

**NEW MEXICO HIGHLANDS UNIVERSITY**  
**Report of Actuals**  
**FY 2024-25**

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

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUES:</b>												
Instruction and General		55,226,371		525,000		56,121,777		552,790		55,228,065		385,953
Student Social and Cultural		1,145,000		32,000		1,066,138		26,000		1,060,631		18,386
Research		-		7,000,000		-		5,023,576		-		3,143,294
Public Service		2,438,900		20,641,673		2,438,900		29,018,226		2,438,900		15,172,584
Internal Service Dept.		-		83,000		11,481		33,000		12,547		16,387
Student Financial Aid		-		12,000,000		-		13,830,065		-		12,082,896
Auxiliary Enterprises		4,233,574		10,000		4,721,381		27,000		4,792,821		21,174
Intercollegiate Athletics		4,091,500		80,000		4,116,449		24,000		4,177,340		15,571
Independent Operations												
Subtotal Current Funds		67,135,345		40,371,673		68,476,126		48,534,657		67,710,303		30,856,246
Capital Outlay		21,261,231		-		12,157,000		-		6,237,802		-
Renewals & Replacements		1,119,434		-		1,119,434		-		1,150,673		-
Retirement of Indebtedness		1,106,728		-		1,161,084		-		1,174,665		-
Subtotal Plant Funds		23,487,393		-		14,437,518		-		8,563,140		-
<b>TOTAL REVENUES</b>		<b>90,622,738</b>		<b>40,371,673</b>		<b>82,913,644</b>		<b>48,534,657</b>		<b>76,273,443</b>		<b>30,856,246</b>
<b>BEGINNING BALANCES:</b>												
Instruction and General		1,398,990		0		2,868,914		-		2,868,914		-
Student Social and Cultural		1,074,639		-		1,402,938	0.0	-		1,402,938		-
Research		(0)		2,873		8,154		2,873		8,154		2,873
Public Service		0		675,384		284,869		940,798		284,869		940,798
Internal Service Dept.		(0)		0		21,592		-		21,592		-
Student Financial Aid		381,009		-		959,968		-		959,968		-
Auxiliary Enterprises		1,632,997		-		1,880,176		-		1,880,176		-
Intercollegiate Athletics		0		-		139,216		-		139,216		-
Independent Operations												
Subtotal Current Funds		4,487,635		678,257		7,565,827		943,671		7,565,827		943,671
Capital Outlay		(3,596,992)		-		(3,124,562)		-		(3,124,562)		-
Renewals & Replacements		483,087		-		764,881		-		764,881		-
Retirement of Indebtedness		1,503,689		-		531,218		-		531,218		-
Subtotal Plant Funds		(1,610,216)		-		(1,828,463)		-		(1,828,463)		-
<b>TOTAL BEGINNING BALANCES</b>		<b>2,877,419</b>		<b>678,257</b>		<b>5,737,364</b>		<b>943,671</b>		<b>5,737,364</b>		<b>943,671</b>
<b>TOTAL AVAILABLE:</b>												
Instruction and General		56,625,361		525,000		58,990,691		552,790		58,096,979		385,953
Student Social and Cultural		2,219,639		32,000		2,469,076		26,000		2,463,569		18,386
Research		(0)		7,002,873		8,154		5,026,449		8,154		3,146,167
Public Service		2,438,900		21,317,057		2,723,769		29,959,024		2,723,769		16,113,382
Internal Service Dept.		(0)		83,000		33,073		33,000		34,139		16,387
Student Financial Aid		381,009		12,000,000		959,968		13,830,065		959,968		12,082,896
Auxiliary Enterprises		5,866,572		10,000		6,601,557		27,000		6,672,997		21,174
Intercollegiate Athletics		4,091,500		80,000		4,255,665		24,000		4,316,556		15,571
Independent Operations												
Subtotal Current Funds		71,622,980		41,049,930		76,041,953		49,478,328		75,276,130		31,799,917
Capital Outlay		17,664,239		-		9,032,438		-		3,113,240		-
Renewals & Replacements		1,602,521		-		1,884,315		-		1,915,554		-
Retirement of Indebtedness		2,610,417		-		1,692,302		-		1,705,883		-
Subtotal Plant Funds		21,877,177		-		12,609,055		-		6,734,677		-
<b>TOTAL AVAILABLE</b>		<b>93,500,157</b>		<b>41,049,930</b>		<b>88,651,008</b>		<b>49,478,328</b>		<b>82,010,807</b>		<b>31,799,917</b>

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

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>EXPENDITURES:</b>												
Instruction and General	411.61	49,701,596	9.5	525,000	555.4	50,001,093	42.5	552,790	592.5	47,367,132	42.5	385,953
Student Social and Cultural	8.50	1,862,402	0.0	32,000	15.0	1,432,579	1.0	26,000	15.0	1,111,536	1.0	18,386
Research	4.00	780,248	16.7	7,000,000	4.0	908,204	32.5	5,023,576	4.0	773,908	32.5	3,143,258
Public Service	29.75	2,004,057	68.7	21,361,673	33.0	2,471,109	87.7	29,018,226	27.0	2,128,014	87.7	15,158,730
Internal Service Dept.	19.01	4,030,401	0.5	83,000	24.3	4,633,825	2.0	33,000	24.3	3,533,873	2.0	16,387
Student Financial Aid	0.00	1,005,385	0.0	12,000,000	0.0	743,174	0.0	13,830,065	0.0	622,550	0.0	12,044,329
Auxiliary Enterprises	15.00	4,019,225	0.0	10,000	20.0	2,789,062	6.0	27,000	20.0	3,142,960	6.0	21,174
Intercollegiate Athletics	30.25	4,504,887	2.3	80,000	61.0	4,891,023	13.0	24,000	60.0	4,693,802	13.0	15,571
Independent Operations												
<b>Subtotal Current Funds</b>	<b>518.12</b>	<b>67,908,200</b>	<b>97.7</b>	<b>41,091,672</b>	<b>712.6</b>	<b>67,870,068</b>	<b>184.7</b>	<b>48,534,657</b>	<b>742.7</b>	<b>63,373,774</b>	<b>184.7</b>	<b>30,803,789</b>
Capital Outlay	0.00	21,261,231	0.0	-	0.0	12,657,000	0.0	-	0.0	6,993,027	0.0	-
Renewals & Replacements	0.00	1,296,022	0.0	-	0.0	3,180,337	0.0	-	0.0	2,539,294	0.0	-
Retirement of Indebtedness	0.00	2,276,731	0.0	-	0.0	2,336,731	0.0	-	0.0	2,134,608	0.0	-
<b>Subtotal Plant Funds</b>	<b>0.00</b>	<b>24,833,984</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>	<b>18,174,068</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>	<b>11,666,929</b>	<b>0.0</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>518.12</b>	<b>92,742,183</b>	<b>97.7</b>	<b>41,091,672</b>	<b>712.6</b>	<b>86,044,135</b>	<b>184.7</b>	<b>48,534,657</b>	<b>742.7</b>	<b>75,040,703</b>	<b>184.7</b>	<b>30,803,789</b>
<b>TRANSFERS IN (OUT):</b>												
Instruction and General		(6,680,548)	-	-		(7,742,960)	-	-		(6,498,756)	-	-
Student Social and Cultural		-	-	-		-	-	-		-	-	-
Research		780,249	-	-		900,050	-	-		765,754	-	-
Public Service		(434,843)	720,000	-		-	-	-		-	-	-
Internal Service Dept.		4,030,402	-	-		4,600,752	-	-		3,499,734	-	-
Student Financial Aid		805,385	-	-		-	-	-		-	-	-
Auxiliary Enterprises		(1,040,000)	-	-		(1,040,000)	-	-		(1,040,000)	-	-
Intercollegiate Athletics		425,437	-	-		386,136	-	-		377,246	-	-
Independent Operations												
<b>Subtotal Current Funds</b>		<b>(2,113,918)</b>		<b>720,000</b>		<b>(2,896,022)</b>		<b>-</b>		<b>(2,896,022)</b>		<b>-</b>
Capital Outlay		-	-	-		500,000	-	-		500,000	-	-
Renewals & Replacements		1,296,022	-	-		1,296,022	-	-		1,296,022	-	-
Retirement of Indebtedness		1,100,000	-	-		1,100,000	-	-		1,100,000	-	-
<b>Subtotal Plant Funds</b>		<b>2,396,022</b>		<b>-</b>		<b>2,896,022</b>		<b>-</b>		<b>2,896,022</b>		<b>-</b>
<b>NET TRANSFERS</b>		<b>282,104</b>		<b>720,000</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>
<b>ENDING BALANCES:</b>												
Instruction and General		243,217	0.49%	(0)		1,246,639	2.49%	-		4,231,091	8.93%	(0)
Student Social and Cultural		357,237	-	-		1,036,497	-	-		1,352,033	-	-
Research		(0)	2,873	-		0	2,873	-		(0)	2,909	-
Public Service		0	675,384	-		252,660	940,798	-		595,755	954,653	-
Internal Service Dept.		0	(0)	-		(0)	-	-		(0)	-	-
Student Financial Aid		181,009	-	-		216,794	-	-		337,418	38,566	-
Auxiliary Enterprises		807,347	-	-		2,772,496	-	-		2,490,037	-	-
Intercollegiate Athletics		12,050	-	-		(249,222)	-	-		(0)	-	-
Independent Operations												
<b>Subtotal Current Funds</b>		<b>1,600,861</b>	<b>2.36%</b>	<b>678,257</b>		<b>5,275,863</b>	<b>7.77%</b>	<b>943,671</b>		<b>9,006,334</b>	<b>14.21%</b>	<b>996,128</b>
Capital Outlay		(3,596,992)	-	-		(3,124,562)	-	-		(3,379,786)	-	-
Renewals & Replacements		1,602,521	-	-		-	-	-		672,282	-	-
Retirement of Indebtedness		1,433,687	-	-		455,572	-	-		671,274	-	-
<b>Subtotal Plant Funds</b>		<b>(560,785)</b>		<b>-</b>		<b>(2,668,990)</b>		<b>-</b>		<b>(2,036,230)</b>		<b>-</b>
<b>TOTAL ENDING BALANCES</b>		<b>1,040,077</b>		<b>678,257</b>		<b>2,606,873</b>		<b>943,671</b>		<b>6,970,104</b>		<b>996,128</b>
<b>TOT EXP, TRANSF &amp; BAL</b>		<b>93,500,156</b>		<b>41,049,930</b>		<b>88,651,008</b>		<b>49,478,328</b>		<b>82,010,807</b>		<b>31,799,917</b>

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

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>INSTRUCTION &amp; GENERAL - FROM (TO)</b>												
Financial Aid - 3% Scholarship	Exh. 19	343,174				0					0	
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					0						
Student Social and Cultrual	Exh. 15	0				0				0		
Research	Exh. 16	780,249				900,050				765,754		
Public Service	Exh. 17	(434,843)				0				0		
Internal Service Dept.	Exh. 18	4,030,402				4,600,752				3,499,734		
Financial Aid - SEOG Match	Exh. 19	62,211				0				0		
Financial Aid - NMHU Scholarships	Exh. 19	400,000				0				0		
Auxiliary Enterprises	Exh. 20	60,000				60,000				60,000		
Intercollegiate Athletics	Exh. 21	425,437				386,136				377,246		
Capital Outlay	Exh. I					500,000				500,000		
<b>TOTAL FROM (TO) I &amp; G</b>		<b>6,962,652</b>				<b>7,742,960</b>		<b>0</b>		<b>6,498,756</b>		
<b>NET TRANSFERS IN (OUT)</b>												
Instruction & General (per above)	Exh. 2	(6,680,548)				(7,742,960)				(6,498,756)		
Student Social and Cultrual	Exh. 15	0				0				0		
Research	Exh. 16	780,249				900,050				765,754		
Public Service	Exh. 17	(434,843)		720,000		0				0		
Internal Service Dept	Exh. 18	4,030,402				4,600,752				3,499,734		
Student Financial Aid	Exh. 19	805,385				0				0		
Auxiliary Enterprises - Golf Course	Exh. 20	60,000				60,000				60,000		
Auxiliary Enterprises - Housing	Exh. 20	(1,100,000)				(1,100,000)				(1,100,000)		
Intercollegiate Athletics	Exh. 21	425,437				386,136				377,246		
Subtotal Current Funds		(2,113,918)		720,000		(2,896,022)		0		(2,896,022)		0
Capital Outlay	Exh. I	0				500,000				500,000		
Renewals & Replacements - BR&R	Exh. II	1,187,527				1,187,527				1,187,527		
Renewals & Replacements - ER&R	Exh. II	108,495				108,495				108,495		
Retirement of Indebtedness	Exh. III	1,100,000				1,100,000				1,100,000		
Subtotal Plant Funds		2,396,022				2,896,022		0		2,896,022		
<b>NET TRANSFERS</b>		<b>282,104</b>	<b>0.00</b>	<b>720,000</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

