

NEW MEXICO HIGHLANDS UNIVERSITY
Report of Actuals
FY 2021-22

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES:												
Instruction and General		45,283,489		802,871		43,501,105		459,542		43,732,651		293,276
Student Social and Cultural		1,291,800		32,339		1,096,426		500		1,099,418		0
Research		0		4,167,796		-		5,292,331		-		2,271,879
Public Service		1,578,611		15,009,008		1,584,580		15,935,080		1,584,580		5,693,752
Internal Service Dept.		4,500		40,916		6,760		14,063		6,520		12,761
Student Financial Aid		0		8,757,357		-		10,951,744		-		10,745,036
Auxiliary Enterprises		2,772,000		42,298		3,286,771		22,559		3,191,751		20,609
Intercollegiate Athletics		3,130,100		14,556		3,199,870		21,618		3,225,238		16,021
Independent Operations		0		0		-		0		-		0
Subtotal Current Funds		54,060,500		28,867,141		52,675,511		32,697,437		52,840,157		19,053,333
Capital Outlay		4,598,760		0		8,573,272		0		1,756,969		0
Renewals & Replacements		0		0		-		0		-		0
Retirement of Indebtedness		1,497,600		0		1,299,035		0		1,397,327		0
Subtotal Plant Funds		6,096,360		0		9,872,307		0		3,154,296		0
TOTAL REVENUES		60,156,860		28,867,141		62,547,818		32,697,437		55,994,453		19,053,333
BEGINNING BALANCES:												
Instruction and General		3,113,354		0		9,659,958		0		9,659,958		-
Student Social and Cultural		878,281		0		1,161,340		0		1,161,340		-
Research		0		(2,046)		190,584		996		190,584		996
Public Service		900,191		625,063		1,487,305		625,138		1,487,305		625,138
Internal Service Dept.		1,213		0		(5,400)		0		(5,400)		-
Student Financial Aid		490,727		0		544,290		0		544,290		-
Auxiliary Enterprises		(2,069,371)		(0)		(1,387,758)		0		(1,387,758)		-
Intercollegiate Athletics		250,210		0		270,503		0		270,503		-
Independent Operations		0		0		0		0		0		0
Subtotal Current Funds		3,564,606		623,017		11,920,823		626,134		11,920,823		626,134
Capital Outlay		1,450,597		0		999,499		0		999,499		0
Renewals & Replacements		128,447		0		133,005		0		133,005		0
Retirement of Indebtedness		5,660,512		0		7,035,426		0		7,035,426		0
Subtotal Plant Funds		7,239,555		0		8,167,929		0		8,167,929		0
TOTAL BEGINNING BALANCES		10,804,161		623,017		20,088,752		626,134		20,088,752		626,134
TOTAL AVAILABLE:												
Instruction and General		48,396,843		802,871		53,161,063		459,542		53,392,609		293,276
Student Social and Cultural		2,170,081		32,339		2,257,765		500		2,260,758		0
Research		0		4,165,750		190,584		5,293,328		190,584		2,272,875
Public Service		2,478,802		15,634,070		3,071,885		16,560,217		3,071,885		6,318,890
Internal Service Dept.		5,713		40,916		1,360		14,063		1,120		12,761
Student Financial Aid		490,727		8,757,357		544,290		10,951,744		544,290		10,745,036
Auxiliary Enterprises		702,629		42,298		1,899,013		22,559		1,803,993		20,609
Intercollegiate Athletics		3,380,310		14,556		3,470,373		21,618		3,495,741		16,021
Independent Operations		0		0		0		0		0		0
Subtotal Current Funds		57,625,106		29,490,157		64,596,334		33,323,571		64,760,979		19,679,467
Capital Outlay		6,049,357		0		9,572,770		0		2,756,468		0
Renewals & Replacements		128,447		0		133,005		0		133,005		0
Retirement of Indebtedness		7,158,112		0		8,334,461		0		8,432,753		0
Subtotal Plant Funds		13,335,915		0		18,040,236		0		11,322,226		0
TOTAL AVAILABLE		70,961,021		29,490,157		82,636,570		33,323,571		76,083,205		19,679,467

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
EXPENDITURES:												
Instruction and General	475.74	44,918,656	10.65	802,871	495.21	47,899,835	0.00	459,542	495.21	40,789,070	25.25	293,275
Student Social and Cultural	4.00	963,377	1.80	32,339	10.00	1,319,968	0.00	500	10.00	868,030	0.00	0
Research	5.88	310,241	10.78	4,167,796	4.13	437,927	0.00	5,292,331	4.13	372,396	17.10	2,270,002
Public Service	20.05	1,640,426	127.00	12,440,916	25.55	1,729,871	0.00	10,721,833	25.55	1,166,465	84.66	5,683,545
Internal Service Dept.	28.00	3,160,353	1.20	40,916	28.25	3,145,531	0.00	14,063	28.25	2,617,923	1.00	12,761
Student Financial Aid	0.00	1,005,385	0.00	8,757,357	0.00	1,005,385	0.00	10,951,744	0.00	836,664	0.00	10,745,036
Auxiliary Enterprises	15.75	2,025,659	0.00	42,298	16.00	2,253,715	0.00	22,559	16.00	2,123,265	1.00	20,609
Intercollegiate Athletics	37.50	3,351,952	0.00	14,556	44.85	4,329,508	0.00	21,618	44.85	4,232,700	2.50	16,021
Independent Operations												
Subtotal Current Funds	586.92	57,376,048	151.43	26,299,049	623.99	62,121,739	0.00	27,484,190	623.99	53,006,511	131.51	19,041,248
Capital Outlay	0.00	2,875,612	0.00	0	0.00	9,073,272	0.00	0	0.00	3,673,693	0.00	0
Renewals & Replacements	0.00	1,296,022	0.00	0	0.00	1,296,022	0.00	0	0.00	989,461	0.00	0
Retirement of Indebtedness	0.00	2,304,879	0.00	0	0.00	2,304,879	0.00	0	0.00	1,031,298	0.00	0
Subtotal Plant Funds	0.00	6,476,513	0.00	0	0.00	12,674,173	0.00	0	0.00	5,694,452	0.00	0
TOTAL EXPENDITURES	586.92	63,852,561	151.43	26,299,049	623.99	74,795,912	0.00	27,484,190	623.99	58,700,964	131.51	19,041,248
TRANSFERS IN (OUT):												
Instruction and General		(1,013,934)		0		1,143,640		-		(3,854,607)		-
Student Social and Cultural		0		0		-		-		-		-
Research		310,241		0		250,000		-		250,000		-
Public Service		33,249		(2,568,092)		50,200		(5,213,247)		50,200		-
Internal Service Dept.		3,154,641		0		3,145,000		-		3,000,000		-
Student Financial Aid		1,005,385		0		1,005,385		-		1,005,385		-
Auxiliary Enterprises		(207,000)		0		(137,000)		-		(207,000)		-
Intercollegiate Athletics		200,000		0		860,000		-		860,000		-
Independent Operations												
Subtotal Current Funds		3,482,582		(2,568,092)		6,317,225		(5,213,247)		1,103,978		0
Capital Outlay		0		0		2,215,020		-		2,215,020		-
Renewals & Replacements		1,296,022		0		1,296,022		-		1,296,022		-
Retirement of Indebtedness		(2,210,512)		0		(4,615,020)		-		(4,615,020)		-
Subtotal Plant Funds		(914,490)		0		(1,103,978)		0		(1,103,978)		0
NET TRANSFERS		2,568,092		(2,568,092)		5,213,247		(5,213,247)		-		0
ENDING BALANCES:												
Instruction and General		2,464,253	5.5%	0		6,404,869	13.4%	(0)		8,748,932	21.4%	0
Student Social and Cultural		1,206,705		0		937,798		0		1,392,728		0
Research		0		(2,045)		2,657		996		68,188		2,873
Public Service		871,625		625,064		1,392,214		625,138		1,955,620		635,344
Internal Service Dept.		0		0		828		0		383,197		0
Student Financial Aid		490,727		0		544,290		0		713,011		0
Auxiliary Enterprises		(1,530,030)		(0)		(491,702)		0		(526,273)		0
Intercollegiate Athletics		228,358		0		865		0		123,041		0
Independent Operations												
Subtotal Current Funds		3,731,640	6.5%	623,019		8,791,820	14.2%	626,134		12,858,446	24.3%	638,219
Capital Outlay		3,173,744		0		2,714,519		0		1,297,795		0
Renewals & Replacements		128,447		0		133,005		0		439,566		0
Retirement of Indebtedness		2,642,721		0		1,414,562		0		2,786,434		0
Subtotal Plant Funds		5,944,913		0		4,262,086		0		4,523,795		0
TOTAL ENDING BALANCES		9,676,552		623,019		13,053,905		626,134		17,382,241		638,219
TOT EXP, TRANSF & BAL		70,961,021		29,490,157		82,636,570		33,323,571		76,083,205		19,679,467

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

1A - 5

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
INSTRUCTION & GENERAL - FROM (TO)														
Financial Aid - 3% Scholarship	Exh. 19		343,174			343,174						343,174		
Building Renewals - State Appropr	Exh. II		1,187,527			1,187,527						1,187,527		
Equipment Replacem - State Appropr	Exh. II		108,495			108,495						108,495		
Retirement of Indebtedness	Exh. III		(3,310,512)			(3,500,000)								
Student Social and Cultrual	Exh 15		0			0						0		
Research	Exh. 16		310,241			250,000						250,000		
Public Service	Exh. 17		33,249			50,200						50,200		
Internal Service Dept.	Exh. 18		3,154,641			3,145,000						3,000,000		
Financial Aid - SEOG Match	Exh. 19		62,211			62,211						62,211		
Financial Aid - NMHU Scholarships	Exh. 19		600,000			600,000						600,000		
Auxiliary Enterprises	Exh. 20		893,000			963,000						893,000		
Intercollegiate Athletics	Exh. 21		200,000			860,000						860,000		
Capital Outlay	Exh. I					0						(3,500,000)		
TOTAL FROM (TO) I & G			3,582,026			4,069,607		0				3,854,607		
NET TRANSFERS IN (OUT)														
Instruction & General (per above)	Exh. 2		(1,013,934)			1,143,640						(3,854,607)		
Student Social and Cultrual	Exh. 15		0			0						0		
Research	Exh. 16		310,241			250,000						250,000		
Public Service	Exh. 17		33,249	(2,568,092)		50,200	(5,213,247)					50,200	0	
Internal Service Dept	Exh. 18		3,154,641			3,145,000						3,000,000		
Student Financial Aid	Exh. 19		1,005,385			1,005,385						1,005,385		
Auxiliary Enterprises	Exh. 20		(207,000)			(137,000)						(207,000)		
Intercollegiate Athletics	Exh. 21		200,000			860,000						860,000		
Subtotal Current Funds			3,482,582	(2,568,092)		6,317,225	(5,213,247)					1,103,978	0	
Capital Outlay	Exh. I		0			2,215,020						2,215,020		
Renewals & Replacements	Exh. II		1,296,022			1,296,022						1,296,022		
Retirement of Indebt	Exh. III		(2,210,512)			(4,615,020)						(4,615,020)		
Subtotal Plant Funds			(914,490)			(1,103,978)	0					(1,103,978)		
NET TRANSFERS			2,568,092	0.00	(2,568,092)	5,213,247	(5,213,247)					0	0	0

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE:												
Tuition and Fees		15,049,200	0		13,006,288	0		12,498,673	0			
Federal Gov't Appropriations		0	0		0	0		0	0			
State Gov't Appropriations		29,242,789	0		29,438,137	0		29,438,237	0			
Local Gov't Appropriations		0	0		0	0		0	0			
Federal Gov't Grants/Contracts		0	514,056		0	299,879		0	221,219			
State Gov't Grants/Contracts		0	288,815		0	159,663		0	72,057			
Local Gov't Grants/Contracts		0	0		0	0		0	0			
Private Gifts/Grants/Contracts		0	0		0	0		0	0			
Endowment/Land/Perm Fund		290,000	0		258,056	0		606,673	0			
Sales and Services		1,500	0		0	0		0	0			
Other Sources		700,000	0		798,623	0		1,189,068	0			
TOTAL REVENUE		45,283,489	802,871		43,501,105	459,542		43,732,651	293,276			
BEGINNING BALANCE		3,113,354			9,659,958			9,659,958				
TOTAL AVAILABLE		48,396,843	802,871		53,161,063	459,542		53,392,609	293,276			
EXPENDITURES:												
Instruction	256.77	25,498,248	4.50	486,386	261.17	26,291,472	0.00	243,109	261.17	20,310,793	9.50	128,357
Academic Support	29.10	2,621,650	0.00	39,583	32.50	2,758,683	0.00	43,852	32.50	2,637,435	2.50	42,821
Student Services	48.25	3,901,113	3.15	113,871	55.15	4,451,633	0.00	76,552	55.15	4,367,439	6.75	67,209
Institutional Support	66.62	6,797,048	3.00	132,573	75.39	7,671,930	0.00	86,809	75.39	7,474,343	5.00	48,550
Oper & Maint of Plant	75.00	6,100,597	0.00	30,458	71.00	6,726,116	0.00	9,220	71.00	5,999,059	1.50	6,338
TOTAL EXPENDITURES	475.74	44,918,656	10.65	802,871	495.21	47,899,835	0.00	459,542	495.21	40,789,070	25.25	293,275
TRANSFERS IN (OUT) of I&G:												
Student Social/Cultural Activ	Exh. 15	0			0			0				
Research	Exh. 16	(310,241)			(250,000)			(250,000)				
Public Service	Exh. 17	2,534,843			5,163,047			(50,200)				
Internal Service Dept.	Exh. 18	(3,154,641)			(3,145,000)			(3,000,000)				
Student Financial Aid	Exh. 19	(1,005,385)			(1,005,385)			(1,005,385)				
Auxiliary Enterprises	Exh. 20	(893,000)			(963,000)			(893,000)				
Intercollegiate Athletics	Exh. 21	(200,000)			(860,000)			(860,000)				
Capital Outlay	Exh. I	0			0			3,500,000				
Renewals & Replacements	Exh. II	(1,296,022)			(1,296,022)			(1,296,022)				
Retirement of Indebtedness	Exh. III	3,310,512			3,500,000			0				
TOTAL TRANSFERS		(1,013,934)	0		1,143,640	0		(3,854,607)	0			
ENDING BALANCE		2,464,253	0		6,404,869	0		8,748,932	0			
TOT EXP, TRANSF & BAL		46,368,975	802,871		55,448,343	459,542		45,683,395	293,276			

NEW MEXICO HIGHLANDS UNIVERSITY

EXHIBIT 3

STUDENT TUITION AND MISCELLANEOUS FEES FOR INSTRUCTION AND GENERAL

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TUITION												
CREDIT - MAIN CAMPUS												
SUMMER												
Resident Full-time		52,200				28,376				27,868		
Resident Part-time		984,400				951,812				1,025,274		
Non-resident Full-time		18,900				9,413				12,629		
Non-resident Part-time		137,600				185,992				185,419		
Waivers						(122,896)				(142,276)		
Subtotal Summer		1,193,100				1,052,698				1,108,914		
FALL												
Resident Full-time		2,896,500				2,629,806				2,036,420		
Resident Part-time		1,716,100				1,718,490				1,765,069		
Non-resident Full-time		1,260,600				1,259,439				1,263,867		
Non-resident Part-time		230,400				318,693				308,197		
Waivers						(836,724)				(878,506)		
Subtotal Fall		6,103,600				5,089,704				4,495,047		
SPRING												
Resident Full-time		2,425,900				2,328,524				2,793,364		
Resident Part-time		1,668,700				1,620,624				1,709,266		
Non-resident Full-time		1,059,300				1,043,733				1,053,182		
Non-resident Part-time		183,300				392,495				394,035		
Waivers						(742,733)				(752,749)		
Subtotal Spring		5,337,200				4,642,643				5,197,098		
TOTAL TUITION - CREDIT - MAIN		12,633,900				10,785,045				10,801,059		
CREDIT - EOS & CENTERS												
Off-Campus/ITV		1,900				10,342						
Center - Farmington		72,200				82,857						
Center - Rio Rancho		111,000				153,768						
Center - Roswell		8,600				12,286						
Center - Santa Fe		55,100				69,649						
Center - Raton		0				-						
Center - Albuquerque		228,500				244,026						
TOTAL TUITION - CREDIT - EOS/CTRS		477,300				572,928				0		
NON-CREDIT - CONT EDUC		0				-				0		
TOTAL TUITION		13,111,200				11,357,973				10,801,059		
MISCELLANEOUS FEES												
Application/Matriculation		15,000								(15)		
Collection		12,000				(1,028)				(75)		
Course		0				129,650				181,770		
Graduation		52,000				37,575				39,380		
Installment Plan		35,000				37,875				36,650		
Technology & Infrastructure Fee		1,824,000				1,444,244				1,439,904		
TOTAL FEES		1,938,000				1,648,316				1,697,614		
TOTAL TUITION AND FEES		15,049,200				13,006,288				12,498,673		

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL												
STATE:												
Regular		29,242,789				29,438,137				29,438,237		
Non-recurring												
TOTAL STATE		<u>29,242,789</u>				<u>29,438,137</u>				<u>29,438,237</u>		
LOCAL			0				0				0	
TOTAL GOVERNMENT APPROPRIATIONS		<u>29,242,789</u>				<u>29,438,137</u>				<u>29,438,237</u>		
Itemized State Appropriations:												
I & G		28,787,200				29,230,600				29,230,700		
Spanish Program - Exh. 10 11250, 11251		156,989				157,537				157,537		
ERB - Exh. 10 Fringe		248,600				0				0		
Legislative Fellows - Exh. 12 37620		50,000				50,000				50,000		
Total Recurring		<u>29,242,789</u>				<u>29,438,137</u>				<u>29,438,237</u>		
Deferred Maintenance		<u>0</u>				<u>0</u>				<u>0</u>		
Total Non-recurring		<u>0</u>				<u>0</u>				<u>0</u>		

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL				514,056				299,879				221,219
STATE				288,815				159,663				72,057
LOCAL												
TOTAL GOVERNMENT GRANTS & CONTRACTS				802,871				459,542				293,276

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

Original Budget 2021-22			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2021-22			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Unaudited Actuals 2021-22			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

TOTAL PRIVATE GIFTS,
GRANTS & CONTRACTS

0

0

0

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

Original Budget 2021-22			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2021-22			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Unaudited Actuals 2021-22			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

ENDOWMENT

LAND

PERMANENT FUND

TOTAL ENDOWMENT, LAND
& PERMANENT FUND INCOME

118,000

117,879

421,408

172,000

140,178

185,264

290,000

258,056

606,673

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

Original Budget 2021-22			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2021-22			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Unaudited Actuals 2021-22			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

TOTAL SALES AND SERVICES
 OF EDUCATIONAL ACTIVITIES

1,500

0

0

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INTEREST INCOME		15,000				3,707				4,826		
INDIRECT COST RECOVERY		625,000				557,995				912,363		
MISCELLANEOUS		<u>60,000</u>				<u>236,922</u>				<u>271,878</u>		
TOTAL OTHER SOURCES OF REVENUE		<u>700,000</u>				<u>798,623</u>				<u>1,189,068</u>		

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22				
	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	5,750,000	0.00	0	0.00	3,750,000	0.00	0	-	-	0.00	0
Academic Enrichment	10824	1.50	90,551	0.00	0	2.00	111,048	0.00	0	2.00	89,117	0.00	0
Science Labs	11050	1.00	66,896	0.00	0	1.00	65,222	0.00	0	1.00	65,243	0.00	0
English	11120	10.00	601,051	0.00	0	9.40	623,021	0.00	0	9.40	554,891	0.00	0
Developmental English	11125	1.00	49,625	0.00	0	1.20	60,620	0.00	0	1.20	49,534	0.00	0
Writing Center	11130	0.00	2,551	0.00	0	0.00	3,989	0.00	0	-	4,103	0.00	0
Languages and Culture	11210	5.03	199,901	0.00	0	4.47	237,496	0.00	0	4.47	251,151	0.00	0
Language Learning Center	11220	2.00	43,734	0.00	0	1.50	27,684	0.00	0	1.50	23,324	0.00	0
Spanish Program - SOE	11250	0.00	78,495	0.00	0	0.00	78,495	0.00	0	-	46,726	0.00	0
Spanish Program - SW	11251	1.00	78,495	0.00	0	0.00	78,495	0.00	0	-	-	0.00	0
Fine Arts	11310	5.00	269,256	0.00	0	5.70	320,975	0.00	0	5.70	285,746	0.00	0
Media Arts and Technology	11320	8.75	513,885	0.00	0	10.65	604,059	0.00	0	10.65	557,785	0.00	0
Visual & Performing Arts	11380	6.61	289,921	0.00	0	8.07	335,203	0.00	0	8.07	287,548	0.00	0
History & Political Science	11400	5.53	326,906	0.00	0	4.00	363,577	0.00	0	4.00	311,596	0.00	0
Psychology	11540	7.20	367,251	0.00	0	8.10	457,868	0.00	0	8.10	411,585	0.00	0
Psychology Lab	11550	0.00	2,400	0.00	0	0.00	2,400	0.00	0	-	-	0.00	0
Sociology, Anthropology & Criminal J	11570	11.50	542,083	0.00	0	11.70	654,641	0.00	0	11.70	590,550	0.00	0
Anthropology Lab	11580	0.00	1,827	0.00	0	0.00	1,827	0.00	0	-	588	0.00	0
Women's Studies	11590	0.00	500	0.00	0	0.00	500	0.00	0	-	-	0.00	0
Biology	11610	10.57	564,655	0.00	0	11.00	728,869	0.00	0	11.00	660,487	0.00	0
Natural Resources Management	11620	6.50	268,877	0.00	0	5.80	286,559	0.00	0	5.80	277,280	0.00	0
Forestry	11690	7.75	272,054	0.00	0	8.55	463,132	0.00	0	8.55	445,673	0.00	0
Chemistry	11710	6.00	389,245	0.00	0	8.13	448,722	0.00	0	8.13	394,871	0.00	0
Physics	11720	1.00	77,554	0.00	0	1.00	90,882	0.00	0	1.00	80,121	0.00	0
Computer and Mathematical Sciences	11910	4.50	237,654	0.00	0	6.18	336,951	0.00	0	6.18	331,635	0.00	0
Mathematics	11920	1.25	93,218	0.00	0	1.25	125,330	0.00	0	1.25	121,925	0.00	0
Developmental Math Program	11925	4.50	157,327	0.00	0	5.00	173,987	0.00	0	5.00	166,343	0.00	0
Center for Teaching Excellence	11930	1.00	73,606	0.00	0	2.00	112,435	0.00	0	2.00	101,729	0.00	0
Education - On Campus	12110	4.00	204,510	0.00	0	4.20	249,801	0.00	0	4.20	237,038	0.00	0
Counseling and Guidance	1211J	9.60	536,050	0.00	0	12.20	818,756	0.00	0	12.20	779,302	0.00	0
Curriculum and Instruction	1211K	3.40	190,250	0.00	0	4.87	331,727	0.00	0	4.87	299,132	0.00	0
Educational Leadership	1211L	3.20	181,160	0.00	0	3.40	191,964	0.00	0	3.40	166,628	0.00	0
Special Education	1211M	4.20	150,482	0.00	0	2.40	149,680	0.00	0	2.40	131,507	0.00	0
Teacher Education	1211N	7.10	386,403	0.00	0	9.19	493,083	0.00	0	9.19	457,646	0.00	0
Education - Field Services	1211P	3.50	129,200	0.00	0	3.18	143,194	0.00	0	3.18	144,686	0.00	0
Alternative Teacher Licensure	1211Q	3.50	206,278	0.00	0	4.25	223,152	0.00	0	4.25	244,892	0.00	0
Exercise & Sport Sciences	12500	9.27	542,262	0.00	0	9.49	622,990	0.00	0	9.49	542,947	0.00	0
Swimming Pool	12700	1.00	42,107	0.00	0	3.50	67,694	0.00	0	3.50	82,306	0.00	0
Business Administration	13110	13.00	753,188	0.00	0	14.50	838,957	0.00	0	14.50	761,202	0.00	0
Software Development Program	13210	1.00	65,797	0.00	0	1.00	69,486	0.00	0	1.00	67,315	0.00	0
School of Social Work	14110	21.81	1,239,666	0.00	0	19.11	1,424,734	0.00	0	19.11	1,451,632	0.00	0
Educational Outreach Services	16111	1.00	101,778	0.00	0	1.00	101,102	0.00	0	1.00	85,471	0.00	0
Farmington Center	1611A	3.00	228,285	0.00	0	2.00	185,111	0.00	0	2.00	135,335	0.00	0
Rio Rancho Center	1611C	4.00	703,362	0.00	0	4.50	695,527	0.00	0	4.50	686,628	0.00	0
Santa Fe Center	1611D	3.50	271,523	0.00	0	3.50	273,141	0.00	0	3.50	268,003	0.00	0
EOS - Espanola	1611F	0.00	2,423	0.00	0	0.00	2,423	0.00	0	-	-	0.00	0
Online and Extended Learning	18000	1.00	107,671	0.00	0	1.00	106,810	0.00	0	1.00	108,881	0.00	0
International Education	17600	2.00	100,261	0.00	0	2.50	97,241	0.00	0	2.50	100,729	0.00	0
University Wide Exp	52930	0.00	302,150	0.00	0	0.00	302,150	0.00	0	-	229,434	0.00	0
SUBTOT GEN ACADEMIC		208.27	17,854,326	0.00	0	222.49	17,932,710	0.00	0	222.49	13,090,261	0.00	0

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
OTHER INSTRUCTION													
Projects	00511	0.00	250,000	0.00	0	0.00	435,848	0.00	0	-	339,088	0.00	0
Accreditation Expenses	10811	1.00	355,541	0.00	0	1.20	364,925	0.00	0	1.20	151,262	0.00	0
Graduate Assistantships	10826	33.00	605,000	0.00	0	28.48	605,000	0.00	0	28.48	517,101	0.00	0
Unallocated Contingency (Provost)	10900, 10901,	2.50	742,985	0.00	0	1.00	769,029	0.00	0	1.00	534,267	0.00	0
On Campus Revenues (Non-Tuition)	10951	0.00	80,000	0.00	0	0.00	115,000	0.00	0	-	124,760	0.00	0
Nursing	11640	5.50	389,554	0.00	0	5.50	366,050	0.00	0	5.50	330,960	0.00	0
Emergency Operations	99999	6.50	780,268	0.00	0	2.50	733,047	0.00	0	2.50	244,266	0.00	0
La Prueba	12900	0.00	17,045	0.00	0	0.00	17,045	0.00	0	-	7,262	0.00	0
CEII - Ctr Economic Improvemt	13200	0.00	5,192	0.00	0	0.00	5,192	0.00	0	-	-	0.00	0
Summer Session	17850	0.00	650,000	0.00	0	0.00	659,315	0.00	0	-	513,174	0.00	0
SUBTOT OTHER INSTRUCTION		48.50	3,875,585	0.00	0	38.68	4,070,450	0.00	0	38.68	2,762,140	0.00	0
RESTRICTED INSTRUCTION													
Grants and Contracts		0.00	-	4.50	486,386	0.00	-	0.00	243,109	-	-	9.50	128,357
TOT EXPEND Before FRINGE/ISC		256.77	21,729,910	4.50	486,386	261.17	22,003,160	0.00	243,109	261.17	15,852,401	9.50	128,357
FRINGE BENEFITS		0.00	3,768,338	0.00	0	0.00	4,288,312	0.00	0	-	4,458,392	0.00	0
INTERNAL SERVICE CHARGES		0.00	-	0.00	0	0.00	-	0.00	0	-	-	0.00	0
TOTAL EXPENDITURES		256.77	25,498,248	4.50	486,386	261.17	26,291,472	0.00	243,109	261.17	20,310,793	9.50	128,357

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Fiscal Stability	<i>01000</i>												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			2,000,000										
Supplies & Expenses			3,750,000			3,750,000							
Travel													
Equipment													
Total		0.00	5,750,000	0.00	0	0.00	3,750,000	0.00	0.00	-	-	0.00	0.00
Academic Enrichment	<i>10824</i>												
Professional Salaries		1.00	48,659			37,067				31,867			
Full-Time Faculty													
Part-Time Faculty						8,368				8,368			
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study		0.50	2,184										
Other Salaries					2.00	25,905			2.00	26,991			
Supplies & Expenses			22,558			22,558				17,874			
Travel			12,150			12,150							
Equipment			5,000			5,000				4,018			
Total		1.50	90,551		2.00	111,048	0.00	0.00	2.00	89,117			
On Campus Revenues (Non-Tuition)	<i>10951</i>												
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			80,000			115,000				124,760			
Travel													
Equipment													
Total		0.00	80,000		-	115,000	-	-	-	124,760			

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Science Labs	11050												
Professional Salaries		1.00	41,412			33,095				33,388			
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries					1.00	7,846			1.00	10,999			
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			14,934			12,312				8,196			
Travel													
Equipment			10,550			11,969				12,659			
Total		1.00	66,896			65,222	-	-	1.00	65,243			
English	11120												
Professional Salaries													
Full-Time Faculty		9.00	561,929		8.00	565,047			8.00	497,078			
Part-Time Faculty					0.40	12,856			0.40	14,383			
Secretarial & Clerical Salaries		1.00	24,960		1.00	30,956			1.00	32,430			
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			13,362			13,362				10,999			
Travel			800			800							
Equipment													
Total		10.00	601,051		9.40	623,021	-	-	9.40	554,891			
Developmental English	11125												
Professional Salaries													
Full-Time Faculty		1.00	37,685		1.00	43,550			1.00	42,326			
Part-Time Faculty					0.20	5,130			0.20	5,130			
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			6,764			6,764				2,078			
Travel													
Equipment			5,176			5,176							
Total		1.00	49,625		1.20	60,620	-	-	1.20	49,534			

