	0.00	3,117	11.91	512,675	0.00	0	11.91	512,675	
State Work Study	22.40	410,722	13.35	273,028	0.00	21,217	12.45	285,105	0.00	0	11.85	285,105	
Other Salaries	131.52	2,684,016	7.71	696,402	314.00	2,162,181	7.71	699,078	259.50	2,305,611	7.71	699,078	
<b>TOT SALARIES BY CATEGORY</b>	<b>636.97</b>	<b>25,241,502</b>	<b>155.63</b>	<b>4,601,315</b>	<b>975.00</b>	<b>25,845,525</b>	<b>154.73</b>	<b>5,274,044</b>	<b>920.50</b>	<b>26,595,864</b>	<b>154.13</b>	<b>5,274,044</b>	
<b>TOTAL SALARIES BY EXHIBIT</b>													
Instruction	280.21	11,673,423	4.50	340,960	476.00	12,483,135	4.50	340,960	450.00	12,174,852	4.50	340,960	
Academic Support	32.65	1,475,807	2.70	33,576	50.00	1,430,943	2.70	39,583	50.00	1,522,932	2.70	39,583	
Student Services	62.03	2,282,896	3.15	113,871	95.00	2,110,624	3.15	113,871	73.50	2,440,576	3.15	113,871	
Institutional Support	77.59	3,842,366	3.00	92,237	108.00	3,678,695	3.00	92,237	108.00	4,017,047	3.00	92,237	
Oper & Maint of Plant	70.20	1,832,748	0.60	17,639	83.00	1,941,037	0.60	23,634	83.00	2,055,450	0.00	23,634	
Student Social and Cultural	10.85	306,841	1.80	32,339	33.00	543,897	1.80	32,339	26.00	472,425	1.80	32,339	
Research	3.25	134,487	10.78	505,609	4.00	135,869	10.78	1,249,872	4.00	120,221	10.78	1,249,872	
Public Service	6.50	516,694	127.00	3,400,592	18.00	480,241	127.00	3,296,893	18.00	625,854	127.00	3,296,893	
Internal Service Dept.	27.31	1,220,893	1.20	40,916	42.00	1,212,122	1.20	40,916	42.00	1,251,455	1.20	40,916	
Student Financial Aid	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
Auxiliary Enterprises	22.00	445,279	0.30	9,020	33.00	425,838	0.00	29,183	33.00	408,435	0.00	29,183	
Intercollegiate Athletics	44.38	1,510,068	0.60	14,556	33.00	1,403,125	0.00	14,556	33.00	1,506,616	0.00	14,556	
Independent Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	
<b>TOT SALARIES BY EXHIBIT</b>	<b>636.97</b>	<b>25,241,502</b>	<b>155.63</b>	<b>4,601,315</b>	<b>975.00</b>	<b>25,845,525</b>	<b>154.73</b>	<b>5,274,044</b>	<b>920.50</b>	<b>26,595,864</b>	<b>154.13</b>	<b>5,274,044</b>	