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

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>REVENUE:</b>												
Tuition and Fees		14,797,120		0		14,884,188		-		13,686,006		-
Federal Gov't Appropriations		0		0		-		-		-		-
State Gov't Appropriations		38,763,200		0		38,763,200		-		38,888,200		-
Local Gov't Appropriations		0		0		-		-		-		-
Federal Gov't Grants/Contracts		0		403,398		-		205,000		-		154,371
State Gov't Grants/Contracts		0		121,602		-		347,790		-		231,581
Local Gov't Grants/Contracts		0		0		-		-		-		-
Private Gifts/Grants/Contracts		0		0		-		-		-		-
Endowment/Land/Perm Fund		406,000		0		679,000		-		574,569		-
Sales and Services		0		0		100		-		-		-
Other Sources		1,260,051		0		1,795,289		-		2,079,290		-
<b>TOTAL REVENUE</b>		<b>55,226,371</b>		<b>525,000</b>		<b>56,121,777</b>		<b>552,790</b>		<b>55,228,065</b>		<b>385,953</b>
<b>BEGINNING BALANCE</b>		<b>1,398,990</b>				<b>2,868,914</b>		<b>-</b>		<b>2,868,914</b>		<b>-</b>
<b>TOTAL AVAILABLE</b>		<b>56,625,361</b>		<b>525,000</b>		<b>58,990,691</b>		<b>552,790</b>		<b>58,096,979</b>		<b>385,953</b>
<b>EXPENDITURES:</b>												
Instruction	184.16	23,660,725	3.50	120,000	276.68	23,339,351	17.00	95,000	318.25	22,389,405	17.00	92,391
Academic Support	29.75	2,979,936	1.50	65,000	31.50	3,279,409	5.00	50,000	29.00	3,060,666	5.00	36,379
Student Services	52.65	5,914,689	3.50	155,000	74.90	5,825,176	16.50	155,000	75.90	5,555,636	16.50	127,776
Institutional Support	72.30	9,806,789	0.25	155,000	96.25	10,493,452	2.00	190,790	92.25	10,014,528	2.00	84,145
Oper & Maint of Plant	72.75	7,339,456	0.75	30,000	79.00	7,063,704	2.00	62,000	80.00	6,346,896	2.00	45,262
<b>TOTAL EXPENDITURES</b>	<b>411.61</b>	<b>49,701,596</b>	<b>9.50</b>	<b>525,000</b>	<b>558.33</b>	<b>50,001,093</b>	<b>42.50</b>	<b>552,790</b>	<b>595.40</b>	<b>47,367,132</b>	<b>42.50</b>	<b>385,953</b>
<b>TRANSFERS IN (OUT) of I&amp;G:</b>												
Student Social/Cultural Activ	Exh. 15	0			-					-		
Research	Exh. 16	(780,249)			(900,050)					(765,754)		
Public Service	Exh. 17	716,947			-					-		
Internal Service Dept.	Exh. 18	(4,030,402)			(4,600,752)					(3,499,734)		
Student Financial Aid	Exh. 19	(805,385)			-					-		
Auxiliary Enterprises	Exh. 20	(60,000)			(60,000)					(60,000)		
Intercollegiate Athletics	Exh. 21	(425,437)			(386,136)					(377,246)		
Capital Outlay	Exh. I	0			(500,000)					(500,000)		
Renewals & Replacements	Exh. II	(1,296,022)			(1,296,022)					(1,296,022)		
Retirement of Indebtedness	Exh. III	0			-					-		
<b>TOTAL TRANSFERS</b>		<b>(6,680,548)</b>		<b>0</b>	<b>(7,742,960)</b>		<b>-</b>			<b>(6,498,756)</b>		<b>-</b>
<b>ENDING BALANCE</b>		<b>243,217</b>		<b>0</b>	<b>1,246,639</b>		<b>-</b>			<b>4,231,091</b>		<b>(0)</b>
<b>TOT EXP, TRANSF &amp; BAL</b>		<b>43,264,265</b>		<b>525,000</b>	<b>43,504,771</b>		<b>552,790</b>			<b>45,099,467</b>		<b>385,953</b>

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 3

STUDENT TUITION AND MISCELLANEOUS FEES FOR INSTRUCTION AND GENERAL

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TUITION</b>												
<b>CREDIT - MAIN CAMPUS</b>												
SUMMER												
Resident Full-time		4,667				-				307.47		
Resident Part-time		40,321				45,222				50,715.04		
Non-resident Full-time		0				-				-		
Non-resident Part-time		12,376				8,725				7,799.50		
Waivers		(3,468)				(1,661)				(892.92)		
Subtotal Summer		53,896				52,286				57,929		
FALL												
Resident Full-time		828,420				745,400				785,865.23		
Resident Part-time		225,747				210,720				223,642.24		
Non-resident Full-time		609,732				599,680				635,456.66		
Non-resident Part-time		205,732				129,872				132,785.28		
Waivers		(408,266)				(316,504)				(337,606.77)		
Subtotal Fall		1,461,365				1,369,168				1,440,143		
SPRING												
Resident Full-time		620,662				535,134				577,198.33		
Resident Part-time		189,862				176,574				184,704.28		
Non-resident Full-time		417,193				450,686				474,847.14		
Non-resident Part-time		162,073				112,109				119,482.51		
Waivers		(202,377)				(165,876)				(236,718.90)		
Subtotal Spring		1,187,413				1,108,628				1,119,513		
TOTAL TUITION - CREDIT - MAIN		2,702,674				2,530,081				2,617,585		
<b>CREDIT - EOS &amp; CENTERS</b>												
Asynchronous/Online		9,434,175				9,934,253				8,488,242.16		
Center - Farmington		96,316				68,142				72,238.07		
Center - Rio Rancho		108,895				82,488				105,291.13		
Center - Roswell		3,250				1,297				697.22		
Center - Santa Fe		96,482				105,638				116,823.94		
Center - Albuquerque		508,418				433,109				452,249.10		
TOTAL TUITION - CREDIT - EOS/CTRS		10,247,536				10,624,928				9,235,542		
<b>NON-CREDIT - CONT EDUC</b>		0				-						
<b>TOTAL TUITION</b>		12,950,210				13,155,008				11,853,127		
<b>MISCELLANEOUS FEES</b>												
Application/Matriculation		0				-						
Collection		0				-						
Course		367,558				343,000				387,651		
Graduation		38,421				34,380				35,910		
Installation Plan		43,294				51,800				48,475		
Technology & Infrastructure Fee		1,397,637				1,300,000				1,360,843		
<b>TOTAL FEES</b>		1,846,910				1,729,180				1,832,879		
<b>TOTAL TUITION AND FEES</b>		14,797,120				14,884,188				13,686,006		

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

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL												
STATE:												
Regular		38,763,200				38,763,200					38,888,200	
Non-recurring												
TOTAL STATE		<u>38,763,200</u>				<u>38,763,200</u>					<u>38,888,200</u>	
LOCAL		0				0					0	
TOTAL GOVERNMENT APPROPRIATIONS		<u>38,763,200</u>				<u>38,763,200</u>					<u>38,888,200</u>	

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

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL			403,398				205,000				154,371	
STATE			121,602				347,790				231,581	
LOCAL												
TOTAL GOVERNMENT GRANTS & CONTRACTS			525,000				552,790				385,953	

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

Original Budget 2024-25			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2024-25			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Unaudited Actuals 2024-25			
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)**

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
ENDOWMENT												
LAND		217,000				457,000				378,370		
PERMANENT FUND		189,000				222,000				196,199		
<b>TOTAL ENDOWMENT, LAND &amp; PERMANENT FUND INCOME</b>		<b>406,000</b>				<b>679,000</b>				<b>574,569</b>		

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

<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

TOTAL SALES AND SERVICES  
OF EDUCATIONAL ACTIVITIES

	0	100	0
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**NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 9  
OTHER SOURCES OF REVENUE (I & G)**

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INTEREST INCOME		10,000				80,000						68,932
INDIRECT COST RECOVERY		1,000,000				1,600,000						1,595,966
MISCELLANEOUS		<u>250,051</u>				<u>115,289</u>						<u>414,392</u>
<b>TOTAL OTHER SOURCES OF REVENUE</b>		<u>1,260,051</u>				<u>1,795,289</u>						<u>2,079,290</u>

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

		Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
GENERAL ACADEMIC													
Fiscal Stability	01000	0.00	(1,065,000)	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
Academic Enrichment	10824	3.00	176,326	0.00	0	2.00	104,475	0.00	-	2.00	95,325	0.00	-
Science Labs	11050	1.00	71,503	0.00	0	0.00	46,663	0.00	-	0.00	40,879	0.00	-
English	11120	10.45	808,246	0.00	0	11.20	744,535	0.00	-	11.20	671,070	0.00	-
Developmental English	11125	0.00	23,040	0.00	0	0.20	14,238	0.00	-	0.00	8,460	0.00	-
Writing Center	11130	1.25	7,767	0.00	0	1.00	15,215	0.00	-	1.00	16,462	0.00	-
Languages and Culture	11210	3.22	304,524	0.00	0	9.53	475,573	0.00	-	9.53	486,941	0.00	-
Language Learning Center	11220	0.75	18,989	0.00	0	0.00	3,596	0.00	-	0.00	3,181	0.00	-
Spanish Program - SOE	11250	5.00	433,104	0.00	0	0.00	84,046	0.00	-	0.00	84,953	0.00	-
Spanish Program - SW	11251	0.00	207,496	0.00	0	1.13	192,902	0.00	-	1.00	193,605	0.00	-
Fine Arts	11310	3.00	345,318	0.00	0	7.70	290,636	0.00	-	7.70	330,863	0.00	-
Media Arts and Technology	11320	8.20	512,835	0.00	0	14.74	683,840	0.00	-	14.74	685,717	0.00	-
Visual & Performing Arts	11380	5.47	387,982	0.00	0	8.01	389,980	0.00	-	8.01	379,345	0.00	-
History & Political Science	11400	6.25	434,366	0.00	0	6.80	478,397	0.00	-	6.80	466,245	0.00	-
Psychology	11540	5.95	429,746	0.00	0	5.90	415,839	0.00	-	5.90	419,835	0.00	-
Psychology Lab	11550	0.00	2,400	0.00	0	0.00	1,724	0.00	-	0.00	-	0.00	-
Sociology, Anthropology & Criminal J	11570	7.70	615,937	0.00	0	6.70	511,259	0.00	-	6.70	516,487	0.00	-
Anthropology Lab	11580	0.00	1,827	0.00	0	0.00	1,295	0.00	-	0.00	588	0.00	-
Women's Studies	11590	0.00	500	0.00	0	0.00	298	0.00	-	0.00	-	0.00	-
Biology	11610	7.47	687,897	0.00	0	10.87	720,501	0.00	-	10.87	713,815	0.00	-
Natural Resources Management	11620	3.50	265,431	0.00	0	5.53	282,135	0.00	-	5.53	300,175	0.00	-
Forestry	11690	9.00	581,464	0.00	0	6.17	520,937	0.00	-	6.17	515,257	0.00	-
Chemistry	11710	4.75	402,693	0.00	0	4.50	361,369	0.00	-	4.50	356,044	0.00	-
Physics	11720	1.00	98,658	0.00	0	0.00	14,084	0.00	-	0.00	11,606	0.00	-
Computer and Mathematical Sciences	11910	4.20	384,011	0.00	0	4.60	313,784	0.00	-	10.00	312,702	0.00	-
Mathematics	11920	1.00	100,040	0.00	0	1.00	115,064	0.00	-	1.00	106,589	0.00	-
Developmental Math Program	11925	2.50	212,552	0.00	0	6.00	174,768	0.00	-	6.00	174,680	0.00	-
Center for Teaching Excellence	11930	1.00	85,283	0.00	0	1.00	57,999	0.00	-	1.00	51,541	0.00	-
Education - On Campus	12110	5.00	341,586	0.00	0	5.00	311,757	0.00	-	5.00	305,271	0.00	-
Counseling and Guidance	1211J	8.00	749,321	0.00	0	11.88	786,904	0.00	-	11.88	822,361	0.00	-
Curriculum and Instruction	1211K	4.40	371,207	0.00	0	3.95	331,755	0.00	-	3.95	360,011	0.00	-
Educational Leadership	1211L	3.20	235,670	0.00	0	4.07	263,000	0.00	-	4.07	277,491	0.00	-
Special Education	1211M	2.00	147,146	0.00	0	2.20	153,920	0.00	-	2.20	155,909	0.00	-
Teacher Education	1211N	5.33	551,307	0.00	0	8.15	504,269	0.00	-	8.15	515,081	0.00	-
Education - Field Services	1211P	2.00	142,924	0.00	0	1.00	106,790	0.00	-	1.00	106,999	0.00	-
Alternative Teacher Licensure	1211Q	4.00	288,372	0.00	0	5.75	301,644	0.00	-	5.75	283,719	0.00	-
Exercise & Sport Sciences	12500	4.37	579,546	0.00	0	7.40	577,338	0.00	-	7.40	578,636	0.00	-
Swimming Pool	12700	1.50	46,009	0.00	0	0.00	588	0.00	-	0.00	588	0.00	-
Business Administration	13110	14.30	1,475,283	0.00	0	20.60	1,323,131	0.00	-	20.60	1,307,982	0.00	-
Software Development Program	13210	0.50	72,876	0.00	0	1.00	67,548	0.00	-	1.00	67,462	0.00	-
School of Social Work	14110	0.75	2,350,000	0.00	0	2.00	1,730,642	0.00	-	38.70	1,696,372	0.00	-
Online and Extended Learning - EOS	16111	1.00	116,110	0.00	0	1.00	111,919	0.00	-	1.00	116,478	0.00	-
Farmington Center	1611A	1.25	195,182	0.00	0	1.00	185,354	0.00	-	1.00	146,798	0.00	-
Rio Rancho Center	1611C	4.25	800,157	0.00	0	4.00	1,067,302	0.00	-	4.00	1,002,851	0.00	-
Santa Fe Center	1611D	3.00	297,922	0.00	0	3.00	284,367	0.00	-	3.00	267,134	0.00	-
EOS - Espanola	1611F	0.00	2,423	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
Online and Extended Learning	18000	1.00	125,926	0.00	0	1.00	126,964	0.00	-	1.00	126,964	0.00	-
International Education	17600	2.25	123,757	0.00	0	3.00	117,390	0.00	-	3.00	116,331	0.00	-
University Wide Exp	52930	0.00	302,150	0.00	0	0.00	125,000	0.00	-	0.00	115,706	0.00	-
<b>SUBTOT GEN ACADEMIC</b>		<b>163.76</b>	<b>15,849,808</b>	<b>0.00</b>	<b>0</b>	<b>200.58</b>	<b>15,492,730</b>	<b>0.00</b>	<b>-</b>	<b>242.35</b>	<b>15,312,508</b>	<b>0.00</b>	<b>-</b>