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Writing Center	11130											
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries						1,438					3,034	
Supplies & Expenses		2,434				2,434					1,070	
Travel												
Equipment		117				117						
Total	0.00	2,551			-	3,989	-	-	-	-	4,103	
Languages and Culture	11210											
Professional Salaries					1.00	3,617			1.00	26,669		
Full-Time Faculty	4.00	178,565			3.00	206,112			3.00	195,345		
Part-Time Faculty	0.53	9,643			0.47	20,444			0.47	23,294		
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study	0.50	4,576										
Other Salaries												
Supplies & Expenses		5,920				5,920				5,228		
Travel		788				788						
Equipment		410				615				615		
Total	5.03	199,901			4.47	237,496	-	-	4.47	251,151		
Language Learning Center	11220											
Professional Salaries												
Full-Time Faculty	1.00	27,151				9,066				7,617		
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study	0.50	2,288			0.50	364			0.50	33		
Other Salaries	0.50	11,440			1.00	15,399			1.00	14,739		
Supplies & Expenses		1,865				1,865						
Travel												
Equipment		990				990				934		
Total	2.00	43,734			1.50	27,684	0.00	0.00	1.50	23,324		

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Spanish Program - School of Ed	11250												
Professional Salaries													
Full-Time Faculty			6,090			3,064				3,000			
Part-Time Faculty						16,670							
Secretarial & Clerical Salaries			18,229							20,948			
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						1,900							
Supplies & Expenses			54,176			56,860				22,778			
Travel													
Equipment													
Total		0.00	78,495		0.00	78,495	0.00	0.00	-	46,726			
Spanish Program - Social Work	11251												
Professional Salaries													
Full-Time Faculty		1.00	51,682										
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			26,813			78,495							
Travel													
Equipment													
Total		1.00	78,495		0.00	78,495	0.00	0.00	-	-			
Fine Arts	11310												
Professional Salaries		1.00	19,005		1.00	20,902			1.00	18,978			
Full-Time Faculty		3.00	198,590		3.00	227,364			3.00	204,305			
Part-Time Faculty					0.20	8,259			0.20	8,259			
Secretarial & Clerical Salaries						120				120			
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study		1.00	4,472										
Other Salaries					1.50	17,140			1.50	10,208			
Supplies & Expenses			37,475			37,317				34,671			
Travel			300			300				200			
Equipment			9,415			9,573				9,004			
Total		5.00	269,256		5.70	320,975	-	-	5.70	285,746			
Media Arts and Technology	11320												
Professional Salaries													
Full-Time Faculty		6.00	361,493		6.00	414,396			6.00	374,169			
Part-Time Faculty			3,857			3,800				3,800			
Secretarial & Clerical Salaries		1.00	31,834		1.65	59,138			1.65	66,362			
Technician Salaries		0.50	23,452		0.50	23,615			0.50	23,144			
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.25	29,640		2.50	28,127			2.50	25,260			
Supplies & Expenses			37,937			53,312				45,886			
Travel			6,091			2,250				1,807			
Equipment			19,580			19,422				17,356			
Total		8.75	513,885		10.65	604,059	0.00	0.00	10.65	557,785			

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Visual & Performing Arts	11380												
Professional Salaries													
Full-Time Faculty		3.00	184,315		3.00	210,489		3.00	189,474				
Part-Time Faculty		0.53	3,045		0.56	19,539		0.56	19,532				
Secretarial & Clerical Salaries		1.00	31,304		1.00	33,543		1.00	34,356				
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study		1.00	4,576										
Other Salaries		1.08	39,416		3.51	44,367		3.51	36,473				
Supplies & Expenses			15,725			17,225			6,292				
Travel			2,080			2,080							
Equipment			9,460			7,960			1,421				
Total		6.61	289,921		8.07	335,203	-	-	8.07	287,548			
History & Political Science	11400												
Professional Salaries													
Full-Time Faculty		4.00	276,695		4.00	316,060		4.00	275,728				
Part-Time Faculty		0.53	10,607			6,421			6,421				
Secretarial & Clerical Salaries		1.00	29,286			28,678			21,348				
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						2,100			2,100				
Supplies & Expenses			8,968			8,968			5,887				
Travel			600			600							
Equipment			750			750			112				
Total		5.53	326,906		4.00	363,577	-	-	4.00	311,596			
Psychology	11540												
Professional Salaries													
Full-Time Faculty		7.00	343,363		7.00	418,741		7.00	382,319				
Part-Time Faculty		0.20	6,750		0.60	15,733		0.60	15,692				
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study					0.50	1,971		0.50	1,550				
Other Salaries						4,285			1,622				
Supplies & Expenses			15,198			15,198			10,402				
Travel			450			450							
Equipment			1,490			1,490							
Total		7.20	367,251		8.10	457,868	-	-	8.10	411,585			

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Psychology Lab	11550												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			2,400			2,400							
Travel													
Equipment													
Total		0.00	2,400		0.00	2,400		-		-			
Sociology, Anthropology & Criminal J	11570												
Professional Salaries		1.00	48,452		1.00	48,064		1.00	48,996				
Full-Time Faculty		9.00	437,195		8.00	526,504		8.00	467,772				
Part-Time Faculty					0.20	15,140		0.20	20,805				
Secretarial & Clerical Salaries		1.00	26,416		1.00	31,693		1.00	32,979				
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	10,920		1.50	14,140		1.50	13,352				
Supplies & Expenses			17,330			17,330			6,430				
Travel			1,340			1,340							
Equipment			430			430			215				
Total		11.50	542,083		11.70	654,641		11.70	590,550				
Anthropology Lab	11580												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			1,657			1,657			588				
Travel			170			170							
Equipment													
Total		0.00	1,827		0.00	1,827		-	588				

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Women's Studies	11590												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			500			500							
Travel													
Equipment													
Total		0.00	500		0.00	500		-		-			
Biology	11610												
Professional Salaries		1.00	42,124		1.00	41,787		1.00	42,597				
Full-Time Faculty		7.80	458,748		8.80	609,411		8.80	538,948				
Part-Time Faculty		0.27	9,315		0.20	18,980		0.20	18,929				
Secretarial & Clerical Salaries		1.00	16,224		1.00	22,314		1.00	22,712				
Technician Salaries													
GA/TA Salaries													
Federal Work-Study		0.50	2,288										
State Work-Study													
Other Salaries						420			5,700				
Supplies & Expenses			33,506			33,506			27,437				
Travel			1,150			1,150			1,329				
Equipment			1,300			1,300			2,836				
Total		10.57	564,655		11.00	728,869		11.00	660,487				
Natural Resources Management	11620												
Professional Salaries													
Full-Time Faculty		4.00	208,655		4.00	237,362		4.00	223,034				
Part-Time Faculty					0.30	4,516		0.30	4,577				
Secretarial & Clerical Salaries		1.00	8,736		1.00	12,015		1.00	12,230				
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study					0.50	1,176		0.50	176				
Other Salaries		1.50	34,320			14,324			24,661				
Supplies & Expenses			8,797			7,264			8,222				
Travel			6,725			6,900			2,096				
Equipment			1,644			3,002			2,283				
Total		6.50	268,877		5.80	286,559		5.80	277,280				

**NEW MEXICO HIGHLANDS UNIVERSITY
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		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Forestry	11690												
Professional Salaries		1.00	51,004		1.00	85,314		1.00	94,877				
Full-Time Faculty		6.75	200,972		6.25	348,205		6.25	319,700				
Part-Time Faculty					0.30	4,113		0.30	4,113				
Secretarial & Clerical Salaries					1.00	5,421		1.00	13,144				
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			15,412			13,072			9,880				
Travel			785			1,785			914				
Equipment			3,882			5,222			3,044				
Total		7.75	272,054		8.55	463,132		8.55	445,673				
Chemistry	11710												
Professional Salaries													
Full-Time Faculty		5.00	309,623		5.00	354,652		5.00	316,927				
Part-Time Faculty			5,786										
Secretarial & Clerical Salaries		0.50	12,542		0.50	15,624		0.50	16,324				
Technician Salaries													
GA/TA Salaries					0.25	2,000		0.25	2,000				
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	11,440		2.38	25,389		2.38	23,780				
Supplies & Expenses			48,359			48,095			32,878				
Travel			250										
Equipment			1,245			2,962			2,962				
Total		6.00	389,245		8.13	448,722		8.13	394,871				
Physics	11720												
Professional Salaries													
Full-Time Faculty		1.00	73,892		1.00	87,220		1.00	76,621				
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			2,673			2,673			3,500				
Travel			150			150							
Equipment			839			839							
Total		1.00	77,554		1.00	90,882		1.00	80,121				

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
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	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Computer and Mathematical Sciences 11910												
Professional Salaries												
Full-Time Faculty	3.00	179,341			3.00	215,619			3.00	192,035		
Part-Time Faculty		5,458			0.93	19,764			0.93	19,613		
Secretarial & Clerical Salaries	1.00	29,474			1.00	32,658			1.00	33,697		
Technician Salaries												
GA/TA Salaries						16,235				16,235		
Federal Work-Study												
State Work-Study												
Other Salaries	0.50	10,920			1.25	40,213			1.25	61,322		
Supplies & Expenses		10,161				11,161				8,732		
Travel												
Equipment		2,300				1,300						
Total	4.50	237,654			6.18	336,951			6.18	331,635		
Mathematics 11920												
Professional Salaries												
Full-Time Faculty	1.25	70,670			1.25	105,087			1.25	91,744		
Part-Time Faculty		17,668				15,364				27,617		
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		4,079				4,079				2,563		
Travel		300				300						
Equipment		500				500						
Total	1.25	93,218			1.25	125,330			1.25	121,925		
Developmental Math Program 11925												
Professional Salaries												
Full-Time Faculty	3.00	128,041			3.00	144,714			3.00	140,027		
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study	0.50	2,288			1.00	2,359			1.00	1,440		
Other Salaries	1.00	21,840			1.00	21,756			1.00	23,112		
Supplies & Expenses		4,858				4,858				1,764		
Travel		300				300						
Equipment												
Total	4.50	157,327			5.00	173,987			5.00	166,343		

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
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		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Center for Teaching Excellence	11930												
Professional Salaries		1.00	55,285			1.00	54,843			1.00	55,906		
Full-Time Faculty						1.00	39,271			1.00	37,371		
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			13,723				13,723				8,451		
Travel			4,412				4,412						
Equipment			185				185						
Total		1.00	73,606			2.00	112,435			2.00	101,729		
Education - On Campus	12110												
Professional Salaries		1.00	71,953			1.00	71,378			1.00	72,762		
Full-Time Faculty							500				500		
Part-Time Faculty						0.20	5,340			0.20	5,340		
Secretarial & Clerical Salaries		3.00	78,749			3.00	116,839			3.00	115,353		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							1,936				1,936		
Supplies & Expenses			40,223				46,516				36,081		
Travel			9,607				5,384				2,968		
Equipment			3,978				1,908				2,098		
Total		4.00	204,510			4.20	249,801			4.20	237,038		
Counseling and Guidance	1211J												
Professional Salaries		1.00	49,694			1.00	50,119			1.00	50,718		
Full-Time Faculty		7.00	439,145			9.00	656,601			9.00	574,478		
Part-Time Faculty		1.60	34,713			2.20	93,656			2.20	142,140		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			9,299				16,404				11,671		
Travel			2,150				451				296		
Equipment			1,049				1,525						
Total		9.60	536,050			12.20	818,756			12.20	779,302		

**NEW MEXICO HIGHLANDS UNIVERSITY
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EXPENDITURES FOR INSTRUCTION**

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Curriculum and Instruction	<i>1211K</i>											
Professional Salaries												
Full-Time Faculty	3.00	178,386			4.00	283,152			4.00	248,873		
Part-Time Faculty	0.40	8,678			0.87	45,241			0.87	47,183		
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		2,762				1,162				1,848		
Travel						1,500				37		
Equipment		423				673				1,191		
Total	3.40	190,250			4.87	331,727			4.87	299,132		
Educational Leadership	<i>1211L</i>											
Professional Salaries												
Full-Time Faculty	3.00	165,724			3.00	177,923			3.00	158,162		
Part-Time Faculty	0.20	9,186			0.40	7,791			0.40	7,785		
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		6,250				6,250				681		
Travel												
Equipment												
Total	3.20	181,160			3.40	191,964			3.40	166,628		
Special Education	<i>1211M</i>											
Professional Salaries												
Full-Time Faculty	3.00	128,626			2.00	134,324			2.00	118,035		
Part-Time Faculty	1.20	17,357			0.40	10,435			0.40	11,792		
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries						420				420		
Supplies & Expenses		4,500				3,500				1,252		
Travel						1,000				7		
Equipment												
Total	4.20	150,482			2.40	149,680			2.40	131,507		

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Teacher Education	1211N												
Professional Salaries		6.50	349,334			7.25	422,970			7.25	391,226		
Full-Time Faculty		0.60	21,975			1.94	41,804			1.94	38,768		
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries												1,824	
Supplies & Expenses			11,643				22,219					19,481	
Travel							1,000					554	
Equipment			3,451				5,090					5,794	
Total		7.10	386,403			9.19	493,083			9.19	457,646		
Education - Field Services	1211P												
Professional Salaries		1.00	52,716			1.00	52,294			1.00	53,308		
Full-Time Faculty		0.50	13,511			0.50	19,837			0.50	21,190		
Part-Time Faculty			4,162			0.18	8,850			0.18	8,803		
Secretarial & Clerical Salaries		2.00	42,702			1.00	41,944			1.00	41,409		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						0.50	4,160			0.50	3,926		
Supplies & Expenses			14,760				16,110				16,050		
Travel			1,350										
Equipment													
Total		3.50	129,200			3.18	143,194			3.18	144,686		
Alternative Teacher Licensure	1211Q												
Professional Salaries		3.50	206,278			4.25	215,602			4.25	220,754		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses							2,037				16,907		
Travel											1,718		
Equipment							5,513				5,513		
Total		3.50	206,278			4.25	223,152			4.25	244,892		

**NEW MEXICO HIGHLANDS UNIVERSITY
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		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Exercise & Sport Sciences	12500												
Professional Salaries		1.00	48,956		1.00	48,564		1.00	49,505				
Full-Time Faculty		7.00	427,408		6.13	477,006		6.13	417,061				
Part-Time Faculty		0.27	10,607		0.86	31,492		0.86	31,361				
Secretarial & Clerical Salaries		1.00	24,960		1.00	31,916		1.00	32,889				
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries					0.50	3,680		0.50	11,704				
Supplies & Expenses			28,581			28,581			11,704				
Travel			550			550			125				
Equipment			1,200			1,200			300				
Total		9.27	542,262		9.49	622,990		9.49	542,947				
Swimming Pool	12700												
Professional Salaries		1.00	35,831		1.00	27,628		1.00	31,751				
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study					0.50	1,081		0.50	883				
Other Salaries					2.00	29,934		2.00	40,352				
Supplies & Expenses			6,276			8,648			8,918				
Travel													
Equipment						403			403				
Total		1.00	42,107		3.50	67,694		3.50	82,306				
Business Administration	13110												
Professional Salaries													
Full-Time Faculty		8.50	623,491		6.50	560,814		6.50	503,139				
Part-Time Faculty		3.50	60,748		6.00	205,839		6.00	205,381				
Secretarial & Clerical Salaries		1.00	24,908		2.00	25,080		2.00	31,936				
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						3,000			3,000				
Supplies & Expenses			38,591			38,591			14,375				
Travel			5,450			5,450			3,190				
Equipment						182			182				
Total		13.00	753,188		14.50	838,957		14.50	761,202				

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		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Software Development Program	13210												
Professional Salaries													
Full-Time Faculty		1.00	58,545			1.00	60,764			1.00	58,796		
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			3,322				2,197				1,895		
Travel							890				741		
Equipment			3,930				5,635				5,882		
Total		1.00	65,797			1.00	69,486			1.00	67,315		
School of Social Work	14110												
Professional Salaries		2.00	66,575			2.00	71,897			2.00	78,776		
Full-Time Faculty		12.17	692,971			12.92	826,555			12.92	755,433		
Part-Time Faculty		5.06	78,056			2.99	153,607			2.99	155,174		
Secretarial & Clerical Salaries		2.00	73,100			1.00	36,993			1.00	37,663		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study		0.38	1,638										
Other Salaries		0.20	15,350			0.20	20,704			0.20	20,632		
Supplies & Expenses			306,170				309,170				402,663		
Travel			907				907				212		
Equipment			4,900				4,900				1,079		
Total		21.81	1,239,666			19.11	1,424,734			19.11	1,451,632		
Educational Outreach Services	16111												
Professional Salaries		1.00	84,522			1.00	83,846			1.00	85,471		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			5,256				5,256						
Travel													
Equipment			12,000				12,000						
Total		1.00	101,778			1.00	101,102			1.00	85,471		

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Farmington Center	1611A												
Professional Salaries		2.00	128,297			1.00	90,064			1.00	81,364		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries		1.00	14,321			1.00	9,379			1.00	11,812		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			81,573				81,573				42,159		
Travel			4,095				4,095						
Equipment													
Total		3.00	228,285			2.00	185,111			2.00	135,335		
Rio Rancho Center	1611C												
Professional Salaries		2.00	102,593			2.00	101,772			2.00	103,745		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries		1.00	39,811			1.00	31,519			1.00	33,052		
Technician Salaries						1.00	4,191			1.00	14,186		
GA/TA Salaries													
Federal Work-Study													
State Work-Study		0.50	2,184			0.50	1,945			0.50	840		
Other Salaries		0.50	10,920				8,203				11,261		
Supplies & Expenses			542,354				543,654				521,112		
Travel			1,500				1,500				133		
Equipment			4,000				2,742				2,300		
Total		4.00	703,362			4.50	695,527			4.50	686,628		
Santa Fe Center	1611D												
Professional Salaries		2.00	108,168			2.00	111,368			2.00	113,527		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries		1.00	38,917			1.00	39,895			1.00	40,616		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	11,440			0.50	8,880			0.50	8,880		
Supplies & Expenses			110,249				107,784				104,084		
Travel			2,599				2,599				208		
Equipment			150				2,615				688		
Total		3.50	271,523			3.50	273,141			3.50	268,003		

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
EOS - Espanola	<i>1611F</i>												
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			2,423							
Travel													
Equipment													
Total		0.00	2,423		0.00	2,423		-		-			
Online and Extended Learning	<i>18000</i>												
Professional Salaries		1.00	107,671		1.00	106,810		1.00		108,881			
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses													
Travel													
Equipment													
Total		1.00	107,671		1.00	106,810		1.00		108,881			
International Education	<i>17600</i>												
Professional Salaries		1.00	64,620		1.00	64,103		1.00		65,346			
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.00	22,880		1.50	20,377		1.50		25,636			
Supplies & Expenses			12,486			12,761				9,747			
Travel			275										
Equipment													
Total		2.00	100,261		2.50	97,241		2.50		100,729			

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
University-Wide Expenditures	52930												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			299,150				299,150				229,434		
Travel			3,000				3,000						
Equipment													
Total		0.00	302,150	0.00	0	0.00	302,150	0.00	0	-	229,434	0.00	0
Projects	00511												
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			221,609				422,205				310,512		
Travel			10,225				7,542				26,485		
Equipment			18,166				6,100				2,091		
Total		0.00	250,000			0.00	435,848			-	339,088		
Accreditation Expenses	10811												
Professional Salaries		1.00	95,041			1.00	94,280			1.00	96,108		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries						0.20	10,145			0.20	10,339		
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			7,000										
Supplies & Expenses			250,000				231,772				28,842		
Travel			3,500				28,450				15,974		
Equipment							278						
Total		1.00	355,541	0.00	0	1.20	364,925	-	-	1.20	151,262	0.00	0

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Graduate Assistantships	10826												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries		33.00	605,000			28.48	605,000			28.48	517,101		
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses													
Travel													
Equipment													
Total		33.00	605,000	0.00	0	28.48	605,000	0.00	0.00	28.48	517,101	0.00	0.00
Unallocated Contingency (Provost)	10900, 10901, 10902, 10903, 10904												
Professional Salaries		2.00	136,756			1.00	94,364			1.00	86,785		
Full-Time Faculty		0.50	34,500				51,872				62,843		
Part-Time Faculty											4,638		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							27,008				19,838		
Supplies & Expenses			500,000				498,057				309,866		
Travel			54,324				81,324				44,868		
Equipment			17,405				16,405				5,430		
Total		2.50	742,985			1.00	769,029	-	-	1.00	534,267		
Nursing	11640												
Professional Salaries		1.50	77,258			1.50	76,640			1.50	78,126		
Full-Time Faculty		4.00	284,165			4.00	252,180			4.00	232,612		
Part-Time Faculty							9,100				9,000		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			22,495				22,495				10,847		
Travel			5,535				5,535				375		
Equipment			100				100						
Total		5.50	389,554			5.50	366,050			5.50	330,960		

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Emergency Operations	99999												
Professional Salaries					1.00	21,162				1.00	21,792		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries		1.00	20,207										
GA/TA Salaries													
Federal Work-Study													
State Work-Study		1.00	4,368										
Other Salaries		4.50	118,872		1.50	75,063			1.50	74,909			
Supplies & Expenses			605,913			591,582				116,772			
Travel						7,000				1,402			
Equipment			30,908			38,239				29,391			
Total		6.50	780,268		2.50	733,047	0.00	0.00	2.50	244,266			
La Prueba	12900												
Professional Salaries													
Full-Time Faculty										1,185			
Part-Time Faculty										2,982			
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			15,045			15,045				3,094			
Travel			2,000			2,000							
Equipment													
Total		0.00	17,045		-	17,045	-	-	-	7,262			
CEII - Ctr Economic Improvem	13200												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			5,192			5,192							
Travel													
Equipment													
Total		0.00	5,192		-	5,192	-	-	-	-			

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Summer Session	17850											
Professional Salaries												
Full-Time Faculty												171,410
Part-Time Faculty		650,000				650,000						341,764
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study						9,315						
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Total	0.00	650,000			0.00	659,315			-	513,174		
Grants and Contracts												
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study			2.40	320,590				196,535		6.50	101,361	
State Work-Study			2.10	149,767				46,575		3.00	15,508	
Other Salaries												7,736
Supplies & Expenses				16,029								3,752
Travel												
Equipment												
Total	0.00	-	4.50	486,386	-	-	0.00	243,109	-	-	9.50	128,357
SUMMARY BY CATEGORY												
Professional Salaries	31.00	1,742,869	0.00	0	30	1,706,582	-	-	29.75	1,751,998	-	-
Full-Time Faculty	135.97	7,690,502	0.00	0	133	9,006,431	-	-	132.60	8,290,483	-	-
Part-Time Faculty	14.89	967,608	0.00	0	20	1,458,254	-	-	20.40	1,212,647	-	-
Secretarial & Clerical Salaries	20.50	566,473	0.00	0	20	605,727	-	-	20.15	651,380	-	-
Technician Salaries	1.50	43,659	0.00	0	3	45,797	-	-	2.70	58,668	-	-
GA/TA Salaries	33.00	605,000	0.00	0	29	623,235	-	-	28.73	535,336	-	-
Federal Work-Study	0.50	2,288	2.40	320,590	-	-	-	196,535	-	-	7	101,361
State Work-Study	5.88	28,574	2.10	149,767	4	18,211	-	46,575	3.50	4,922	3	15,508
Other Salaries	13.53	2,356,398	0.00	0	23	460,267	-	-	23.34	484,967	-	7,736
Supplies & Expenses	0.00	7,403,708	0.00	16,029	-	7,698,244	-	-	-	2,636,560	-	3,752
Travel	0.00	145,907	0.00	0	-	196,102	-	-	-	105,638	-	-
Equipment	0.00	176,924	0.00	0	-	184,310	-	-	-	119,801	-	-
Indirect Cost												
TOTAL EXPEND Before FRINGE/ISC	256.77	21,729,910	4.50	486,386	261.17	22,003,160	0.00	243,109	261.17	15,852,401	9.50	128,357
FRINGE BENEFITS		3,768,338				4,288,312				4,458,392		
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	-	0	0	0.00	-	0	0	-	-	0	0
TOTAL EXPENDITURES	256.77	25,498,248	4.50	486,386	261.17	26,291,472	0.00	243,109	261.17	20,310,793	9.50	128,357

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LIBRARY													
Library	17700	18.00	1,292,821	0.00	0	20.50	1,284,689	0.00	0	20.50	1,246,826	0.00	0
ACADEMIC ADMINISTRATION													
College of Arts and Sciences	11010	2.00	185,469	0.00	0	4.00	257,935	0.00	0	4.00	265,620	0.00	0
School of Education	12010	2.50	202,424	0.00	0	2.00	170,313	0.00	0	2.00	169,203	0.00	0
School of Business, Media & Tech	13010	2.00	180,100	0.00	0	2.00	170,959	0.00	0	2.00	165,930	0.00	0
Office of the Dean - School of Soci	14010	1.00	147,339	0.00	0	1.00	146,262	0.00	0	1.00	152,096	0.00	0
Faculty Senate	17400	1.50	56,458	0.00	0	1.00	57,112	0.00	0	1.00	47,240	0.00	0
Graduate Studies	17500	2.10	102,790	0.00	0	2.00	98,057	0.00	0	2.00	85,344	0.00	0
Unallocated (Academic Support)	31900, 31901	0.00	3,500	0.00	0	0.00	7,642	0.00	0	0.00	100	0.00	0
SUBTOT ACAD ADMINISTR		11.10	878,080	0.00	0	12.00	908,281	0.00	0	12.00	885,533	0.00	0
RESTRICTED ACADEMIC SUPPORT													
Grants and Contracts		0.00	0	0.00	39,583	0.00	-	0.00	43,852	0.00	-	2.50	42,821
TOT EXPEND Before FRINGE/ISC		29.10	2,170,901	0.00	39,583	32.50	2,192,969	0.00	43,852	32.50	2,132,359	2.50	42,821
FRINGE BENEFITS		0.00	450,749	0.00	0	0.00	565,714	0.00	0	0.00	505,076	0.00	0
INT SERVICE CHARGES		0.00	0	0.00	0	0.00	-	0.00	0	0.00	-	0.00	0
TOTAL EXPENDITURES		29.10	2,621,650	0.00	39,583	32.50	2,758,683	0.00	43,852	32.50	2,637,435	2.50	42,821

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Library	17700												
Professional Salaries		13.00	598,535			13.00	595,796			13.00	605,017		
Secretarial & Clerical Salaries		1.00	37,690			1.00	38,812			1.00	39,540		
Technician Salaries		2.00	62,858			2.00	53,377			2.00	53,774		
Federal Work-Study													
State Work-Study						1.00	3,383			1.00	2,735		
Other Salaries		2.00	43,680			3.50	43,262			3.50	42,495		
Supplies & Expenses			542,720				538,140				499,877		
Travel			3,550				4,919				2,789		
Equipment			3,789				7,000				599		
Total		18.00	1,292,821	0.00	0	20.50	1,284,689	0.00	0.00	20.50	1,246,826	0.00	0
College of Arts and Sciences	11010												
Professional Salaries		1.00	126,307			2.00	191,778			2.00	205,241		
Secretarial & Clerical Salaries		1.00	42,016			1.00	42,299			1.00	43,238		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						1.00	12,513			1.00	12,981		
Supplies & Expenses			15,934				10,134				3,357		
Travel			1,073				1,073				802		
Equipment			139				139						
Total		2.00	185,469	0.00	0	4.00	257,935	0.00	0.00	4.00	265,620	0.00	0
School of Education	12010												
Professional Salaries		1.00	116,989			1.00	116,053			1.00	118,303		
Secretarial & Clerical Salaries		1.00	48,610			1.00	50,010			1.00	50,252		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	22,576										
Supplies & Expenses			12,573				3,640				648		
Travel													
Equipment			1,677				610						
Total		2.50	202,424	0.00	0	2.00	170,313	0.00	0.00	2.00	169,203	0.00	0

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
School of Business, Media & Tech	13010												
Professional Salaries		1.00	134,589			1.00	135,276			1.00	137,413		
Secretarial & Clerical Salaries		1.00	24,908			1.00	25,080			1.00	25,566		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			15,603				5,603				2,950		
Travel			5,000				5,000						
Equipment													
Total		2.00	180,100	0.00	0	2.00	170,959			2.00	165,930	0.00	0
Office of the Dean - School of Soci	14010												
Professional Salaries		1.00	134,589			1.00	133,512			1.00	152,096		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			12,750				7,381						
Travel							5,369						
Equipment													
Total		1.00	147,339	0.00	0	1.00	146,262			1.00	152,096	0.00	0
Faculty Senate	17400												
Professional Salaries		1.00	40,807			1.00	43,766			1.00	39,034		
Secretarial & Clerical Salaries		0.50	12,480				10,175				7,618		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			2,349				2,349				588		
Travel			822				822						
Equipment													
Total		1.50	56,458	0.00	0	1.00	57,112			1.00	47,240	0.00	0

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Graduate Studies	17500												
Professional Salaries		1.00	40,377			2.00	57,472			2.00	65,291		
Secretarial & Clerical Salaries		1.00	33,322				22,569				16,801		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.10	11,076										
Supplies & Expenses			12,416				12,416				3,252		
Travel			5,600				5,600						
Equipment													
Total		2.10	102,790	0.00	0	2.00	98,057	0.00	0	2.00	85,344	0.00	0
Unallocated (Academic Support)	31900, 31901, 31902, 31903												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study							4,142						
Other Salaries													
Supplies & Expenses			500				500				100		
Travel			3,000				3,000						
Equipment													
Total		0.00	3,500	0.00	0	0.00	7,642	0.00	0	0.00	100	0.00	0
Grants and Contracts													
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study					32,477				23,144		1.00	31,881	
State Work-Study					7,106				20,708		1.50	10,940	
Other Salaries													
Supplies & Expenses													
Travel													
Equipment													
Total		0.00	0	0.00	39,583	0.00	-	0.00	43,852	0.00	-	2.50	42,821