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

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

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

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

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

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

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

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

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

\*Distributed among two divisions

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

ExpSum - 158

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>PROFESSIONAL SALARIES</b>												
Instruction	18.97	959,192	0.00	0	26.00	1,141,660	0.00	0	27.00	1,422,617	0.00	0
Academic Support	16.90	1,077,261	0.00	0	21.00	1,128,000	0.00	0	21.00	1,166,017	0.00	0
Student Services	28.00	1,492,262	0.00	0	33.00	1,522,160	0.00	0	33.00	1,770,520	0.00	0
Institutional Support	36.25	2,732,167	0.00	0	36.00	2,529,551	0.00	0	36.00	2,627,204	0.00	0
Oper & Maint of Plant	3.90	242,159	0.00	0	6.00	326,287	0.00	0	6.00	342,773	0.00	0
Subtotal I & G	104.02	6,503,041	0.00	0	122.00	6,647,657	0.00	0	123.00	7,329,131	0.00	0
Student Social & Cultural	6.00	233,365	0.00	0	8.00	343,804	0.00	0	7.00	332,197	0.00	0
Research	1.00	50,549	1.00	143,193	1.00	50,549	1.00	752,191	1.00	52,571	1.00	752,191
Public Service	3.60	249,061	52.05	1,610,097	11.00	329,134	52.05	1,846,429	11.00	458,502	52.05	1,846,429
Internal Service Dept.	11.01	687,485	0.00	0	13.00	687,567	0.00	0	13.00	770,510	0.00	0
Auxiliary Enterprises	5.50	165,552	0.00	0	1.00	142,726	0.00	0	1.00	116,014	0.00	0
Intercollegiate Athletics	26.75	1,199,052	0.00	0	33.00	1,172,741	0.00	0	33.00	1,394,616	0.00	0
<b>TOT PROF SALARIES</b>	<b>157.88</b>	<b>9,088,105</b>	<b>53.05</b>	<b>1,753,290</b>	<b>189.00</b>	<b>9,374,177</b>	<b>53.05</b>	<b>2,598,620</b>	<b>189.00</b>	<b>10,453,540</b>	<b>53.05</b>	<b>2,598,620</b>
<b>FULL-TIME FACULTY</b>												
Instruction	134.38	7,725,642	0.00	0	159.00	8,964,211	0.00	0	159.00	8,333,877	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	134.38	7,725,642	0.00	0	159.00	8,964,211	0.00	0	159.00	8,333,877	0.00	0
Student Social & Cultural												
Research	0.75	48,827	4.93	140,034	2.00	50,924	4.93	140,713	2.00	32,004	4.93	140,713
Public Service	0.00	0	10.97	535,140	0.00	0	10.97	247,839	0.00	0	10.97	247,839
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
<b>TOT FULL-TIME FACULTY</b>	<b>135.13</b>	<b>7,774,469</b>	<b>15.90</b>	<b>675,174</b>	<b>161.00</b>	<b>9,015,135</b>	<b>15.90</b>	<b>388,552</b>	<b>161.00</b>	<b>8,365,881</b>	<b>15.90</b>	<b>388,552</b>

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

ExpSum - 159

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>PART-TIME FACULTY</b>												
Instruction	15.65	273,723	0.00	0	80.00	644,028	0.00	0	80.00	631,239	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	15.65	273,723	0.00	0	80.00	644,028	0.00	0	80.00	631,239	0.00	0
Student Social & Cultural												
Research												
Public Service	0.00	0	1.00	284,850	0.00	0	1.00	344,442	0.00	0	1.00	344,442
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
<b>TOT PART-TIME FACULTY</b>	15.65	273,723	1.00	284,850	80.00	644,028	1.00	344,442	80.00	631,239	1.00	344,442
<b>SECRETARIAL/CLERICAL</b>												
Instruction	16.17	493,012	0.00	0	24.00	492,654	0.00	0	24.00	559,005	0.00	0
Academic Support	5.00	197,387	0.00	0	5.00	162,594	0.00	0	5.00	168,492	0.00	0
Student Services	10.00	330,589	0.00	0	10.00	314,769	0.00	0	10.00	341,483	0.00	0
Institutional Support	12.00	314,252	0.00	0	12.00	325,699	0.00	0	12.00	375,686	0.00	0
Oper & Maint of Plant	2.00	53,286	0.00	0	3.00	76,790	0.00	0	3.00	88,118	0.00	0
Subtotal I & G	45.17	1,388,528	0.00	0	54.00	1,372,504	0.00	0	54.00	1,532,784	0.00	0
Student Social & Cultural	1.00	0	0.00	0	0.00	35,390	0.00	0	0.00	36,000	0.00	0
Research	1.00	31,111	0.90	32,018	1.00	31,111	0.90	15	1.00	32,361	0.90	15
Public Service	1.90	246,450	20.56	315,067	4.00	116,469	20.56	215,258	4.00	139,732	20.56	215,258
Internal Service Dept.	2.00	59,442	0.00	0	2.00	60,441	0.00	0	2.00	62,846	0.00	0
Auxiliary Enterprises	1.00	28,662	0.00	0	1.00	28,757	0.00	0	1.00	30,000	0.00	0
Intercollegiate Athletics	1.00	28,662	0.00	0	0.00	39,755	0.00	0	0.00	0	0.00	0
<b>TOT SECRET/CLERICAL</b>	53.07	1,782,855	21.46	347,085	62.00	1,684,427	21.46	215,273	62.00	1,833,724	21.46	215,273