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

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
OTHER INSTRUCTION													
Projects	00511	0.00	185,848	0.00	0	0.00	81,273	0.00	-	0.00	46,781	0.00	-
Accreditation Expenses	10811	1.00	165,154	0.00	0	0.00	64,401	0.00	-	0.00	44,800	0.00	-
Graduate Assistantships	10826	10.50	315,981	0.00	0	65.50	706,184	0.00	-	65.50	619,604	0.00	-
Unallocated Contingency (Provost)	10900, 11	1.20	527,234	0.00	0	1.20	526,009	0.00	-	1.00	373,356	0.00	-
On Campus Revenues (Non-Tuition)	10951	0.00	100,000	0.00	0	0.00	98,612	0.00	-	0.00	89,235	0.00	-
Nursing	11640	7.70	921,266	0.00	0	9.40	676,137	0.00	-	9.40	647,523	0.00	-
Emergency Operations	99999	0.00	-	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
La Prueba	12900	0.00	17,045	0.00	0	0.00	15,040	0.00	-	0.00	-	0.00	-
CEI - Ctr Economic Improvemt	13200	0.00	5,192	0.00	0	0.00	2,263	0.00	-	0.00	-	0.00	-
HED Endowment - Education	-	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
HED Endowmnt - Social Work	-	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
HED Endowment - CAS Nursing	-	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
Summer Session	17850	0.00	550,500	0.00	0	0.00	500,000	0.00	-	0.00	-	0.00	-
<b>SUBTOT OTHER INSTRUCTION</b>		<b>20.40</b>	<b>2,788,219</b>	<b>0.00</b>	<b>0</b>	<b>76.10</b>	<b>2,669,918</b>	<b>0.00</b>	<b>-</b>	<b>75.90</b>	<b>1,821,300</b>	<b>0.00</b>	<b>-</b>
RESTRICTED INSTRUCTION													
Grants and Contracts		0.00	-	3.50	120,000	0.00	-	17.00	95,000	0.00	-	17.00	90,776
<b>TOT EXPEND Before FRINGE/ISC</b>		<b>184.16</b>	<b>18,638,027</b>	<b>3.50</b>	<b>120,000</b>	<b>276.68</b>	<b>18,162,648</b>	<b>17.00</b>	<b>95,000</b>	<b>318.25</b>	<b>17,133,808</b>	<b>17.00</b>	<b>90,776</b>
FRINGE BENEFITS		0.00	5,022,698	0.00	0	0.00	5,176,703	0.00	-	0.00	5,255,598	0.00	1,615
INTERNAL SERVICE CHARGES		0.00	-	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>		<b>184.16</b>	<b>23,660,725</b>	<b>3.50</b>	<b>120,000</b>	<b>276.68</b>	<b>23,339,351</b>	<b>17.00</b>	<b>95,000</b>	<b>318.25</b>	<b>22,389,405</b>	<b>17.00</b>	<b>92,391</b>

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

	Original Budget 2024-25					Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted			Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>Fiscal Stability</b>	<b>01000</b>												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses		(1,065,000)											
Travel													
Equipment													
<b>Total</b>	<b>0.00</b>	<b>(1,065,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	
<b>Academic Enrichment</b>	<b>10824</b>												
Professional Salaries	1.00	57,341				1.00	33,675			1.00	31,733		
Full-Time Faculty							6,000				6,000		
Part-Time Faculty							1,000				1,000		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries		4,000				1.00	8,984			1.00	6,610		
Federal Work-Study	0.25												
State Work-Study	0.25	20,800					1,224				1,224		
Other Salaries	1.50	54,477					15,773				27,114		
Supplies & Expenses		34,793					30,612				18,069		
Travel		3,915					5,189				3,577		
Equipment		1,000					2,018						
<b>Total</b>	<b>3.00</b>	<b>176,326</b>				<b>2.00</b>	<b>104,475</b>	<b>0.00</b>	<b>-</b>	<b>2.00</b>	<b>95,325</b>		
<b>On Campus Revenues (Non-Tuition)</b>	<b>10951</b>												
Professional Salaries							(1,388)				(1,388)		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses		100,000					100,000				90,623		
Travel													
Equipment													
<b>Total</b>	<b>0.00</b>	<b>100,000</b>				<b>0.00</b>	<b>98,612</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>89,235</b>		

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

		Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Science Labs</b>	11050												
Professional Salaries		1.00	46,019			24,235						24,235	
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			13,962			17,809						12,658	
Travel												3,928	
Equipment			11,522			4,619						57	
<b>Total</b>		1.00	71,503			46,663	0.00	-		0.00		40,879	
<b>English</b>	11120												
Professional Salaries													
Full-Time Faculty		9.00	734,774			563,680				9.00		570,314	
Part-Time Faculty		0.20	8,576			120,830				0.20		43,470	
Secretarial & Clerical Salaries		1.00	40,234			38,398				1.00		37,486	
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.25	9,600			7,944				1.00		9,124	
Supplies & Expenses			14,262			13,180						10,676	
Travel			800			502							
Equipment													
<b>Total</b>		10.45	808,246			744,535	11.20	0.00	-	11.20		671,070	
<b>Developmental English</b>	11125												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty			12,000			7,655						8,460	
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			5,864			3,592							
Travel													
Equipment			5,176			2,991							
<b>Total</b>		0.00	23,040			14,238	0.20	0.00	-	0.00		8,460	

**NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 10A  
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	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Writing Center</b>	<b>11130</b>											
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	1.25	5,216			1.00	13,010			1.00	15,647		
Supplies & Expenses		2,434				2,128				815		
Travel												
Equipment		117				78						
<b>Total</b>	<b>1.25</b>	<b>7,767</b>			<b>1.00</b>	<b>15,215</b>	<b>0.00</b>	<b>-</b>	<b>1.00</b>	<b>16,462</b>		
<b>Languages and Culture</b>	<b>11210</b>											
Professional Salaries	1.00	81,858			1.00	82,533			1.00	82,533		
Full-Time Faculty	1.77	183,391			5.00	308,776			5.00	311,691		
Part-Time Faculty	0.20	31,000			1.53	71,943			1.53	80,148		
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study						579				540		
Other Salaries	0.25	560			2.00	4,793			2.00	4,970		
Supplies & Expenses		5,920				5,810				6,667		
Travel		788				1,083				329		
Equipment		1,007				55				65		
<b>Total</b>	<b>3.22</b>	<b>304,524</b>			<b>9.53</b>	<b>475,573</b>	<b>0.00</b>	<b>-</b>	<b>9.53</b>	<b>486,941</b>		
<b>Language Learning Center</b>	<b>11220</b>											
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study						29						
State Work-Study												
Other Salaries	0.75	16,731				1,998				2,027		
Supplies & Expenses		1,268				884				998		
Travel												
Equipment		990				685				155		
<b>Total</b>	<b>0.75</b>	<b>18,989</b>			<b>0.00</b>	<b>3,596</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>3,181</b>		

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

		Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Spanish Program - School of Ed</b>	11250												
Professional Salaries													
Full-Time Faculty		5.00				(1,450)						6,014	
Part-Time Faculty						3,000						3,000	
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			433,104			82,496						61,052	
Travel												14,888	
Equipment													
<b>Total</b>		5.00	433,104			84,046	0.00	-			0.00	84,953	
<b>Spanish Program - Social Work</b>	11251												
Professional Salaries						1.00	57,586				1.00	57,586	
Full-Time Faculty													
Part-Time Faculty						0.13	3,857					2,000	
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			125,000			127,559						131,389	
Travel			82,496			3,900						2,630	
Equipment													
<b>Total</b>		0.00	207,496			192,902	1.13	0.00	-		1.00	193,605	
<b>Fine Arts</b>	11310												
Professional Salaries													
Full-Time Faculty		2.50	247,926			3.00	208,442				3.00	208,585	
Part-Time Faculty			3,000			0.20	8,414				0.20	16,343	
Secretarial & Clerical Salaries			21,702			1.50	21,795				1.50	53,455	
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study							761					426	
Other Salaries		0.50	25,500			3.00	9,207				3.00	12,253	
Supplies & Expenses			36,475				35,752					36,618	
Travel			300				152						
Equipment			10,415				6,114					3,183	
<b>Total</b>		3.00	345,318			290,636	7.70	0.00	-		7.70	330,863	
<b>Media Arts and Technology</b>	11320												
Professional Salaries													
Full-Time Faculty		3.50	267,511			6.00	429,861				6.00	440,057	
Part-Time Faculty		0.20	15,000			0.74	24,315				0.74	19,900	
Secretarial & Clerical Salaries		1.00	37,556			1.00	37,622				1.00	37,103	
Technician Salaries		2.00	99,964			2.00	87,753				2.00	88,140	
GA/TA Salaries		0.25				1.00	4,361				1.00	3,111	
Federal Work-Study													
State Work-Study						2.00	3,805				2.00	3,059	
Other Salaries		1.25	19,040			2.00	16,349				2.00	16,308	
Supplies & Expenses			48,063				60,479					60,355	
Travel			6,650				4,887					4,610	
Equipment			19,050				14,407					13,073	
<b>Total</b>		8.20	512,835	0.00	0.00	0	683,840	0.00	-		14.74	685,717	0.00

**NEW MEXICO HIGHLANDS UNIVERSITY  
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	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Visual &amp; Performing Arts</b>	<b>11380</b>											
Professional Salaries												
Full-Time Faculty	2.50	234,332			3.40	221,224			3.40	233,646		
Part-Time Faculty	0.20	22,183			0.66	63,421			0.66	54,291		
Secretarial & Clerical Salaries	1.00	40,234			1.00	40,556			1.00	40,566		
Technician Salaries												
GA/TA Salaries												
Federal Work-Study	0.25	21,600										
State Work-Study												
Other Salaries	1.52	42,368				42,659				34,325		
Supplies & Expenses		17,225			2.95	15,759			2.95	11,014		
Travel		2,080				1,787						
Equipment		7,960				4,575				5,503		
Total	5.47	387,982			8.01	389,980	0.00	-	8.01	379,345		
<b>History &amp; Political Science</b>	<b>11400</b>											
Professional Salaries												
Full-Time Faculty	5.00	375,957			5.00	389,607			5.00	378,487		
Part-Time Faculty		5,000			0.80	35,976			0.80	37,916		
Secretarial & Clerical Salaries	1.00	36,941			1.00	41,691			1.00	40,752		
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	0.25	6,150				1,704				1,704		
Supplies & Expenses		8,968				8,572				6,996		
Travel		600				797				285		
Equipment		750				50				105		
Total	6.25	434,366			6.80	478,397	0.00	-	6.80	466,245		
<b>Psychology</b>	<b>11540</b>											
Professional Salaries												
Full-Time Faculty	5.50	407,608			5.50	379,096			5.50	385,385		
Part-Time Faculty	0.20	5,000			0.40	22,494			0.40	23,159		
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	0.25					384				384		
Supplies & Expenses		15,198				12,582				10,452		
Travel		450				716				294		
Equipment		1,490				567				160		
Total	5.95	429,746			5.90	415,839	0.00	-	5.90	419,835		

**NEW MEXICO HIGHLANDS UNIVERSITY  
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	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Psychology Lab</b>	11550											
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		2,400				1,724						
Travel												
Equipment												
<b>Total</b>	0.00	2,400			0.00	1,724			0.00	-		
<b>Sociology, Anthropology &amp; Criminal J</b>	11570											
Professional Salaries												
Full-Time Faculty	6.20	519,234			5.50	417,556			5.50	428,396		
Part-Time Faculty		12,000			0.20	36,048			0.20	41,670		
Secretarial & Clerical Salaries	1.00	34,403			1.00	40,450			1.00	40,008		
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study	0.25	20,800										
Other Salaries	0.25	10,400										
Supplies & Expenses		16,930				16,444				6,412		
Travel		1,340				513						
Equipment		830				248						
<b>Total</b>	7.70	615,937			6.70	511,259			6.70	516,487		
<b>Anthropology Lab</b>	11580											
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		1,657				1,210				588		
Travel		170				85						
Equipment												
<b>Total</b>	0.00	1,827			0.00	1,295			0.00	588		