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	19.00	1,192,192	0.00	0	21.00	1,273,652	0.00	0	21.00	1,322,396	0.00	0
Secretarial & Clerical Salaries	5.50	199,025	0.00	0	4.00	188,946	0.00	0	4.00	183,015	0.00	0
Technician Salaries	2.00	62,858	0.00	0	2.00	53,377	0.00	0	2.00	53,774	0.00	0
Federal Work-Study	0.00	0	0.00	32,477	0.00	-	0.00	23,144	0.00	-	1.00	31,881
State Work-Study	0.00	0	0.00	7,106	1.00	7,524	0.00	20,708	1.00	2,735	1.50	10,940
Other Salaries	2.60	77,332	0.00	0	4.50	55,775	0.00	0	4.50	55,476	0.00	0
Supplies & Expenses	0.00	614,845	0.00	0	0.00	580,163	0.00	0	0.00	510,772	0.00	0
Travel	0.00	19,045	0.00	0	0.00	25,783	0.00	0	0.00	3,591	0.00	0
Equipment	0.00	5,605	0.00	0	0.00	7,749	0.00	0	0.00	599	0.00	0
TOTAL EXPEND Before FRINGE/ISC	29.10	2,170,901	0.00	39,583	32.50	2,192,969	0.00	43,852	32.50	2,132,359	2.50	42,821
FRINGE BENEFITS		450,749				565,714				505,076		
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	0	0.00	-	0.00	0
TOTAL EXPENDITURES	29.10	2,621,650	0.00	39,583	32.50	2,758,683	0.00	43,852	32.50	2,637,435	2.50	42,821

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
ADMIN. OF STUDENT SERVICES													
Office of the Dean of Students	37600	3.00	230,060	0.00	0	2.00	229,236	0.00	0	2.00	209,475	0.00	0
Commencement	31300	0.00	75,647	0.00	0	0.00	111,284	0.00	0	0.00	41,475	0.00	0
SAR Collection Expense	51800	0.00	400,000	0.00	0	0.00	600,000	0.00	0	0.00	879,051	0.00	0
Title IX Compliance Office	37610	1.00	91,501	0.00	0	1.00	107,154	0.00	0	1.00	95,938	0.00	0
LANL endow support for CS	31905	1.00	56,310	0.00	0	1.00	56,369	0.00	0	1.00	51,679	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	661	0.00	0
Office of Strategic Enrollment Mgmt	30100	1.00	143,777	0.00	0	0.00	142,351	0.00	0	0.00	45,018	0.00	0
SUBTOT ADMIN. OF STUD SERV		6.00	1,010,111	0.00	0	4.00	1,259,210	0.00	0	4.00	1,323,297	0.00	0
ADMISSIONS AND RECORDS													
Recruitment & Undergrad Admissions	17250	11.00	629,105	0.00	0	10.25	625,431	0.00	0	10.25	570,700	0.00	0
Registrar	17800	7.00	346,950	0.00	0	7.25	412,848	0.00	0	7.25	392,704	0.00	0
Orientation	31600	2.50	208,730	0.00	0	3.50	212,128	0.00	0	3.50	201,684	0.00	0
Native American Services	31500	1.50	77,585	0.00	0	4.00	92,728	0.00	0	4.00	88,157	0.00	0
SUBTOT ADM & REC		22.00	1,262,369	0.00	0	25.00	1,343,135	0.00	0	25.00	1,253,246	0.00	0
COUNSELING AND CAREER GUIDANCE													
Student Success Center	31100	5.00	216,493	0.00	0	6.50	196,863	0.00	0	6.50	209,797	0.00	0
Career Services	31200	2.00	123,923	0.00	0	2.00	133,322	0.00	0	2.00	128,604	0.00	0
SUBTOT COUNSELING		7.00	340,416	0.00	0	8.50	330,185	0.00	0	8.50	338,400	0.00	0
FINANCIAL AID ADM.													
Financial Aid	38000	9.00	423,899	0.00	0	9.50	417,463	0.00	0	9.50	417,878	0.00	0
SUPPLEMENTAL SERVICES													
Disability Services	31400	0.00	26,490	0.00	0	1.50	144,810	0.00	0	1.50	143,866	0.00	0
Vatos Rugby	31906	0.00	23,642	0.00	0	0.00	23,642	0.00	0	0.00	1,876	0.00	0
Testing	31800	0.00	4,565	0.00	0	0.00	4,565	0.00	0	0.00	1,021	0.00	0
Legislative Fellows	37620	0.00	70,000	0.00	0	0.00	50,000	0.00	0	0.00	50,096	0.00	-
Health Well-Being	31907	0.75	16,854	0.00	0	2.65	41,361	0.00	0	2.65	38,157	0.00	0
ARMAS	31904	3.50	93,665	0.00	0	4.00	105,042	0.00	0	4.00	103,019	0.00	0
SUBTOT SUPPL ED SERV		4.25	235,216	0.00	0	8.15	369,420	0.00	0	8.15	338,034	0.00	0
RESTRICTED STUDENT SERVICES													
Grants and Contracts		0.00	0	3.15	113,871	0.00	-	0.00	76,552	0.00	-	6.75	67,209
TOT EXPEND Before FRINGE/ISC		48.25	3,272,010	3.15	113,871	55.15	3,719,413	0.00	76,552	55.15	3,670,855	6.75	67,209
FRINGE BENEFITS		0.00	629,103	0.00	0	0.00	732,221	0.00	0	0.00	696,584	0.00	0
INT SERVICE CHARGES		0.00	0	0.00	0	0.00	-	0.00	0	0.00	-	0.00	0
TOTAL EXPENDITURES		48.25	3,901,113	3.15	113,871	55.15	4,451,633	0.00	76,552	55.15	4,367,439	6.75	67,209

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Office of the Dean of Students	37600												
Professional Salaries		2.00	160,893			1.00	159,606			1.00	149,969		
Secretarial & Clerical Salaries		1.00	45,490			1.00	45,953			1.00	46,945		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			16,787				16,537				7,748		
Travel			6,890				6,890				4,613		
Equipment							250				200		
Total		3.00	230,060	0.00	0	2.00	229,236			2.00	209,475	0.00	0
Commencement	31300												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			75,647				111,284				41,475		
Travel													
Equipment													
Total		0.00	75,647	0.00	0	0.00	111,284	0.00	0	0.00	41,475	0.00	0
SAR Collection Expense	51800												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			400,000				600,000				879,051		
Travel													
Equipment													
Total		0.00	400,000	0.00	0	0.00	600,000	0.00	0	0.00	879,051	0.00	0

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Title IX Compliance Office	37610												
Professional Salaries		1.00	88,001			1.00	87,296			1.00	88,989		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			2,500				13,332				6,949		
Travel			1,000				6,026						
Equipment							500						
Total		1.00	91,501	0.00	0	1.00	107,154			1.00	95,938	0.00	0
LANL endow support for CS	31905												
Professional Salaries		1.00	50,060			1.00	50,119			1.00	51,091		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			5,000				5,000				588		
Travel			1,250				1,250						
Equipment													
Total		1.00	56,310	0.00	0	1.00	56,369			1.00	51,679	0.00	0
Unallocated Contingency Student Ser	17900, 17901, 17902, 17903												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			12,816				12,816				661		
Travel													
Equipment													
Total		0.00	12,816	0.00	0	0.00	12,816	0.00	0	0.00	661	0.00	0

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Student and Donor Engagement	30100												
Professional Salaries		1.00	42,152				40,726					31,577	
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			81,667				81,667					10,443	
Travel			14,968				14,968					2,999	
Equipment			4,990				4,990						
Total		1.00	143,777	0.00	0	0.00	142,351	0.00	0	0.00	45,018	0.00	0
Recruitment & Undergrad Admissions	17250												
Professional Salaries		9.00	373,025			6.00	344,314			6.00	347,881		
Secretarial & Clerical Salaries		1.00	27,789			2.00	29,602			2.00	24,340		
Technician Salaries													
Federal Work-Study													
State Work-Study		0.50	2,184				14				14		
Other Salaries		0.50	10,920			2.25	36,314			2.25	33,908		
Supplies & Expenses			144,726				167,644				118,263		
Travel			67,674				46,256				46,293		
Equipment			2,788				1,288						
Total		11.00	629,105	0.00	0	10.25	625,431	10.25	570,700	0.00	0	0	

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
Registrar	17800													
Professional Salaries		3.00	179,162			3.00	182,318			3.00	181,497			
Secretarial & Clerical Salaries		4.00	135,928			4.00	148,912			4.00	152,533			
Technician Salaries														
Federal Work-Study							6,992							
State Work-Study														
Other Salaries						0.25	4,959			0.25	17,440			
Supplies & Expenses			31,860				57,516				39,438			
Travel							9,800				1,332			
Equipment							2,350				465			
Total		7.00	346,950	0.00	0	7.25	412,848			7.25	392,704	0.00	0	
Orientation	31600													
Professional Salaries		2.00	142,354			2.00	141,215			2.00	146,337			
Secretarial & Clerical Salaries														
Technician Salaries														
Federal Work-Study														
State Work-Study														
Other Salaries		0.50	10,920			1.50	15,457			1.50	16,749			
Supplies & Expenses			3,435				52,021				38,597			
Travel							3,435							
Equipment			52,021											
Total		2.50	208,730	0.00	0	3.50	212,128			3.50	201,684	0.00	0	
Native American Services	31500													
Professional Salaries		1.00	53,640			1.00	55,628			1.00	56,707			
Secretarial & Clerical Salaries														
Technician Salaries														
Federal Work-Study														
State Work-Study						0.50	1,379			0.50	1,234			
Other Salaries		0.50	10,920			2.50	22,696			2.50	20,190			
Supplies & Expenses			9,676				5,441				2,104			
Travel			444				4,679				5,838			
Equipment			2,905				2,905				2,085			
Total		1.50	77,585	0.00	0	4.00	92,728			4.00	88,157	0.00	0	

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Student Success Center	31100												
Professional Salaries		4.00	174,344			4.00	128,267			4.00	144,804		
Secretarial & Clerical Salaries		1.00	28,683			2.00	40,320			2.00	45,761		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						0.50	14,809			0.50	12,622		
Supplies & Expenses			11,176				11,176				6,609		
Travel			1,895				1,895						
Equipment			395				395						
Total		5.00	216,493	0.00	0	6.50	196,863			6.50	209,797	0.00	0
Career Services	31200												
Professional Salaries		1.00	68,899			1.00	68,348			1.00	69,673		
Secretarial & Clerical Salaries		1.00	31,054			1.00	35,841			1.00	37,256		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							3,765				3,765		
Supplies & Expenses			18,614				19,873				16,025		
Travel			2,125				2,125						
Equipment			3,230				3,371				1,884		
Total		2.00	123,923	0.00	0	2.00	133,322			2.00	128,604	0.00	0
Financial Aid	38000												
Professional Salaries		6.00	291,663			6.00	271,331			6.00	276,358		
Secretarial & Clerical Salaries		2.00	70,554			2.00	76,747			2.00	78,189		
Technician Salaries		1.00	30,638			1.00	29,867			1.00	32,093		
Federal Work-Study													
State Work-Study						0.50	1,695			0.50	1,971		
Other Salaries							6,779				7,956		
Supplies & Expenses			27,034				27,034				20,204		
Travel			4,010				4,010				1,106		
Equipment													
Total		9.00	423,899	0.00	0	9.50	417,463			9.50	417,878	0.00	0

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Disability Services	31400												
Professional Salaries					1.00	11,486			1.00	23,677			
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries					0.50	1,835			0.50	133			
Supplies & Expenses		25,000				131,490				119,687			
Travel		1,490											
Equipment										369			
Total		0.00	26,490	0.00	0	1.50	144,810	0.00	0	1.50	143,866	0.00	0
Vatos Rugby	31906												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses		3,300			3,300				548				
Travel		20,342			20,342				1,328				
Equipment													
Total		0.00	23,642	0.00	0	0.00	23,642	0.00	0	0.00	1,876	0.00	0
Health Well-Being	31907												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study		0.75	3,276		1.00	3,362			1.00	2,902			
Other Salaries			4,272		1.65	28,693			1.65	33,833			
Supplies & Expenses			9,306			9,306				1,212			
Travel													
Equipment										210			
Total		0.75	16,854	0.00	0	2.65	41,361	0.00	0	2.65	38,157	0.00	0
Testing	31800												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses		4,315			4,315				1,021				
Travel		250			250								
Equipment													
Total		0.00	4,565	0.00	0	0.00	4,565	0.00	0	0.00	1,021	0.00	0

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Legislative Fellows	37620												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			54,498				34,498				41,681		
Travel			15,502				15,502				8,415		
Equipment													
Total		0.00	70,000	0.00	0	0.00	50,000	0.00	0	0.00	50,096	0.00	0
ARMAS	31904												
Professional Salaries		2.00	70,393			2.00	66,297			2.00	69,647		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study							413						
State Work-Study		1.00	4,576				6,724						
Other Salaries		0.50	11,440			2.00	24,353			2.00	29,839		
Supplies & Expenses			6,456				6,456				3,533		
Travel			800				800						
Equipment													
Total		3.50	93,665	0.00	0	4.00	105,042			4.00	103,019	0.00	0
Grants and Contracts													
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study				2.10	70,003			42,932			4.25	42,726	
State Work-Study				1.05	43,868			33,620			2.00	24,483	
Other Salaries											0.50		
Supplies & Expenses													
Travel													
Equipment													
Total		0.00	0	3.15	113,871	0.00	-	0.00	76,552	0.00	-	6.75	67,209

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	33.00	1,694,585	0.00	0	29	1,606,950	-	-	29	1,638,206	-	-
Secretarial & Clerical Salaries	10.00	339,498	0.00	0	12	377,375	-	-	12	385,025	-	-
Technician Salaries	1.00	30,638	0.00	0	1	29,867	-	-	1	32,093	-	-
Federal Work-Study	0.00	0	2.10	70,003	-	7,405	-	42,932	-	-	4.25	42,726
State Work-Study	2.25	10,036	1.05	43,868	2	13,174	-	33,620	2	6,121	2.00	24,483
Other Salaries	2.00	48,472	0.00	0	11	159,661	-	-	11	176,435	0.50	-
Supplies & Expenses	0.00	943,813	0.00	0	-	1,370,706	-	-	-	1,355,837	-	-
Travel	0.00	138,640	0.00	0	-	138,228	-	-	-	71,924	-	-
Equipment	0.00	66,329	0.00	0	-	16,049	-	-	-	5,213	-	-
TOTAL EXPEND Before FRINGE/ISC	48.25	3,272,010	3.15	113,871	55.15	3,719,413	0.00	76,552	55.15	3,670,855	6.75	67,209
FRINGE BENEFITS		629,103				732,221				696,584		
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	0	0.00	-	0.00	0
TOTAL EXPENDITURES	48.25	3,901,113	3.15	113,871	55.15	4,451,633	0.00	76,552	55.15	4,367,439	6.75	67,209

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		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	3.50	562,960	0.00	0	4.50	457,740	0.00	-	4.50	435,121	0.00	-
Office of the Provost	10100	4.00	419,469	0.00	0	5.50	435,644	0.00	-	5.50	434,210	0.00	-
Instit Effectiveness and Research	27000	2.25	147,272	0.00	0	3.00	206,566	0.00	-	3.00	209,269	0.00	-
Office of Finance and Admin	51000	3.80	422,188	0.00	0	4.20	485,008	0.00	-	4.20	493,132	0.00	-
Labor Relations	52010	0.00	70,224	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
Board of Regents	52050	0.07	74,361	0.00	0	0.16	38,786	0.00	-	0.16	13,020	0.00	-
Dues & Memberships	52200	0.00	48,302	0.00	0	0.00	48,302	0.00	-	0.00	13,820	0.00	-
Legal Services	52300	0.00	150,000	0.00	0	0.00	250,000	0.00	-	0.00	161,247	0.00	-
Receptions & Entertainment	52600	0.00	37,500	0.00	0	0.00	37,500	0.00	-	0.00	24,372	0.00	-
Risk Management	52800	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	187,505	0.00	-
Unallocated Contingency (Inst Sup)	52900, 52901	0.00	18,893	0.00	0	0.20	21,731	0.00	-	0.20	5,700	0.00	-
VP for Advancement	55000	4.00	467,760	0.00	0	5.50	467,858	0.00	-	5.50	459,697	0.00	-
TOT EXEC MGMT		17.62	2,618,928	0.00	0	23.06	2,649,135	0.00	-	23.06	2,437,092	0.00	-
FISCAL OPERATIONS													
Business Office	51100	11.00	615,618	0.00	0	10.93	624,208	0.00	-	10.93	636,640	0.00	-
External Audit	52250	0.00	112,000	0.00	0	0.00	112,000	0.00	-	0.00	99,732	0.00	-
Internal Audit	52251	0.00	43,150	0.00	0	0.00	87,363	0.00	-	0.00	164,240	0.00	-
TOT FISCAL OPER		11.00	770,768	0.00	0	10.93	823,571	0.00	-	10.93	900,611	0.00	-
GENERAL ADMIN & LOGISTICS													
Advancement - Homecoming	55001	0.00	30,000	0.00	0	0.00	30,000	0.00	-	0.00	-	0.00	-
Human Resources/Payroll	51300	7.00	515,573	0.00	0	7.50	730,193	0.00	-	7.50	724,242	0.00	-
Staff Senate	51301	0.00	5,000	0.00	0	0.00	5,000	0.00	-	0.00	-	0.00	-
Purchasing	51510	4.00	199,735	0.00	0	4.00	211,050	0.00	-	4.00	214,367	0.00	-
Central Receiving	51550	3.00	119,971	0.00	0	3.00	131,235	0.00	-	3.00	122,038	0.00	-
Campus Police/Security	51900	16.50	561,662	0.00	0	16.90	784,290	0.00	-	16.90	830,572	0.00	-
Environmental Health and Safety	51905	2.50	185,343	0.00	0	5.00	198,149	0.00	-	5.00	186,660	0.00	-
TOT GENERAL ADMIN		33.00	1,617,284	0.00	0	36.40	2,089,918	0.00	-	36.40	2,077,879	0.00	-
PUBLIC RELATIONS AND DEVELOPMENT													
University Relations	53100	5.00	681,228	0.00	0	5.00	714,634	0.00	-	5.00	663,862	0.00	-
TOT PR AND DEVELOP		5.00	681,228	0.00	0	5.00	714,634	0.00	-	5.00	663,862	0.00	-
RESTRICTED INSTIT SUPPORT													
Grants and Contracts		0.00	0	3.00	132,573	0.00	-	0.00	86,809	0.00	-	5.00	48,550
TOT EXPEND Before FRINGE/ISC		66.62	5,688,207	3.00	132,573	75.39	6,277,257	0.00	86,809	75.39	6,079,444	5.00	48,550
FRINGE BENEFITS		0.00	1,108,841	0.00	0	0.00	1,394,673	0.00	-	0.00	1,394,898	0.00	-
INT SERVICE CHARGES		0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES		66.62	6,797,048	3.00	132,573	75.39	7,671,930	0.00	86,809	75.39	7,474,343	5.00	48,550

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Office of the President	<i>00510</i>												
Professional Salaries		3.50	499,865			2.50	349,500			2.50	350,837		
Secretarial & Clerical Salaries						1.00	23,771			1.00	26,390		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			3,045			1.00	24,419			1.00	24,243		
Supplies & Expenses			40,176				35,601				26,471		
Travel			19,357				19,357				6,961		
Equipment			517				5,092				220		
Total		3.50	562,960	0.00	0	4.50	457,740	0.00	-	4.50	435,121	0.00	-
Office of the Provost	<i>10100</i>												
Professional Salaries		3.00	352,486			3.00	362,725			3.00	371,079		
Secretarial & Clerical Salaries		1.00	28,662			1.00	24,263			1.00	25,539		
Technician Salaries													
Federal Work-Study													
State Work-Study						0.50	1,168			0.50	957		
Other Salaries						1.00	9,166			1.00	6,970		
Supplies & Expenses			20,879				20,879				20,873		
Travel			17,442				17,442				8,791		
Equipment													
Total		4.00	419,469	0.00	0	5.50	435,644	0.00	-	5.50	434,210	0.00	-
Instit Effectiveness and Research	<i>27000</i>												
Professional Salaries		2.25	139,436			3.00	194,550			3.00	202,054		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							4,180				4,180		
Supplies & Expenses			6,886				6,712				2,868		
Travel			950				950						
Equipment							174				167		
Total		2.25	147,272	0.00	0	3.00	206,566			3.00	209,269	0.00	-

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Office of Finance and Admin	51000												
Professional Salaries		3.80	360,750			4.20	424,388			4.20	435,781		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			1,674										
Supplies & Expenses			26,716				27,260				35,498		
Travel			24,082				27,716				18,777		
Equipment			8,965				5,644				3,076		
Total		3.80	422,188	0.00	0	4.20	485,008			4.20	493,132	0.00	-
Labor Relations	52010												
Professional Salaries			65,224										
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses													
Travel			5,000										
Equipment													
Total		0.00	70,224	0.00	0	0.00	-			0.00	-	0.00	-
Board of Regents	52050												
Professional Salaries													
Secretarial & Clerical Salaries			35,000										
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.07	5,000			0.16	4,425			0.16	5,250		
Supplies & Expenses			26,360				26,360				3,740		
Travel			7,801				7,801				4,031		
Equipment			200				200						
Total		0.07	74,361	0.00	0	0.16	38,786			0.16	13,020	0.00	-

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Dues & Memberships	52200												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			48,302				48,302				13,820		
Travel													
Equipment													
Total		0.00	48,302	0.00	0	0.00	48,302	0.00	-	0.00	13,820	0.00	-
Legal Services	52300												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			150,000				250,000				161,247		
Travel													
Equipment													
Total		0.00	150,000	0.00	0	0.00	250,000	0.00	-	0.00	161,247	0.00	-
Receptions & Entertainment	52600												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			37,500				37,500				24,372		
Travel													
Equipment													
Total		0.00	37,500	0.00	0	0.00	37,500	0.00	-	0.00	24,372	0.00	-

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Risk Management	<i>52800</i>											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		200,000				200,000				187,505		
Travel												
Equipment												
Total	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	187,505	0.00	-
Unallocated Contingency (Inst Sup)	<i>52900, 52901, 52902, 52903</i>											
Professional Salaries		2,893			0.20	5,731			0.20	5,700		
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		14,000				14,000						
Travel		2,000				2,000						
Equipment												
Total	0.00	18,893	0.00	0	0.20	21,731			0.20	5,700	0.00	-

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
VP for Advancement	55000												
Professional Salaries		3.00	377,300			4.00	356,828			4.00	353,473		
Secretarial & Clerical Salaries		1.00	24,960			1.00	37,320			1.00	38,104		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						0.50	8,210			0.50	8,555		
Supplies & Expenses			52,011				64,325				58,876		
Travel			13,148				834				690		
Equipment			341				341						
Total		4.00	467,760	0.00	0	5.50	467,858			5.50	459,697	0.00	-
Business Office	51100												
Professional Salaries		6.00	410,633			6.93	401,318			6.93	423,258		
Secretarial & Clerical Salaries		2.00	62,587			1.00	40,188			1.00	41,412		
Technician Salaries		3.00	97,718			2.00	115,480			2.00	105,619		
Federal Work-Study													
State Work-Study													
Other Salaries						1.00	22,543			1.00	24,921		192
Supplies & Expenses			39,811				42,847				41,238		
Travel			3,250				214						
Equipment			1,618				1,618						
Total		11.00	615,618	0.00	0	10.93	624,208			10.93	636,640	0.00	-
External Audit	52250												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			112,000				112,000				99,732		
Travel													
Equipment													
Total		0.00	112,000	0.00	0	0.00	112,000	0.00	-	0.00	99,732	0.00	-

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Internal Audit	52251												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			43,150				87,363				164,240		
Travel													
Equipment													
Total		0.00	43,150	0.00	0	0.00	87,363	0.00	-	0.00	164,240	0.00	-
Advancement - Homecoming	55001												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			30,000				30,000						
Travel													
Equipment													
Total		0.00	30,000	0.00	0	0.00	30,000	0.00	-	0.00	-	0.00	-
Human Resources/Payroll	51300												
Professional Salaries		4.00	252,429			2.00	203,739			2.00	210,678		
Secretarial & Clerical Salaries		1.00	30,638			2.00	29,103			2.00	45,491		
Technician Salaries		1.00	41,600			1.00	54,991			1.00	56,978		
Federal Work-Study													
State Work-Study		0.50	2,184			0.50	699			0.50	1,409		
Other Salaries		0.50	11,118			2.00	30,386			2.00	20,850		
Supplies & Expenses			170,454				400,000				378,665		
Travel			6,550				11,275				10,170		
Equipment			600										
Total		7.00	515,573	0.00	0	7.50	730,193			7.50	724,242	0.00	-

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Staff Senate	51301												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			2,500				5,000						
Travel			2,500										
Equipment													
Total		0.00	5,000	0.00	0	0.00	5,000	0.00	-	0.00	-	0.00	-
Purchasing	51510												
Professional Salaries		1.00	81,200			1.00	83,571			1.00	85,240		
Secretarial & Clerical Salaries													
Technician Salaries		3.00	109,595			3.00	118,539			3.00	124,573		
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			7,307				7,307				4,103		
Travel			800				800				451		
Equipment			833				833						
Total		4.00	199,735	0.00	0	4.00	211,050			4.00	214,367	0.00	-
Central Receiving	51550												
Professional Salaries		1.00	53,836			1.00	53,405			1.00	54,440		
Secretarial & Clerical Salaries													
Technician Salaries		1.00	27,581			1.00	32,056			1.00	33,722		
Federal Work-Study													
State Work-Study													
Other Salaries		1.00	3,598			1.00	10,819			1.00	13,473		
Supplies & Expenses			29,706				27,106				16,492		
Travel			3,150				3,150						
Equipment			2,100				4,700				3,910		
Total		3.00	119,971	0.00	0	3.00	131,235			3.00	122,038	0.00	-

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Campus Police/Security	51900												
Professional Salaries		1.00	70,837			1.00	78,160			1.00	79,676		
Secretarial & Clerical Salaries		6.00	155,958			5.40	197,803			5.40	209,029		
Technician Salaries		9.00	293,446			10.00	456,861			10.00	475,516		
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	10,920			0.50	15,653			0.50	18,091		
Supplies & Expenses			27,070				32,384				42,337		
Travel			1,456				1,456				4,071		
Equipment			1,974				1,974				1,852		
Total		16.50	561,662	0.00	0	16.90	784,290			16.90	830,572	0.00	-
Environmental Health and Safety	51905												
Professional Salaries		1.00	74,681			2.00	73,398			2.00	74,458		
Secretarial & Clerical Salaries													
Technician Salaries		1.00	20,207										
Federal Work-Study													
State Work-Study		0.50	2,184			1.00	1,366			1.00	1,693		
Other Salaries						2.00	35,115			2.00	37,507		
Supplies & Expenses			70,306				83,381				72,001		
Travel			17,575				1,912				1,000		
Equipment			390				2,979						
Total		2.50	185,343	0.00	0	5.00	198,149			5.00	186,660	0.00	-
University Relations	53100												
Professional Salaries		5.00	293,382			4.00	292,000			4.00	312,136		
Secretarial & Clerical Salaries						1.00	29,151			1.00	30,963		
Technician Salaries													
Federal Work-Study													
State Work-Study							3,545						
Other Salaries							2,092				2,068		
Supplies & Expenses			383,309				383,309				265,554		
Travel			1,340				1,340						
Equipment			3,197				3,197				53,141		
Total		5.00	681,228	0.00	0	5.00	714,634			5.00	663,862	0.00	-
Grants and Contracts													
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study				0.60	59,508				28,049	2.50	27,424		
State Work-Study				2.40	32,729				17,723	2.50	16,138		
Other Salaries													
Supplies & Expenses					13,592				17,579				1,639
Travel					9,378				18,733				828
Equipment					17,366				4,725				2,520
Total		0.00	0	3.00	132,573	0.00	-	0.00	86,809	0.00	-	5.00	48,550

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	34.55	3,034,950	0.00	0	35	2,879,314	-	-	35	2,958,810	-	-
Secretarial & Clerical Salaries	11.00	337,806	0.00	0	12	381,599	-	-	12	416,929	-	-
Technician Salaries	18.00	590,148	0.00	0	17	777,926	-	-	17	796,408	-	-
Federal Work-Study	0.00	0	0.60	59,508	-	-	-	28,049	-	-	3	27,424
State Work-Study	1.00	4,368	2.40	32,729	2	6,778	-	17,723	2	4,251	3	16,138
Other Salaries	2.07	35,356	0.00	0	9	167,008	-	-	9	166,109	-	-
Supplies & Expenses	0.00	1,538,443	0.00	13,592	-	1,941,635	-	17,579	-	1,619,629	-	1,639
Travel	0.00	126,401	0.00	9,378	-	96,247	-	18,733	-	54,942	-	828
Equipment	0.00	20,735	0.00	17,366	-	26,751	-	4,725	-	62,367	-	2,520
TOTAL EXPEND Before FRINGE/ISC	66.62	5,688,207	3.00	132,573	75	6,277,257	-	86,809	75	6,079,444	5	48,550
FRINGE BENEFITS		1,108,841				1,394,673				1,394,898		
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	66.62	6,797,048	3.00	132,573	75.39	7,671,930	0.00	86,809	75.39	7,474,343	5.00	48,550