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

ExpSum - 160

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TECHNICAL SALARIES</b>												
Instruction	3.25	105,690	0.00	0	2.00	63,363	0.00	0	2.00	60,452	0.00	0
Academic Support	1.00	32,678	0.00	0	2.00	35,537	0.00	0	2.00	64,074	0.00	0
Student Services	0.00	0	0.00	0	1.00	22,551	0.00	0	1.00	28,100	0.00	0
Institutional Support	12.00	386,179	0.00	0	16.00	563,210	0.00	0	16.00	590,510	0.00	0
Oper & Maint of Plant	55.80	1,387,310	0.00	0	53.00	1,341,972	0.00	0	53.00	1,366,615	0.00	0
Subtotal I & G	72.05	1,911,856	0.00	0	74.00	2,026,632	0.00	0	74.00	2,109,750	0.00	0
Student Social & Cultural	0.00	0	0.00	0	0.00	32,667	0.00	0	0.00	0	0.00	0
Research	0.00	0	2.75	4,000	0.00	0	2.75	4,000	0.00	0	2.75	4,000
Public Service	0.00	0	27.90	4,585	0.00	9,818	27.90	17,622	0.00	10,000	27.90	17,622
Internal Service Dept.	3.30	98,806	0.00	0	2.00	115,176	0.00	0	2.00	120,818	0.00	0
Auxiliary Enterprises	6.00	140,000	0.00	0	5.00	133,425	0.00	0	5.00	138,762	0.00	0
Intercollegiate Athletics	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOT TECHNICAL</b>	<b>81.35</b>	<b>2,150,663</b>	<b>30.65</b>	<b>8,585</b>	<b>81.00</b>	<b>2,317,717</b>	<b>30.65</b>	<b>21,622</b>	<b>81.00</b>	<b>2,379,329</b>	<b>30.65</b>	<b>21,622</b>
<b>GA/TA SALARIES</b>												
Instruction	39.47	1,068,370	0.00	0	88.00	623,527	0.00	0	88.00	626,540	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	39.47	1,068,370	0.00	0	88.00	623,527	0.00	0	88.00	626,540	0.00	0
Student Social & Cultural												
Research	0.00	0	0.60	104,197	0.00	0	0.60	208,677	0.00	0	0.60	208,677
Public Service												
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
<b>TOT GA/TA</b>	<b>39.47</b>	<b>1,068,370</b>	<b>0.60</b>	<b>104,197</b>	<b>88.00</b>	<b>623,527</b>	<b>0.60</b>	<b>208,677</b>	<b>88.00</b>	<b>626,540</b>	<b>0.60</b>	<b>208,677</b>