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	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Women's Studies</b>	<b>11590</b>											
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		500				298						
Travel												
Equipment												
<b>Total</b>	<b>0.00</b>	<b>500</b>			<b>0.00</b>	<b>298</b>			<b>0.00</b>	<b>-</b>		
<b>Biology</b>	<b>11610</b>											
Professional Salaries	1.00	49,266				27,858				27,858		
Full-Time Faculty	5.07	547,046			8.00	608,716			8.00	615,916		
Part-Time Faculty	0.40	14,330			0.87	29,261			0.87	24,862		
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries		23,200										
Federal Work-Study												
State Work-Study												
Other Salaries	1.00	18,100			2.00	22,733			2.00	20,675		
Supplies & Expenses		30,199				23,033				22,894		
Travel		4,457				7,600				1,611		
Equipment		1,300				1,300						
<b>Total</b>	<b>7.47</b>	<b>687,897</b>			<b>10.87</b>	<b>720,501</b>			<b>10.87</b>	<b>713,815</b>		
<b>Natural Resources Management</b>	<b>11620</b>											
Professional Salaries												
Full-Time Faculty	2.00	191,001			3.00	179,016			3.00	199,532		
Part-Time Faculty		14,600			0.53	23,295			0.53	23,128		
Secretarial & Clerical Salaries	1.00	34,403			1.00	36,195			1.00	35,982		
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study						532				532		
Other Salaries	0.50	8,260			1.00	26,438			1.00	30,425		
Supplies & Expenses		8,797				7,825				7,007		
Travel		6,725				8,269				3,507		
Equipment		1,644				565				60		
<b>Total</b>	<b>3.50</b>	<b>265,431</b>			<b>5.53</b>	<b>282,135</b>			<b>5.53</b>	<b>300,175</b>		

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		Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Forestry</b>	<b>11690</b>												
Professional Salaries		1.00	134,485				56,898					56,898	
Full-Time Faculty		7.00	381,094			4.77	373,856			4.77		360,942	
Part-Time Faculty						0.40	26,167			0.40		31,660	
Secretarial & Clerical Salaries		1.00	38,606			1.00	36,360			1.00		39,324	
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			7,200				9,631					9,631	
Supplies & Expenses			14,072				12,934					15,476	
Travel			785				1,913					807	
Equipment			5,222				3,178					518	
<b>Total</b>		<b>9.00</b>	<b>581,464</b>			<b>6.17</b>	<b>520,937</b>			<b>6.17</b>		<b>515,257</b>	
<b>Chemistry</b>	<b>11710</b>												
Professional Salaries													
Full-Time Faculty		4.50	313,839			4.00	297,666			4.00		304,752	
Part-Time Faculty			3,000				2,571					2,571	
Secretarial & Clerical Salaries						0.50	6,713			0.50		6,246	
Technician Salaries													
GA/TA Salaries			24,000									12,054	
Federal Work-Study													
State Work-Study													
Other Salaries		0.25	12,000				5,550					8,239	
Supplies & Expenses			48,609				32,684					18,354	
Travel													
Equipment			1,245				16,185					3,829	
<b>Total</b>		<b>4.75</b>	<b>402,693</b>			<b>4.50</b>	<b>361,369</b>			<b>4.50</b>		<b>356,044</b>	
<b>Physics</b>	<b>11720</b>												
Professional Salaries													
Full-Time Faculty		1.00	94,996				0					0	
Part-Time Faculty							11,019					8,666	
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			2,673				2,433					2,940	
Travel			150				76						
Equipment			839				556						
<b>Total</b>		<b>1.00</b>	<b>98,658</b>			<b>0.00</b>	<b>14,084</b>			<b>0.00</b>		<b>11,606</b>	

**NEW MEXICO HIGHLANDS UNIVERSITY  
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	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Computer and Mathematical Sciences</b>	<b>11910</b>											
Professional Salaries					1.00	62,794			1.00	62,794		
Full-Time Faculty	2.50	288,428			3.00	209,309			3.00	216,355		
Part-Time Faculty	0.20	11,660			0.60	15,715			6.00	13,541		
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries	0.25					519				519		
Federal Work-Study												
State Work-Study												
Other Salaries	1.25	71,462	1.00			15,713				13,836		
Supplies & Expenses		10,161				8,949				5,292		
Travel												
Equipment		2,300				785				366		
<b>Total</b>	<b>4.20</b>	<b>384,011</b>			<b>4.60</b>	<b>313,784</b>			<b>10.00</b>	<b>312,702</b>		
<b>Mathematics</b>	<b>11920</b>											
Professional Salaries												
Full-Time Faculty	1.00	95,161			1.00	88,839			1.00	89,043		
Part-Time Faculty						22,520				15,194		
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		4,079				3,239				2,352		
Travel		300				126						
Equipment		500				340						
<b>Total</b>	<b>1.00</b>	<b>100,040</b>			<b>1.00</b>	<b>115,064</b>			<b>1.00</b>	<b>106,589</b>		
<b>Developmental Math Program</b>	<b>11925</b>											
Professional Salaries												
Full-Time Faculty	1.50	163,069			3.00	154,199			3.00	154,199		
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study		20,800								(151)		
Other Salaries	1.00	23,525			3.00	16,886			3.00	18,868		
Supplies & Expenses		4,858				3,481				1,764		
Travel		300				202						
Equipment												
<b>Total</b>	<b>2.50</b>	<b>212,552</b>			<b>6.00</b>	<b>174,768</b>			<b>6.00</b>	<b>174,680</b>		

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		Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Center for Teaching Excellence</b>	<b>11930</b>												
Professional Salaries		1.00	64,658			1.00	39,616			1.00	39,616		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			20,625				14,841				11,925		
Travel							3,416						
Equipment							126						
<b>Total</b>		<b>1.00</b>	<b>85,283</b>			<b>1.00</b>	<b>57,999</b>			<b>1.00</b>	<b>51,541</b>		
<b>Education - On Campus</b>	<b>12110</b>												
Professional Salaries		2.00	161,402			3.00	170,573			3.00	175,676		
Full-Time Faculty											3,000		
Part-Time Faculty													
Secretarial & Clerical Salaries		3.00	124,125			2.00	82,572			2.00	82,491		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							4,961				5,681		
Supplies & Expenses			45,280				42,233				30,815		
Travel			7,565				11,418				7,607		
Equipment			3,213										
<b>Total</b>		<b>5.00</b>	<b>341,586</b>	<b>0.00</b>	<b>0</b>	<b>5.00</b>	<b>311,757</b>	<b>0.00</b>	<b>-</b>	<b>5.00</b>	<b>305,271</b>	<b>0.00</b>	<b>-</b>
<b>Counseling and Guidance</b>	<b>1211J</b>												
Professional Salaries		1.00	57,649				14,634				16,675		
Full-Time Faculty		7.00	632,392			9.15	618,993			9.15	627,641		
Part-Time Faculty			42,000			2.73	140,351			2.73	168,229		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			14,804				10,929				8,394		
Travel			1,451				1,997				1,422		
Equipment			1,025										
<b>Total</b>		<b>8.00</b>	<b>749,321</b>			<b>11.88</b>	<b>786,904</b>			<b>11.88</b>	<b>822,361</b>		

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

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Curriculum and Instruction</b>	<b>1211K</b>											
Professional Salaries												
Full-Time Faculty	4.00	293,917			3.75	245,852			3.75	253,457		
Part-Time Faculty	0.40	74,260			0.20	83,113			0.20	104,560		
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												200
Supplies & Expenses		990				595				569		
Travel		1,983				2,195				1,225		
Equipment		56										
<b>Total</b>	<b>4.40</b>	<b>371,207</b>			<b>3.95</b>	<b>331,755</b>			<b>3.95</b>	<b>360,011</b>		
<b>Educational Leadership</b>	<b>1211L</b>											
Professional Salaries												
Full-Time Faculty	3.00	229,577			4.00	257,123			4.00	267,510		
Part-Time Faculty	0.20				0.07	2,400			0.07	8,843		
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		4,334				3,472				1,068		
Travel		1,500				5				70		
Equipment		259										
<b>Total</b>	<b>3.20</b>	<b>235,670</b>			<b>4.07</b>	<b>263,000</b>			<b>4.07</b>	<b>277,491</b>		
<b>Special Education</b>	<b>1211M</b>											
Professional Salaries												
Full-Time Faculty	2.00	139,803			2.00	122,095			2.00	126,678		
Part-Time Faculty		3,000			0.20	28,259			0.20	27,986		
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		3,084				2,591				704		
Travel		1,000				975				542		
Equipment		259										
<b>Total</b>	<b>2.00</b>	<b>147,146</b>			<b>2.20</b>	<b>153,920</b>			<b>2.20</b>	<b>155,909</b>		

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

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Teacher Education</b>	<b>1211N</b>											
Professional Salaries												
Full-Time Faculty	5.33	492,145			7.75	436,851			7.75	437,556		
Part-Time Faculty		22,000			0.40	43,139			0.40	53,470		
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries		10,752										
Supplies & Expenses		19,122				19,111				18,793		
Travel		5,000				4,819				5,262		
Equipment		2,288				349						
<b>Total</b>	<b>5.33</b>	<b>551,307</b>			<b>8.15</b>	<b>504,269</b>			<b>8.15</b>	<b>515,081</b>		
<b>Education - Field Services</b>	<b>1211P</b>											
Professional Salaries	1.00	61,653			1.00	62,161			1.00	62,161		
Full-Time Faculty		21,709										
Part-Time Faculty		600										
Secretarial & Clerical Salaries	1.00	40,727				29,031				35,763		
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries		2,125										
Supplies & Expenses		14,910				13,429				7,911		
Travel		1,200				2,168				1,163		
Equipment												
<b>Total</b>	<b>2.00</b>	<b>142,924</b>			<b>1.00</b>	<b>106,790</b>			<b>1.00</b>	<b>106,999</b>		
<b>Alternative Teacher Licensure</b>	<b>1211Q</b>											
Professional Salaries	4.00	249,751			4.75	236,343			4.75	218,457		
Full-Time Faculty												
Part-Time Faculty												
Secretarial & Clerical Salaries		35,435			1.00	50,328			1.00	50,328		
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		3,186				7,493				11,090		
Travel						7,274				3,636		
Equipment						207				207		
<b>Total</b>	<b>4.00</b>	<b>288,372</b>			<b>5.75</b>	<b>301,644</b>			<b>5.75</b>	<b>283,719</b>		

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

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>Exercise &amp; Sport Sciences</b>	<b>12500</b>												
Professional Salaries	1.00	57,255			1.00	56,046			1.00	56,046			
Full-Time Faculty	1.77	420,903			5.00	422,492			5.00	431,734			
Part-Time Faculty	0.60	32,000			0.40	42,822			0.40	48,812			
Secretarial & Clerical Salaries	1.00	39,056			1.00	28,977			1.00	28,988			
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses		28,581				24,370				12,457			
Travel		550				303							
Equipment		1,200				2,327				598			
<b>Total</b>	<b>4.37</b>	<b>579,546</b>			<b>7.40</b>	<b>577,338</b>			<b>7.40</b>	<b>578,636</b>			
<b>Swimming Pool</b>	<b>12700</b>												
Professional Salaries	1.00	46,009											
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries	0.50												
Supplies & Expenses						588				588			
Travel													
Equipment													
<b>Total</b>	<b>1.50</b>	<b>46,009</b>			<b>0.00</b>	<b>588</b>			<b>0.00</b>	<b>588</b>			
<b>Business Administration</b>	<b>13110</b>												
Professional Salaries													
Full-Time Faculty	10.20	1,197,429			17.00	1,061,859			17.00	1,028,227			
Part-Time Faculty	0.60	126,590			2.60	159,746			2.60	199,433			
Secretarial & Clerical Salaries	3.00	81,298			1.00	64,919			1.00	69,921			
Technician Salaries													
GA/TA Salaries													
Federal Work-Study		20,800											
State Work-Study		5,124											
Other Salaries	0.50												
Supplies & Expenses		38,591				29,914				6,345			
Travel		5,450				6,693				4,056			
Equipment													
<b>Total</b>	<b>14.30</b>	<b>1,475,283</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>20.60</b>	<b>1,323,131</b>	<b>0.00</b>	<b>-</b>	<b>20.60</b>	<b>1,307,982</b>	<b>0.00</b>	<b>-</b>

**NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 10A  
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		Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Software Development Program</b>	<b>13210</b>												
Professional Salaries													
Full-Time Faculty		0.50	63,919		1.00	58,510		1.00	58,510				
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			3,404			786			659				
Travel			1,360			3,056			3,095				
Equipment			4,193			5,197			5,197				
<b>Total</b>		<b>0.50</b>	<b>72,876</b>		<b>1.00</b>	<b>67,548</b>		<b>1.00</b>	<b>67,462</b>				
<b>School of Social Work</b>	<b>14110</b>												
Professional Salaries			2,350,000		1.00	73,910		8.25	490,268				
Full-Time Faculty						655,082		16.20	558,119				
Part-Time Faculty						394,844		9.25	345,168				
Secretarial & Clerical Salaries						33,610		2.00	8,744				
Technician Salaries													
GA/TA Salaries						13,567		2.00	15,794				
Federal Work-Study													
State Work-Study		0.25			1.00	4,600			2,898				
Other Salaries		0.50				54,323		1.00	91,034				
Supplies & Expenses						489,573			176,927				
Travel						11,133			7,138				
Equipment									283				
<b>Total</b>		<b>0.75</b>	<b>2,350,000</b>		<b>2.00</b>	<b>1,730,642</b>		<b>38.70</b>	<b>1,696,372</b>				
<b>Online and Extended Learning - EOS</b>	<b>16111</b>												
Professional Salaries		1.00	98,854		1.00	100,869		1.00	116,478				
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			3,135							
Travel													
Equipment			12,000			7,915							
<b>Total</b>		<b>1.00</b>	<b>116,110</b>		<b>1.00</b>	<b>111,919</b>		<b>1.00</b>	<b>116,478</b>				