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Facilities Services	91000	74.00	2,455,238	0.00	30,458	71.00	2,753,362	0.00	9,220	71.00	2,765,641	1.50	6,338
Facilities Planning	93000	0.00	83,650	0.00	0	0.00	83,650	0.00	0	0.00	77,127	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	-	0.00	0
Utilities	98000	0.00	2,762,200	0.00	0	0.00	2,762,200	0.00	0	0.00	2,087,421	0.00	0
Recycle	94000	1.00	33,524	0.00	0	0.00	40,055	0.00	0	0.00	36,374	0.00	0
Facilities Wilson Complex	96000	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	26	0.00	0
Facilities Golf Course	97000	0.00	0	0.00	0	0.00	124,000	0.00	0	0.00	113,816	0.00	-
TOT EXPEND Before FRINGE/ISC		75.00	5,350,597	0.00	30,458	71.00	5,779,252	0.00	9,220	71.00	5,080,406	1.50	6,338
FRINGE BENEFITS		0.00	650,000	0.00	0	0.00	946,864	0.00	0	0.00	918,653	0.00	0
INT SERVICE CHARGES		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES		75.00	6,000,597	0.00	30,458	71.00	6,726,116	0.00	9,220	71.00	5,999,059	1.50	6,338

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Facilities Services	<i>91000</i>											
Professional Salaries	6.00	363,051			6.00	360,606			6.00	367,597		
Secretarial & Clerical Salaries	3.00	89,731			2.50	129,391			2.50	129,050		
Technician Salaries	57.00	1,576,390			51.50	1,761,295			51.50	1,835,513		
Federal Work-Study				15,449				9,220			1.50	6,338
State Work-Study	1.00	4,368		15,009								
Other Salaries	7.00	172,368			11.00	252,741			11.00	247,982		
Supplies & Expenses		176,879				175,486				148,081		
Travel		5,660				6,050				2,126		
Equipment		66,790				67,793				35,293		
Total	74.00	2,455,238	0.00	30,458	71.00	2,753,362	0.00	9,220	71.00	2,765,641	1.50	6,338
Facilities Planning	<i>93000</i>											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		45,100				35,247				33,720		
Travel												
Equipment		38,550				48,403				43,408		
Total	0.00	83,650	0.00	0	0.00	83,650	0.00	0	0.00	77,127	0.00	0
Unallocated Contingency (Fac Mgmt)	<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						
Travel												
Equipment												
Total	0.00	10,985	0.00	0	0.00	10,985	0.00	0	0.00	0	0.00	0

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Utilities	<i>98000</i>												
Supplies & Expenses			250,000			233,900				149,499			
Gas & Oil			822,200			822,200				623,905			
Electricity			1,200,000			1,200,000				991,405			
Water			340,000			356,100				207,302			
Sewer			150,000			150,000				115,309			
Professional Services													
Total		0.00	2,762,200	0.00	0	0.00	2,762,200	0.00	0	0.00	2,087,421	0.00	0
Recycle	<i>94000</i>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries		1.00	29,224			33,824				29,209			
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			4,300			2,931				2,999			
Travel													
Equipment						3,300				4,167			
Total		1.00	33,524	0.00	0	0.00	40,055	0.00	0	0.00	36,374	0.00	0
Facilities - Wilson Complex	<i>96000</i>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			5,000			5,000				26			
Travel													
Equipment													
Total		0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	26	0.00	0
Facilities - Golf Course	<i>97000</i>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			100,000			124,000				113,816			
Travel													
Equipment													
Total		0.00	100,000	0.00	0	0.00	124,000	0.00	0	0.00	113,816	0.00	0

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	6.00	363,051	0.00	0	6.00	360,606	0.00	-	6.00	367,597	0.00	-
Secretarial & Clerical Salaries	3.00	89,731	0.00	0	2.50	129,391	0.00	-	2.50	129,050	0.00	-
Technician Salaries	58.00	1,605,614	0.00	0	51.50	1,795,119	0.00	-	51.50	1,864,722	0.00	-
Federal Work-Study	0.00	0	0.00	15,449	0.00	-	0.00	9,220	0.00	-	1.50	6,338
State Work-Study	1.00	4,368	0.00	15,009	0.00	-	0.00	-	0.00	-	0.00	-
Other Salaries	7.00	172,368	0.00	0	11.00	252,741	0.00	-	11.00	247,982	0.00	-
Supplies & Expenses	0.00	342,264	0.00	0	0.00	353,649	0.00	-	0.00	298,641	0.00	-
Travel	0.00	5,660	0.00	0	0.00	6,050	0.00	-	0.00	2,126	0.00	-
Equipment	0.00	105,340	0.00	0	0.00	119,496	0.00	-	0.00	82,868	0.00	-
UTILITIES	0.00	2,762,200	0.00	0	0.00	2,762,200	0.00	-	0.00	2,087,421	0.00	-
TOTAL EXPEND Before FRINGE/ISC	75.00	5,450,597	0.00	30,458	71.00	5,779,252	0.00	9,220	71.00	5,080,406	1.50	6,338
FRINGE BENEFITS		650,000				946,864				918,653		
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	75.00	6,100,597	0.00	30,458	71.00	6,726,116	0.00	9,220	71.00	5,999,059	1.50	6,338

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		1,274,800		0		1,094,564		-		1,097,556		-
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		-		500		-		-
State Gov't Grants/Contracts		0		10,076		-		-		-		-
Local Gov't Grants/Contracts		0		0		-		-		-		-
Private Gifts/Grants/Contracts		0		0		-		-		-		-
Endowments/Land/Perm Fund		0		0		-		-		-		-
Sales and Services		17,000		0		1,862		-		1,862		-
Other Sources		0		0		-		-		-		-
TOTAL REVENUE		1,291,800		32,339		1,096,426		500		1,099,418		-
BEGINNING BALANCE		878,281				1,161,340				1,161,340		
TOTAL AVAILABLE		2,170,081		32,339		2,257,765		500		2,260,758		-
EXPENDITURES												
Professional Salaries	4.00	210,058	0.00	0	4.00	264,229	-	-	4.00	208,625	-	-
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.50	2,222	-	-	0.50	2,611	-	-
Technician Salaries	0.00	0	0.00	0	-	-	-	-	-	-	-	-
Federal Work-Study	0.00	0	1.20	22,263	-	26,955	-	500	-	9,478	-	-
State Work-Study	0.00	0	0.60	10,076	-	-	-	-	-	-	-	-
Other Salaries	0.00	20,959	0.00	0	5.50	73,666	-	-	5.50	63,859	-	-
Supplies & Expenses	0.00	642,609	0.00	0	-	816,723	-	-	-	512,450	-	-
Travel	0.00	10,764	0.00	0	-	32,700	-	-	-	963	-	-
Equipment	0.00	1,450	0.00	0	-	29,527	-	-	-	10,291	-	-
Fringe Benefits	0.00	77,537	0.00	0	-	73,946	-	-	-	59,751	-	-
TOT DIRECT EXPEND	4.00	963,377	1.80	32,339	10.00	1,319,968	0.00	500	10.00	868,030	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support	0.00	0	0.00	0	-	-	-	-	-	-	-	-
Telephone Support	0.00	0	0.00	0	-	-	-	-	-	-	-	-
Overhead Charges	0.00	0	0.00	0	-	-	-	-	-	-	-	-
TOT INT SERV CHARGES	0.00	0	0.00	0	-	-	0.00	-	-	-	0.00	-
TOTAL EXPENDITURES	4.00	963,377	1.80	32,339	10.00	1,319,968	0.00	500	10.00	868,030	0.00	-
TRANSFERS IN (OUT)	0.00	0	0.00	0	-	-	-	-	-	-	-	-
ENDING BALANCE	4.00	1,206,705	1.80	0	10.00	937,798	0.00	-	10.00	1,392,728	0.00	-

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Student Senate												
	37800											
REVENUE												
Tuition and Fees		171,520				135,957				135,562		
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	171,520	0.00	0	0.00	135,957	0.00	-	0.00	135,562	0.00	-
BEGINNING BALANCE		91,049				113,797				113,797		
TOTAL AVAILABLE	0	262,569	0	0	0.00	249,754	0.00	-	0.00	249,359	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries						210				1,045		
Supplies & Expenses		167,256				64,300				24,493		
Travel		4,264				15,000				417		
Equipment												
Fringe Benefits						22				99		
TOT DIRECT EXPEND	0.00	171,520	0.00	0	0.00	79,532	0.00	-	0.00	26,053	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	171,520	0.00	0	0.00	79,532	0.00	-	0.00	26,053	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	91,049	0.00	0	0.00	170,223	0.00	-	0.00	223,306	0.00	-

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

Activities Board

37100

REVENUE

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

TOTAL REVENUE

BEGINNING BALANCE

TOTAL AVAILABLE

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

INTERNAL SERVICE CHARGES

- Computer Support
- Telephone Support
- Overhead Charges

TOT INT SERV CHARGES

TOTAL EXPENDITURES

TRANSFERS IN (OUT)

ENDING BALANCE

Original Budget 2021-22			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2021-22			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Unaudited Actuals 2021-22			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		1,373				1,373				1,373		
TOTAL AVAILABLE	0	1,373	0	0	0.00	1,373	0.00	-	0.00	1,373	0.00	-
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)						(1,373)				(1,373)		
ENDING BALANCE	0.00	1,373	0.00	0	0.00	(0)	0.00	-	0.00	(0)	0.00	-

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Intramurals												
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		(6,409)				3,825				3,825		
TOTAL AVAILABLE	0	(6,409)	0	0	0.00	3,825	0.00	-	0.00	3,825	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries		10,240										
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	10,240	0.00	0	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	10,240	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)						(3,825)				(3,825)		
ENDING BALANCE	0.00	(16,649)	0.00	0	0.00	(0)	0.00	-	0.00	(0)	0.00	-

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Student Computer Lab (Purple Pub)												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		103,828				103,828				103,828		
TOTAL AVAILABLE	0	103,828	0	0	0.00	103,828	0.00	-	0.00	103,828	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)						(103,828)				(103,828)		
ENDING BALANCE	0.00	103,828	0.00	0	0.00	0	0.00	-	0.00	0	0.00	-

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22																																																																																																																																																																																																																																																																																																																																																																																																																																																													
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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REVENUE													Tuition and Fees													Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		379,392				379,365				379,365			TOTAL AVAILABLE	0	379,392	0	0	0.00	379,365	0.00	-	0.00	379,365	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries					1.00	3,856			1.00	3,856			Supplies & Expenses						224,745				114,697			Travel						1,500							Equipment						15,000							Fringe Benefits						554				955			TOT DIRECT EXPEND	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	379,392	0.00	0	-1.00	133,709	0.00	-	-1.00	259,857	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	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		379,392				379,365				379,365			TOTAL AVAILABLE	0	379,392	0	0	0.00	379,365	0.00	-	0.00	379,365	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries					1.00	3,856			1.00	3,856			Supplies & Expenses						224,745				114,697			Travel						1,500							Equipment						15,000							Fringe Benefits						554				955			TOT DIRECT EXPEND	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	379,392	0.00	0	-1.00	133,709	0.00	-	-1.00	259,857	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	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		379,392				379,365				379,365			TOTAL AVAILABLE	0	379,392	0	0	0.00	379,365	0.00	-	0.00	379,365	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries					1.00	3,856			1.00	3,856			Supplies & Expenses						224,745				114,697			Travel						1,500							Equipment						15,000							Fringe Benefits						554				955			TOT DIRECT EXPEND	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	379,392	0.00	0	-1.00	133,709	0.00	-	-1.00	259,857	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	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		379,392				379,365				379,365			TOTAL AVAILABLE	0	379,392	0	0	0.00	379,365	0.00	-	0.00	379,365	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries					1.00	3,856			1.00	3,856			Supplies & Expenses						224,745				114,697			Travel						1,500							Equipment						15,000							Fringe Benefits						554				955			TOT DIRECT EXPEND	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	379,392	0.00	0	-1.00	133,709	0.00	-	-1.00	259,857	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	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		379,392				379,365				379,365			TOTAL AVAILABLE	0	379,392	0	0	0.00	379,365	0.00	-	0.00	379,365	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries					1.00	3,856			1.00	3,856			Supplies & Expenses						224,745				114,697			Travel						1,500							Equipment						15,000							Fringe Benefits						554				955			TOT DIRECT EXPEND	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	379,392	0.00	0	-1.00	133,709	0.00	-	-1.00	259,857	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													TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		379,392				379,365				379,365			TOTAL AVAILABLE	0	379,392	0	0	0.00	379,365	0.00	-	0.00	379,365	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries					1.00	3,856			1.00	3,856			Supplies & Expenses						224,745				114,697			Travel						1,500							Equipment						15,000							Fringe Benefits						554				955			TOT DIRECT EXPEND	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	379,392	0.00	0	-1.00	133,709	0.00	-	-1.00	259,857	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													TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		379,392				379,365				379,365			TOTAL AVAILABLE	0	379,392	0	0	0.00	379,365	0.00	-	0.00	379,365	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries					1.00	3,856			1.00	3,856			Supplies & Expenses						224,745				114,697			Travel						1,500							Equipment						15,000							Fringe Benefits						554				955			TOT DIRECT EXPEND	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	379,392	0.00	0	-1.00	133,709	0.00	-	-1.00	259,857	0.00	-																																																																														
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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		379,392				379,365				379,365			TOTAL AVAILABLE	0	379,392	0	0	0.00	379,365	0.00	-	0.00	379,365	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries					1.00	3,856			1.00	3,856			Supplies & Expenses						224,745				114,697			Travel						1,500							Equipment						15,000							Fringe Benefits						554				955			TOT DIRECT EXPEND	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	379,392	0.00	0	-1.00	133,709	0.00	-	-1.00	259,857	0.00	-																																																																																																																					
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Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries					1.00	3,856			1.00	3,856			Supplies & Expenses						224,745				114,697			Travel						1,500							Equipment						15,000							Fringe Benefits						554				955			TOT DIRECT EXPEND	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	379,392	0.00	0	-1.00	133,709	0.00	-	-1.00	259,857	0.00	-																																																																																																																																																																																																																
Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries					1.00	3,856			1.00	3,856			Supplies & Expenses						224,745				114,697			Travel						1,500							Equipment						15,000							Fringe Benefits						554				955			TOT DIRECT EXPEND	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	379,392	0.00	0	-1.00	133,709	0.00	-	-1.00	259,857	0.00	-																																																																																																																																																																																																																													
Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries					1.00	3,856			1.00	3,856			Supplies & Expenses						224,745				114,697			Travel						1,500							Equipment						15,000							Fringe Benefits						554				955			TOT DIRECT EXPEND	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	379,392	0.00	0	-1.00	133,709	0.00	-	-1.00	259,857	0.00	-																																																																																																																																																																																																																																										
Federal Work-Study													State Work-Study													Other Salaries					1.00	3,856			1.00	3,856			Supplies & Expenses						224,745				114,697			Travel						1,500							Equipment						15,000							Fringe Benefits						554				955			TOT DIRECT EXPEND	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	379,392	0.00	0	-1.00	133,709	0.00	-	-1.00	259,857	0.00	-																																																																																																																																																																																																																																																							
State Work-Study													Other Salaries					1.00	3,856			1.00	3,856			Supplies & Expenses						224,745				114,697			Travel						1,500							Equipment						15,000							Fringe Benefits						554				955			TOT DIRECT EXPEND	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	379,392	0.00	0	-1.00	133,709	0.00	-	-1.00	259,857	0.00	-																																																																																																																																																																																																																																																																				
Other Salaries					1.00	3,856			1.00	3,856																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Supplies & Expenses						224,745				114,697																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Travel						1,500																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Equipment						15,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Fringe Benefits						554				955																																																																																																																																																																																																																																																																																																																																																																																																																																																												
TOT DIRECT EXPEND	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	379,392	0.00	0	-1.00	133,709	0.00	-	-1.00	259,857	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	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	379,392	0.00	0	-1.00	133,709	0.00	-	-1.00	259,857	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	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	379,392	0.00	0	-1.00	133,709	0.00	-	-1.00	259,857	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	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-	TRANSFERS IN (OUT)													ENDING BALANCE	0.00	379,392	0.00	0	-1.00	133,709	0.00	-	-1.00	259,857	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																						
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
TOTAL EXPENDITURES	0.00	0	0.00	0	1.00	245,655	0.00	-	1.00	119,508	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
TRANSFERS IN (OUT)													ENDING BALANCE	0.00	379,392	0.00	0	-1.00	133,709	0.00	-	-1.00	259,857	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																													
ENDING BALANCE	0.00	379,392	0.00	0	-1.00	133,709	0.00	-	-1.00	259,857	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Campus Life												
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		(254,926)				(254,942)				(254,942)		
TOTAL AVAILABLE	0	(254,926)	0	0	0.00	(254,942)	0.00	-	0.00	(254,942)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study						155						
State Work-Study												
Other Salaries					2.00	28,641			2.00	27,908		
Supplies & Expenses		2,181				4,100				3,364		
Travel						200				45		
Equipment						2,377				1,905		
Fringe Benefits												
TOT DIRECT EXPEND	0.00	2,181	0.00	0	2.00	35,472	0.00	-	2.00	33,222	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	2,181	0.00	0	2.00	35,472	0.00	-	2.00	33,222	0.00	-
TRANSFERS IN (OUT)						290,500				288,164		
ENDING BALANCE	0.00	(257,107)	0.00	0	2.00	86	0.00	-	2.00	0	0.00	-

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Campus Life Initiatives												
REVENUE												
Tuition and Fees		527,280				502,765				507,377		
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	527,280	0.00	0	0.00	502,765	0.00	-	0.00	507,377	0.00	-
BEGINNING BALANCE		1,982,613				2,024,817				2,024,817		
TOTAL AVAILABLE	0	2,509,893	0	0	0.00	2,527,582	0.00	-	0.00	2,532,195	0.00	-
EXPENDITURES												
Professional Salaries						9,722						
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries		10,719				175				175		
Supplies & Expenses		100,000				15,860				9,995		
Travel						1,000				107		
Equipment		1,000				200				119		
Fringe Benefits		3,765				58				43		
TOT DIRECT EXPEND	0.00	115,484	0.00	0	0.00	27,015	0.00	-	0.00	10,439	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	115,484	0.00	0	0.00	27,015	0.00	-	0.00	10,439	0.00	-
TRANSFERS IN (OUT)						(2,450,174)				(2,399,438)		
ENDING BALANCE	0.00	2,394,409	0.00	0	0.00	50,393	0.00	-	0.00	122,317	0.00	-

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Albuquerque Campus Life Initiatives												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		(98,876)				(84,987)				(84,987)		
TOTAL AVAILABLE	0	(98,876)	0	0	0.00	(84,987)	0.00	-	0.00	(84,987)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		31,480				34,450				27,335		
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	31,480	0.00	0	0.00	34,450	0.00	-	0.00	27,335	0.00	-
INTERNAL SERVICE CHARGES												
Internal Program Transfer												
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	31,480	0.00	0	0.00	34,450	0.00	-	0.00	27,335	0.00	-
TRANSFERS IN (OUT)						120,000				112,322		
ENDING BALANCE	0.00	(130,356)	0.00	0	0.00	563	0.00	-	0.00	0	0.00	-

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Rio Rancho Campus Life Initiatives	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												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		(141,436)				(120,707)				(120,707)		
TOTAL AVAILABLE	0	(141,436)	0	0	0.00	(120,707)	0.00	-	0.00	(120,707)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		38,320				46,650				30,530		
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	38,320	0.00	0	0.00	46,650	0.00	-	0.00	30,530	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	38,320	0.00	0	0.00	46,650	0.00	-	0.00	30,530	0.00	-
TRANSFERS IN (OUT)						168,000				151,237		
ENDING BALANCE	0.00	(179,756)	0.00	0	0.00	643	0.00	-	0.00	0	0.00	-

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Santa Fe Campus Life Initiatives	37204											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		(53,446)				(42,409)				(42,409)		
TOTAL AVAILABLE	0	(53,446)	0	0	0.00	(42,409)	0.00	-	0.00	(42,409)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		22,280				21,500				4,523		
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	22,280	0.00	0	0.00	21,500	0.00	-	0.00	4,523	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	22,280	0.00	0	0.00	21,500	0.00	-	0.00	4,523	0.00	-
TRANSFERS IN (OUT)						64,000				46,932		
ENDING BALANCE	0.00	(75,726)	0.00	0	0.00	91	0.00	-	0.00	(0)	0.00	-

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Farmington Campus Life Initiatives	37205											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		(89,915)				(82,463)				(82,463)		
TOTAL AVAILABLE	0	(89,915)	0	0	0.00	(82,463)	0.00	-	0.00	(82,463)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		21,800				28,950				23,698		
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	21,800	0.00	0	0.00	28,950	0.00	-	0.00	23,698	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	21,800	0.00	0	0.00	28,950	0.00	-	0.00	23,698	0.00	-
TRANSFERS IN (OUT)						111,500				106,161		
ENDING BALANCE	0.00	(111,715)	0.00	0	0.00	87	0.00	-	0.00	-	0.00	-

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Outdoor Recreation Ctr.												
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												
						1,262					1,262	
TOTAL REVENUE	0.00	0	0.00	0	0.00	1,262	0.00	-	0.00	1,262	0.00	-
BEGINNING BALANCE		(527,769)				(487,574)				(487,574)		
TOTAL AVAILABLE	0	(527,769)	0	0	0.00	(486,313)	0.00	-	0.00	(486,313)	0.00	-
EXPENDITURES												
Professional Salaries	1.00	43,571			2.00	92,891			2.00	94,042		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries					1.50	25,784			1.50	24,827		
Supplies & Expenses		7,326				35,240				17,552		
Travel		2,000				7,500				395		
Equipment						5,600				7,920		
Fringe Benefits		15,302				29,934				31,226		
TOT DIRECT EXPEND	1.00	68,199	0.00	0	3.50	196,949			3.50	175,962	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	1.00	68,199	0.00	0	3.50	196,949	0.00	-	3.50	175,962	0.00	-
TRANSFERS IN (OUT)						684,000				662,275		
ENDING BALANCE	1.00	(595,968)	0.00	0	3.50	739	0.00	-	3.50	0	0.00	-

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
HU Mariachi Group												
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		(58,292)				(41,492)				(41,492)		
TOTAL AVAILABLE	0	(58,292)	0	0	0.00	(41,492)	0.00	-	0.00	(41,492)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		16,800										
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	16,800	0.00	0	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	16,800	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)						41,500				41,492		
ENDING BALANCE	0.00	(75,092)	0.00	0	0.00	8	0.00	-	0.00	(0)	0.00	-

37208

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Health Center	32500											
REVENUE												
Tuition and Fees		576,000				455,842				454,617		
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		17,000										
TOTAL REVENUE	0.00	593,000	0.00	0	0.00	455,842	0.00	-	0.00	454,617	0.00	-
BEGINNING BALANCE		554,976				554,742				554,742		
TOTAL AVAILABLE	0	1,147,976	0	0	0.00	1,010,583	0.00	-	0.00	1,009,359	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		200,000				238,000				222,110		
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	200,000	0.00	0	0.00	238,000	0.00	-	0.00	222,110	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	200,000	0.00	0	0.00	238,000	0.00	-	0.00	222,110	0.00	-
TRANSFER to CARES						(200,000)						
ENDING BALANCE	0.00	947,976	0.00	0	0.00	572,583	0.00	-	0.00	787,249	0.00	-

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ifield Auditorium												
11350												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources						600				600		
TOTAL REVENUE	0.00	0	0.00	0	0.00	600	0.00	-	0.00	600	0.00	-
BEGINNING BALANCE		(726,237)				(665,426)				(665,426)		
TOTAL AVAILABLE	0	(726,237)	0	0	0.00	(664,826)	0.00	-	0.00	(664,826)	0.00	-
EXPENDITURES												
Professional Salaries	1.00	65,766			1.00	108,876			1.00	67,091		
Secretarial/Clerical Salaries					0.50	2,222			0.50	2,611		
Technician Salaries												
Federal Work-Study						26,800						
State Work-Study												
Other Salaries					1.00	15,000			1.00	4,656		
Supplies & Expenses		26,080				42,276				13,576		
Travel		4,000				2,500						
Equipment		450				350				347		
Fringe Benefits		23,097				20,473				18,629		
TOT DIRECT EXPEND	1.00	119,392	0.00	0	2.50	218,496	0	-	2.50	106,910	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	1.00	119,392	0.00	0	2.50	218,496	0.00	-	2.50	106,910	0.00	-
TRANSFERS IN (OUT)						883,400				771,736		
ENDING BALANCE	1.00	(845,629)	0.00	0	2.50	78	0.00	-	2.50	(0)	0.00	-

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingency Soc & Cult												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		(48,287)				(47,882)				(47,882)		
TOTAL AVAILABLE	0	(48,287)	0	0	0.00	(47,882)	0.00	-	0.00	(47,882)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study										9,478		
State Work-Study												
Other Salaries												
Supplies & Expenses		5,000								1,840		
Travel												
Equipment												
Fringe Benefits						14,379				(2,800)		
TOT DIRECT EXPEND	0.00	5,000	0.00	0	0.00	14,379	0.00	-	0.00	8,518	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	5,000	0.00	0	0.00	14,379	0.00	-	0.00	8,518	0.00	-
TRANSFERS IN (OUT)						62,300				56,400		
ENDING BALANCE	0.00	(53,287)	0.00	0	0.00	39	0.00	-	0.00	(0)	0.00	-

37400, 37450 (NA)

**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 2021-22		Restricted	
	Unrestricted	Restricted	FTE	Amount
TOTAL REVENUE	0.00	0	0.00	0
BEGINNING BALANCE		(82,737)		
TOTAL AVAILABLE	0	(82,737)	0	0

	Estimated Actuals 2021-22		Restricted	
	Unrestricted	Restricted	FTE	Amount
TOTAL REVENUE	0.00	-	0.00	-
BEGINNING BALANCE		(82,737)		
TOTAL AVAILABLE	0.00	(82,737)	0.00	-

	Unaudited Actuals 2021-22		Restricted	
	Unrestricted	Restricted	FTE	Amount
TOTAL REVENUE	0.00	-	0.00	-
BEGINNING BALANCE		(82,737)		
TOTAL AVAILABLE	0.00	(82,737)	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
INTERNAL SERVICE CHARGES				
Computer Support				
Telephone Support				
Overhead Charges				
TOT INT SERV CHARGES	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0
TRANSFERS IN (OUT)				
ENDING BALANCE	0.00	(82,737)	0.00	0

TOT DIRECT EXPEND	0.00	1,176	0	-
INTERNAL SERVICE CHARGES				
Computer Support				
Telephone Support				
Overhead Charges				
TOT INT SERV CHARGES	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	1,176	0.00	-
TRANSFERS IN (OUT)		84,000		
ENDING BALANCE	0.00	87	0.00	-

TOT DIRECT EXPEND	0.00	-	0.00	-
INTERNAL SERVICE CHARGES				
Computer Support				
Telephone Support				
Overhead Charges				
TOT INT SERV CHARGES	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	-	0.00	-
TRANSFERS IN (OUT)		82,737		
ENDING BALANCE	0.00	0	0.00	-

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

CARES 32510
REVENUE

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	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		(146,621)				(109,787)				(109,787)		
TOTAL AVAILABLE	0	(146,621)	0	0	0.00	(109,787)	0.00	-	0.00	(109,787)	0.00	-
EXPENDITURES												
Professional Salaries	2.00	100,721			1.00	52,741			1.00	47,493		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries										1,392		
Supplies & Expenses		4,086				15,477				13,849		
Travel		500				5,000						
Equipment												
Fringe Benefits		35,373				8,526				11,600		
TOT DIRECT EXPEND	2.00	140,681	0.00	0	1.00	81,745			1.00	74,334	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	2.00	140,681	0.00	0	1.00	81,745	0.00	-	1.00	74,334	0.00	-
TRANSFERS IN (OUT) from Health						200,000				184,120		
ENDING BALANCE	2.00	(287,301)	0.00	0	1.00	8,469	0.00	-	1.00	(0)	0.00	-

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

	Original Budget 2021-22		Estimated Actuals 2021-22		Unaudited Actuals 2021-22			
	Unrestricted		Unrestricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General Store (Food Pantry)								
37209								
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	-	0.00	-	0.00	-
BEGINNING BALANCE								
TOTAL AVAILABLE			0.00	-	0.00	-	0.00	-
EXPENDITURES								
Professional Salaries								
Secretarial/Clerical Salaries								
Technician Salaries								
Federal Work-Study								
State Work-Study								
Other Salaries								
Supplies & Expenses				44,000		4,888		
Travel								
Equipment				6,000				
Fringe Benefits								
TOT DIRECT EXPEND			0.00	50,000		4,888	0.00	-
INTERNAL SERVICE CHARGES								
Computer Support								
Telephone Support								
Overhead Charges								
TOT INT SERV CHARGES			0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES			0.00	50,000	0.00	-	0.00	-
TRANSFERS IN (OUT)				50,000		4,888		
ENDING BALANCE			0.00	-	0.00	-	0.00	(0)

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Grants and Contracts												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				22,263				500				
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	0.00	-	0.00	500	0.00	-	0.00	-
BEGINNING BALANCE				0				-				-
TOTAL AVAILABLE	0	0	0	32,339	0.00	-	0.00	500	0.00	-	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study				1.20 22,263				500				
State Work-Study				0.60 10,076								
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	1.80	32,339	0.00	-	0.00	500	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	1.80	32,339	0.00	-	0.00	500	0.00	-	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	0	1.80	0	0.00	-	0.00	-	0.00	-	0.00	-