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

ExpSum - 161

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>FEDERAL WORK STUDY</b>												
Instruction	0.00	0	2.40	200,507	0.00	690	2.40	200,507	0.00	0	2.40	200,507
Academic Support	0.00	0	1.50	19,895	0.00	0	1.50	32,477	0.00	0	1.50	32,477
Student Services	0.00	0	2.10	70,003	0.00	1,275	2.10	70,003	0.00	0	2.10	70,003
Institutional Support	0.50	8,580	0.60	59,508	0.00	0	0.60	59,508	0.00	0	0.60	59,508
Oper & Maint of Plant	0.00	0	0.00	2,630	0.00	0	0.00	8,625	0.00	0	0.00	8,625
Subtotal I & G	0.50	8,580	6.60	352,543	0.00	1,965	6.60	371,120	0.00	0	6.60	371,120
Student Social & Cultural	0.00	0	1.20	22,263	0.00	0	1.20	22,263	0.00	0	1.20	22,263
Research	0.00	0	0.60	(324)	0.00	0	0.60	3,384	0.00	0	0.60	3,384
Public Service	0.00	0	3.51	36,942	0.00	0	3.51	48,993	0.00	0	3.51	48,993
Internal Service Dept.	0.00	0	0.00	30,550	0.00	0	0.00	30,550	0.00	0	0.00	30,550
Auxiliary Enterprises	0.00	0	0.00	9,020	0.00	0	0.00	28,655	0.00	0	0.00	28,655
Intercollegiate Athletics	0.00	0	0.00	7,710	0.00	1,152	0.00	7,710	0.00	0	0.00	7,710
<b>TOT FEDERAL WORK STUDY</b>	<b>0.50</b>	<b>8,580</b>	<b>11.91</b>	<b>458,704</b>	<b>0.00</b>	<b>3,117</b>	<b>11.91</b>	<b>512,675</b>	<b>0.00</b>	<b>0</b>	<b>11.91</b>	<b>512,675</b>
<b>STATE WORK STUDY</b>												
Instruction	12.50	235,638	2.10	140,453	0.00	8,176	2.10	140,453	0.00	0	2.10	140,453
Academic Support	1.00	17,160	1.20	13,681	0.00	1,777	1.20	7,106	0.00	0	1.20	7,106
Student Services	3.90	71,084	1.05	43,868	0.00	4,648	1.05	43,868	0.00	0	1.05	43,868
Institutional Support	2.50	43,940	2.40	32,729	0.00	2,465	2.40	32,729	0.00	0	2.40	32,729
Oper & Maint of Plant	1.50	25,740	0.60	15,009	0.00	720	0.60	15,009	0.00	0	0.60	15,009
Subtotal I & G	21.40	393,562	7.35	245,740	0.00	17,785	7.35	239,165	0.00	0	6.75	239,165
Student Social & Cultural	0.00	0	0.60	10,076	0.00	938	0.60	10,076	0.00	0	0.60	10,076
Research	0.00	0	0.00	0	0.00	0	0.00	1,690	0.00	0	0.00	1,690
Public Service	0.00	0	3.30	0	0.00	0	3.30	16,434	0.00	0	3.30	16,434
Internal Service Dept.	0.00	0	1.20	10,366	0.00	1,756	1.20	10,366	0.00	0	1.20	10,366
Auxiliary Enterprises	0.00	0	0.30	0	0.00	132	0.00	528	0.00	0	0.00	528
Intercollegiate Athletics	1.00	17,160	0.60	6,846	0.00	606	0.00	6,846	0.00	0	0.00	6,846
<b>TOT STATE WORK STUDY</b>	<b>22.40</b>	<b>410,722</b>	<b>13.35</b>	<b>273,028</b>	<b>0.00</b>	<b>21,217</b>	<b>12.45</b>	<b>285,105</b>	<b>0.00</b>	<b>0</b>	<b>11.85</b>	<b>285,105</b>