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

		Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Farmington Center</b>	<b>1611A</b>												
Professional Salaries		1.00	61,395			1.00	75,310			1.00	72,570		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries			20,471				19,330				19,346		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study		0.25	22,400				802				205		
Other Salaries			5,248				8,001				10,895		
Supplies & Expenses			76,573				79,146				42,801		
Travel			9,095				2,763				981		
Equipment													
<b>Total</b>		<b>1.25</b>	<b>195,182</b>			<b>1.00</b>	<b>185,354</b>			<b>1.00</b>	<b>146,798</b>		
<b>Rio Rancho Center</b>	<b>1611C</b>												
Professional Salaries		2.00	119,986			2.00	120,975			2.00	120,975		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries		1.00	39,442			1.00	39,762			1.00	39,762		
Technician Salaries		1.00	47,433			1.00	47,815			1.00	47,815		
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.25	2,040								3,650		
Supplies & Expenses			589,417				853,123				787,899		
Travel			100				1,570				545		
Equipment			1,739				4,056				2,205		
<b>Total</b>		<b>4.25</b>	<b>800,157</b>			<b>4.00</b>	<b>1,067,302</b>			<b>4.00</b>	<b>1,002,851</b>		
<b>Santa Fe Center</b>	<b>1611D</b>												
Professional Salaries		2.00	138,112			2.00	125,842			2.00	122,717		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries		1.00	46,811			1.00	47,599			1.00	47,563		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			101,134				100,290				94,091		
Travel			9,249				9,088				2,763		
Equipment			2,615				1,549						
<b>Total</b>		<b>3.00</b>	<b>297,922</b>			<b>3.00</b>	<b>284,367</b>			<b>3.00</b>	<b>267,134</b>		

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

		Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>EOS - Espanola</b>	<b>1611F</b>												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			2,423										
Travel													
Equipment													
<b>Total</b>		<b>0.00</b>	<b>2,423</b>			<b>0.00</b>	<b>-</b>			<b>0.00</b>	<b>-</b>		
<b>Online and Extended Learning</b>	<b>18000</b>												
Professional Salaries		1.00	125,926			1.00	126,964			1.00	126,964		
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													
<b>Total</b>		<b>1.00</b>	<b>125,926</b>			<b>1.00</b>	<b>126,964</b>			<b>1.00</b>	<b>126,964</b>		
<b>International Education</b>	<b>17600</b>												
Professional Salaries		1.00	71,298				75,393				78,115		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.25	39,698			3.00	30,763			3.00	29,896		
Supplies & Expenses			12,486				9,870				6,643		
Travel			275				1,364				1,677		
Equipment													
<b>Total</b>		<b>2.25</b>	<b>123,757</b>			<b>3.00</b>	<b>117,390</b>			<b>3.00</b>	<b>116,331</b>		

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

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>University-Wide Expenditures</b>	<b>52930</b>												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses		299,150				125,000				115,706			
Travel		3,000											
Equipment													
<b>Total</b>	<b>0.00</b>	<b>302,150</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>125,000</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>115,706</b>	<b>0.00</b>	<b>-</b>	
<b>Projects</b>	<b>00511</b>												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses		124,844				54,034				30,882			
Travel		26,414				24,311				15,899			
Equipment		34,590				2,928							
<b>Total</b>	<b>0.00</b>	<b>185,848</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>81,273</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>46,781</b>	<b>0.00</b>	<b>-</b>	
<b>Accreditation Expenses</b>	<b>10811</b>												
Professional Salaries	1.00	111,154				8,301				8,301			
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries		10,500				8,769				10,788			
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses		4,772				47,331				14,973			
Travel		38,450								10,738			
Equipment		278											
<b>Total</b>	<b>1.00</b>	<b>165,154</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>64,401</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>44,800</b>	<b>0.00</b>	<b>-</b>

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

	Original Budget 2024-25					Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted			Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Graduate Assistantships</b>	<b>10826</b>												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries	10.25	307,981				65.50	706,184			65.50	619,604		
Federal Work-Study													
State Work-Study													
Other Salaries	0.25	8,000											
Supplies & Expenses													
Travel													
Equipment													
<b>Total</b>	<b>10.50</b>	<b>315,981</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>65.50</b>	<b>706,184</b>	<b>0.00</b>	<b>-</b>	<b>65.50</b>	<b>619,604</b>	<b>0.00</b>	<b>-</b>
<b>Unallocated Contingency (Provost)</b>	<b>10900, 10901, 10902, 10903, 10904</b>												
Professional Salaries	1.00	77,834				1.00	154,962			1.00	188,264		
Full-Time Faculty		3,000					2,594				7,621		
Part-Time Faculty	0.20	3,000				0.20	750				750		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries											250		
Federal Work-Study													
State Work-Study													
Other Salaries		4,864					5,969				7,711		
Supplies & Expenses		135,536					49,504				64,438		
Travel		303,000					312,230				104,322		
Equipment													
<b>Total</b>	<b>1.20</b>	<b>527,234</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1.20</b>	<b>526,009</b>	<b>0.00</b>	<b>-</b>	<b>1.00</b>	<b>373,356</b>	<b>0.00</b>	<b>-</b>
<b>Nursing</b>	<b>11640</b>												
Professional Salaries	3.00	161,609				2.00	127,182			2.00	127,182		
Full-Time Faculty	4.50	661,027				6.00	468,593			6.00	481,704		
Part-Time Faculty	0.20	25,500				1.40	9,225			1.40	9,225		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses		22,495					64,668				25,740		
Travel		50,535					5,625				3,673		
Equipment		100					845						
<b>Total</b>	<b>7.70</b>	<b>921,266</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>9.40</b>	<b>676,137</b>	<b>0.00</b>	<b>-</b>	<b>9.40</b>	<b>647,523</b>	<b>0.00</b>	<b>-</b>

**NEW MEXICO HIGHLANDS UNIVERSITY  
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EXPENDITURES FOR INSTRUCTION**

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Old</b>												
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Total	0.00	-			0.00	-	0.00	-	0.00	-		
<b>La Prueba</b>												
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		15,045				14,028						
Travel		2,000				1,012						
Equipment												
Total	0.00	17,045			0.00	15,040			0.00	-		
<b>CEII - Ctr Economic Improvem</b>												
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		5,192				2,263						
Travel												
Equipment												
Total	0.00	5,192			0.00	2,263			0.00	-		

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

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Summer Session</b>												
17850												
Professional Salaries												
Full-Time Faculty		550,500				500,000						
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Total	0.00	550,500			0.00	500,000			0.00	-		
<b>HED Endowment - Education</b>												
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Total	0.00	-			0.00	-			0.00	-		
<b>HED Endowment - Social Work</b>												
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Total	0.00	-			0.00	-			0.00	-		
<b>HED Endowment - CAS Nursing</b>												
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Total	0.00	-			0.00	-			0.00	-		

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

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>Grants and Contracts</b>													
Professional Salaries												3,692	
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study			2.00	64,662			13.00	60,000			13.00	51,973	
State Work-Study			0.25	34,393			4.00	35,000			4.00	35,110	
Other Salaries			1.25	1,194									
Supplies & Expenses				19,751									
Travel													
Equipment													
<b>Total</b>	<b>0.00</b>	<b>-</b>	<b>3.50</b>	<b>120,000</b>	<b>0.00</b>	<b>-</b>	<b>17.00</b>	<b>95,000</b>	<b>0.00</b>	<b>-</b>	<b>17.00</b>	<b>90,776</b>	
<b>SUMMARY BY CATEGORY</b>													
Professional Salaries	29.00	4,383,516	0.00	0.00	0	25.75	1,913,270	0.00	-	33.00	2,362,714	0.00	3,692
Full-Time Faculty	103.84	9,751,688	0.00	0.00	0	124.82	9,684,436	0.00	-	141.02	9,191,071	0.00	-
Part-Time Faculty	3.80	486,300	0.00	0.00	0	15.66	1,434,150	0.00	-	29.78	1,417,456	0.00	-
Secretarial & Clerical Salaries	17.00	711,446	0.00	0.00	0	16.00	695,908	0.00	-	18.00	713,829	0.00	-
Technician Salaries	3.00	157,897	0.00	0.00	0	3.00	144,337	0.00	-	3.00	146,743	0.00	-
GA/TA Salaries	10.75	359,181	0.00	0.00	0	67.50	733,615	0.00	-	69.50	657,942	0.00	-
Federal Work-Study	0.50	21,600	0.00	2.00	64,662	0.00	29	13.00	60,000	0.00	-	13.00	51,973
State Work-Study	1.00	105,600	0.00	0.25	34,393	3.00	12,302	4.00	35,000	2.00	8,732	4.00	35,110
Other Salaries	15.27	408,440	1.00	1.25	1,194	18.00	314,789	0.00	-	19.00	374,597	0.00	-
Supplies & Expenses	0.00	1,533,705	0.00	0.00	19,751	2.95	2,693,781	0.00	-	2.95	2,012,881	0.00	-
Travel	0.00	581,483	0.00	0.00	0	0.00	451,215	0.00	-	0.00	212,279	0.00	-
Equipment	0.00	137,172	0.00	0.00	0	0.00	84,816	0.00	-	0.00	35,565	0.00	-
Indirect Cost													
<b>TOTAL EXPEND Before FRINGE/ISC</b>	<b>184.16</b>	<b>18,638,027</b>	<b>3.50</b>	<b>120,000</b>	<b>276.68</b>	<b>18,162,648</b>	<b>17.00</b>	<b>95,000</b>	<b>318.25</b>	<b>17,133,808</b>	<b>17.00</b>	<b>90,776</b>	
FRINGE BENEFITS		5,022,698					5,176,703				5,255,598		1,615
<b>INTERNAL SERVICE CHARGES</b>													
Computer Support													
Telephone Support													
Overhead Charges													
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>184.16</b>	<b>23,660,725</b>	<b>3.50</b>	<b>120,000</b>	<b>276.68</b>	<b>23,339,351</b>	<b>17.00</b>	<b>95,000</b>	<b>318.25</b>	<b>22,389,405</b>	<b>17.00</b>	<b>92,391</b>	

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

11A-37

		Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LIBRARY													
Library	17700	20.00	1,547,178	0.00	-	23.00	1,552,556	0.00	-	23.00	1,451,255	0.00	-
ACADEMIC ADMINISTRATION													
College of Arts and Sciences	11010	2.25	184,946	0.00	-	3.00	204,090	0.00	-	3.00	151,315	0.00	-
School of Education	12010	3.50	255,440	0.00	-	2.00	249,068	0.00	-	2.00	240,657	0.00	-
School of Business, Media & Tech	13010	1.00	187,156	0.00	-	2.50	492,332	0.00	-	0.00	489,375	0.00	-
Office of the Dean - School of Soci	14010	0.00	12,750	0.00	-	0.00	12,107	0.00	-	0.00	-	0.00	-
Faculty Senate	17400	1.00	40,642	0.00	-	0.00	29,935	0.00	-	0.00	26,828	0.00	-
Graduate Studies	17500	2.00	114,523	0.00	-	1.00	111,728	0.00	-	1.00	101,807	0.00	-
Unallocated (Academic Support)	31900, :	0.00	-	0.00	-	0.00	-	0.00	-	0.00	1,385	0.00	-
SUBTOT ACAD ADMINISTR		9.75	795,457	0.00	-	8.50	1,099,260	0.00	-	6.00	1,011,366	0.00	-
RESTRICTED ACADEMIC SUPPORT													
Grants and Contracts		0.00	-	1.50	65,000	0.00	-	5.00	50,000	0.00	-	5.00	36,379
TOT EXPEND Before FRINGE/ISC		29.75	2,342,636	1.50	65,000	31.50	2,651,816	5.00	50,000	29.00	2,462,621	5.00	36,379
FRINGE BENEFITS		0.00	637,300	0.00	-	0.00	627,593	0.00	-	0.00	598,045	0.00	-
INT SERVICE CHARGES		0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES		29.75	2,979,936	1.50	65,000	31.50	3,279,409	5.00	50,000	29.00	3,060,666	5.00	36,379