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				3,713,334				4,928,645				2,242,564
State Gov't Grants/Contracts				84,919								
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts				369,543				363,686				29,316
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE		0		4,167,796		0		5,292,331		0		2,271,879
BEGINNING BALANCE		0		(2,046)		190,584		996		190,584		996
TOTAL AVAILABLE		0		4,165,750		190,584		5,293,328		190,584		2,272,875
EXPENDITURES												
Professional Salaries	3.00	91,675	1.00	374,606	2.00	97,178	0.00	262,736	2.00	106,436	5.38	136,739
Full-Time Faculty	0.75	51,408	4.93	119,983	0.50	56,786	0.00	384,282	0.50	25,859	0.35	226,462
Secretarial/Clerical Salaries	1.00	31,741	0.90	15	1.00	31,961	0.00	13,000	1.00	32,584	0.00	-
Technician Salaries	0.00	0	2.75	41,127	0.00	-	0.00	78,227	0.00	-	0.00	-
GA/TA Salaries	0.00	0	0.60	296,622	0.00	-	0.00	405,977	0.00	-	7.75	137,106
Federal Work-Study	0.00	0	0.60	0	0.00	-	0.00	-	0.00	-	0.00	-
State Work-Study	0.00	0	0.00	763	0.00	-	0.00	-	0.00	-	0.00	-
Other Salaries	1.13	19,968	0.00	214,993	0.63	15,400	0.00	338,947	0.63	18,494	3.63	139,167
Supplies & Expenses	0.00	28,214	0.00	2,524,067	0.00	80,229	0.00	2,696,640	0.00	62,047	0.00	980,362
Travel	0.00	17,411	0.00	187,633	0.00	21,709	0.00	281,283	0.00	11,824	0.00	106,772
Equipment	0.00	15,618	0.00	166,482	0.00	58,461	0.00	467,662	0.00	47,338	0.00	394,996
Fringe Benefits	0.00	54,206	0.00	241,505	0.00	76,203	0.00	363,577	0.00	67,815	0.00	148,399
TOT DIRECT EXPEND	5.88	310,241	10.78	4,167,796	4.13	437,927	0.00	5,292,331	4.13	372,396	17.10	2,270,002
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	5.88	310,241	10.78	4,167,796	4.13	437,927	0.00	5,292,331	4.13	372,396	17.10	2,270,002
TRANSFERS IN (OUT)		310,241				250,000				250,000		
ENDING BALANCE	5.88	0	10.78	(2,046)	4.13	2,657	0.00	996	4.13	68,188	17.10	2,873

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Research & Sponsored Programs	22000												
Professional Salaries		1.00	52,333			2.00	89,121			2.00	103,027		
Full-Time Faculty													
Secretarial/Clerical Salaries		1.00	31,741			1.00	31,961			1.00	32,584		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			5,264				5,264				3,113		
Travel													
Equipment													
Fringe Benefits			20,808				43,509				45,155		
TOT DIRECT EXPEND		2.00	110,146	0.00	0	3.0	169,855			3.00	183,879	0.00	0
Faculty Research	23000												
Professional Salaries													
Full-Time Faculty													
Secretarial/Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			7,950				11,950				5,136		
Travel			12,800				19,149				9,286		
Equipment			600				5,251				(96)		
Fringe Benefits													
TOT DIRECT EXPEND		0.00	21,350	0.00	0	0.00	36,350	0.00	0	0.00	14,326	0.00	0

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Research Allocation - General	26400												
Professional Salaries		2.00	39,341				8,057					3,785	
Full-Time Faculty		0.75	51,408			0.50	56,786			0.50		25,859	
Secretarial/Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.13	19,968			0.63	15,400			0.63		18,494	
Supplies & Expenses							48,015					53,798	
Travel			4,611				2,560					2,538	
Equipment			15,018				53,210					47,433	
Fringe Benefits			33,399				11,534					11,354	
TOT DIRECT EXPEND		3.88	163,745	0.00	0	1.13	195,562	0.00	0	1.13	163,261	0.00	0
Patent Advancement	26910												
Professional Salaries													
Full-Time Faculty													
Secretarial/Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			10,000				10,000						
Travel													
Equipment													
Fringe Benefits													
TOT DIRECT EXPEND		0.00	10,000	0.00	0	0.00	10,000	0.00	0	0.00	0	0.00	0

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingency (Research)	26916											
Professional Salaries												(377)
Full-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		5,000				5,000						
Travel												
Equipment												
Fringe Benefits						21,161					11,306	
TOT DIRECT EXPEND	0.00	5,000	0.00	0	0.00	26,161	0.00	0	0.00	10,930	0.00	0
Grants and Contracts												
Professional Salaries			1.00	374,606				262,736			5.38	136,739
Full-Time Faculty			4.93	119,983				384,282			0.35	226,462
Secretarial/Clerical Salaries			0.90	15				13,000				
Technician Salaries			2.75	41,127				78,227				
GA/TA Salaries			0.60	296,622				405,977			7.75	137,106
Federal Work-Study			0.60									
State Work-Study			0.00	763								
Other Salaries			0.00	214,993				338,947			3.63	139,167
Supplies & Expenses				2,524,067				2,696,640				980,362
Travel				187,633				281,283				106,772
Equipment				166,482				467,662				394,996
Fringe Benefits				241,505				363,577				148,399
TOT DIRECT EXPEND	0.00	0	10.78	4,167,796	0.00	0	0.00	5,292,331	0.00	0	17.10	2,270,002

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		0		0		0		0		0		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		1,578,611		0		1,583,063		0		1,583,063		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		11,456,901		0		10,958,412		0		4,370,482
State Gov't Grants/Contracts		0		1,023,536		0		2,349,141		0		472,083
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		2,528,570		0		2,627,527		0		848,994
Endowments/Land/Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		0		0		1,517		0		1,517		2,194
TOTAL REVENUE		1,578,611		15,009,008		1,584,580		15,935,080		1,584,580		5,693,752
BEGINNING BALANCE		900,191		625,063		1,487,305		625,138		1,487,305		625,138
TOTAL AVAILABLE		2,478,802		15,634,070		3,071,885		16,560,217		3,071,885		6,318,890
EXPENDITURES												
Professional Salaries	12.9	331,821	52.05	2,414,151	19	493,717	0	2,720,728	19	387,768	37	1,880,747
Full-Time Faculty	2.0	121,648	10.97	460,374	4	218,893	0	508,237	4	138,337	4	376,483
Part-Time Faculty	0.0	0	1.00	244,194	0	4,500	0	303,331	0	5,400	15	245,183
Secretarial/Clerical Salaries	2.9	76,787	20.56	231,435	3	82,890	0	220,284	3	86,871	7	123,208
Technician Salaries	2.0	7,500	27.90	80,737	0	24,000	0	106,144	0	2,091	0	18,817
Federal Work-Study	0.0	0	3.51	7,272	0	0	0	0	0	0	0	0
State Work-Study	0.0	0	3.30	3,396	0	0	0	0	0	0	0	0
Other Salaries	0.3	2,216	7.71	778,139	0	11,000	0	702,248	0	5,450	22	413,915
Supplies & Expenses	0.00	906,494	0.00	6,242,920	0	590,570	0	3,734,848	0	282,016	0	1,582,341
Travel	0.00	3,100	0.00	253,893	0	23,755	0	367,830	0	13,754	0	72,894
Equipment	0.00	0	0.00	357,972	0	7,425	0	615,330	0	3,956	0	118,097
Fringe Benefits	0.00	190,859	0.00	1,366,433	0	273,121	0	1,442,853	0	240,821	0	851,860
TOT DIRECT EXPEND	20.05	1,640,426	127.00	12,440,916	25.55	1,729,871	0.00	10,721,833	25.55	1,166,465	84.66	5,683,545
INTERNAL SERVICE CHARGES												
Computer Support	0.00	0	0.00	0	0	0	0	0	0	0	0	0
Telephone Support	0.00	0	0.00	0	0	0	0	0	0	0	0	0
Overhead Charges	0.00	0	0.00	0	0	0	0	0	0	0	0	0
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	20.05	1,640,426	127.00	12,440,916	25.55	1,729,871	0.00	10,721,833	25.55	1,166,465	84.66	5,683,545
TRANSFERS IN (OUT)	0.00	33,249	0.00	(2,568,092)	0	50,200	0	(5,213,247)	0	50,200	0	0
TRANSFERS FROM I&G	0.00	0	0.00	0	0	0	0	0	0	0	0	0
ENDING BALANCE	20.05	871,625	127.00	625,063	25.55	1,392,214	0.00	625,138	25.55	1,955,620	84.66	635,345

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CESDP	29520											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		115,479				115,881				115,881		
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	115,479	0.00	0	0.00	115,881	0.00	0	0.00	115,881	0.00	0
BEGINNING BALANCE		25,627				36,923				36,923		
TOTAL AVAILABLE	0	141,106	0	0	0.00	152,804	0.00	0	0.00	152,804	0.00	0
EXPENDITURES												
Professional Salaries	1.00	62,118			1.00	47,430			1.00	39,772		
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries	1.00	24,326			1.00	26,289			1.00	25,373		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		5,359				19,657				5,499		
Travel						1,200				69		
Equipment												
Fringe Benefits		23,677				21,305				24,202		
TOT DIRECT EXPEND	2.00	115,479	0.00	0	2.00	115,881			2.00	94,915	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	2.00	115,479	0.00	0	2.00	115,881	0.00	0	2.00	94,915	0.00	0
TRANSFERS IN (OUT)						(36,923)				(57,889)		
TRANSFERS FROM I&G												
ENDING BALANCE	2.00	25,626	0.00	0	2.00	(0)	0.00	0	2.00	(0)	0.00	0

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CESDP Institutes & Conferences	29521											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE	216,411				216,411				216,411			
TOTAL AVAILABLE	0	216,411	0	0	0.00	216,411	0.00	0	0.00	216,411	0.00	0
EXPENDITURES												
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)					(216,411)				(216,411)			
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	216,411	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 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Advanced Placement												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		198,600				198,700				198,700		
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	198,600	0.00	0	0.00	198,700	0.00	0	0.00	198,700	0.00	0
BEGINNING BALANCE		190,860				321,059				321,059		
TOTAL AVAILABLE	0	389,460	0	0	0.00	519,759	0.00	0	0.00	519,759	0.00	0
EXPENDITURES												
Professional Salaries												
Full-Time Faculty					1.00	34,536			1.00	30,329		
Part-Time Faculty												
Secretarial/Clerical Salaries										1,819		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		198,600				154,796				81,869		
Travel						214				214		
Equipment										269		
Fringe Benefits						9,154				10,377		
TOT DIRECT EXPEND	0.00	198,600	0.00	0	1	198,700			1.00	124,877	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	198,600	0.00	0	1.00	198,700	0.00	0	1.00	124,877	0.00	0
TRANSFERS IN (OUT)						(321,059)				(394,881)		
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	190,860	0.00	0	1.00	0	0.00	0	1.00	0	0.00	0

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Science Fair												
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		58,497				66,228				66,228		
TOTAL AVAILABLE	0	58,497	0	0	0.00	66,228	0.00	0	0.00	66,228	0.00	0
EXPENDITURES												
Professional Salaries	1.00	7,247								(220)		
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		10,157				13,257				3,366		
Travel		3,100										
Equipment												
Fringe Benefits		2,545								(68)		
TOT DIRECT EXPEND	1.00	23,049	0.00	0	0.00	13,257			0.00	3,078	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	23,049	0.00	0	0.00	13,257	0.00	0	0.00	3,078	0.00	0
TRANSFERS IN (OUT)		23,049										
TRANSFERS FROM I&G												
ENDING BALANCE	1.00	58,497	0.00	0	0.00	52,971	0.00	0	0.00	63,150	0.00	0

24000

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
NM MESA	25000											
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		777				885				885		
TOTAL AVAILABLE	0	777	0	0	0.00	885	0.00	0	0.00	885	0.00	0
EXPENDITURES												
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		10,200				10,200				1,323		
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	1,323	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	0.00	10,200	0.00	0	0.00	10,200	0.00	0	0.00	1,323	0.00	0
TRANSFERS IN (OUT)		10,200				10,200				10,200		
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	777	0.00	0	0.00	885	0.00	0	0.00	9,762	0.00	0

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Forest Watershed Restoration Inst	29593											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		278,900				279,500				279,500		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	278,900	0.00	0	0.00	279,500	0.00	0	0.00	279,500	0.00	0
BEGINNING BALANCE		196,863				368,581				368,581		
TOTAL AVAILABLE	0	475,763	0	0	0.00	648,081	0.00	0	0.00	648,081	0.00	0
EXPENDITURES												
Professional Salaries	6.90	65,661			13.90	130,050			13.90	98,591		
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries										3,238		
Technician Salaries	2.00	7,500				24,000				2,091		
Federal Work-Study												
State Work-Study												
Other Salaries						7,000						
Supplies & Expenses		182,104				88,868				12,020		
Travel						425						
Equipment						3,325				404		
Fringe Benefits		23,634				25,832				30,194		
TOT DIRECT EXPEND	8.90	278,900	0.00	0	13.90	279,500			13.90	146,539	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	8.90	278,900	0.00	0	13.90	279,500	0.00	0	13.90	146,539	0.00	0
TRANSFERS IN (OUT)						(368,581)				(501,542)		
TRANSFERS FROM I&G												
ENDING BALANCE	8.90	196,864	0.00	0	13.90	0	0.00	0	13.90	0	0.00	0

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Leadership & Policy Institute	29596											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		215,232				215,982				215,982		
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						1,517				1,517		
TOTAL REVENUE	0.00	215,232	0.00	0	0.00	217,499	0.00	0	0.00	217,499	0.00	0
BEGINNING BALANCE		46,357				67,739				67,739		
TOTAL AVAILABLE	0	261,589	0	0	0.00	285,237	0.00	0	0.00	285,237	0.00	0
EXPENDITURES												
Professional Salaries	2.00	109,505			1.00	52,837			1.00	49,852		
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries	1.00	24,326			1.00	26,289			1.00	25,373		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries										1,450		
Supplies & Expenses		41,082				109,867				67,674		
Travel						1,231				744		
Equipment										312		
Fringe Benefits		40,319				25,758				28,104		
TOT DIRECT EXPEND	3.00	215,232	0.00	0	2.00	215,982			2.00	173,510	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	3.00	215,232	0.00	0	2.00	215,982	0.00	0	2.00	173,510	0.00	0
TRANSFERS IN (OUT)						(69,255)				(111,728)		
TRANSFERS FROM I&G												
ENDING BALANCE	3.00	46,358	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 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ben Lujan Institute 2012	29604											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE		14,675				14,675				14,675		
TOTAL AVAILABLE	0	14,675	0	0	0.00	14,675	0.00	0	0.00	14,675	0.00	0
EXPENDITURES												
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TRANSFERS IN (OUT)						(14,675)				(14,675)		
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	14,675	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

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	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Nursing Expansion	29603											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		200,300				201,600				201,600		
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												
TOTAL REVENUE	0.00	200,300	0.00	0	0.00	201,600	0.00	0	0.00	201,600	0.00	0
BEGINNING BALANCE		265,743		0		260,946				260,946		0
TOTAL AVAILABLE	0	466,043	0	0	0.00	462,546	0.00	0	0.00	462,546	0.00	0
EXPENDITURES												
Professional Salaries												
Full-Time Faculty	1.00	44,518			2.50	110,757			2.50	100,409		
Part-Time Faculty						4,500				4,500		
Secretarial/Clerical Salaries	0.90	28,136			0.90	30,312			0.90	31,067		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		109,859				12,173						
Travel												
Equipment												
Fringe Benefits		17,787				43,858				46,259		
TOT DIRECT EXPEND	1.90	200,300	0.00	0	3.40	201,600			3.40	182,234	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	1.90	200,300	0.00	0	3.40	201,600	0.00	0	3.40	182,234	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	1.90	265,743	0.00	0	3.40	0	0.00	0	3.40	(0)	0.00	0

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	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Native American Social Work Institute	29606											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		209,900				210,600				210,600		
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												
TOTAL REVENUE	0.00	209,900	0.00	0	0.00	210,600	0.00	0	0.00	210,600	0.00	0
BEGINNING BALANCE		86,585				111,941				111,941		
TOTAL AVAILABLE	0	296,485	0	0	0.00	322,541	0.00	0	0.00	322,541	0.00	0
EXPENDITURES												
Professional Salaries					1.00	130,000			1.00	113,763		
Full-Time Faculty	1.00	77,130								900		
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	0.25	2,000			0.25	4,000			0.25	4,000		
Supplies & Expenses		103,529				34,018				30,888		
Travel						3,500						
Equipment						4,100				2,809		
Fringe Benefits		27,241				34,982				31,700		
TOT DIRECT EXPEND	1.25	209,900	0.00	0	1.25	210,600			1.25	184,060	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	1.25	209,900	0.00	0	1.25	210,600	0.00	0	1.25	184,060	0.00	0
TRANSFERS IN (OUT)						(111,941)				(138,480)		
TRANSFERS FROM I&G												
ENDING BALANCE	1.25	86,585	0.00	0	1.25	(0)	0.00	0	1.25	0	0.00	0

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	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Center for Prof Dev & Career Readiness	29607											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		159,600				160,100				160,100		
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												
TOTAL REVENUE	0.00	159,600	0.00	0	0.00	160,100	0.00	0	0.00	160,100	0.00	0
BEGINNING BALANCE					72,601				72,601			
TOTAL AVAILABLE	0	159,600	0	0	0.00	232,701	0.00	0	0.00	232,701	0.00	0
EXPENDITURES												
Professional Salaries	2.00	87,290			2.00	90,000			2.00	81,231		
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		41,654				36,651				19,815		
Travel					4,985				5,606			
Equipment												
Fringe Benefits		30,656				28,465				26,521		
TOT DIRECT EXPEND	2.00	159,600	0.00	0	2	160,100			2.00	133,172	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	2.00	159,600	0.00	0	2.00	160,100	0.00	0	2.00	133,172	0.00	0
TRANSFERS IN (OUT)					(72,601)				(99,529)			
TRANSFERS FROM I&G												
ENDING BALANCE	2.00	(0)	0.00	0	2.00	(0)	0.00	0	2.00	(0)	0.00	0

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	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Doctor of Nurse Practice	29608											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		155,000				155,000				155,000		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	155,000	0.00	0	0.00	155,000	0.00	0	0.00	155,000	0.00	0
BEGINNING BALANCE		0				155,096				155,096		
TOTAL AVAILABLE	0	155,000	0	0	0.00	310,096	0.00	0	0.00	310,096	0.00	0
EXPENDITURES												
Professional Salaries						35,000						
Full-Time Faculty						73,600				7,600		
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		155,000				34,134						
Travel						11,000				6,287		
Equipment												
Fringe Benefits						1,266				1,921		
TOT DIRECT EXPEND	0.00	155,000	0.00	0	0	155,000			0.00	15,808	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	155,000	0.00	0	0.00	155,000	0.00	0	0.00	15,808	0.00	0
TRANSFERS IN (OUT)						(155,096)				(294,288)		
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	0	0.00	0	0.00	(0)	0.00	0	0.00	(0)	0.00	0

**NEW MEXICO HIGHLANDS UNIVERSITY
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	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
Acequia and Land Grant Education	29609												
REVENUE													
Tuition and Fees													
Federal Gov't Appropriations													
State Gov't Appropriations		45,600				45,700				45,700			
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	45,600	0.00	0	0.00	45,700	0.00	0	0.00	45,700	0.00	0	
BEGINNING BALANCE					0	4,620					4,620		
TOTAL AVAILABLE	0	45,600	0	0	0.00	50,320	0.00	0	0.00	50,320	0.00	0	
EXPENDITURES													
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses		45,600				33,599				25,996			
Travel						1,200						321	
Equipment													
Fringe Benefits						2,501						1,862	
TOT DIRECT EXPEND	0.00	45,600	0.00	0	0	45,700			0.00	32,957	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	45,600	0.00	0	0.00	45,700	0.00	0	0.00	32,957	0.00	0	
TRANSFERS IN (OUT)						(4,620)						(17,363)	
TRANSFERS FROM I&G													
ENDING BALANCE	0.00	0	0.00	0	0.00	(0)	0.00	0	0.00	(0)	0.00	0	

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	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
HU Conservation Science Center	<i>29610</i>											
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	(25,000)				0				0			
TOTAL AVAILABLE	0	(25,000)	0	0	0.00	0	0.00	0	0.00	0	0.00	0
EXPENDITURES												
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0	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	(25,000)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

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	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingeny (Public Ser)	29917											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE	(177,205)				(210,399)				(210,399)			
TOTAL AVAILABLE	0	(177,205)	0	0	0.00	(210,399)	0.00	0	0.00	(210,399)	0.00	0
EXPENDITURES												
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	216											
Supplies & Expenses	3,350											
Travel												
Equipment												
Fringe Benefits	25,000											
TOT DIRECT EXPEND	0.00	28,566	0.00	0	0.00	83,350	0.00	0	0.00	39,750	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	28,566	0.00	0	0.00	83,350	0.00	0	0.00	39,750	0.00	0
TRANSFERS IN (OUT)					1,632,107				2,127,098			
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	(205,771)	0.00	0	0.00	1,338,358	0.00	0	0.00	1,876,949	0.00	0

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	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
DLT Grant Match	29900											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE					0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE												
TOTAL AVAILABLE					0.00	0	0.00	0	0.00	0	0.00	0
EXPENDITURES												
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND					0.00	40,000	0.00	0	0.00	4,705	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES					0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES					0.00	40,000	0.00	0	0.00	4,705	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE					0.00	0	0.00	0	0.00	35,295	0.00	0

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	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
EOC Wildfire Emergency												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE					0.00	0	0.00	0	0.00	0	0.00	0
BEGINNING BALANCE						0				0		
TOTAL AVAILABLE					0.00	0	0.00	0	0.00	0	0.00	0
EXPENDITURES												
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses										28,861		
Travel										513		
Equipment										162		
Fringe Benefits												
TOT DIRECT EXPEND					0.00	0	0.00	0	0.00	29,536	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES					0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES					0.00	0	0.00	0	0.00	29,536	0.00	0
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE					0.00	0	0.00	0	0.00	(29,536)	0.00	0

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	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Grants and Contracts												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				11,456,901				10,958,412				4,370,482
State Gov't Grants/Contracts				1,023,536				2,349,141				472,083
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts				2,528,570				2,627,527				848,994
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												2,194
TOTAL REVENUE	0.00	0	0.00	15,009,008	0.00	0	0.00	15,935,080	0.00	0	0.00	5,693,752.24
BEGINNING BALANCE		0		625,063				625,138				625,138
TOTAL AVAILABLE	0	0	0	15,634,070	0.00	0	0.00	16,560,217	0.00	0	0.00	6,318,890
EXPENDITURES												
Professional Salaries			52.05	2,414,151				2,720,728			36.80	1,880,747
Full-Time Faculty			10.97	460,374				508,237			4.48	376,483
Part-Time Faculty			1.00	244,194				303,331			14.75	245,183
Secretarial/Clerical Salaries			20.56	231,435				220,284			7.00	123,208
Technician Salaries			27.90	80,737				106,144				18,817
Federal Work-Study			3.51	7,272								
State Work-Study			3.30	3,396								
Other Salaries			7.71	778,139				702,248			21.63	413,915
Supplies & Expenses				6,242,920				3,734,848				1,582,341
Travel				253,893				367,830				72,894
Equipment				357,972				615,330				118,097
Fringe Benefits				1,366,433				1,442,853				851,860
TOT DIRECT EXPEND	0.00	0	127.00	12,440,916	0.00	0	0.00	10,721,833	0.00	0	84.66	5,683,545
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOTAL EXPENDITURES	0.00	0	127.00	12,440,916	0.00	0	0.00	10,721,833	0.00	0	84.66	5,683,545
TRANSFERS IN (OUT)				(2,568,092)				(5,213,247)				
TRANSFERS FROM I&G												
ENDING BALANCE	0.00	0	127.00	625,063	0.00	0	0.00	625,138	0.00	0	84.66	635,345

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22				
	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		14,063		0		12,761	
State Gov't Grants/Contracts		0		10,366		0		0		0		0	
Local Gov't Grants/Contracts		0		0		0		0		0		0	
Private Gifts/Grants/Contracts		0		0		0		0		0		0	
Endowments/Land/Perm Fund		0		0		0		0		0		0	
Sales and Services		4,500		0		6,760		0		6,520		0	
Other Sources		0		0		0		0		0		0	
TOTAL REVENUE		4,500		40,916		6,760		14,063		6,520		12,761	
BEGINNING BALANCE		1,213				(5,400)				(5,400)			
TOTAL AVAILABLE		5,713		40,916		1,360		14,063		1,120		12,761	
EXPENDITURES													
Professional Salaries	13.00	766,957	0	0	13.00	722,645	0.00	0	13.00	737,758	0.00	0	
Secretarial/Clerical Salaries	2.00	61,485	0	0	2.00	66,894	0.00	0	2.00	68,850	0.00	0	
Technician Salaries	4.00	140,442	0	0	4.00	172,796	0.00	0	4.00	176,493	0.00	0	
Federal Work-Study	0.00	0	0	30,550	-	0	0.00	14,063	0.00	0	1.00	12,761	
State Work-Study	0.50	2,184	1.2	10,366	-	0	0.00	0	0.00	0	0.00	0	
Other Salaries	8.50	231,758	0	0	9.25	195,679	0.00	0	9.25	126,925	0.00	0	
Supplies & Expenses	0.00	1,977,418	0	0	-	2,261,257	0.00	0	0.00	1,670,828	0.00	0	
Travel	0.00	23,950	0	0	-	23,950	0.00	0	0.00	3,764	0.00	0	
Equipment	0.00	117,767	0	0	-	69,958	0.00	0	0.00	80,567	0.00	0	
Fringe Benefits	0.00	322,678	0	0	-	356,352	0.00	0	0.00	372,584	0.00	0	
TOT DIRECT EXPEND	28.00	3,644,638	1.2	40,916	28.25	3,869,531	0.00	14,063	28.25	3,237,769	1.00	12,761	
INTERNAL COMPUTER/TEL LINE CHARGES													
Instruction	Exh. 10	0.00	(197,789)	0	0	-	-	0.00	0	0.00	(195,804)	0.00	0
Academic Support	Exh. 11	0.00	(17,861)	0	0	-	-	0.00	0	0.00	(18,228)	0.00	0
Student Services	Exh. 12	0.00	(42,116)	0	0	-	-	0.00	0	0.00	(43,218)	0.00	0
Institutional Support	Exh. 13	0.00	(47,334)	0	0	-	-	0.00	0	0.00	(50,715)	0.00	0
Oper & Maint of Plant	Exh. 14	0.00	(10,584)	0	0	-	-	0.00	0	0.00	(10,584)	0.00	0
Student Social & Cultural	Exh. 15	0.00	(9,702)	0	0	-	-	0.00	0	0.00	(6,958)	0.00	0
Research	Exh. 16	0.00	(1,176)	0	0	-	-	0.00	0	0.00	(2,156)	0.00	0
Public Service	Exh. 17	0.00	(11,172)	0	0	-	-	0.00	0	0.00	(15,876)	0.00	0
Internal Service Dept.	Exh. 18	0.00	(35,000)	0	0	-	(472,000)	0.00	0	0.00	0	0.00	0
Student Financial Aid	Exh. 19	0.00	0	0	0	-	-	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises	Exh. 20	0.00	(15,141)	0	0	-	-	0.00	0	0.00	(23,520)	0.00	0
Intercollegiate Athletics	Exh. 21	0.00	(15,288)	0	0	-	-	0.00	0	0.00	(15,288)	0.00	0
Other internal Charges		0.00	0	0	0	-	-	0.00	0	0.00	0	0.00	0
Miscellaneous		0.00	0	0	0	-	-	0.00	0	0.00	0	0.00	0
Restricted & Agency Funds		0.00	(14,122)	0	0	-	-	0.00	0	0.00	0	0.00	0
TOTAL INT COMP/TEL CHARGES		0.00	(417,285)	0	0	-	(472,000)	0.00	0	0.00	(382,347)	0.00	0
NET INCREASE(DECREASE)		28.00	(3,221,641)	1.2	0	28.25	(3,396,172)	0.00	0	28.25	(2,854,302)	1.00	0

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
CHARGES TO DIRECT EXPENDITURES													
Instruction	Exh. 10	(67,000)	0	0	(252,000)	0	0	0	(237,499)	0	0	0	
Academic Support	Exh. 11	0	0	0	0	0	0	0	0	0	0	0	
Student Services	Exh. 12	0	0	0	0	0	0	0	0	0	0	0	
Institutional Support	Exh. 13	0	0	0	0	0	0	0	0	0	0	0	
Oper & Maint of Plant	Exh. 14	0	0	0	0	0	0	0	0	0	0	0	
Student Social & Cultural	Exh. 15	0	0	0	0	0	0	0	0	0	0	0	
Research	Exh. 16	0	0	0	0	0	0	0	0	0	0	0	
Public Service	Exh. 17	0	0	0	0	0	0	0	0	0	0	0	
Internal Service Dept.	Exh. 18	0	0	0	0	0	0	0	0	0	0	0	
Student Financial Aid	Exh. 19	0	0	0	0	0	0	0	0	0	0	0	
Auxiliary Enterprises	Exh. 20	0	0	0	0	0	0	0	0	0	0	0	
Intercollegiate Athletics	Exh. 21	0	0	0	0	0	0	0	0	0	0	0	
Other internal Charges		0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous		0	0	0	0	0	0	0	0	0	0	0	
Restricted & Agency Funds		0	0	0	0	0	0	0	0	0	0	0	
TOTAL CHGS to DIRECT EXP		0.00	(67,000)	0	0	-	(252,000)	0.00	0	0.00	(237,499)	0.00	0
NET INCREASE(DECREASE)		28.00	(3,154,641)	1.2	0	28.25	(3,144,172)	0.00	0	28.25	(2,616,803)	1.00	0
NET EXPENDITURES		28.00	3,160,353	1.2	40,916	28.25	3,145,531	0.00	14,063	28.25	2,617,923	1.00	12,761
NET INCREASE (DECREASE)		28.00	(3,154,641)	1.20	0	28.25	(3,144,172)	0.00	0	28.25	(2,616,803)	1.00	0
TRANSFERS IN (OUT) - I&G			3,154,641				3,145,000				3,000,000		
ENDING BALANCE		28.00	0	1.2	0	28.25	828	0.00	0	28.25	383,197	1.00	0