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

ExpSum - 162

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>OTHER SALARIES</b>												
Instruction	39.83	812,156	0.00	0	97.00	544,826	0.00	0	70.00	541,122	0.00	0
Academic Support	8.75	151,320	0.00	0	22.00	103,036	0.00	0	22.00	124,349	0.00	0
Student Services	20.13	388,960	0.00	0	51.00	245,223	0.00	0	29.50	300,473	0.00	0
Institutional Support	14.34	357,248	0.00	0	44.00	257,771	0.00	0	44.00	423,647	0.00	0
Oper & Maint of Plant	7.00	124,254	0.00	0	21.00	195,269	0.00	0	21.00	257,945	0.00	0
Subtotal I & G	90.05	1,833,938	0.00	0	235.00	1,346,125	0.00	0	186.50	1,647,537	0.00	0
Student Social & Cultural	3.85	73,476	0.00	0	25.00	131,098	0.00	0	19.00	104,228	0.00	0
Research	0.50	4,000	0.00	82,491	0.00	3,285	0.00	139,202	0.00	3,285	0.00	139,202
Public Service	1.00	21,183	7.71	613,911	3.00	24,822	7.71	559,876	3.00	17,620	7.71	559,876
Internal Service Dept.	11.00	375,159	0.00	0	25.00	347,183	0.00	0	25.00	297,282	0.00	0
Auxiliary Enterprises	9.50	111,066	0.00	0	26.00	120,798	0.00	0	26.00	123,660	0.00	0
Intercollegiate Athletics	15.63	265,194	0.00	0	0.00	188,871	0.00	0	0.00	112,000	0.00	0
<b>TOT OTHER SALARIES</b>	<b>131.52</b>	<b>2,684,016</b>	<b>7.71</b>	<b>696,402</b>	<b>314.00</b>	<b>2,162,181</b>	<b>7.71</b>	<b>699,078</b>	<b>259.50</b>	<b>2,305,611</b>	<b>7.71</b>	<b>699,078</b>
<b>SUPPLIES &amp; EXPENSES</b>												
Instruction		6,158,115		680		5,537,878.57		13,750		6,066,033		13,750
Academic Support		577,456		0		568,425.89		0		568,361		0
Student Services		1,032,631		0		1,123,786.01		0		769,165		0
Institutional Support		2,245,921		12,214		1,644,136.05		22,177		1,620,831		22,177
Oper & Maint of Plant		276,914		0		317,719.90		0		288,720		0
Subtotal I & G		10,291,037		12,894		9,191,946.42		35,927		9,313,110		35,927
Student Social & Cultural		663,634		0		740,420.55		0		568,857		0
Research		108,381		1,066,166		110,429.97		3,020,630		110,430		3,020,630
Public Service		103,422		3,170,671		401,655.84		2,854,859		871,513		2,854,859
Internal Service Dept.		1,843,655		0		1,827,123.45		0		1,827,668		0
Auxiliary Enterprises		527,472		0		543,709.58		0		178,396		0
Intercollegiate Athletics		306,462		0		286,562.19		0		276,933		0
<b>TOT SUPPLIES &amp; EXPENSES</b>		<b>13,844,063</b>		<b>4,249,731</b>		<b>13,101,848.00</b>		<b>5,911,416</b>		<b>13,146,907</b>		<b>5,911,416</b>



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

ExpSum - 163

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TRAVEL</b>												
Instruction		454,952		320		487,797		0		338,054		0
Academic Support		19,275		0		20,495		0		20,495		0
Student Services		141,931		0		173,568		0		168,963		0
Institutional Support		119,881		5,185		139,594		11,037		138,154		11,037
Oper & Maint of Plant		16,360		0		15,660		0		15,660		0
Subtotal I & G		752,399		5,505		837,114		11,037		681,326		11,037
Student Social & Cultural		38,979		0		21,643		0		20,893		0
Research		15,500		170,560		26,773		193,561		26,773		193,561
Public Service		37,123		304,109		240,686		328,091		3,011		328,091
Internal Service Dept.		82,704		0		72,150		0		72,200		0
Auxiliary Enterprises		3,500		0		1,653		0		3,500		0
Intercollegiate Athletics		404,348		0		318,236		0		400,500		0
<b>TOT TRAVEL</b>		<b>1,334,553</b>		<b>480,174</b>		<b>1,518,255</b>		<b>532,689</b>		<b>1,208,203</b>		<b>532,689</b>
<b>EQUIPMENT</b>												
Instruction		71,645		0		260,658		0		98,333		0
Academic Support		2,764		0		10,539		0		10,539		0
Student Services		8,573		0		26,917		0		12,134		0
Institutional Support		17,488		11,731		97,499		0		30,486		0
Oper & Maint of Plant		31,340		0		38,849		0		38,849		0
Subtotal I & G		131,810		11,731		434,462		0		190,341		0
Student Social & Cultural		5,164		0		3,342		0		1,717		0
Research		15,618		457,092		22,617		291,867		22,617		291,867
Public Service		389		125,504		86,454		92,291		0		92,291
Internal Service Dept.		36,303		0		69,267		0		69,267		0
Auxiliary Enterprises		14,063		0		20,260		0		14,063		0
Intercollegiate Athletics		33,260		0		11,974		0		0		0
<b>TOT EQUIPMENT</b>		<b>236,607</b>		<b>594,327</b>		<b>648,376</b>		<b>384,158</b>		<b>298,005</b>		<b>384,158</b>