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

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Library</b>	<b>17700</b>											
Professional Salaries	15.00	773,235			12.00	751,912			12.00	751,119		
Secretarial & Clerical Salaries	1.00	40,191			1.00	40,517			1.00	40,517		
Technician Salaries	2.00	84,025			2.00	84,719			2.00	84,720		
Federal Work-Study		19,200			1.00	1,302			1.00			
State Work-Study					3.00	6,096			3.00	5,359		
Other Salaries	2.00	80,468			4.00	51,185			4.00	57,730		
Supplies & Expenses		537,384				603,041				500,319		
Travel		6,475				9,994				7,651		
Equipment		6,200				3,791				3,840		
<b>Total</b>	<b>20.00</b>	<b>1,547,178</b>	<b>0.00</b>	<b>-</b>	<b>23.00</b>	<b>1,552,556</b>			<b>23.00</b>	<b>1,451,255</b>	<b>0.00</b>	<b>-</b>
<b>College of Arts and Sciences</b>	<b>11010</b>											
Professional Salaries	1.00	114,771			1.00	133,756			1.00	84,041		
Secretarial & Clerical Salaries	1.00	49,875			1.00	51,506			1.00	51,506		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	0.25	8,954			1.00	9,525			1.00	9,011		
Supplies & Expenses		10,134				6,924				5,288		
Travel		1,073				2,288				292		
Equipment		139				91				1,177		
<b>Total</b>	<b>2.25</b>	<b>184,946</b>	<b>0.00</b>	<b>-</b>	<b>3.00</b>	<b>204,090</b>	<b>0.00</b>	<b>-</b>	<b>3.00</b>	<b>151,315</b>	<b>0.00</b>	<b>-</b>
<b>School of Education</b>	<b>12010</b>											
Professional Salaries	2.00	176,283			1.00	189,289			1.00	181,732		
Secretarial & Clerical Salaries	1.00	57,738			1.00	58,279			1.00	58,301		
Technician Salaries												
Federal Work-Study	0.25											
State Work-Study	0.25	720										
Other Salaries		19,200										
Supplies & Expenses		1,500				1,500				625		
Travel												
Equipment												
<b>Total</b>	<b>3.50</b>	<b>255,440</b>	<b>0.00</b>	<b>-</b>	<b>2.00</b>	<b>249,068</b>			<b>2.00</b>	<b>240,657</b>	<b>0.00</b>	<b>-</b>

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

11A - 39

		Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>School of Business, Media &amp; Tech</b>	<b>13010</b>												
Professional Salaries		1.00	157,407			1.00	461,631				464,695		
Secretarial & Clerical Salaries			19,146			0.50	11,089				10,696		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						1.00	6,611				4,497		
Supplies & Expenses			5,603				8,576				5,322		
Travel			5,000				4,426				4,166		
Equipment													
Total		1.00	187,156	0.00	-	2.50	492,332			0.00	489,375	0.00	-
<b>Office of the Dean - School of Soci</b>	<b>14010</b>												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			12,750				12,107						
Travel													
Equipment													
Total		0.00	12,750	0.00	-	0.00	12,107			0.00	-	0.00	-
<b>Faculty Senate</b>	<b>17400</b>												
Professional Salaries							7,629				6,000		
Secretarial & Clerical Salaries		1.00	37,471				20,240				20,240		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			2,349				1,780				588		
Travel			822				286						
Equipment													
Total		1.00	40,642	0.00	-	0.00	29,935			0.00	26,828	0.00	-

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

11A-40

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Graduate Studies</b>	<i>17500</i>											
Professional Salaries	2.00	96,507			1.00	94,905			1.00	93,417		
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		12,416				14,261				8,390		
Travel		5,600				2,563						
Equipment												
Total	2.00	114,523	0.00	-	1.00	111,728	0.00	-	1.00	101,807	0.00	-
<b>Unallocated (Academic Support)</b>	<i>31900, 31901, 31902, 31903</i>											
Professional Salaries										1,000		
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses										385		
Travel												
Equipment												
Total	0.00	-	0.00	-	0.00	-	0.00	-	0.00	1,385	0.00	-
<b>Grants and Contracts</b>												
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study			1.25	32,441			4.00	25,000			4.00	13,805
State Work-Study			0.25	13,281			1.00	25,000			1.00	22,574
Other Salaries				159								
Supplies & Expenses				19,119								
Travel												
Equipment												
Total	0.00	-	1.50	65,000	0.00	-	5.00	50,000	0.00	-	5.00	36,379

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

11A-41

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	21.00	1,318,203	0.00	-	16.00	1,639,121	0.00	-	15.00	1,582,004	0.00	-
Secretarial & Clerical Salaries	4.00	204,421	0.00	-	3.50	181,629	0.00	-	3.00	181,259	0.00	-
Technician Salaries	2.00	84,025	0.00	-	2.00	84,719	0.00	-	2.00	84,720	0.00	-
Federal Work-Study	0.25	19,200	1.25	32,441	1.00	1,302	4.00	25,000	1.00	-	4.00	13,805
State Work-Study	0.25	720	0.25	13,281	3.00	6,096	1.00	25,000	3.00	5,359	1.00	22,574
Other Salaries	2.25	108,622	0.00	159	6.00	67,321	0.00	-	5.00	71,237	0.00	-
Supplies & Expenses	0.00	582,136	0.00	19,119	0.00	648,189	0.00	-	0.00	520,915	0.00	-
Travel	0.00	18,970	0.00	-	0.00	19,557	0.00	-	0.00	12,110	0.00	-
Equipment	0.00	6,339	0.00	-	0.00	3,882	0.00	-	0.00	5,018	0.00	-
TOTAL EXPEND Before FRINGE/ISC	29.75	2,342,636	1.50	65,000	31.50	2,651,816	5.00	50,000	29.00	2,462,621	5.00	36,379
FRINGE BENEFITS		637,300				627,593				598,045		
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	29.75	2,979,936	1.50	65,000	31.50	3,279,409	5.00	50,000	29.00	3,060,666	5.00	36,379

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

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>ADMIN. OF STUDENT SERVICES</b>													
Office of the Dean of Students	37600	3.50	448,503	0.00	-	4.00	428,476	0.00	-	4.00	319,473	0.00	-
Commencement	31300	0.00	50,000	0.00	-	0.00	49,753	0.00	-	0.00	28,803	0.00	-
SAR Collection Expense	51800	0.00	600,000	0.00	-	0.00	250,000	0.00	-	0.00	480,805	0.00	-
Title IX Compliance Office	37610	1.00	122,778	0.00	-	1.00	117,792	0.00	-	1.00	114,882	0.00	-
LANL endow support for CS	31905	0.20	65,339	0.00	-	0.20	63,344	0.00	-	0.20	60,164	0.00	-
Unallocated Contingency Student Ser	17900, 1	0.00	40,000	0.00	-	0.00	40,000	0.00	-	0.00	868	0.00	-
Office of Strategic Enrollment Mgmt	30100	1.00	237,804	0.00	-	1.00	298,512	0.00	-	1.00	276,034	0.00	-
<b>SUBTOT ADMIN. OF STUD SERV</b>		<b>5.70</b>	<b>1,564,424</b>	<b>0.00</b>	<b>-</b>	<b>6.20</b>	<b>1,247,878</b>	<b>0.00</b>	<b>-</b>	<b>6.20</b>	<b>1,281,029</b>	<b>0.00</b>	<b>-</b>
<b>ADMISSIONS AND RECORDS</b>													
Recruitment & Undergrad Admissions	17250	13.75	836,443	0.25	-	18.00	806,440	0.00	-	18.00	714,537	0.00	-
Registrar	17800	5.95	425,772	0.00	-	7.20	499,401	0.00	-	8.20	498,532	0.00	-
Orientation	31600	5.00	369,667	0.00	-	1.00	128,040	0.00	-	1.00	113,989	0.00	-
Native American Services	31500	1.75	145,861	0.00	-	3.50	95,146	0.00	-	3.50	99,484	0.00	-
<b>SUBTOT ADM &amp; REC</b>		<b>26.45</b>	<b>1,777,743</b>	<b>0.25</b>	<b>-</b>	<b>29.70</b>	<b>1,529,027</b>	<b>0.00</b>	<b>-</b>	<b>30.70</b>	<b>1,426,542</b>	<b>0.00</b>	<b>-</b>
<b>COUNSELING AND CAREER GUIDANCE</b>													
Student Success Center	31100	4.00	292,390	0.00	-	11.00	284,101	0.00	-	11.00	285,090	0.00	-
Career Services	31200	2.00	222,292	0.00	-	4.00	236,452	0.00	-	4.00	226,956	0.00	-
<b>SUBTOT COUNSELING</b>		<b>6.00</b>	<b>514,682</b>	<b>0.00</b>	<b>-</b>	<b>15.00</b>	<b>520,553</b>	<b>0.00</b>	<b>-</b>	<b>15.00</b>	<b>512,046</b>	<b>0.00</b>	<b>-</b>
<b>FINANCIAL AID ADM.</b>													
Financial Aid	38000	8.25	413,075	1.50	-	10.00	530,284	0.00	-	10.00	536,350	0.00	-
<b>SUPPLEMENTAL SERVICES</b>													
Disability Services	31400	1.00	176,565	0.00	-	1.00	174,466	0.00	-	1.00	94,548	0.00	-
Dual Credit Services	17300	0.00	-	0.00	-	1.00	60,131	0.00	-	1.00	55,264	0.00	-
Testing	31800	0.00	4,565	0.00	-	0.00	3,159	0.00	-	0.00	470	0.00	-
Legislative Fellows	37620	0.00	50,000	0.00	-	0.00	50,000	0.00	-	0.00	41,382	0.00	-
Health Well-Being	31907	1.25	49,988	0.00	-	4.00	26,226	0.00	-	4.00	24,383	0.00	-
Director of Mental Health	37700	2.00	220,676	0.00	-	3.00	231,453	0.00	-	3.00	212,304	0.00	-
ARMAS	31904	2.00	70,948	0.00	-	5.00	170,646	0.00	-	5.00	166,527	0.00	-
Leadership & Public Policy Institute	31908	0.00	-	0.00	-	0.00	226,860	0.00	-	0.00	170,187	0.00	-
CESDP	31909	0.00	-	0.00	-	0.00	123,740	0.00	-	0.00	89,359	0.00	-
<b>SUBTOT SUPPL ED SERV</b>		<b>6.25</b>	<b>572,742</b>	<b>0.00</b>	<b>-</b>	<b>14.00</b>	<b>1,066,681</b>	<b>0.00</b>	<b>-</b>	<b>14.00</b>	<b>854,424</b>	<b>0.00</b>	<b>-</b>
<b>RESTRICTED STUDENT SERVICES</b>													
Grants and Contracts		0.00	-	1.75	155,000	0.00	-	16.50	155,000	0.00	-	16.50	127,776
<b>TOT EXPEND Before FRINGE/ISC</b>		<b>52.65</b>	<b>4,842,666</b>	<b>3.50</b>	<b>155,000</b>	<b>74.90</b>	<b>4,894,422</b>	<b>16.50</b>	<b>155,000</b>	<b>75.90</b>	<b>4,610,391</b>	<b>16.50</b>	<b>127,776</b>
<b>FRINGE BENEFITS</b>		<b>0.00</b>	<b>1,072,023</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>930,754</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>945,244</b>	<b>0.00</b>	<b>-</b>
<b>INT SERVICE CHARGES</b>		<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>52.65</b>	<b>5,914,689</b>	<b>3.50</b>	<b>155,000</b>	<b>74.90</b>	<b>5,825,176</b>	<b>16.50</b>	<b>155,000</b>	<b>75.90</b>	<b>5,555,636</b>	<b>16.50</b>	<b>127,776</b>

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

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Office of the Dean of Students</b>	<b>37600</b>											
Professional Salaries	1.00	241,250			2.00	272,240			2.00	272,199		
Secretarial & Clerical Salaries	1.00											
Technician Salaries												
Federal Work-Study												
State Work-Study	1.00				1.00	1,321			1.00	867		
Other Salaries	0.50	12,576			1.00	8,106			1.00	7,386		
Supplies & Expenses		183,438				138,132				26,039		
Travel		9,390				8,678				8,428		
Equipment		1,849								4,554		
<b>Total</b>	<b>3.50</b>	<b>448,503</b>	<b>0.00</b>	<b>-</b>	<b>4.00</b>	<b>428,476</b>	<b>0.00</b>	<b>-</b>	<b>4.00</b>	<b>319,473</b>	<b>0.00</b>	<b>-</b>
<b>Commencement</b>	<b>31300</b>											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		50,000				49,753				28,803		
Travel												
Equipment												
<b>Total</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>49,753</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>28,803</b>	<b>0.00</b>	<b>-</b>
<b>SAR Collection Expense</b>	<b>51800</b>											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		600,000				250,000				480,805		
Travel												
Equipment												
<b>Total</b>	<b>0.00</b>	<b>600,000</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>480,805</b>	<b>0.00</b>	<b>-</b>

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 12A  
EXPENDITURES FOR STUDENT SERVICES

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Title IX Compliance Office</b>	<b>37610</b>											
Professional Salaries	1.00	102,920			1.00	103,769			1.00	103,769		
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		18,732				10,900				8,104		
Travel		1,126				3,123				3,009		
Equipment												
<b>Total</b>	<b>1.00</b>	<b>122,778</b>	<b>0.00</b>	<b>-</b>	<b>1.00</b>	<b>117,792</b>			<b>1.00</b>	<b>114,882</b>	<b>0.00</b>	<b>-</b>
<b>LANL endow support for CS</b>	<b>31905</b>											
Professional Salaries	0.20	59,089			0.20	59,576			0.20	59,576		
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		5,000				3,161				588		
Travel		1,250				608						
Equipment												
<b>Total</b>	<b>0.20</b>	<b>65,339</b>	<b>0.00</b>	<b>-</b>	<b>0.20</b>	<b>63,344</b>			<b>0.20</b>	<b>60,164</b>	<b>0.00</b>	<b>-</b>
<b>Unallocated Contingency Student Ser - Sustainability and 17900, 17901, 17902, 17903</b>												
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		40,000				40,000				738		
Travel										130		
Equipment												
<b>Total</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>868</b>	<b>0.00</b>	<b>-</b>