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

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	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Information Technology Services	28000											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts								14,063				12,761
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0	0	-	0	0.00	14,063	0.00	0	0.00	12,761
EXPENDITURES												
Professional Salaries	12.00	760,206			12.00	715,948			12.00	730,931		
Secretarial/Clerical Salaries	2.00	61,485			2.00	66,894			2.00	68,850		
Technician Salaries	4.00	140,442			4.00	161,715			4.00	164,741		
Federal Work-Study								14,063			1.00	12,761
State Work-Study	0.50	2,184										
Other Salaries	3.50	131,758			4.25	92,181			4.25	70,852		
Supplies & Expenses		1,115,550				1,499,216				1,161,543		
Travel		23,950				23,950				3,764		
Equipment		32,803				35,167				21,639		
Fringe Benefits		292,678				301,146				304,263		
TOT DIRECT EXPEND	22.00	2,561,055	0	0	22.25	2,896,217			22.25	2,526,582	1.00	12,761
INTERNAL COMPUTER CHARGES:												
Instruction												
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social & Cultural												
Research												
Public Service												
Internal Service Dept.		(35,000)				(472,000)						
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Other internal Charges												
Miscellaneous												
Restricted & Agency Funds												
TOTAL INT SERV CHARGES	0.00	(35,000)	0	0	-	(472,000)	0.00	0	0.00	0	0.00	0
NET INCREASE(DECREASE)	22.00	(2,526,055)	0	0	22.25	(2,424,217)	0.00	14,063	22.25	(2,526,582)	1.00	0

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
Telephone Services													
29000													
REVENUE													
Tuition and Fees													
Federal Gov't Appropriations													
State Gov't Appropriations													
Local Gov't Appropriations													
Federal Gov't Grants/Contracts													
State Gov't Grants/Contracts													
Local Gov't Grants/Contracts													
Private Gifts/Grants/Contracts													
Endowments/Land/Perm Fund													
Sales and Services													
Other Sources													
TOTAL REVENUE	0.00	0	0	0	-	0	0.00	0	0.00	0	0.00	0	
EXPENDITURES													
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses		447,246				499,419				288,125			
Travel													
Equipment		82,754				30,581				157			
Fringe Benefits													
TOT DIRECT EXPEND	0.00	530,000	0	0	-	530,000	0.00	0	0.00	288,283	0.00	0	
INTERNAL TELEPHONE LINE CHARGES:													
Instruction	Exh. 10	(197,789)								(195,804)			
Academic Support	Exh. 11	(17,861)								(18,228)			
Student Services	Exh. 12	(42,116)								(43,218)			
Institutional Support	Exh. 13	(47,334)								(50,715)			
Oper & Maint of Plant	Exh. 14	(10,584)								(10,584)			
Student Social & Cultural	Exh. 15	(9,702)								(6,958)			
Research	Exh. 16	(1,176)								(2,156)			
Public Service	Exh. 17	(11,172)								(15,876)			
Internal Service Dept.	Exh. 18	0											
Student Financial Aid	Exh. 19	0											
Auxiliary Enterprises	Exh. 20	(15,141)								(23,520)			
Intercollegiate Athletics	Exh. 21	(15,288)								(15,288)			
Other internal Charges		0											
Miscellaneous		0											
Restricted & Agency Funds		(14,122)											
TOTAL INT TEL LINE CHARGES		0.00	(382,285)	0	0	-	0	0.00	0	0.00	(382,347)	0.00	0
NET INCREASE(DECREASE)		0.00	(147,715)	0	0	-	(530,000)	0.00	0	0.00	94,064	0.00	0

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

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	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
Post Office													
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		4,500				6,760				6,520			
Other Sources													
TOTAL REVENUE	0.00	4,500	0	0	-	6,760	0.00	0	0.00	6,520	0.00	0	
EXPENDITURES													
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						1,376				1,376			
Supplies & Expenses		68,944				68,944				53,004			
Travel													
Equipment													
Fringe Benefits													
TOT DIRECT EXPEND	0.00	68,944	0	0	-	70,320			0.00	54,380	0.00	0	
INTERNAL SERVICE CHARGES													
Instruction	Exh. 10	(28,000)				(46,000)				(43,477)			
Academic Support	Exh. 11												
Student Services	Exh. 12												
Institutional Support	Exh. 13												
Oper & Maint of Plant	Exh. 14												
Student Social & Cultural	Exh. 15												
Research	Exh. 16												
Public Service	Exh. 17												
Internal Service Dept.	Exh. 18												
Student Financial Aid	Exh. 19												
Auxiliary Enterprises	Exh. 20												
Intercollegiate Athletics	Exh. 21												
Other internal Charges													
Miscellaneous													
Restricted & Agency Funds													
TOTAL INT SERV CHARGES		0.00	(28,000)	0	0	-	(46,000)	0.00	0	0.00	(43,477)	0.00	0
NET INCREASE(DECREASE)		0.00	(36,444)	0	0	-	(17,560)	0.00	0	0.00	(4,383)	0.00	0

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
Motor Pool	95000												
REVENUE													
Tuition and Fees													
Federal Gov't Appropriations													
State Gov't Appropriations													
Local Gov't Appropriations													
Federal Gov't Grants/Contracts													
State Gov't Grants/Contracts													
Local Gov't Grants/Contracts													
Private Gifts/Grants/Contracts													
Endowments/Land/Perm Fund													
Sales and Services													
Other Sources													
TOTAL REVENUE	0.00	0	0	0	-	0	0.00	0	0.00	0	0.00	0	
EXPENDITURES													
Professional Salaries	1.00	6,751			1.00	6,697			1.00	6,827			
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries	5.00	100,000			5.00	102,123			5.00	54,696			
Supplies & Expenses													
Travel													
Equipment													
Fringe Benefits													
TOT DIRECT EXPEND	6.00	305,961	0	0	6.00	329,310	0.00	0	6.00	259,496	0.00	0	
INTERNAL SERVICE CHARGES													
Instruction			Exh. 10	(39,000)			(206,000)					(194,022)	
Academic Support			Exh. 11										
Student Services			Exh. 12										
Institutional Support			Exh. 13										
Oper & Maint of Plant			Exh. 14										
Student Social & Cultural			Exh. 15										
Research			Exh. 16										
Public Service			Exh. 17										
Internal Service Dept.			Exh. 18										
Student Financial Aid			Exh. 19										
Auxiliary Enterprises			Exh. 20										
Intercollegiate Athletics			Exh. 21										
Other internal Charges													
Miscellaneous													
Restricted & Agency Funds													
TOTAL INT SERV CHARGES	0.00	(39,000)	0	0	-	(206,000)	0.00	0	0.00	(194,022)	0.00	0	
NET INCREASE(DECREASE)	6.00	(266,961)	0	0	6.00	(123,310)	0.00	0	6.00	(65,474)	0.00	0	

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingency Internal Ser												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0	0	-	0	0.00	0	0.00	0	0.00	0
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		8,678				8,678						
Travel												
Equipment												
Fringe Benefits		20,000				35,007				49,700		
TOT DIRECT EXPEND	0.00	28,678	0	0	-	43,685	0.00	0	0.00	49,700	0.00	0

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

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	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22					
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted			
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount		
IT Technology Replacement														
28001														
REVENUE														
Tuition and Fees														
Federal Gov't Appropriations														
State Gov't Appropriations														
Local Gov't Appropriations														
Federal Gov't Grants/Contracts														
State Gov't Grants/Contracts														
Local Gov't Grants/Contracts														
Private Gifts/Grants/Contracts														
Endowments/Land/Perm Fund														
Sales and Services														
Other Sources														
TOTAL REVENUE	0.00		0	0	-		0	0.00		0	0.00		0	
EXPENDITURES														
Professional Salaries														
Secretarial/Clerical Salaries														
Technician Salaries														
Federal Work-Study														
State Work-Study														
Other Salaries														
Supplies & Expenses		150,000				150,000				1,433				
Travel														
Equipment										57,896				
Fringe Benefits														
TOT DIRECT EXPEND	0.00	150,000	0	0	-	150,000	0.00		0	0.00	59,329	0.00		0

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

Original Budget 2021-22			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2021-22			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Unaudited Actuals 2021-22			
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								30,550	
State Gov't Grants/Contracts								10,366	
Local Gov't Grants/Contracts									
Private Gifts/Grants/Contracts									
Endowments/Land/Perm Fund									
Sales and Services									
Other Sources									
TOTAL REVENUE	0.00	0	0	40,916	-	0	0.00	0	0.00

EXPENDITURES

Professional Salaries									
Secretarial/Clerical Salaries									
Technician Salaries									
Federal Work-Study								30,550	
State Work-Study			1.2	10,366					
Other Salaries									
Supplies & Expenses									
Travel									
Equipment									
Fringe Benefits									
TOT DIRECT EXPEND	0.00	0	1.2	40,916	-	0	0.00	0	0.00

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE:												
FEDERAL												
PELL				4,414,954				3,805,370				3,775,514
SEOG	21431-38000			181,114				186,633				129,863
Other	21432-38000			1,091,351				3,170,242				3,049,978
SUBTOT FEDERAL			0	5,687,419			0	7,162,245			0	6,955,356
STATE												
State Student Incentive Grant		22443-38000		201,360				209,638				207,750
Lottery Success Scholarships		22733-38000		764,386				874,877				874,877
Grow Your Own Teachers		22447-38000		10,849				28,164				28,164
Teacher Preparation Affordability		22448-38000		285,543				193,997				193,992
Opportunity Scholarship		22449-38000		500,000				1,204,934				1,204,934
Other				125,626				140,351				104,952
SUBTOT STATE			0	1,887,764			0	2,651,961			0	2,614,669
LOCAL												
PRIVATE												
				1,182,174				1,137,539				1,175,011
TOTAL REVENUE			0	8,757,357			0	10,951,744			0	10,745,036
BEGINNING BALANCE				490,727				544,290				544,290
TOTAL AVAILABLE				490,727				544,290				10,745,036
EXPENDITURES:												
FEDERAL												
PELL				4,414,954				3,805,370				3,775,514
SEOG		12500-39030	62,211	181,114			62,211	186,633			62,211	129,863
Other				1,091,351				3,170,242				3,049,978
SUBTOT FEDERAL			62,211	5,687,419			62,211	7,162,245			62,211	6,955,356
STATE												
State Student Incentive Grant		22443-38000		201,360				209,638				207,750
Lottery Success Scholarships		22733-38000		764,386				874,877				874,877
Grow Your Own Teachers		22447-38000		10,849				28,164				28,164
Teacher Preparation Affordability		22448-38000		285,543				193,997				193,992
Opportunity Scholarship		22449-38000		500,000				1,204,934				1,204,934
3% Scholarships		12500-39020	343,174				343,174				149,397	
NMHU Scholarships		12500-39040	600,000				600,000				625,056	
Other				125,626				140,351				104,952
SUBTOT STATE			943,174	1,887,764			943,174	2,651,961			774,453	2,614,669
LOCAL												
PRIVATE												
				1,182,174				1,137,539				1,175,011
TOTAL EXPENDITURES			1,005,385	8,757,357			1,005,385	10,951,744			836,664	10,745,036
TRANSFERS IN (OUT):												
SEOG Match			62,211				62,211				62,211	
3% Scholarships			343,174				343,174				343,174	
NMHU Scholarships			600,000				600,000				600,000	
Athletics Hope												
TOTAL TRANSFERS			1,005,385	0			1,005,385	0			1,005,385	0
ENDING BALANCE			490,727	0			544,290	0			713,011	0

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

20A - 118

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		0		0		(210,486)		-		(159,586)		-
Federal Gov't Appropriations		0		0		-		-		-		-
State Gov't Appropriations		0		0		-		-		-		-
Local Gov't Appropriations		0		0		-		-		-		-
Federal Gov't Grants/Contracts		0		28,655		-		22,559		-		20,609
State Gov't Grants/Contracts		0		13,643		-		-		-		-
Local Gov't Grants/Contracts		0		0		-		-		-		-
Private Gifts/Grants/Contracts		0		0		-		0		-		-
Endowments/Land/Perm Fund		0		0		-		-		-		-
Sales and Services		2,757,000		0		3,342,516		-		3,314,959		-
Other Sources		15,000		0		154,741		-		36,378		-
TOTAL REVENUE	0.00	2,772,000	0.00	42,298	0.00	3,286,771	0.00	22,559	0.00	3,191,751	0.00	20,609
BEGINNING BALANCE		(2,069,371)				(1,387,758)				(1,387,758)		
TOTAL AVAILABLE	0.00	702,629	0.00	42,298	0.00	1,899,013	0.00	22,559	0.00	1,803,993	0.00	20,609
EXPENDITURES												
Professional Salaries	1.00	72,773	0.00	0	1	76,125	-	-	1	73,590	-	-
Secretarial/Clerical Salaries	1.00	29,245	0.00	0	2	64,380	-	-	2	66,952	-	-
Technician Salaries	7.00	200,000	0.00	0	7	187,675	-	-	7	200,007	-	-
Federal Work-Study	0.00	0	0.00	28,655	-	4,704	-	22,559	-	-	1	20,609
State Work-Study	1.00	1,600	0.00	13,643	-	-	-	-	-	-	-	-
Other Salaries	5.75	72,245	0.00	0	6	148,992	-	-	6	108,297	-	-
Supplies & Expenses	0.00	339,500	0.00	0	-	370,777	-	-	-	282,035	-	-
Purchases for Resale	0.00	1,200,000	0.00	0	-	1,266,582	-	-	-	1,276,091	-	-
Travel	0.00	0	0.00	0	-	2,395	-	-	-	975	-	-
Equipment	0.00	0	0.00	0	-	24,300	-	-	-	13,102	-	-
Fringe Benefits	0.00	110,297	0.00	0	-	107,784	-	-	-	102,216	-	-
TOT DIRECT EXPEND	15.75	2,025,659	0.00	42,298	16.00	2,253,715	0.00	22,559	16.00	2,123,265	1	20,609
INTERNAL SERVICE CHARGES												
Computer Support		0		0		-		-		-		-
Telephone Support		0		0		-		-		-		-
Overhead Charges		0		0		-		-		-		-
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	15.75	2,025,659	0.00	42,298	16.00	2,253,715	0.00	22,559	16.00	2,123,265	1.00	20,609
TRANSFERS IN (OUT)												
Non-Mandatory		893,000		0		963,000		-		893,000		-
Retirement of Indebtedness		(1,100,000)		0		(1,100,000)		-		(1,100,000)		-
NET TRANSFERS	0.00	(207,000)	0.00	0	0.00	(137,000)	0.00	-	0.00	(207,000)	0.00	-
ENDING BALANCE	15.75	(1,530,030)	0.00	0	16.00	(491,702)	0.00	-	16.00	(526,273)	1.00	-

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

20A - 119

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Campus Bookstore	32100, 32155																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
REVENUE													Tuition and Fees													Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		15,000				55,198				57,118			Other Sources													TOTAL REVENUE	0.00	15,000	0.00	0	0.00	55,198	0.00	-	0.00	57,118	0.00	-	BEGINNING BALANCE		(310,380)				(310,351)				(310,351)			TOTAL AVAILABLE	0	(295,380)	0	0	0.00	(255,153)	0.00	-	0.00	(253,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		2,000				5,000				3,131			Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	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		15,000				55,198				57,118			Other Sources													TOTAL REVENUE	0.00	15,000	0.00	0	0.00	55,198	0.00	-	0.00	57,118	0.00	-	BEGINNING BALANCE		(310,380)				(310,351)				(310,351)			TOTAL AVAILABLE	0	(295,380)	0	0	0.00	(255,153)	0.00	-	0.00	(253,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		2,000				5,000				3,131			Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	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		15,000				55,198				57,118			Other Sources													TOTAL REVENUE	0.00	15,000	0.00	0	0.00	55,198	0.00	-	0.00	57,118	0.00	-	BEGINNING BALANCE		(310,380)				(310,351)				(310,351)			TOTAL AVAILABLE	0	(295,380)	0	0	0.00	(255,153)	0.00	-	0.00	(253,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		2,000				5,000				3,131			Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	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		15,000				55,198				57,118			Other Sources													TOTAL REVENUE	0.00	15,000	0.00	0	0.00	55,198	0.00	-	0.00	57,118	0.00	-	BEGINNING BALANCE		(310,380)				(310,351)				(310,351)			TOTAL AVAILABLE	0	(295,380)	0	0	0.00	(255,153)	0.00	-	0.00	(253,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		2,000				5,000				3,131			Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	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		15,000				55,198				57,118			Other Sources													TOTAL REVENUE	0.00	15,000	0.00	0	0.00	55,198	0.00	-	0.00	57,118	0.00	-	BEGINNING BALANCE		(310,380)				(310,351)				(310,351)			TOTAL AVAILABLE	0	(295,380)	0	0	0.00	(255,153)	0.00	-	0.00	(253,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		2,000				5,000				3,131			Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	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		15,000				55,198				57,118			Other Sources													TOTAL REVENUE	0.00	15,000	0.00	0	0.00	55,198	0.00	-	0.00	57,118	0.00	-	BEGINNING BALANCE		(310,380)				(310,351)				(310,351)			TOTAL AVAILABLE	0	(295,380)	0	0	0.00	(255,153)	0.00	-	0.00	(253,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		2,000				5,000				3,131			Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	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				55,198				57,118			Other Sources													TOTAL REVENUE	0.00	15,000	0.00	0	0.00	55,198	0.00	-	0.00	57,118	0.00	-	BEGINNING BALANCE		(310,380)				(310,351)				(310,351)			TOTAL AVAILABLE	0	(295,380)	0	0	0.00	(255,153)	0.00	-	0.00	(253,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		2,000				5,000				3,131			Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	0.00	-																																																																														
Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		15,000				55,198				57,118			Other Sources													TOTAL REVENUE	0.00	15,000	0.00	0	0.00	55,198	0.00	-	0.00	57,118	0.00	-	BEGINNING BALANCE		(310,380)				(310,351)				(310,351)			TOTAL AVAILABLE	0	(295,380)	0	0	0.00	(255,153)	0.00	-	0.00	(253,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		2,000				5,000				3,131			Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	0.00	-																																																																																											
Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		15,000				55,198				57,118			Other Sources													TOTAL REVENUE	0.00	15,000	0.00	0	0.00	55,198	0.00	-	0.00	57,118	0.00	-	BEGINNING BALANCE		(310,380)				(310,351)				(310,351)			TOTAL AVAILABLE	0	(295,380)	0	0	0.00	(255,153)	0.00	-	0.00	(253,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		2,000				5,000				3,131			Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	0.00	-																																																																																																								
Endowments/Land/Perm Fund													Sales and Services		15,000				55,198				57,118			Other Sources													TOTAL REVENUE	0.00	15,000	0.00	0	0.00	55,198	0.00	-	0.00	57,118	0.00	-	BEGINNING BALANCE		(310,380)				(310,351)				(310,351)			TOTAL AVAILABLE	0	(295,380)	0	0	0.00	(255,153)	0.00	-	0.00	(253,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		2,000				5,000				3,131			Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	0.00	-																																																																																																																					
Sales and Services		15,000				55,198				57,118			Other Sources													TOTAL REVENUE	0.00	15,000	0.00	0	0.00	55,198	0.00	-	0.00	57,118	0.00	-	BEGINNING BALANCE		(310,380)				(310,351)				(310,351)			TOTAL AVAILABLE	0	(295,380)	0	0	0.00	(255,153)	0.00	-	0.00	(253,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		2,000				5,000				3,131			Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	0.00	-																																																																																																																																		
Other Sources													TOTAL REVENUE	0.00	15,000	0.00	0	0.00	55,198	0.00	-	0.00	57,118	0.00	-	BEGINNING BALANCE		(310,380)				(310,351)				(310,351)			TOTAL AVAILABLE	0	(295,380)	0	0	0.00	(255,153)	0.00	-	0.00	(253,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		2,000				5,000				3,131			Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	0.00	-																																																																																																																																															
TOTAL REVENUE	0.00	15,000	0.00	0	0.00	55,198	0.00	-	0.00	57,118	0.00	-	BEGINNING BALANCE		(310,380)				(310,351)				(310,351)			TOTAL AVAILABLE	0	(295,380)	0	0	0.00	(255,153)	0.00	-	0.00	(253,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		2,000				5,000				3,131			Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	0.00	-																																																																																																																																																												
BEGINNING BALANCE		(310,380)				(310,351)				(310,351)			TOTAL AVAILABLE	0	(295,380)	0	0	0.00	(255,153)	0.00	-	0.00	(253,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		2,000				5,000				3,131			Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	0.00	-																																																																																																																																																																									
TOTAL AVAILABLE	0	(295,380)	0	0	0.00	(255,153)	0.00	-	0.00	(253,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		2,000				5,000				3,131			Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	0.00	-																																																																																																																																																																																						
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Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		2,000				5,000				3,131			Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	0.00	-																																																																																																																																																																																																																
Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		2,000				5,000				3,131			Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	0.00	-																																																																																																																																																																																																																													
Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		2,000				5,000				3,131			Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	0.00	-																																																																																																																																																																																																																																										
Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		2,000				5,000				3,131			Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	0.00	-																																																																																																																																																																																																																																																							
State Work-Study													Other Salaries													Supplies & Expenses		2,000				5,000				3,131			Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	0.00	-																																																																																																																																																																																																																																																																				
Other Salaries													Supplies & Expenses		2,000				5,000				3,131			Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	0.00	-																																																																																																																																																																																																																																																																																	
Supplies & Expenses		2,000				5,000				3,131			Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	0.00	-																																																																																																																																																																																																																																																																																														
Purchases for Resale													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	0.00	-																																																																																																																																																																																																																																																																																																											
Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	0.00	-																																																																																																																																																																																																																																																																																																																								
Equipment													Fringe Benefits													TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	0.00	-																																																																																																																																																																																																																																																																																																																																					
Fringe Benefits													TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	0.00	-																																																																																																																																																																																																																																																																																																																																																		
TOT DIRECT EXPEND	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	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	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																			
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																
TOTAL EXPENDITURES	0.00	2,000	0.00	0	0.00	5,000	0.00	-	0.00	3,131	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	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	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
INCREASE (DECREASE) in NET ASSETS	0.00	(297,380)	0.00	0	0.00	(260,153)	0.00	-	0.00	(256,365)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

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

20A - 120

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Short Term Facility Rentals	32300											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services		5,000				20,205				23,955		
Other Sources												
TOTAL REVENUE	0.00	5,000	0.00	0	0.00	20,205	0.00	-	0.00	23,955	0.00	-
BEGINNING BALANCE		(359,137)				(363,600)				(363,600)		
TOTAL AVAILABLE	0	(354,137)	0	0	0.00	(343,395)	0.00	-	0.00	(339,645)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						1,691				9,759		
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	1,691	0.00	-	0.00	9,759	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	1,691	0.00	-	0.00	9,759	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	(354,137)	0.00	0	0.00	(345,087)	0.00	-	0.00	(349,404)	0.00	-

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

20A - 121

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Dining Services												
32400												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services		1,200,000				1,266,324				1,266,324		
Other Sources										51		
TOTAL REVENUE	0.00	1,200,000	0.00	0	0.00	1,266,324	0.00	-	0.00	1,266,376	0.00	-
BEGINNING BALANCE		18,818				299,724				299,724		
TOTAL AVAILABLE	0	1,218,818	0	0	0.00	1,566,049	0.00	-	0.00	1,566,100	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses										11,850		
Purchases for Resale		1,200,000				1,266,582				1,276,091		
Travel												
Equipment						11,000				1,940		
Fringe Benefits												
TOT DIRECT EXPEND	0.00	1,200,000	0.00	0	0.00	1,277,582	0.00	-	0.00	1,289,880	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	1,200,000	0.00	0	0.00	1,277,582	0.00	-	0.00	1,289,880	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	18,818	0.00	0	0.00	288,466	0.00	-	0.00	276,220	0.00	-

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

20A - 122

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Housing and Student Conduct	32660											
REVENUE												
Tuition and Fees					(210,486)				(159,586)			
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	1,500,000				1,967,909				1,934,122			
Other Sources									15,000			
TOTAL REVENUE	0.00	1,500,000	0.00	0	0.00	1,757,423	0.00	-	0.00	1,789,536	0.00	-
BEGINNING BALANCE					2,116,983				2,116,983			
TOTAL AVAILABLE	0	3,342,807	0	0	0.00	3,874,406	0.00	-	0.00	3,906,519	0.00	-
EXPENDITURES												
Professional Salaries	1.00	72,773			1.00	76,125			1.00	73,590		
Secretarial/Clerical Salaries	1.00	29,245			2.00	64,380			2.00	66,952		
Technician Salaries											1,043	
Federal Work-Study					4,704							
State Work-Study	1.00	1,600										
Other Salaries	4.75	72,245			5.00	139,080			5.00	98,422		
Supplies & Expenses					112,548				90,152			
Purchases for Resale												
Travel					2,395				975			
Equipment												
Fringe Benefits	32,297				38,697				39,999			
TOT DIRECT EXPEND	7.75	393,159	0.00	0	8.00	438,351			8.00	371,133	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	7.75	393,159	0.00	0	8.00	438,351	0.00	-	8.00	371,133	0.00	-
TRANSFERS IN (OUT)												
To Repairs					(260,000)				(260,000)			
Retirement of Indebtedness	(1,100,000)				(1,100,000)				(1,100,000)			
NET TRANSFERS	0.00	(1,100,000)	0.00	0	0.00	(1,360,000)	0.00	-	0.00	(1,360,000)	0.00	-
INCREASE (DECREASE) in NET ASSETS	7.75	1,849,649	0.00	0	8.00	2,076,054	0.00	-	8.00	2,175,386	0.00	-

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

20A - 123

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
RHA Activity	32670											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services		25,000				32,880				33,440		
Other Sources												
TOTAL REVENUE	0.00	25,000	0.00	0	0.00	32,880	0.00	-	0.00	33,440	0.00	-
BEGINNING BALANCE		63,170				87,620				87,620		
TOTAL AVAILABLE	0	88,170	0	0	0.00	120,500	0.00	-	0.00	121,060	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		25,000				25,000				15,639		
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	25,000	0.00	0	0.00	25,000	0.00	-	0.00	15,639	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	25,000	0.00	-	0.00	15,639	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	63,170	0.00	0	0.00	95,500	0.00	-	0.00	105,421	0.00	-

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

20A - 124

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Golf Course	<i>64000, 64001, 64002</i>											
REVENUE												
Tuition and Fees												
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						140,000						
TOTAL REVENUE	0.00	0	0.00	0	0.00	140,000	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		(2,382,655)				(2,382,312)				(2,382,312)		
TOTAL AVAILABLE	0	(2,382,655)	0	0	0.00	(2,242,312)	0.00	-	0.00	(2,382,312)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						70,000			15,688			
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	70,000			0.00	15,688	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	70,000	0.00	-	0.00	15,688	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory		500,000				570,000				500,000		
Retirement of Indebtedness												
NET TRANSFERS	0.00	500,000	0.00	0	0.00	570,000	0.00	-	0.00	500,000	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	(1,882,655)	0.00	0	0.00	(1,742,312)	0.00	-	0.00	(1,898,000)	0.00	-

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

20A - 125

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingency Auxiliaries	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		188,720				203,895				203,895		
TOTAL AVAILABLE	0	188,720	0	0	0.00	203,895	0.00	-	0.00	203,895	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries						6,845				6,793		
Supplies & Expenses		2,500				2,500						
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits		10,000				16,451				7,245		
TOT DIRECT EXPEND	0.00	12,500	0.00	0	0.00	25,797	0.00	-	0.00	14,038	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	12,500	0.00	0	0.00	25,797	0.00	-	0.00	14,038	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	176,220	0.00	0	0.00	178,098	0.00	-	0.00	189,857	0.00	-

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

20A - 126

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Day Care Center												
12050												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services		12,000										
Other Sources										172		
TOTAL REVENUE	0.00	12,000	0.00	0	0.00	-	0.00	-	0.00	172	0.00	-
BEGINNING BALANCE		(1,077,449)				(1,079,346)				(1,079,346)		
TOTAL AVAILABLE	0	(1,065,449)	0	0	0.00	(1,079,346)	0.00	-	0.00	(1,079,174)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						1,176				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	1,176	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	1,176	0.00	-	0.00	1,176	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	(1,065,449)	0.00	0	0.00	(1,080,522)	0.00	-	0.00	(1,080,350)	0.00	-

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

20A - 128

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Summer Conferences	32301											
REVENUE												
Tuition and Fees												
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		57,210				57,210			57,210			
TOTAL AVAILABLE	0	57,210	0	0	0.00	57,210	0.00	-	0.00	57,210	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	57,210	0.00	0	0.00	57,210	0.00	-	0.00	57,210	0.00	-

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Residence Halls Custodians	32661											
REVENUE												
Tuition and Fees												
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			159,224				193,446				193,446	
TOTAL AVAILABLE	0	159,224	0	0	0.00	193,446	0.00	-	0.00	193,446	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries	7.00	200,000			7.00	186,959			7.00	198,622		
Federal Work-Study												
State Work-Study												
Other Salaries							582					582
Supplies & Expenses			25,000				38,148					29,530
Purchases for Resale												
Travel												
Equipment							13,000					11,162
Fringe Benefits			68,000				51,636					53,965
TOT DIRECT EXPEND	7.00	293,000	0.00	0	7.00	290,326			7.00	293,862	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	7.00	293,000	0.00	0	7.00	290,326	0.00	-	7.00	293,862	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory			293,000				293,000					293,000
Retirement of Indebtedness												
NET TRANSFERS	0.00	293,000	0.00	0	0.00	293,000	0.00	-	0.00	293,000	0.00	-
INCREASE (DECREASE) in NET ASSETS	7.00	159,224	0.00	0	7.00	196,121	0.00	-	7.00	192,584	0.00	-