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

ExpSum - 164

	<b>Original Budget 2019-20</b>				<b>Estimated Actuals 2019-20</b>				<b>Original Budget 2020-21</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>INDIRECT COST</b>												
Instruction		0		0		0		0		0		0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Social & Cultural												
Research												
Public Service												
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
<b>TOT INDIRECT COST</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>MISCELLANEOUS</b>												
O & M of Plant - Utilities		2,585,800		0		2,615,151		0		2,615,151		0
Student Financial Aid		1,005,385		7,410,689		1,205,385		9,527,793		1,005,385		9,527,793
Auxil. - Purch. f. Resale		1,812,000		0		1,355,644		0		960,000		0
Athletics - Financial Aid		453,534		0		660,572		0		862,500		0
<b>TOT MISCELLANEOUS</b>	0.00	5,856,719	0.00	7,410,689	0.00	5,836,751	0.00	9,527,793	0.00	5,443,036	0.00	9,527,793

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

ExpSum - 165

	Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>FRINGE BENEFITS</b>												
Instruction		3,697,318		0		3,416,178		0		3,592,360		0
Academic Support		472,022		0		459,169		0		507,332		0
Student Services		675,379		0		640,397		0		801,175		0
Institutional Support		1,238,131		0		1,215,060		0		1,401,231		0
Oper & Maint of Plant		602,458		0		618,071		0		650,925		0
Subtotal I & G		6,685,307		0		6,348,876		0		6,953,023		0
Student Social & Cultural		67,209		0		147,567		0		135,885		0
Research		46,133		143,884		46,691		339,435		41,068		339,435
Public Service		116,486		1,088,915		176,597		963,137		217,121		963,137
Internal Service Dept.		332,216		0		330,539		0		381,985		0
Auxiliary Enterprises		125,401		0		109,819		0		101,533		0
Intercollegiate Athletics		461,028		0		481,791		0		489,789		0
<b>TOT FRINGE BENEFITS</b>	<b>0.00</b>	<b>7,833,781</b>	<b>0.00</b>	<b>1,232,799</b>	<b>0.00</b>	<b>7,641,881</b>	<b>0.00</b>	<b>1,302,572</b>	<b>0.00</b>	<b>8,320,403</b>	<b>0.00</b>	<b>1,302,572</b>
<b>INTERNAL SERVICE CHARGES</b>												
Instruction	0.00	174,842	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Academic Support	0.00	16,492	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Services	0.00	39,597	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Institutional Support	0.00	9,761	0.00	0	0.00	(31,100)	0.00	0	0.00	(31,100)	0.00	0
Oper & Maint of Plant	0.00	(394,512)	0.00	0	0.00	(375,000)	0.00	0	0.00	(375,000)	0.00	0
Subtotal I & G	0.00	(153,820)	0.00	0	0.00	(406,100)	0.00	0	0.00	(406,100)	0.00	0
Student Social & Cultural	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Research	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Public Service	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Internal Service Dept.		(900,000)		0		(747,000)		0		(747,000)		0
Auxiliary Enterprises	0.00	405,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Intercollegiate Athletics	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOT INT SERVICE CHARGES</b>	<b>0.00</b>	<b>(648,820)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(1,153,100)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(1,153,100)</b>	<b>0.00</b>	<b>0</b>

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

ExpSum - 166

Original Budget 2019-20				Estimated Actuals 2019-20				Original Budget 2020-21			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