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

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Student and Donor Engagement</b>	<i>30100</i>											
Professional Salaries	1.00	136,179			1.00	164,207			1.00	164,207		
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		81,667				112,173				90,049		
Travel		14,968				20,944				21,778		
Equipment		4,990				1,189						
<b>Total</b>	<b>1.00</b>	<b>237,804</b>	<b>0.00</b>	<b>-</b>	<b>1.00</b>	<b>298,512</b>			<b>1.00</b>	<b>276,034</b>	<b>0.00</b>	<b>-</b>
<b>Recruitment &amp; Undergrad Admissions</b>	<i>17250</i>											
Professional Salaries	11.00	536,680			8.00	499,694			8.00	501,256		
Secretarial & Clerical Salaries	1.00	44,990			1.00	42,670			1.00	42,483		
Technician Salaries												
Federal Work-Study												
State Work-Study					5.00	8,797			5.00	7,845		
Other Salaries	1.75	42,294	0.25		4.00	49,906			4.00	54,946		
Supplies & Expenses		167,236				173,386				85,363		
Travel		42,456				30,035				22,644		
Equipment		2,788				1,953						
<b>Total</b>	<b>13.75</b>	<b>836,443</b>	<b>0.25</b>	<b>-</b>	<b>18.00</b>	<b>806,440</b>	<b>0.00</b>	<b>-</b>	<b>18.00</b>	<b>714,537</b>	<b>0.00</b>	<b>-</b>
<b>Registrar</b>	<i>17800</i>											
Professional Salaries	2.20	222,064			3.20	298,929			4.20	298,691		
Secretarial & Clerical Salaries	3.00	136,042			2.00	108,333			2.00	108,775		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	0.75	26,400			2.00	23,740			2.00	25,386		
Supplies & Expenses		30,254				51,786				57,341		
Travel		8,395				16,613				8,340		
Equipment		2,617										
<b>Total</b>	<b>5.95</b>	<b>425,772</b>	<b>0.00</b>	<b>-</b>	<b>7.20</b>	<b>499,401</b>			<b>8.20</b>	<b>498,532</b>	<b>0.00</b>	<b>-</b>

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

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Orientation</b>	<b>31600</b>											
Professional Salaries	2.00	198,211				39,032				39,032		
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study		19,200										
State Work-Study	0.25	38,400				810				810		
Other Salaries	2.75	58,400			1.00	38,177			1.00	39,404		
Supplies & Expenses		52,021				47,930				34,083		
Travel		3,435				1,721				661		
Equipment						370						
<b>Total</b>	<b>5.00</b>	<b>369,667</b>	<b>0.00</b>	<b>-</b>	<b>1.00</b>	<b>128,040</b>	<b>0.00</b>	<b>-</b>	<b>1.00</b>	<b>113,989</b>	<b>0.00</b>	<b>-</b>
<b>Native American Services</b>	<b>31500</b>											
Professional Salaries	1.00	91,484			1.50	68,522			1.50	69,739		
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study		18,400										
State Work-Study					1.00	795			1.00	775		
Other Salaries	0.75	22,952			1.00	14,339			1.00	18,268		
Supplies & Expenses		7,529				3,543				2,962		
Travel		2,591				7,513				7,471		
Equipment		2,905				435				269		
<b>Total</b>	<b>1.75</b>	<b>145,861</b>	<b>0.00</b>	<b>-</b>	<b>3.50</b>	<b>95,146</b>	<b>0.00</b>	<b>-</b>	<b>3.50</b>	<b>99,484</b>	<b>0.00</b>	<b>-</b>
<b>Student Success Center</b>	<b>31100</b>											
Professional Salaries	4.00	195,300			5.00	230,532			5.00	225,321		
Secretarial & Clerical Salaries		24,720				6,655				6,655		
Technician Salaries												
Federal Work-Study						35						
State Work-Study					1.00	2,842			1.00	2,868		
Other Salaries		58,904			5.00	32,809			5.00	38,938		
Supplies & Expenses		11,176				10,214				11,157		
Travel		1,895				502				152		
Equipment		395				511						
<b>Total</b>	<b>4.00</b>	<b>292,390</b>	<b>0.00</b>	<b>-</b>	<b>11.00</b>	<b>284,101</b>	<b>0.00</b>	<b>-</b>	<b>11.00</b>	<b>285,090</b>	<b>0.00</b>	<b>-</b>

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

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Career Services</b>	<b>31200</b>											
Professional Salaries	1.00	145,181			2.00	136,939			2.00	136,939		
Secretarial & Clerical Salaries	1.00	42,934			1.00	40,059			1.00	39,942		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries					1.00	5,019			1.00	8,355		
Supplies & Expenses		28,322				44,265				37,608		
Travel		2,625				9,574				4,111		
Equipment		3,230				596						
<b>Total</b>	<b>2.00</b>	<b>222,292</b>	<b>0.00</b>	<b>-</b>	<b>4.00</b>	<b>236,452</b>	<b>0.00</b>	<b>-</b>	<b>4.00</b>	<b>226,956</b>	<b>0.00</b>	<b>-</b>
<b>Financial Aid</b>	<b>38000</b>											
Professional Salaries	5.00	237,194			5.00	432,687			5.00	441,563		
Secretarial & Clerical Salaries	2.00	90,302			1.00	54,155			1.00	54,173		
Technician Salaries	1.00	42,291										
Federal Work-Study			1.50			170						
State Work-Study	0.25					104				104		
Other Salaries		12,244			4.00	15,218			4.00	17,446		
Supplies & Expenses		27,034				26,595				21,815		
Travel		4,010				1,355				1,249		
Equipment												
<b>Total</b>	<b>8.25</b>	<b>413,075</b>	<b>1.50</b>	<b>-</b>	<b>10.00</b>	<b>530,284</b>	<b>0.00</b>	<b>-</b>	<b>10.00</b>	<b>536,350</b>	<b>0.00</b>	<b>-</b>
<b>Disability Services</b>	<b>31400</b>											
Professional Salaries	1.00	65,065			1.00	65,602			1.00	63,564		
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		107,160				106,086				30,985		
Travel		2,840				749						
Equipment		1,500				2,030						
<b>Total</b>	<b>1.00</b>	<b>176,565</b>	<b>0.00</b>	<b>-</b>	<b>1.00</b>	<b>174,466</b>	<b>0.00</b>	<b>-</b>	<b>1.00</b>	<b>94,548</b>	<b>0.00</b>	<b>-</b>

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

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Dual Credit Services</b>	<b>17300</b>											
Professional Salaries					1.00	54,821			1.00	53,916		
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						1,310				343		
Travel						4,000				1,005		
Equipment												
Total	0.00	-	0.00	-	1.00	60,131	0.00	-	1.00	55,264	0.00	-
<b>Health Well-Being</b>	<b>31907</b>											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study	0.25	20,000			2.00	6,984			2.00	6,603		
Other Salaries	1.00	20,682			2.00	10,585			2.00	15,633		
Supplies & Expenses		9,306				3,958				1,517		
Travel												
Equipment						4,699				629.98		
Total	1.25	49,988	0.00	-	4.00	26,226	0.00	-	4.00	24,383	0.00	-
<b>Director of Mental Health</b>	<b>37700</b>											
Professional Salaries	2.00	153,580			3.00	164,357			3.00	161,782		
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		50,000				57,096				38,235		
Travel		17,096				10,000				12,287		
Equipment												
Total	2.00	220,676	0.00	-	3.00	231,453	0.00	-	3.00	212,304	0.00	-
<b>Testing</b>	<b>31800</b>											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		4,315				3,033				470		
Travel		250				127						
Equipment												
Total	0.00	4,565	0.00	-	0.00	3,159	0.00	-	0.00	470	0.00	-

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

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Legislative Fellows</b>	<b>37620</b>											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		19,498				700						
Travel		30,502				49,300				41,382		
Equipment												
<b>Total</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>41,382</b>	<b>0.00</b>	<b>-</b>
<b>ARMAS</b>	<b>31904</b>											
Professional Salaries	2.00	57,845			2.00	130,330			2.00	130,330		
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries		5,847			3.00	2,132			3.00	1,687		
Supplies & Expenses		6,456				32,039				29,470		
Travel		800				5,787				4,955		
Equipment						358				85		
<b>Total</b>	<b>2.00</b>	<b>70,948</b>	<b>0.00</b>	<b>-</b>	<b>5.00</b>	<b>170,646</b>			<b>5.00</b>	<b>166,527</b>	<b>0.00</b>	<b>-</b>
<b>Leadership &amp; Public Policy Institute</b>	<b>31908</b>											
Professional Salaries						99,081				99,081		
Secretarial & Clerical Salaries						31,757				31,491		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						96,022				37,855		
Travel										1,760		
Equipment												
<b>Total</b>			<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>226,860</b>			<b>0.00</b>	<b>170,187</b>	<b>0.00</b>	<b>-</b>
<b>Center for the Education and Study of Diverse Population</b>	<b>31909</b>											
Professional Salaries						42,867				42,867		
Secretarial & Clerical Salaries						31,757				31,492		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						49,115				14,167		
Travel										833		
Equipment												
<b>Total</b>			<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>123,740</b>			<b>0.00</b>	<b>89,359</b>	<b>0.00</b>	<b>-</b>
<b>Grants and Contracts</b>												
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study			1.25	32,662		15.50	85,000			15.50	68,283	
State Work-Study			0.25	52,183		1.00	70,000			1.00	59,493	
Other Salaries			0.25	1,573								
Supplies & Expenses				68,583								
Travel												
Equipment												
<b>Total</b>	<b>0.00</b>	<b>-</b>	<b>1.75</b>	<b>155,000</b>	<b>0.00</b>	<b>-</b>	<b>165.00</b>	<b>155,000</b>	<b>0.00</b>	<b>-</b>	<b>165.50</b>	<b>127,776</b>

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

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	34.40	2,442,042	0.00	-	35.90	2,863,182	0.00	-	36.90	2,863,829	0.00	-
Secretarial & Clerical Salaries	8.00	338,989	0.00	-	5.00	315,387	0.00	-	5.00	315,011	0.00	-
Technician Salaries	1.00	42,291	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Federal Work-Study	0.00	37,600	2.50	32,662	0.00	205	15.50	85,000	0.00	-	15.50	68,283
State Work-Study	1.75	58,400	0.50	52,183	10.00	23,784	1.00	70,000	10.00	21,558	1.00	59,493
Other Salaries	7.50	260,299	0.50	1,573	24.00	229,937	0.00	-	24.00	255,969	0.00	-
Supplies & Expenses	0.00	1,499,143	0.00	68,583	0.00	1,284,944	0.00	-	0.00	1,013,376	0.00	-
Travel	0.00	143,628	0.00	-	0.00	165,199	0.00	-	0.00	135,195	0.00	-
Equipment	0.00	20,274	0.00	-	0.00	11,783	0.00	-	0.00	5,453	0.00	-
TOTAL EXPEND Before FRINGE/ISC	52.65	4,842,666	3.50	155,000	74.90	4,894,422	16.50	155,000	75.90	4,610,391	16.50	127,776
FRINGE BENEFITS		1,072,023				930,754				945,244		
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	52.65	5,914,689	3.50	155,000	74.90	5,825,176	16.50	155,000	75.90	5,555,636	16.50	127,776

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

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	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25				
	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	5.00	893,298	0.00	-	4.00	906,989	0.00	-	5.00	829,331	0.00	-
Office of the Provost	10100	4.25	594,846	0.00	-	5.00	565,283	0.00	-	5.00	570,706	0.00	-
Instit Effectiveness and Research	27000	2.00	213,936	0.00	-	2.00	229,686	0.00	-	2.00	179,686	0.00	-
Office of Finance and Admin	51000	5.00	598,746	0.00	-	5.00	554,806	0.00	-	5.00	546,464	0.00	-
Labor Relations	52010	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Board of Regents	52050	0.80	87,601	0.00	-	5.00	115,474	0.00	-	0.00	41,609	0.00	-
Dues & Memberships	52200	0.00	20,000	0.00	-	0.00	24,108	0.00	-	0.00	19,647	0.00	-
Legal Services	52300	0.00	225,000	0.00	-	0.00	225,000	0.00	-	0.00	162,401	0.00	-
Receptions & Entertainment	52600	0.00	-	0.00	-	0.00	42,000	0.00	-	0.00	29,159	0.00	-
Risk Management	52800	0.00	200,000	0.00	-	0.00	212,869	0.00	-	0.00	212,869	0.00	-
Unallocated Contingency (Inst Sup)	52900,!	0.00	3,135	0.00	-	0.00	-	0.00	-	0.00	23,533	0.00	-
VP for Advancement	55000	4.75	471,222	0.00	-	8.00	501,141	0.00	-	8.00	475,443	0.00	-
TOT EXEC MGMT		21.80	3,307,784	0.00	-	29.00	3,377,357	0.00	-	25.00	3,090,850	0.00	-
FISCAL OPERATIONS													
Business Office	51100	10.50	820,102	0.00	-	16.00	956,720	0.00	-	16.00	956,772	0.00	-
External Audit	52250	0.00	126,040	0.00	-	0.00	175,771	0.00	-	0.00	168,078	0.00	-
Internal Audit	52251	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOT FISCAL OPER		10.50	946,142	0.00	-	16.00	1,132,491	0.00	-	16.00	1,124,850	0.00	-
GENERAL ADMIN & LOGISTICS													
Advancement - Homecoming	55001	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Human Resources/Payroll	51300	8.00	1,161,776	0.00	-	9.25	1,025,581	0.00	-	9.25	976,312	0.00	-
Staff Senate	51301	0.00	22,000	0.00	-	0.00	12,357	0.00	-	0.00	5,601	0.00	-
Purchasing	51510	3.00	236,825	0.00	-	4.00	227,718	0.00	-	4.00	201,510	0.00	-
Central Receiving	51550	2.50	135,362	0.00	-	5.00	141,458	0.00	-	5.00	125,102	0.00	-
Campus Police/Security	51900	18.25	813,102	0.00	-	19.00	934,500	0.00	-	19.00	986,762	0.00	-
Environmental Health and Safety	51905	3.25	276,384	0.00	-	8.00	383,242	0.00	-	8.00	388,653	0.00	-
Emergency Operations	99999	0.00	-	0.00	-	0.00	753,633	0.00	-	0.00	579,350	0.00	-
TOT GENERAL ADMIN		35.00	2,645,448	0.00	-	45.25	3,478,489	0.00	-	45.25	3,263,290	0.00	-
PUBLIC RELATIONS AND DEVELOPMENT													
University Relations	53100	5.00	973,223	0.00	-	6.00	1,022,652	0.00	-	6.00	998,763	0.00	-
TOT PR AND DEVELOP		5.00	973,223	0.00	-	6.00	1,022,652	0.00	-	6.00	998,763	0.00	-
RESTRICTED INSTIT SUPPORT													
Grants and Contracts		0.00	-	0.25	155,000	0.00	-	2.00	190,790	0.00	-	2.00	84,145
TOT EXPEND Before FRINGE/ISC		72.30	7,872,596	0.25	155,000	96.25	9,010,989	2.00	190,790	92.25	8,477,753	2.00	84,145
FRINGE BENEFITS		0.00	1,934,193	0.00	-	0.00	1,482,463	0.00	-	0.00	1,536,775	0.00	-
INT SERVICE CHARGES		0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES		72.30	9,806,789	0.25	155,000	96.25	10,493,452	2.00	190,790	92.25	10,014,528	2.00	84,145