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
Residence Halls Repairs	32662												
REVENUE													
Tuition and Fees													
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	(294,030)				(240,454)				(240,454)				
TOTAL AVAILABLE	0	(294,030)	0	0	0.00	(240,454)	0.00	-	0.00	(240,454)	0.00	-	
EXPENDITURES													
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries	294												
Federal Work-Study	342												
State Work-Study													
Other Salaries	1.00											1.00	2,500
Supplies & Expenses	100,000												105,110
Purchases for Resale													
Travel													
Equipment	300												
Fringe Benefits	999												
TOT DIRECT EXPEND	1.00	100,000	0.00	0	1.00	118,791	0.00	-	1.00	108,959	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	1.00	100,000	0.00	0	1.00	118,791	0.00	-	1.00	108,959	0.00	-	
TRANSFERS IN (OUT)													
Non-Mandatory	100,000												360,000
Retirement of Indebtedness	360,000												
NET TRANSFERS	0.00	100,000	0.00	0	0.00	360,000	0.00	-	0.00	360,000	0.00	-	
INCREASE (DECREASE) in NET ASSETS	1.00	(294,030)	0.00	0	1.00	755	0.00	-	1.00	10,587	0.00	-	

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

20A - 131

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Leases	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		15,000				14,741				21,154		
TOTAL REVENUE	0.00	15,000	0.00	0	0.00	14,741	0.00	-	0.00	21,154	0.00	-
BEGINNING BALANCE		24,331				29,426				29,426		
TOTAL AVAILABLE	0	39,331	0	0	0.00	44,167	0.00	-	0.00	50,581	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	39,331	0.00	0	0.00	44,167	0.00	-	0.00	50,581	0.00	-

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

20A - 132

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Grants and Contracts												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				28,655				22,559				20,609
State Gov't Grants/Contracts				13,643								
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	42,298	0.00	-	0.00	22,559	0.00	-	0.00	20,609
BEGINNING BALANCE		0				-		-		-		-
TOTAL AVAILABLE	0	0	0	42,298	0.00	-	0.00	22,559	0.00	-	0.00	20,609
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study				28,655				22,559		1.00		20,609
State Work-Study				13,643								
Other Salaries												
Supplies & Expenses												
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	42,298	0.00	-	0.00	22,559	0.00	-	1.00	20,609
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	42,298	0.00	-	0.00	22,559	0.00	-	1.00	20,609
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	1.00	-

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

21A - 133

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		900,000				861,741				859,287		
Federal Gov't Appropriations												
State Gov't Appropriations		2,185,100				2,194,400				2,194,400		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				7,710				18,021				13,915
State Gov't Grants/Contracts				6,846				3,597				2,106
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources		45,000				143,729				171,551		
TOTAL REVENUE		3,130,100		14,556		3,199,870		21,618		3,225,238		16,021
BEGINNING BALANCE		250,210				270,503				270,503		
TOTAL AVAILABLE		3,380,310		14,556		3,470,373		21,618		3,495,741		16,021
EXPENDITURES												
Professional Salaries	31.00	1,512,531	0.00	0	27.10	1,459,724	0.00	-	27.10	1,481,118	0.00	-
Secretarial/Clerical Salaries	2.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
Technician Salaries	0.00	0	0.00	0	0.50	16,885	0.00	-	0.50	12,569	0.00	-
Federal Work-Study	0.00	0	0.00	7,710	0.00	-	0.00	18,021	0.00	-	2.00	13,915
State Work-Study	0.00	0	0.00	6,846	0.50	639	0.00	3,597	0.50	527	0.50	2,106
Other Salaries	4.50	99,360	0.00	0	16.75	149,206	0.00	-	16.75	41,924	0.00	-
Supplies & Expenses	0.00	176,901	0.00	0	0.00	352,078	0.00	-	0.00	453,734	0.00	-
Financial Aid	0.00	912,100	0.00	0	0.00	1,052,552	0.00	-	0.00	1,052,552	0.00	-
Travel	0.00	128,783	0.00	0	0.00	631,205	0.00	-	0.00	621,509	0.00	-
Equipment	0.00	1,035	0.00	0	0.00	8,533	0.00	-	0.00	9,115	0.00	-
Fringe Benefits	0.00	521,242	0.00	0	0.00	658,685	0.00	-	0.00	559,651	0.00	-
TOT DIRECT EXPEND	37.50	3,351,952	0.00	14,556	44.85	4,329,508	0.00	21,618	44.85	4,232,700	2.50	16,021
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	37.50	3,351,952	0.00	14,556	44.85	4,329,508	0.00	21,618	44.85	4,232,700	2.50	16,021
TRANSFERS IN (OUT)		200,000				860,000				860,000		
ENDING BALANCE	37.50	228,358	0.00	0	44.85	865	0.00	-	44.85	123,041	2.50	-

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

21A - 134

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Athletics - Compliance	<i>61010</i>												
Professional Salaries		3.00	266,174			5.00	257,479			5.00	265,091		
Secretarial/Clerical Salaries													
Technician Salaries					0.50	16,885			0.50	12,569			
Federal Work-Study											2.00	13,915	
State Work-Study											0.50	2,106	
Other Salaries		3.50	91,360			12.75	103,272			12.75			
Supplies & Expenses			19,561				101,611				262,064		
Financial Aid			250,000				177,127				177,127		
Travel			17,240				14,476				14,032		
Equipment													
Fringe Benefits			82,909				104,099				107,872		
TOT DIRECT EXPEND		6.50	727,244	0.00	14,556	18.75	775,587	-	21,618	18.75	839,282	2.50	16,021
Athletics - Football	<i>61020</i>												
Professional Salaries		7.00	282,515			4.10	293,797			4.10	293,276		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	4,000			2.25	22,025			2.25	22,268		
Supplies & Expenses			39,839				39,608				43,167		
Financial Aid			148,000				197,173				197,173		
Travel			5,377				168,740				178,727		
Equipment							404				404		
Fringe Benefits			99,525				116,638				109,333		
TOT DIRECT EXPEND		7.50	579,256	0.00	0	6.35	838,385			6.35	844,348	0.00	-
Athletics - Mens' Basketball	<i>61030</i>												
Professional Salaries		2.00	98,354			2.00	102,300			2.00	107,462		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			10,724				11,950				11,176		
Financial Aid			85,000				125,656				125,656		
Travel			2,376				56,805				68,585		
Equipment													
Fringe Benefits			34,542				36,360				37,657		
TOT DIRECT EXPEND		2.00	230,995	0.00	0	2.00	333,071			2.00	350,537	0.00	-

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

21A - 135

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Athletics - Baseball	61040												
Professional Salaries			88,001		2.00	87,436			2.00	89,131			
Secretarial/Clerical Salaries		2.00											
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			15,108			10,230				4,290			
Financial Aid			45,000			47,980				47,980			
Travel			43,000			66,500				57,769			
Equipment						6,350				6,098			
Fringe Benefits			30,906			30,449				30,752			
TOT DIRECT EXPEND		2.00	222,015	0.00	0	2.00	248,945		2.00	236,020	0.00	-	
Athletics - Track	61050												
Professional Salaries		2.00	65,679		2.00	72,949			2.00	74,429			
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			10,695			5,660				2,247			
Financial Aid													
Travel			20,000			74,188				71,635			
Equipment													
Fringe Benefits			23,067			22,146				22,524			
TOT DIRECT EXPEND		2.00	119,441	0.00	0	2.00	174,943		2.00	170,835	0.00	-	
Athletics - Cross Country	61060												
Professional Salaries		1.00	65,895		1.00	65,368			1.00	66,635			
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			2,400			2,500				544			
Financial Aid			102,600			158,094				158,094			
Travel						25,000				20,033			
Equipment													
Fringe Benefits			23,142			16,291				16,651			
TOT DIRECT EXPEND		1.00	194,037	0.00	0	1.00	267,253	0.00	-	261,957	0.00	-	

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

21A - 136

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Athletics - Volleyball (Women)	61080												
Professional Salaries		2.00	82,824			2.00	82,301			2.00	83,897		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			5,844				4,062				3,385		
Financial Aid			75,000				78,700				78,700		
Travel			2,500				51,582				48,497		
Equipment			266										
Fringe Benefits			29,088				36,643				36,822		
TOT DIRECT EXPEND		2.00	195,522	0.00	0	2.00	253,288	0.00	-	2.00	251,300	0.00	-
Athletics - Softball (Women)	61090												
Professional Salaries		2.00	77,099			2.00	83,227			2.00	84,586		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						0.25	7,999			0.25	7,926		
Supplies & Expenses			5,210				7,073				7,718		
Financial Aid			45,000				61,070				61,070		
Travel			32,230				57,788				54,586		
Equipment			270				1,779				2,012		
Fringe Benefits			27,077				31,156				31,628		
TOT DIRECT EXPEND		2.00	186,887	0.00	0	2.25	250,093			2.25	249,527	0.00	-
Athletics - Women's Basketball	61100												
Professional Salaries		2.00	98,354			1.00	97,707			1.00	98,012		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			10,140				11,100				9,093		
Financial Aid			80,000				101,687				101,687		
Travel			2,560				46,500				44,137		
Equipment													
Fringe Benefits			34,542				37,816				36,852		
TOT DIRECT EXPEND		2.00	225,595	0.00	0	1.00	294,810			1.00	289,781	0.00	-

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

21A - 137

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Athletics - Sports Medicine	61110												
Professional Salaries		6.00	228,132			3.00	169,505			3.00	168,556		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						0.50	5,212			0.50	2,038		
Supplies & Expenses			12,450				12,462				16,534		
Financial Aid													
Travel													
Equipment													
Fringe Benefits			80,120				50,588				50,523		
TOT DIRECT EXPEND		6.00	320,702	0.00	0	3.50	237,767			3.50	237,651	0.00	-
Athletics - Women's Soccer	61120												
Professional Salaries		1.00	48,452			2.00	72,696			2.00	72,659		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	4,000			1.00	7,888			1.00	7,888		
Supplies & Expenses			8,010				4,410				3,088		
Financial Aid			56,500				60,165				60,165		
Travel			2,500				35,266				33,360		
Equipment			499										
Fringe Benefits			17,322				25,531				24,639		
TOT DIRECT EXPEND		1.50	137,283	0.00	0	3.00	205,955			3.00	201,799	0.00	-
Athletics - Sports Information	61130												
Professional Salaries		1.00	36,824										
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							2,811				1,804		
Supplies & Expenses			6,910				30,082				30,474		
Financial Aid													
Travel													
Equipment													
Fringe Benefits			12,932										
TOT DIRECT EXPEND		1.00	56,666	0.00	0	0.00	32,893			0.00	32,278	0.00	-

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

		Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Athletics - Men's Wrestling	61140												
Professional Salaries		2.00	74,230			1.00	74,960			1.00	77,385		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			5,010				6,830				5,632		
Financial Aid			25,000				44,900				44,900		
Travel			1,000				34,361				30,147		
Equipment											600		
Fringe Benefits			26,069				26,326				21,224		
TOT DIRECT EXPEND		2.00	131,309	0.00	0	1.00	187,377			1.00	179,888	0.00	-
eSports	61160												
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses													
Financial Aid													
Travel													
Equipment													
Fringe Benefits													
TOT DIRECT EXPEND		0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
Athletics - Merchandise	61170												
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			12,500										
Financial Aid													
Travel													
Equipment													
Fringe Benefits													
TOT DIRECT EXPEND		0.00	12,500	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-

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

21A - 139

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Athletics - Concessions	<i>61180</i>											
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		12,500				4,500				4,142		
Financial Aid												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	12,500	0.00	0	0.00	4,500	0.00	-	0.00	4,142	0.00	-
Unallocated Contingency Athletics	<i>61921</i>											
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						100,000				50,182		
Financial Aid												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	224,641	0.00	-	0.00	83,354	0.00	-

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

Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

SUMMARY OF CAPITAL OUTLAY - ALLOCATED

REVENUE:											
Tuition and Fees											
Federal Gov't Appropriations											
	4,598,760			8,573,272				1,756,969			
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	4,598,760	0		8,573,272	0			1,756,969	0		
BEGINNING BALANCE	1,450,597			999,499				999,499			
TOTAL AVAILABLE	6,049,357	0		9,572,770	0			2,756,468	0		
EXPENDITURES:											
Major Projects											
	2,875,612			9,073,272				3,673,693			
Minor Projects											
TOTAL EXPENDITURES	0.00 2,875,612	0.00 0		0.00 9,073,272	0.00 0			0.00 3,673,693	0.00 0		
Net TRANSFERS IN (OUT)	0			2,215,020				2,215,020			
ENDING BALANCE	3,173,744			2,714,519				1,297,795			

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

Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
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		128,447			133,005			133,005	
TOTAL AVAILABLE		128,447	0		133,005	0		133,005	0
EXPENDITURES:									
Building Renewal	93201-85001	1,187,527			1,187,527			962,761	
Equipment Replacement	93100-88001	108,495			108,495			26,701	
TOTAL EXPENDITURES		0.00	1,296,022	0.00	0		0.00	1,296,022	0.00
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		128,447	0		133,005	0		439,566	0

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
SUMMARY OF DEBT SERVICE													
REVENUE:													
Tuition and Fees		1,497,600				1,186,760					1,183,576		
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						112,275					213,751		
TOTAL REVENUE		1,497,600		0		1,299,035		0			1,397,327		0
BEGINNING BALANCE		5,660,512				7,035,426					7,035,426		
TOTAL AVAILABLE		7,158,112		0		8,334,461		0			8,432,753		0
EXPENDITURES:													
Retirement of Principal		1,265,000				1,265,000							
Interest Payments		1,035,879				1,035,879					1,029,648		
Amortization of Bond Discount		0				0							
Other		4,000				4,000					1,650		
TOTAL EXPENDITURES	0.00	2,304,879	0.00	0	0.00	2,304,879	0.00	0	0.00	1,031,298	0.00	0	
TRANSFERS IN (OUT):													
Capital Outlay		(3,310,512)				(2,215,020)					(2,215,020)		
I&G		0				(3,500,000)					(3,500,000)		
Auxiliary Enterprises		1,100,000				1,100,000					1,100,000		
NET TRANSFERS		(2,210,512)		0		(4,615,020)		0			(4,615,020)		0
ENDING BALANCE		2,642,721		0		1,414,562		0			2,786,434		0

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TUITION & FEES												
Instruction and General		15,049,200				13,006,288				12,498,673		
Student Social and Cultural		1,274,800				1,094,564				1,097,556		
Research		0				0				0		
Public Service		0				0				0		
Internal Service Dept.		0				0				0		
Student Financial Aid												
Auxiliary Enterprises		0				(210,486)				(159,586)		
Intercollegiate Athletics		900,000				861,741				859,287		
Independent Operations												
TOT TUITION & FEES		17,224,000		0		14,752,107		0		14,295,930		0
FEDERAL GOV'T APPROPRIATIONS												
Instruction and General												
Student Social and Cultural												
Research												
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT FED GOV'T APPROPR		0		0		0		0		0		0
STATE GOV'T APPROPRIATIONS												
Instruction and General		29,242,789				29,438,137				29,438,237		
Student Social and Cultural												
Research												
Public Service		1,578,611				1,583,063				1,583,063		
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics		2,185,100				2,194,400				2,194,400		
Renewals and Replacements										0		
TOT STATE GOV'T APPROPR		33,006,500		0		33,215,600		0		33,215,700		0

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LOCAL GOV'T APPROPRIATIONS												
Instruction and General												
Student Social and Cultural												
Research												
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT LOCAL GOV'T APPROPR		0		0		0		0		0		0
FEDERAL GOV'T GRANTS/CONTRACTS												
Instruction and General				514,056				299,879				221,219
Student Social and Cultural				22,263				500				0
Research				3,713,334				4,928,645				2,242,564
Public Service				11,456,901				10,958,412				4,370,482
Internal Service Dept.				30,550				14,063				12,761
Student Financial Aid				5,687,419				7,162,245				6,955,356
Auxiliary Enterprises				28,655				22,559				20,609
Intercollegiate Athletics				7,710				18,021				13,915
Independent Operations												
TOT FED GRANTS & CONTRACTS				21,460,888				23,404,324				13,836,904
STATE GOV'T GRANTS/CONTRACTS												
Instruction and General				288,815				159,663				72,057
Student Social and Cultural				10,076				0				0
Research				84,919				0				0
Public Service				1,023,536				2,349,141				472,083
Internal Service Dept.				10,366				0				0
Student Financial Aid				1,887,764				2,651,961				2,614,669
Auxiliary Enterprises				13,643				0				0
Intercollegiate Athletics				6,846				3,597				2,106
Independent Operations												
TOT STATE GRANTS & CONTR				3,325,965				5,164,362				3,160,915

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LOCAL GOV'T GRANTS/CONTRACTS												
Instruction and General				0				0				0
Student Social and Cultural												
Research												
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT LOCAL GRANTS & CONTR				0				0				0
PRIVATE GIFTS/GRANTS/CONTRACTS												
Instruction and General				0				0				0
Student Social and Cultural												
Research				369,543				363,686				29,316
Public Service				2,528,570				2,627,527				848,994
Internal Service Dept.												
Student Financial Aid				1,182,174				1,137,539				1,175,011
Auxiliary Enterprises			0							0		
Intercollegiate Athletics												
Independent Operations												
TOT PRIVATE GIFTS & GRANTS				0				4,128,751				2,053,320
ENDOWMENT/LAND/PERM FUND												
Instruction and General		290,000				258,056				606,673		
Student Social and Cultural												
Research												
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT PRIVATE GIFTS & GRANTS		290,000				258,056				606,673		

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

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	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SALES & SERVICES												
Instruction and General		1,500				0				0		
Student Social and Cultural Research		17,000				1,862				1,862		
Public Service												
Internal Service Dept.		4,500				6,760				6,520		
Student Financial Aid												
Auxiliary Enterprises		2,757,000				3,342,516				3,314,959		
Intercollegiate Athletics						143,729				171,551		
Independent Operations												
TOT SALES & SERVICES		2,780,000				3,494,867				3,494,892		
OTHER SOURCES												
Instruction and General		700,000				798,623				1,189,068		
Student Social and Cultural Research		0				0				0		
Public Service		0		0		1,517		0		1,517		2,194
Internal Service Dept.		0				0				0		
Student Financial Aid												
Auxiliary Enterprises		15,000				154,741				36,378		
Intercollegiate Athletics		45,000				0				0		
Independent Operations												
TOT OTHER SOURCES		760,000		0		954,880		0		1,226,962		2,194

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL REVENUE BY SOURCE												
Tuition and Fees		17,224,000		0		14,752,107		0		14,295,930		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		33,006,500		0		33,215,600		0		33,215,700		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		21,460,888		0		23,404,324		0		13,836,904
State Gov't Grants/Contracts		0		3,325,965		0		5,164,362		0		3,160,915
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		4,080,287		0		4,128,751		0		2,053,320
Endowment/Land/Perm Fund		290,000		0		258,056		0		606,673		0
Sales and Services		2,780,000		0		3,494,867		0		3,494,892		0
Other Sources		760,000		0		954,880		0		1,226,962		2,194
TOT REVENUE BY SOURCE		54,060,500		28,867,141		52,675,511		32,697,437		52,840,157		19,053,333
TOTAL REVENUE BY EXHIBIT												
Instruction and General		45,283,489		802,871		43,501,105		459,542		43,732,651		293,276
Student Social and Cultural		1,291,800		32,339		1,096,426		500		1,099,418		0
Research		0		4,167,796		0		5,292,331		0		2,271,879
Public Service		1,578,611		15,009,008		1,584,580		15,935,080		1,584,580		5,693,752
Internal Service Dept.		4,500		40,916		6,760		14,063		6,520		12,761
Student Financial Aid		0		8,757,357		0		10,951,744		0		10,745,036
Auxiliary Enterprises		2,772,000		42,298		3,286,771		22,559		3,191,751		20,609
Intercollegiate Athletics		3,130,100		14,556		3,199,870		21,618		3,225,238		16,021
Independent Operations		0		0		0		0		0		0
TOT REVENUE BY DIVISION		54,060,500		28,867,141		52,675,511		32,697,437		52,840,157		19,053,333

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PROFESSIONAL SALARIES												
Instruction	31.00	1,742,869	0.00	0	29.75	1,706,582	0.00	0	29.75	1,751,998	0.00	0
Academic Support	19.00	1,192,192	0.00	0	21.00	1,273,652	0.00	0	21.00	1,322,396	0.00	0
Student Services	33.00	1,694,585	0.00	0	29.00	1,606,950	0.00	0	29.00	1,638,206	0.00	0
Institutional Support	34.55	3,034,950	0.00	0	34.83	2,879,314	0.00	0	34.83	2,958,810	0.00	0
Oper & Maint of Plant	6.00	363,051	0.00	0	6.00	360,606	0.00	0	6.00	367,597	0.00	0
Student Social and Cultural	4.00	210,058	0.00	0	4.00	264,229	0.00	0	4.00	208,625	0.00	0
Research	3.00	91,675	1.00	374,606	2.00	97,178	0.00	262,736	2.00	106,436	5.38	136,739
Public Service	12.90	331,821	52.05	2,414,151	18.90	493,717	0.00	2,720,728	18.90	387,768	36.80	1,880,747
Internal Service Dept.	13.00	766,957	0.00	0	13.00	722,645	0.00	0	13.00	737,758	0.00	0
Student Financial Aid												
Auxiliary Enterprises	1.00	72,773	0.00	0	1.00	76,125	0.00	0	1.00	73,590	0.00	0
Intercollegiate Athletics	31.00	1,512,531	0.00	0	27.10	1,459,724	0.00	0	27.10	1,481,118	0.00	0
Independent Operations												
TOT PROF SALARIES	188.45	11,013,462	53.05	2,788,757	186.58	10,940,722	0.00	2,983,464	186.58	11,034,303	42.18	2,017,486
FULL-TIME FACULTY												
Instruction	135.97	7,690,502	0.00	0	132.60	9,006,431	0.00	0	132.60	8,290,483	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research	0.75	51,408	4.93	119,983	0.50	56,786	0.00	384,282	0.50	25,859	0.35	226,462
Public Service	2.00	121,648	10.97	460,374	3.50	218,893	0.00	508,237	3.50	138,337	4.48	376,483
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT FULL-TIME FACULTY	138.72	7,863,558	15.90	580,357	136.60	9,282,111	0.00	892,519	136.60	8,454,679	4.83	602,945

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PART-TIME FACULTY												
Instruction	14.89	967,608	0.00	0	20.40	1,458,254	0.00	0	20.40	1,212,647	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	244,194	0.00	4,500	0.00	303,331	0.00	5,400	14.75	245,183
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT PART-TIME FACULTY	14.89	967,608	1.00	244,194	20.40	1,462,754	0.00	303,331	20.40	1,218,047	14.75	245,183
SECRETARIAL/CLERICAL												
Instruction	20.50	566,473	0.00	0	20.15	605,727	0.00	0	20.15	651,380	0.00	0
Academic Support	5.50	199,025	0.00	0	4.00	188,946	0.00	0	4.00	183,015	0.00	0
Student Services	10.00	339,498	0.00	0	12.00	377,375	0.00	0	12.00	385,025	0.00	0
Institutional Support	11.00	337,806	0.00	0	12.40	381,599	0.00	0	12.40	416,929	0.00	0
Oper & Maint of Plant	3.00	89,731	0.00	0	2.50	129,391	0.00	0	2.50	129,050	0.00	0
Student Social and Cultural	0.00	0	0.00	0	0.50	2,222	0.00	0	0.50	2,611	0.00	0
Research	1.00	31,741	0.90	15	1.00	31,961	0.00	13,000	1.00	32,584	0.00	0
Public Service	2.90	76,787	20.56	231,435	2.90	82,890	0.00	220,284	2.90	86,871	7.00	123,208
Internal Service Dept.	2.00	61,485	0.00	0	2.00	66,894	0.00	0	2.00	68,850	0.00	0
Student Financial Aid												
Auxiliary Enterprises	1.00	29,245	0.00	0	2.00	64,380	0.00	0	2.00	66,952	0.00	0
Intercollegiate Athletics	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Independent Operations												
TOT SECRET/CLERICAL	58.90	1,731,791	21.46	231,450	59.45	1,931,385	0.00	233,284	59.45	2,023,267	7.00	123,208

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TECHNICAL SALARIES												
Instruction	1.50	43,659	0.00	0	2.70	45,797	0.00	0	2.70	58,668	0.00	0
Academic Support	2.00	62,858	0.00	0	2.00	53,377	0.00	0	2.00	53,774	0.00	0
Student Services	1.00	30,638	0.00	0	1.00	29,867	0.00	0	1.00	32,093	0.00	0
Institutional Support	18.00	590,148	0.00	0	17.00	777,926	0.00	0	17.00	796,408	0.00	0
Oper & Maint of Plant	58.00	1,605,614	0.00	0	51.50	1,795,119	0.00	0	51.50	1,864,722	0.00	0
Student Social and Cultural	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Research	0.00	0	2.75	41,127	0.00	0	0.00	78,227	0.00	0	0.00	0
Public Service	2.00	7,500	27.90	80,737	0.00	24,000	0.00	106,144	0.00	2,091	0.00	18,817
Internal Service Dept.	4.00	140,442	0.00	0	4.00	172,796	0.00	0	4.00	176,493	0.00	0
Student Financial Aid												
Auxiliary Enterprises	7.00	200,000	0.00	0	7.00	187,675	0.00	0	7.00	200,007	0.00	0
Intercollegiate Athletics	0.00	0	0.00	0	0.50	16,885	0.00	0	0.50	12,569	0.00	0
Independent Operations												
TOT TECHNICAL	93.50	2,680,860	30.65	121,864	85.70	3,103,443	0.00	184,371	85.70	3,196,826	0.00	18,817
GA/TA SALARIES												
Instruction	33.00	605,000	0.00	0	28.73	623,235	0.00	0	28.73	535,336	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research	0.00	0	0.60	296,622	0.00	0	0.00	405,977	0.00	0	7.75	137,106
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT GA/TA SALARIES	33.00	605,000	0.60	296,622	28.73	623,235	0.00	405,977	28.73	535,336	7.75	137,106

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL WORK STUDY												
Instruction	0.50	2,288	2.40	320,590	0.00	0	0.00	196,535	0.00	0	6.50	101,361
Academic Support	0.00	0	0.00	32,477	0.00	0	0.00	23,144	0.00	0	1.00	31,881
Student Services	0.00	0	2.10	70,003	0.00	7,405	0.00	42,932	0.00	0	4.25	42,726
Institutional Support	0.00	0	0.60	59,508	0.00	0	0.00	28,049	0.00	0	2.50	27,424
Oper & Maint of Plant	0.00	0	0.00	15,449	0.00	0	0.00	9,220	0.00	0	1.50	6,338
Student Social and Cultural	0.00	0	1.20	22,263	0.00	26,955	0.00	500	0.00	9,478	0.00	0
Research	0.00	0	0.60	0	0.00	0	0.00	0	0.00	0	0.00	0
Public Service	0.00	0	3.51	7,272	0.00	0	0.00	0	0.00	0	0.00	0
Internal Service Dept.	0.00	0	0.00	30,550	0.00	0	0.00	14,063	0.00	0	1.00	12,761
Student Financial Aid												
Auxiliary Enterprises	0.00	0	0.00	28,655	0.00	4,704	0.00	22,559	0.00	0	1.00	20,609
Intercollegiate Athletics	0.00	0	0.00	7,710	0.00	0	0.00	18,021	0.00	0	2.00	13,915
Independent Operations												
TOT FEDERAL WORK STUDY	0.50	2,288	10.41	594,477	0.00	39,064	0.00	355,023	0.00	9,478	19.75	257,015
STATE WORK STUDY												
Instruction	5.88	28,574	2.10	149,767	3.50	18,211	0.00	46,575	3.50	4,922	3.00	15,508
Academic Support	0.00	0	0.00	7,106	1.00	7,524	0.00	20,708	1.00	2,735	1.50	10,940
Student Services	2.25	10,036	1.05	43,868	2.00	13,174	0.00	33,620	2.00	6,121	2.00	24,483
Institutional Support	1.00	4,368	2.40	32,729	2.00	6,778	0.00	17,723	2.00	4,251	2.50	16,138
Oper & Maint of Plant	1.00	4,368	0.00	15,009	0.00	0	0.00	0	0.00	0	0.00	0
Student Social and Cultural	0.00	0	0.60	10,076	0.00	0	0.00	0	0.00	0	0.00	0
Research	0.00	0	0.00	763	0.00	0	0.00	0	0.00	0	0.00	0
Public Service	0.00	0	3.30	3,396	0.00	0	0.00	0	0.00	0	0.00	0
Internal Service Dept.	0.50	2,184	1.20	10,366	0.00	0	0.00	0	0.00	0	0.00	0
Student Financial Aid												
Auxiliary Enterprises	1.00	1,600	0.00	13,643	0.00	0	0.00	0	0.00	0	0.00	0
Intercollegiate Athletics	0.00	0	0.00	6,846	0.50	639	0.00	3,597	0.50	527	0.50	2,106
Independent Operations												
TOT STATE WORK STUDY	11.63	51,130	10.65	293,569	9.00	46,326	0.00	122,222	9.00	18,555	9.50	69,175
OTHER SALARIES												
Instruction	13.53	2,356,398	0.00	0	23.34	460,267	0.00	0	23.34	484,967	0.00	7,736
Academic Support	2.60	77,332	0.00	0	4.50	55,775	0.00	0	4.50	55,476	0.00	0
Student Services	2.00	48,472	0.00	0	11.15	159,661	0.00	0	11.15	176,435	0.50	0
Institutional Support	2.07	35,356	0.00	0	9.16	167,008	0.00	0	9.16	166,109	0.00	0
Oper & Maint of Plant	7.00	172,368	0.00	0	11.00	252,741	0.00	0	11.00	247,982	0.00	0
Student Social and Cultural	0.00	20,959	0.00	0	5.50	73,666	0.00	0	5.50	63,859	0.00	0
Research	1.13	19,968	0.00	214,993	0.63	15,400	0.00	338,947	0.63	18,494	3.63	139,167
Public Service	0.25	2,216	7.71	778,139	0.25	11,000	0.00	702,248	0.25	5,450	21.63	413,915
Internal Service Dept.	8.50	231,758	0.00	0	9.25	195,679	0.00	0	9.25	126,925	0.00	0
Student Financial Aid												
Auxiliary Enterprises	5.75	72,245	0.00	0	6.00	148,992	0.00	0	6.00	108,297	0.00	0
Intercollegiate Athletics	4.50	99,360	0.00	0	16.75	149,206	0.00	0	16.75	41,924	0.00	0
Independent Operations												
TOT OTHER SALARIES	47.33	3,136,431	7.71	993,132	97.53	1,689,394	0.00	1,041,195	97.53	1,495,918	25.76	560,818