**TOTAL EXPENDITURES BY CATEGORY**

Professional Salaries	157.88	9,088,105	53.05	1,753,290	189.00	9,374,177	53.05	2,598,620	189.00	10,453,540	53.05	2,598,620
Full-Time Faculty	135.13	7,774,469	15.90	675,174	161.00	9,015,135	15.90	388,552	161.00	8,365,881	15.90	388,552
Part-Time Faculty	15.65	273,723	1.00	284,850	80.00	644,028	1.00	344,442	80.00	631,239	1.00	344,442
Secretarial/Clerical Salaries	53.07	1,782,855	21.46	347,085	62.00	1,684,427	21.46	215,273	62.00	1,833,724	21.46	215,273
Technician Salaries	81.35	2,150,663	30.65	8,585	81.00	2,317,717	30.65	21,622	81.00	2,379,329	30.65	21,622
GA/TA Salaries	39.47	1,068,370	0.60	104,197	88.00	623,527	0.60	208,677	88.00	626,540	0.60	208,677
Other Salaries	131.52	2,684,016	7.71	696,402	314.00	2,162,181	7.71	699,078	259.50	2,305,611	7.71	699,078
Federal Work Study	0.50	8,580	11.91	458,704	0.00	3,117	11.91	512,675	0.00	0	11.91	512,675
State Work Study	22.40	410,722	13.35	273,028	0.00	21,217	12.45	285,105	0.00	0	11.85	285,105
Supplies & Expense	0.00	13,844,063	0.00	4,249,731	0.00	13,101,848	0.00	5,911,416	0.00	13,146,907	0.00	5,911,416
Travel	0.00	1,334,553	0.00	480,174	0.00	1,518,255	0.00	532,689	0.00	1,208,203	0.00	532,689
Equipment	0.00	236,607	0.00	594,327	0.00	648,376	0.00	384,158	0.00	298,005	0.00	384,158
Indirect Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Miscellaneous	0.00	5,856,719	0.00	7,410,689	0.00	5,836,751	0.00	9,527,793	0.00	5,443,036	0.00	9,527,793
Fringe Benefits	0.00	7,833,781	0.00	1,232,799	0.00	7,641,881	0.00	1,302,572	0.00	8,320,403	0.00	1,302,572
Internal Services	0.00	(648,820)	0.00	0	0.00	(1,153,100)	0.00	0	0.00	(1,153,100)	0.00	0
<b>TOT EXPEND BY CATEGORY</b>	<b>636.97</b>	<b>53,698,405</b>	<b>155.63</b>	<b>18,569,035</b>	<b>975.00</b>	<b>53,439,537</b>	<b>154.73</b>	<b>22,932,672</b>	<b>920.50</b>	<b>53,859,318</b>	<b>154.13</b>	<b>22,932,672</b>

**TOTAL EXPENDITURES BY DIVISION**

Instruction	280.21	22,230,294	4.50	341,960	476.00	22,185,646	4.50	354,710	450.00	22,269,632	4.50	354,710
Academic Support	32.65	2,563,816	2.70	33,576	50.00	2,489,572	2.70	39,583	50.00	2,629,659	2.70	39,583
Student Services	62.03	4,181,006	3.15	113,871	95.00	4,075,293	3.15	113,871	73.50	4,192,012	3.15	113,871
Institutional Support	77.59	7,473,548	3.00	121,367	108.00	6,743,884	3.00	125,451	108.00	7,176,649	3.00	125,451
Oper & Maint of Plant	70.20	4,951,108	0.60	17,639	83.00	5,171,488	0.60	23,634	83.00	5,289,755	0.00	23,634
Subtotal I & G	522.68	41,399,773	13.95	628,413	812.00	40,665,882	13.95	657,249	764.50	41,557,708	13.35	657,249
Student Social & Cultural	10.85	1,081,828	1.80	32,339	33.00	1,456,870	1.80	32,339	26.00	1,199,777	1.80	32,339
Research	3.25	320,119	10.78	2,343,311	4.00	342,379	10.78	5,095,365	4.00	321,109	10.78	5,095,365
Public Service	6.50	774,114	127.00	8,089,791	18.00	1,385,635	127.00	7,535,271	18.00	1,717,498	127.00	7,535,271
Internal Service Dept.	27.31	2,615,771	1.20	40,916	42.00	2,764,202	1.20	40,916	42.00	2,855,575	1.20	40,916
Student Financial Aid	0.00	1,005,385	0.00	7,410,689	0.00	1,205,385	0.00	9,527,793	0.00	1,005,385	0.00	9,527,793
Auxiliary Enterprises	22.00	3,332,715	0.30	9,020	33.00	2,456,923	0.00	29,183	33.00	1,665,927	0.00	29,183
Intercollegiate Athletics	44.38	3,168,700	0.60	14,556	33.00	3,162,261	0.00	14,556	33.00	3,536,338	0.00	14,556
<b>TOT EXPEND BY DIVISION</b>	<b>636.97</b>	<b>53,698,405</b>	<b>155.63</b>	<b>18,569,035</b>	<b>975.00</b>	<b>53,439,537</b>	<b>154.73</b>	<b>22,932,672</b>	<b>920.50</b>	<b>53,859,318</b>	<b>154.13</b>	<b>22,932,672</b>