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

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL SALARIES BY CATEGORY												
Professional Salaries	188.45	11,013,462	53.05	2,788,757	186.58	10,940,722	0.00	2,983,464	186.58	11,034,303	42.18	2,017,486
Full-Time Faculty	138.72	7,863,558	15.90	580,357	136.60	9,282,111	0.00	892,519	136.60	8,454,679	4.83	602,945
Part-Time Faculty	14.89	967,608	1.00	244,194	20.40	1,462,754	0.00	303,331	20.40	1,218,047	14.75	245,183
Secretarial/Clerical Salaries	58.90	1,731,791	21.46	231,450	59.45	1,931,385	0.00	233,284	59.45	2,023,267	7.00	123,208
Technical Salaries	93.50	2,680,860	30.65	121,864	85.70	3,103,443	0.00	184,371	85.70	3,196,826	0.00	18,817
GA/TA Salaries	33.00	605,000	0.60	296,622	28.73	623,235	0.00	405,977	28.73	535,336	7.75	137,106
Federal Work Study	0.50	2,288	10.41	594,477	0.00	39,064	0.00	355,023	0.00	9,478	19.75	257,015
State Work Study	11.63	51,130	10.65	293,569	9.00	46,326	0.00	122,222	9.00	18,555	9.50	69,175
Other Salaries	47.33	3,136,431	7.71	993,132	97.53	1,689,394	0.00	1,041,195	97.53	1,495,918	25.76	560,818
TOT SALARIES BY CATEGORY	586.92	28,052,126	151.43	6,144,422	623.99	29,118,434	0.00	6,521,385	623.99	27,986,411	131.51	4,031,753
TOTAL SALARIES BY EXHIBIT												
Instruction	256.77	14,003,372	4.50	470,357	261.17	13,924,505	0.00	243,109	261.17	12,990,402	9.50	124,605
Academic Support	29.10	1,531,406	0.00	39,583	32.50	1,579,274	0.00	43,852	32.50	1,617,397	2.50	42,821
Student Services	48.25	2,123,229	3.15	113,871	55.15	2,194,431	0.00	76,552	55.15	2,237,881	6.75	67,209
Institutional Support	66.62	4,002,628	3.00	92,237	75.39	4,212,625	0.00	45,772	75.39	4,342,507	5.00	43,562
Oper & Maint of Plant	75.00	2,235,133	0.00	30,458	71.00	2,537,857	0.00	9,220	71.00	2,609,350	1.50	6,338
Student Social and Cultural	4.00	231,017	1.80	32,339	10.00	367,072	0.00	500	10.00	284,574	0.00	0
Research	5.88	194,791	10.78	1,048,109	4.13	201,325	0.00	1,483,169	4.13	183,373	17.10	639,473
Public Service	20.05	539,973	127.00	4,219,699	25.55	835,000	0.00	4,560,971	25.55	625,917	84.66	3,058,353
Internal Service Dept.	28.00	1,202,825	1.20	40,916	28.25	1,158,015	0.00	14,063	28.25	1,110,026	1.00	12,761
Student Financial Aid	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises	15.75	375,862	0.00	42,298	16.00	481,876	0.00	22,559	16.00	448,846	1.00	20,609
Intercollegiate Athletics	37.50	1,611,891	0.00	14,556	44.85	1,626,454	0.00	21,618	44.85	1,536,138	2.50	16,021
Independent Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOT SALARIES BY EXHIBIT	586.92	28,052,126	151.43	6,144,422	623.99	29,118,434	0.00	6,521,385	623.99	27,986,411	131.51	4,031,753

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT c
PROPOSED SALARY INCREASE

	<u>2022-23</u>
Returning Faculty	4.0%
Adjunct Faculty	4.0%
Returning Professional Staff (FLSA exempt)	4.0%
Returning Professional Staff (FLSA non-exempt)	4.0%
GA/TA	0%
Students	\$0.00

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

	2021-22	2022-23
<u>REGULAR SEMESTER</u>		
Undergraduate Tuition		
Part-Time Students (per credit hour)		
Resident, Off Campus	198.25	199.25
Resident, On Campus	198.25	199.25
Non-Resident, Off Campus	392.25	401.25
Non-Resident, On Campus	392.25	401.25
Full-Time Students		
Resident, Off Campus	2,379.00	2,391.00
Resident, On Campus	2,379.00	2,391.00
Non-Resident, Off Campus	4,707.00	4,815.00
Non-Resident, On Campus	4,707.00	4,815.00
Summer Session		
Hourly Tuition Rate	198.25	199.25
Graduate Tuition		
Part-Time Students (per credit hour)		
Resident, Off Campus	228.25	228.25
Resident, On Campus	228.25	228.25
Non-Resident, Off Campus	420.25	420.25
Non-Resident, On Campus	420.25	420.25
Full-Time Students		
Resident, Off Campus	2,739.00	2,739.00
Resident, On Campus	2,739.00	2,739.00
Non-Resident, Off Campus	5,043.00	5,043.00
Non-Resident, On Campus	5,043.00	5,043.00
International, On Campus	5,259.00	5,259.00
International, Off Campus	5,259.00	5,259.00
Summer Session		
Hourly Tuition Rate	228.25	228.25
Required Fees		

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT d
TUITION AND REQUIRED FEES

	2021-22	2022-23
Part-Time Students	81.75	
Part-Time Undergrad, Graduate Non-Resident		91.75
Part-time Graduate Resident		87.75
Full-Time Students	981.00	
Full-Time Undergrad, Graduate Non-Resident		1,101.00
Full-time Graduate Resident		1,053.00
Total Tuition and Required Fees		
Full-Time Undergraduate		
Resident, Off Campus	3,360.00	3,492.00
Resident, On Campus	3,360.00	3,492.00
Non-Resident, Off Campus	5,688.00	5,916.00
Non-Resident, On Campus	5,688.00	5,916.00
Full-Time Graduate		
Resident, Off Campus	3,720.00	3,792.00
Resident, On Campus	3,720.00	3,792.00
Non-Resident, Off Campus	6,024.00	6,144.00
Non-Resident, On Campus	6,024.00	6,144.00
International, On Campus	6,240.00	6,360.00
International, Off Campus	6,240.00	6,360.00
Room Rates		
Minimum	2,028.00	2,137.00
Maximum	3,410.00	3,478.00
Board Rates		
Minimum	1,820.00	1,947.00
Maximum	2,490.00	2,664.00

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT e
SALARIES OF PRINCIPAL OFFICERS

Exhibit	Title	Last Name	2021-22	2022-23
<u>Exhibit 11</u>				
Chief Librarian	Director of Library Services	Aragon	92,844	99,454
Deans of Academic Admin.	Dean, College of Arts & Sciences	Kempner	126,307	135,300
	Dean, School of Education	Earick	116,989	125,319
	Dean, School of Business	Parboteeah	134,589	144,172
	Dean, School of Social Work	Duran	134,589	144,172
<u>Exhibit 12</u>				
Financial Aid Administration	Director of Financial Aid	Montoya	90,605	85,696
Student Records/Admissions	Registrar/Director for Enrollment	Romero	81,200	86,981
Dean of Students	Dean of Students	Blea	114,218	122,350
<u>Exhibit 13</u>				
President	President	Minner	267,512	279,670
Chief Academic Officer	Provost	Gonzales-Walker	188,898	202,348
Chief Business Officer	VP for Finance, Administration & Government Relations	Baca	174,280	186,688
Advancement	VP Student and Donor Engagement	Law	185,319	198,513
<u>Exhibit 21</u>				
Director of Athletics	Director of Athletics	Ehling	103,530	110,901
Head Football Coach	Head Football Coach	Hudson	103,530	112,476

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

ExpSum - 157

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PROFESSIONAL SALARIES												
Instruction	31.00	1,742,869	0.00	0	29.75	1,706,582	0.00	0	29.75	1,751,998	0.00	0
Academic Support	19.00	1,192,192	0.00	0	21.00	1,273,652	0.00	0	21.00	1,322,396	0.00	0
Student Services	33.00	1,694,585	0.00	0	29.00	1,606,950	0.00	0	29.00	1,638,206	0.00	0
Institutional Support	34.55	3,034,950	0.00	0	34.83	2,879,314	0.00	0	34.83	2,958,810	0.00	0
Oper & Maint of Plant	6.00	363,051	0.00	0	6.00	360,606	0.00	0	6.00	367,597	0.00	0
Subtotal I & G	123.55	8,027,647	0.00	0	120.58	7,827,104	0.00	0	120.58	8,039,007	0.00	0
Student Social & Cultural	4.00	210,058	0.00	0	4.00	264,229	0.00	0	4.00	208,625	0.00	0
Research	3.00	91,675	1.00	374,606	2.00	97,178	0.00	262,736	2.00	106,436	5.38	136,739
Public Service	12.90	331,821	52.05	2,414,151	18.90	493,717	0.00	2,720,728	18.90	387,768	36.80	1,880,747
Internal Service Dept.	13.00	766,957	0.00	0	13.00	722,645	0.00	0	13.00	737,758	0.00	0
Auxiliary Enterprises	1.00	72,773	0.00	0	1.00	76,125	0.00	0	1.00	73,590	0.00	0
Intercollegiate Athletics	31.00	1,512,531	0.00	0	27.10	1,459,724	0.00	0	27.10	1,481,118	0.00	0
TOT PROF SALARIES	188.45	11,013,462	53.05	2,788,757	186.58	10,940,722	0.00	2,983,464	186.58	11,034,303	42.18	2,017,486
FULL-TIME FACULTY												
Instruction	135.97	7,690,502	0.00	0	132.60	9,006,431	0.00	0	132.60	8,290,483	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	135.97	7,690,502	0.00	0	132.60	9,006,431	0.00	0	132.60	8,290,483	0.00	0
Student Social & Cultural												
Research	0.75	51,408	4.93	119,983	0.50	56,786	0.00	384,282	0.50	25,859	0.35	226,462
Public Service	2.00	121,648	10.97	460,374	3.50	218,893	0.00	508,237	3.50	138,337	4.48	376,483
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
TOT FULL-TIME FACULTY	138.72	7,863,558	15.90	580,357	136.60	9,282,111	0.00	892,519	136.60	8,454,679	4.83	602,945

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

ExpSum - 158

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PART-TIME FACULTY												
Instruction	14.89	967,608	0.00	0	20.40	1,458,254	0.00	0	20.40	1,212,647	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	14.89	967,608	0.00	0	20.40	1,458,254	0.00	0	20.40	1,212,647	0.00	0
Student Social & Cultural												
Research												
Public Service	0.00	0	1.00	244,194	0.00	4,500	0.00	303,331	0.00	5,400	14.75	245,183
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
TOT PART-TIME FACULTY	14.89	967,608	1.00	244,194	20.40	1,462,754	0.00	303,331	20.40	1,218,047	14.75	245,183
SECRETARIAL/CLERICAL												
Instruction	20.50	566,473	0.00	0	20.15	605,727	0.00	0	20.15	651,380	0.00	0
Academic Support	5.50	199,025	0.00	0	4.00	188,946	0.00	0	4.00	183,015	0.00	0
Student Services	10.00	339,498	0.00	0	12.00	377,375	0.00	0	12.00	385,025	0.00	0
Institutional Support	11.00	337,806	0.00	0	12.40	381,599	0.00	0	12.40	416,929	0.00	0
Oper & Maint of Plant	3.00	89,731	0.00	0	2.50	129,391	0.00	0	2.50	129,050	0.00	0
Subtotal I & G	50.00	1,532,533	0.00	0	51.05	1,683,037	0.00	0	51.05	1,765,399	0.00	0
Student Social & Cultural	0.00	0	0.00	0	0.50	2,222	0.00	0	0.50	2,611	0.00	0
Research	1.00	31,741	0.90	15	1.00	31,961	0.00	13,000	1.00	32,584	0.00	0
Public Service	2.90	76,787	20.56	231,435	2.90	82,890	0.00	220,284	2.90	86,871	7.00	123,208
Internal Service Dept.	2.00	61,485	0.00	0	2.00	66,894	0.00	0	2.00	68,850	0.00	0
Auxiliary Enterprises	1.00	29,245	0.00	0	2.00	64,380	0.00	0	2.00	66,952	0.00	0
Intercollegiate Athletics	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOT SECRET/CLERICAL	58.90	1,731,791	21.46	231,450	59.45	1,931,385	0.00	233,284	59.45	2,023,267	7.00	123,208

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

ExpSum - 159

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TECHNICAL SALARIES												
Instruction	1.50	43,659	0.00	0	2.70	45,797	0.00	0	2.70	58,668	0.00	0
Academic Support	2.00	62,858	0.00	0	2.00	53,377	0.00	0	2.00	53,774	0.00	0
Student Services	1.00	30,638	0.00	0	1.00	29,867	0.00	0	1.00	32,093	0.00	0
Institutional Support	18.00	590,148	0.00	0	17.00	777,926	0.00	0	17.00	796,408	0.00	0
Oper & Maint of Plant	58.00	1,605,614	0.00	0	51.50	1,795,119	0.00	0	51.50	1,864,722	0.00	0
Subtotal I & G	80.50	2,332,918	0.00	0	74.20	2,702,087	0.00	0	74.20	2,805,665	0.00	0
Student Social & Cultural	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Research	0.00	0	2.75	41,127	0.00	0	0.00	78,227	0.00	0	0.00	0
Public Service	2.00	7,500	27.90	80,737	0.00	24,000	0.00	106,144	0.00	2,091	0.00	18,817
Internal Service Dept.	4.00	140,442	0.00	0	4.00	172,796	0.00	0	4.00	176,493	0.00	0
Auxiliary Enterprises	7.00	200,000	0.00	0	7.00	187,675	0.00	0	7.00	200,007	0.00	0
Intercollegiate Athletics	0.00	0	0.00	0	0.50	16,885	0.00	0	0.50	12,569	0.00	0
TOT TECHNICAL	93.50	2,680,860	30.65	121,864	85.70	3,103,443	0.00	184,371	85.70	3,196,826	0.00	18,817
GA/TA SALARIES												
Instruction	33.00	605,000	0.00	0	28.73	623,235	0.00	0	28.73	535,336	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	33.00	605,000	0.00	0	28.73	623,235	0.00	0	28.73	535,336	0.00	0
Student Social & Cultural												
Research	0.00	0	0.60	296,622	0.00	0	0.00	405,977	0.00	0	7.75	137,106
Public Service												
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
TOT GA/TA	33.00	605,000	0.60	296,622	28.73	623,235	0.00	405,977	28.73	535,336	7.75	137,106

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

ExpSum - 160

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL WORK STUDY												
Instruction	0.50	2,288	2.40	320,590	0.00	0	0.00	196,535	0.00	0	6.50	101,361
Academic Support	0.00	0	0.00	32,477	0.00	0	0.00	23,144	0.00	0	1.00	31,881
Student Services	0.00	0	2.10	70,003	0.00	7,405	0.00	42,932	0.00	0	4.25	42,726
Institutional Support	0.00	0	0.60	59,508	0.00	0	0.00	28,049	0.00	0	2.50	27,424
Oper & Maint of Plant	0.00	0	0.00	15,449	0.00	0	0.00	9,220	0.00	0	1.50	6,338
Subtotal I & G	0.50	2,288	5.10	498,027	0.00	7,405	0.00	299,880	0.00	0	15.75	209,731
Student Social & Cultural	0.00	0	1.20	22,263	0.00	26,955	0.00	500	0.00	9,478	0.00	0
Research	0.00	0	0.60	0	0.00	0	0.00	0	0.00	0	0.00	0
Public Service	0.00	0	3.51	7,272	0.00	0	0.00	0	0.00	0	0.00	0
Internal Service Dept.	0.00	0	0.00	30,550	0.00	0	0.00	14,063	0.00	0	1.00	12,761
Auxiliary Enterprises	0.00	0	0.00	28,655	0.00	4,704	0.00	22,559	0.00	0	1.00	20,609
Intercollegiate Athletics	0.00	0	0.00	7,710	0.00	0	0.00	18,021	0.00	0	2.00	13,915
TOT FEDERAL WORK STUDY	0.50	2,288	10.41	594,477	0.00	39,064	0.00	355,023	0.00	9,478	19.75	257,015
STATE WORK STUDY												
Instruction	5.88	28,574	2.10	149,767	3.50	18,211	0.00	46,575	3.50	4,922	3.00	15,508
Academic Support	0.00	0	0.00	7,106	1.00	7,524	0.00	20,708	1.00	2,735	1.50	10,940
Student Services	2.25	10,036	1.05	43,868	2.00	13,174	0.00	33,620	2.00	6,121	2.00	24,483
Institutional Support	1.00	4,368	2.40	32,729	2.00	6,778	0.00	17,723	2.00	4,251	2.50	16,138
Oper & Maint of Plant	1.00	4,368	0.00	15,009	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal I & G	10.13	47,346	5.55	248,479	8.50	45,687	0.00	118,625	8.50	18,028	9.00	67,069
Student Social & Cultural	0.00	0	0.60	10,076	0.00	0	0.00	0	0.00	0	0.00	0
Research	0.00	0	0.00	763	0.00	0	0.00	0	0.00	0	0.00	0
Public Service	0.00	0	3.30	3,396	0.00	0	0.00	0	0.00	0	0.00	0
Internal Service Dept.	0.50	2,184	1.20	10,366	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises	1.00	1,600	0.00	13,643	0.00	0	0.00	0	0.00	0	0.00	0
Intercollegiate Athletics	0.00	0	0.00	6,846	0.50	639	0.00	3,597	0.50	527	0.50	2,106
TOT STATE WORK STUDY	11.63	51,130	10.65	293,569	9.00	46,326	0.00	122,222	9.00	18,555	9.50	69,175

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

ExpSum - 161

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
OTHER SALARIES												
Instruction	13.53	2,356,398	0.00	0	23.34	460,267	0.00	0	23.34	484,967	0.00	7,736
Academic Support	2.60	77,332	0.00	0	4.50	55,775	0.00	0	4.50	55,476	0.00	0
Student Services	2.00	48,472	0.00	0	11.15	159,661	0.00	0	11.15	176,435	0.50	0
Institutional Support	2.07	35,356	0.00	0	9.16	167,008	0.00	0	9.16	166,109	0.00	0
Oper & Maint of Plant	7.00	172,368	0.00	0	11.00	252,741	0.00	0	11.00	247,982	0.00	0
Subtotal I & G	27.20	2,689,925	0.00	0	59.15	1,095,451	0.00	0	59.15	1,130,970	0.50	7,736
Student Social & Cultural	0.00	20,959	0.00	0	5.50	73,666	0.00	0	5.50	63,859	0.00	0
Research	1.13	19,968	0.00	214,993	0.63	15,400	0.00	338,947	0.63	18,494	3.63	139,167
Public Service	0.25	2,216	7.71	778,139	0.25	11,000	0.00	702,248	0.25	5,450	21.63	413,915
Internal Service Dept.	8.50	231,758	0.00	0	9.25	195,679	0.00	0	9.25	126,925	0.00	0
Auxiliary Enterprises	5.75	72,245	0.00	0	6.00	148,992	0.00	0	6.00	108,297	0.00	0
Intercollegiate Athletics	4.50	99,360	0.00	0	16.75	149,206	0.00	0	16.75	41,924	0.00	0
TOT OTHER SALARIES	47.33	3,136,431	7.71	993,132	97.53	1,689,394	0.00	1,041,195	97.53	1,495,918	25.76	560,818
SUPPLIES & EXPENSES												
Instruction		7,403,708		16,029		7,698,244.45		0		2,636,560		3,752
Academic Support		614,845		0		580,162.50		0		510,772		0
Student Services		943,813		0		1,370,705.86		0		1,355,837		0
Institutional Support		1,538,443		13,592		1,941,634.59		17,579		1,619,629		1,639
Oper & Maint of Plant		342,264		0		353,649.45		0		298,641		0
Subtotal I & G		10,843,073		29,622		11,944,396.85		17,579		6,421,439		5,391
Student Social & Cultural		642,609		0		816,723.33		0		512,450		0
Research		28,214		2,524,067		80,228.95		2,696,640		62,047		980,362
Public Service		906,494		6,242,920		590,570.00		3,734,848		282,016		1,582,341
Internal Service Dept.		1,977,418		0		2,261,257.00		0		1,670,828		0
Auxiliary Enterprises		339,500		0		370,776.90		0		282,035		0
Intercollegiate Athletics		176,901		0		352,078.30		0		453,734		0
TOT SUPPLIES & EXPENSES		14,914,209		8,796,609		16,416,031.33		6,449,068		9,684,550		2,568,094

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

ExpSum - 162

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TRAVEL												
Instruction		145,907		0		196,102		0		105,638		0
Academic Support		19,045		0		25,783		0		3,591		0
Student Services		138,640		0		138,228		0		71,924		0
Institutional Support		126,401		9,378		96,247		18,733		54,942		828
Oper & Maint of Plant		5,660		0		6,050		0		2,126		0
Subtotal I & G		435,652		9,378		462,409		18,733		238,221		828
Student Social & Cultural		10,764		0		32,700		0		963		0
Research		17,411		187,633		21,709		281,283		11,824		106,772
Public Service		3,100		253,893		23,755		367,830		13,754		72,894
Internal Service Dept.		23,950		0		23,950		0		3,764		0
Auxiliary Enterprises		0		0		2,395		0		975		0
Intercollegiate Athletics		128,783		0		631,205		0		621,509		0
TOT TRAVEL		619,660		450,904		1,198,123		667,846		891,010		180,494
EQUIPMENT												
Instruction		176,924		0		184,310		0		119,801		0
Academic Support		5,605		0		7,749		0		599		0
Student Services		66,329		0		16,049		0		5,213		0
Institutional Support		20,735		17,366		26,751		4,725		62,367		2,520
Oper & Maint of Plant		105,340		0		119,496		0		82,868		0
Subtotal I & G		374,933		17,366		354,354		4,725		270,848		2,520
Student Social & Cultural		1,450		0		29,527		0		10,291		0
Research		15,618		166,482		58,461		467,662		47,338		394,996
Public Service		0		357,972		7,425		615,330		3,956		118,097
Internal Service Dept.		117,767		0		69,958		0		80,567		0
Auxiliary Enterprises		0		0		24,300		0		13,102		0
Intercollegiate Athletics		1,035		0		8,533		0		9,115		0
TOT EQUIPMENT		510,802		541,819		552,558		1,087,716		435,217		515,613

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

ExpSum - 163

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INDIRECT COST												
Instruction		0		0		0		0		0		0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Social & Cultural												
Research												
Public Service												
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
TOT INDIRECT COST	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
MISCELLANEOUS												
O & M of Plant - Utilities		2,762,200		0		2,762,200		0		2,087,421		0
Student Financial Aid		1,005,385		8,757,357		1,005,385		10,951,744		836,664		10,745,036
Auxil. - Purch. f. Resale		1,200,000		0		1,266,582		0		1,276,091		0
Athletics - Financial Aid		912,100		0		1,052,552		0		1,052,552		0
TOT MISCELLANEOUS	0.00	5,879,685	0.00	8,757,357	0.00	6,086,719	0.00	10,951,744	0.00	5,252,729	0.00	10,745,036

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

ExpSum - 164

	Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FRINGE BENEFITS												
Instruction		3,768,338		0		4,288,312		0		4,458,392		0
Academic Support		450,749		0		565,714		0		505,076		0
Student Services		629,103		0		732,221		0		696,584		0
Institutional Support		1,108,841		0		1,394,673		0		1,394,898		0
Oper & Maint of Plant		650,000		0		946,864		0		918,653		0
Subtotal I & G		6,607,031		0		7,927,783		0		7,973,604		0
Student Social & Cultural		77,537		0		73,946		0		59,751		0
Research		54,206		241,505		76,203		363,577		67,815		148,399
Public Service		190,859		1,366,433		273,121		1,442,853		240,821		851,860
Internal Service Dept.		322,678		0		356,352		0		372,584		0
Auxiliary Enterprises		110,297		0		107,784		0		102,216		0
Intercollegiate Athletics		521,242		0		658,685		0		559,651		0
TOT FRINGE BENEFITS	0.00	7,883,850	0.00	1,607,938	0.00	9,473,873	0.00	1,806,430	0.00	9,376,442	0.00	1,000,259
INTERNAL SERVICE CHARGES												
Instruction	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Academic Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Oper & Maint of Plant	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal I & G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Social & Cultural	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Research	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Public Service	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Internal Service Dept.		(484,285)		0		(724,000)		0		(619,846)		0
Auxiliary Enterprises	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Intercollegiate Athletics	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOT INT SERVICE CHARGES	0.00	(484,285)	0.00	0	0.00	(724,000)	0.00	0	0.00	(619,846)	0.00	0

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

ExpSum - 165

Original Budget 2021-22				Estimated Actuals 2021-22				Unaudited Actuals 2021-22			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

TOTAL EXPENDITURES BY CATEGORY

Professional Salaries	188.45	11,013,462	53.05	2,788,757	186.58	10,940,722	0.00	2,983,464	186.58	11,034,303	42.18	2,017,486
Full-Time Faculty	138.72	7,863,558	15.90	580,357	136.60	9,282,111	0.00	892,519	136.60	8,454,679	4.83	602,945
Part-Time Faculty	14.89	967,608	1.00	244,194	20.40	1,462,754	0.00	303,331	20.40	1,218,047	14.75	245,183
Secretarial/Clerical Salaries	58.90	1,731,791	21.46	231,450	59.45	1,931,385	0.00	233,284	59.45	2,023,267	7.00	123,208
Technician Salaries	93.50	2,680,860	30.65	121,864	85.70	3,103,443	0.00	184,371	85.70	3,196,826	0.00	18,817
GA/TA Salaries	33.00	605,000	0.60	296,622	28.73	623,235	0.00	405,977	28.73	535,336	7.75	137,106
Other Salaries	47.33	3,136,431	7.71	993,132	97.53	1,689,394	0.00	1,041,195	97.53	1,495,918	25.76	560,818
Federal Work Study	0.50	2,288	10.41	594,477	0.00	39,064	0.00	355,023	0.00	9,478	19.75	257,015
State Work Study	11.63	51,130	10.65	293,569	9.00	46,326	0.00	122,222	9.00	18,555	9.50	69,175
Supplies & Expense	0.00	14,914,209	0.00	8,796,609	0.00	16,416,031	0.00	6,449,068	0.00	9,684,550	0.00	2,568,094
Travel	0.00	619,660	0.00	450,904	0.00	1,198,123	0.00	667,846	0.00	891,010	0.00	180,494
Equipment	0.00	510,802	0.00	541,819	0.00	552,558	0.00	1,087,716	0.00	435,217	0.00	515,613
Indirect Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Miscellaneous	0.00	5,879,685	0.00	8,757,357	0.00	6,086,719	0.00	10,951,744	0.00	5,252,729	0.00	10,745,036
Fringe Benefits	0.00	7,883,850	0.00	1,607,938	0.00	9,473,873	0.00	1,806,430	0.00	9,376,442	0.00	1,000,259
Internal Services	0.00	(484,285)	0.00	0	0.00	(724,000)	0.00	0	0.00	(619,846)	0.00	0
TOT EXPEND BY CATEGORY	586.92	57,376,048	151.43	26,299,049	623.99	62,121,739	0.00	27,484,190	623.99	53,006,511	131.51	19,041,248

TOTAL EXPENDITURES BY DIVISION

Instruction	256.77	25,498,248	4.50	486,386	261.17	26,291,472	0.00	243,109	261.17	20,310,793	9.50	128,357
Academic Support	29.10	2,621,650	0.00	39,583	32.50	2,758,683	0.00	43,852	32.50	2,637,435	2.50	42,821
Student Services	48.25	3,901,113	3.15	113,871	55.15	4,451,633	0.00	76,552	55.15	4,367,439	6.75	67,209
Institutional Support	66.62	6,797,048	3.00	132,573	75.39	7,671,930	0.00	86,809	75.39	7,474,343	5.00	48,550
Oper & Maint of Plant	75.00	6,100,597	0.00	30,458	71.00	6,726,116	0.00	9,220	71.00	5,999,059	1.50	6,338
Subtotal I & G	475.74	44,918,656	10.65	802,871	495.21	47,899,835	0.00	459,542	495.21	40,789,070	25.25	293,275
Student Social & Cultural	4.00	963,377	1.80	32,339	10.00	1,319,968	0.00	500	10.00	868,030	0.00	0
Research	5.88	310,241	10.78	4,167,796	4.13	437,927	0.00	5,292,331	4.13	372,396	17.10	2,270,002
Public Service	20.05	1,640,426	127.00	12,440,916	25.55	1,729,871	0.00	10,721,833	25.55	1,166,465	84.66	5,683,545
Internal Service Dept.	28.00	3,160,353	1.20	40,916	28.25	3,145,531	0.00	14,063	28.25	2,617,923	1.00	12,761
Student Financial Aid	0.00	1,005,385	0.00	8,757,357	0.00	1,005,385	0.00	10,951,744	0.00	836,664	0.00	10,745,036
Auxiliary Enterprises	15.75	2,025,659	0.00	42,298	16.00	2,253,715	0.00	22,559	16.00	2,123,265	1.00	20,609
Intercollegiate Athletics	37.50	3,351,952	0.00	14,556	44.85	4,329,508	0.00	21,618	44.85	4,232,700	2.50	16,021
TOT EXPEND BY DIVISION	586.92	57,376,048	151.43	26,299,049	623.99	62,121,739	0.00	27,484,190	623.99	53,006,511	131.51	19,041,248