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 13A  
EXPENDITURES FOR INSTITUTIONAL SUPPORT

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Office of the President</b>	<i>00510</i>											
Professional Salaries	5.00	701,248			1.00	677,909			5.00	679,541		
Secretarial & Clerical Salaries					3.00							
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		167,601				174,293				118,964		
Travel		19,357				32,700				24,197		
Equipment		5,092				22,088				6,630		
<b>Total</b>	<b>5.00</b>	<b>893,298</b>	<b>0.00</b>	<b>-</b>	<b>4.00</b>	<b>906,989</b>	<b>0.00</b>	<b>-</b>	<b>5.00</b>	<b>829,331</b>	<b>0.00</b>	<b>-</b>
<b>Office of the Provost</b>	<i>10100</i>											
Professional Salaries	3.00	439,057			3.00	435,530			3.00	435,336		
Secretarial & Clerical Salaries	1.00	40,560			1.00	48,247			1.00	48,352		
Technician Salaries												
Federal Work-Study												
State Work-Study						549				498		
Other Salaries	0.25	41,908			1.00	10,740			1.00	9,518		
Supplies & Expenses		55,879				33,450				50,789		
Travel		17,442				36,766				26,212		
Equipment												
<b>Total</b>	<b>4.25</b>	<b>594,846</b>	<b>0.00</b>	<b>-</b>	<b>5.00</b>	<b>565,283</b>	<b>0.00</b>	<b>-</b>	<b>5.00</b>	<b>570,706</b>	<b>0.00</b>	<b>-</b>
<b>Instit Effectiveness and Research</b>	<i>27000</i>											
Professional Salaries	2.00	206,100			2.00	224,132			2.00	174,562		
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		6,712				5,304				5,124		
Travel		950				136						
Equipment		174				114						
<b>Total</b>	<b>2.00</b>	<b>213,936</b>	<b>0.00</b>	<b>-</b>	<b>2.00</b>	<b>229,686</b>	<b>0.00</b>	<b>-</b>	<b>2.00</b>	<b>179,686</b>	<b>0.00</b>	<b>-</b>

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 13A  
EXPENDITURES FOR INSTITUTIONAL SUPPORT

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Office of Finance and Admin</b>	<i>51000</i>											
Professional Salaries	5.00	548,746			5.00	505,686			5.00	518,163		
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		50,000				41,075				24,569		
Travel						5,996				3,733		
Equipment						2,049						
<b>Total</b>	<b>5.00</b>	<b>598,746</b>	<b>0.00</b>	<b>-</b>	<b>5.00</b>	<b>554,806</b>			<b>5.00</b>	<b>546,464</b>	<b>0.00</b>	<b>-</b>
<b>Labor Relations</b>	<i>52010</i>											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
<b>Total</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>			<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>Board of Regents</b>	<i>52050</i>											
Professional Salaries		3,800								6,724		
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	0.80				5.00	4,331				2,869		
Supplies & Expenses		70,000				98,921				25,285		
Travel		13,801				12,158				6,732		
Equipment						64						
<b>Total</b>	<b>0.80</b>	<b>87,601</b>	<b>0.00</b>	<b>-</b>	<b>5.00</b>	<b>115,474</b>			<b>0.00</b>	<b>41,609</b>	<b>0.00</b>	<b>-</b>

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 13A  
EXPENDITURES FOR INSTITUTIONAL SUPPORT

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Dues &amp; Memberships</b>	52200											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		20,000				24,108				19,647		
Travel												
Equipment												
Total	0.00	20,000	0.00	-	0.00	24,108	0.00	-	0.00	19,647	0.00	-
<b>Legal Services</b>	52300											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		225,000				225,000				162,401		
Travel												
Equipment												
Total	0.00	225,000	0.00	-	0.00	225,000	0.00	-	0.00	162,401	0.00	-
<b>Receptions &amp; Entertainment</b>	52600											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						42,000				29,159		
Travel												
Equipment												
Total	0.00	-	0.00	-	0.00	42,000	0.00	-	0.00	29,159	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 13A  
EXPENDITURES FOR INSTITUTIONAL SUPPORT

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Risk Management</b>	<i>52800</i>											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		200,000				212,869				212,869		
Travel												
Equipment												
<b>Total</b>	<u>0.00</u>	<u>200,000</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>212,869</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>212,869</u>	<u>0.00</u>	<u>-</u>
<b>Unallocated Contingency (Inst Sup)</b>	<i>52900, 52901, 52902, 52903</i>											
Professional Salaries				3,135								
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel										23,533		
Equipment												
<b>Total</b>	<u>0.00</u>	<u>3,135</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>23,533</u>	<u>0.00</u>	<u>-</u>
<b>VP for Advancement</b>	<i>55000</i>											
Professional Salaries	4.00	333,760			5.00	400,284			5.00	404,598		
Secretarial & Clerical Salaries		44,262										
Technician Salaries												
Federal Work-Study												
State Work-Study	0.25	19,200										
Other Salaries	0.50	8,500			3.00	25,044			3.00	26,498		
Supplies & Expenses		52,011				67,794				39,379		
Travel		13,148				7,678				4,969		
Equipment		341				341						
<b>Total</b>	<u>4.75</u>	<u>471,222</u>	<u>0.00</u>	<u>-</u>	<u>8.00</u>	<u>501,141</u>	<u>0.00</u>	<u>-</u>	<u>8.00</u>	<u>475,443</u>	<u>0.00</u>	<u>-</u>



NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 13A  
EXPENDITURES FOR INSTITUTIONAL SUPPORT

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Advancement - Homecoming</b>	<b>55001</b>											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Total	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>Human Resources/Payroll</b>	<b>51300</b>											
Professional Salaries	5.00	400,472			4.25	337,467			4.25	349,025		
Secretarial & Clerical Salaries	1.75	83,928			3.00	119,082			3.00	112,275		
Technician Salaries	1.00	42,328			1.00	52,407			1.00	52,123		
Federal Work-Study												
State Work-Study						170				170		
Other Salaries	0.25	5,048			1.00	11,985			1.00	15,006		
Supplies & Expenses		630,000				492,321				447,553		
Travel						11,550						
Equipment						600				160		
Total	8.00	1,161,776	0.00	-	9.25	1,025,581			9.25	976,312	0.00	-
<b>Staff Senate</b>	<b>51301</b>											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		22,000				9,357				5,249		
Travel						3,000				353		
Equipment												
Total	0.00	22,000	0.00	-	0.00	12,357	0.00	-	0.00	5,601	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 13A  
EXPENDITURES FOR INSTITUTIONAL SUPPORT

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	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Purchasing</b>	<i>51510</i>											
Professional Salaries	1.00	82,400			2.00	111,166			2.00	111,166		
Secretarial & Clerical Salaries					1.00	16,660			1.00	12,988		
Technician Salaries	2.00	145,485			1.00	50,317			1.00	51,384		
Federal Work-Study												
State Work-Study												
Other Salaries						20,617						
Supplies & Expenses		7,307				26,977				24,193		
Travel		800				1,281				1,160		
Equipment		833				701				620		
<b>Total</b>	<b>3.00</b>	<b>236,825</b>	<b>0.00</b>	<b>-</b>	<b>4.00</b>	<b>227,718</b>			<b>4.00</b>	<b>201,510</b>	<b>0.00</b>	<b>-</b>
<b>Central Receiving</b>	<i>51550</i>											
Professional Salaries	1.00	52,118			1.00	52,548			1.00	52,548		
Secretarial & Clerical Salaries												
Technician Salaries	1.00	38,688			1.00	39,007			1.00	39,263		
Federal Work-Study												
State Work-Study												
Other Salaries	0.50	9,600			3.00	20,617			3.00	16,543		
Supplies & Expenses		29,006				26,345				16,476		
Travel		3,150				1,775				102		
Equipment		2,800				1,167				170		
<b>Total</b>	<b>2.50</b>	<b>135,362</b>	<b>0.00</b>	<b>-</b>	<b>5.00</b>	<b>141,458</b>	<b>0.00</b>	<b>-</b>	<b>5.00</b>	<b>125,102</b>	<b>0.00</b>	<b>-</b>
<b>Campus Police/Security</b>	<i>51900</i>											
Professional Salaries	1.00	92,149			1.00	92,909			1.00	94,646		
Secretarial & Clerical Salaries	6.00	226,171			5.00	253,691			5.00	263,849		
Technician Salaries	9.00	407,763			9.00	486,745			9.00	509,719		
Federal Work-Study												
State Work-Study												
Other Salaries	2.25	50,338			4.00	66,639			4.00	73,757		
Supplies & Expenses		33,251				32,261				44,260		
Travel		1,456				979						
Equipment		1,974				1,276				531		
<b>Total</b>	<b>18.25</b>	<b>813,102</b>	<b>0.00</b>	<b>-</b>	<b>19.00</b>	<b>934,500</b>			<b>19.00</b>	<b>986,762</b>	<b>0.00</b>	<b>-</b>

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

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Environmental Health and Safety</b>	<b>51905</b>											
Professional Salaries	2.00	87,796			5.00	139,029			5.00	149,874		
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study					1.00	1,821			1.00	1,486		
Other Salaries	1.25	80,317			2.00	96,867			2.00	99,464		
Supplies & Expenses		101,969				141,305				133,574		
Travel		1,912				3,602				3,915		
Equipment		4,391				619				340		
<b>Total</b>	<b>3.25</b>	<b>276,384</b>	<b>0.00</b>	<b>-</b>	<b>8.00</b>	<b>383,242</b>	<b>0.00</b>	<b>-</b>	<b>8.00</b>	<b>388,653</b>	<b>0.00</b>	<b>-</b>
<b>University Relations</b>	<b>53100</b>											
Professional Salaries	4.00	359,942			5.00	406,817			5.00	411,817		
Secretarial & Clerical Salaries	1.00	35,435			1.00	41,220			1.00	41,373		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		547,846				534,127				505,754		
Travel		30,000				31,827				26,809		
Equipment						8,660				13,010		
<b>Total</b>	<b>5.00</b>	<b>973,223</b>	<b>0.00</b>	<b>-</b>	<b>6.00</b>	<b>1,022,652</b>			<b>6.00</b>	<b>998,763</b>	<b>0.00</b>	<b>-</b>
<b>Emergency Operations</b>	<b>99999</b>											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						743,756				555,415		
Travel						2,074				2,074		
Equipment						7,803				21,861		
<b>Total</b>					<b>0.00</b>	<b>753,633</b>			<b>0.00</b>	<b>579,350</b>	<b>0.00</b>	<b>-</b>
<b>Grants and Contracts</b>												
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study			0.25	19,437			1.00	15,000			1.00	8,355
State Work-Study				21,074			1.00	16,000			1.00	12,702
Other Salaries				2,044								
Supplies & Expenses				48,417				59,083				29,595
Travel				3,377				49,910				8,825
Equipment				60,651				50,797				24,669
<b>Total</b>	<b>0.00</b>	<b>-</b>	<b>0.25</b>	<b>155,000</b>	<b>0.00</b>	<b>-</b>	<b>2.00</b>	<b>190,790</b>	<b>0.00</b>	<b>-</b>	<b>2.00</b>	<b>84,145</b>

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

13A - 60

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	40.00	3,856,065	0.00	-	43.25	4,034,890	0.00	-	47.25	4,039,168	0.00	-
Secretarial & Clerical Salaries	10.75	489,339	0.00	-	15.00	539,014	0.00	-	12.00	538,952	0.00	-
Technician Salaries	15.00	777,360	0.00	-	16.00	791,655	0.00	-	16.00	816,205	0.00	-
Federal Work-Study	0.00	-	0.25	19,437	0.00	-	1.00	15,000	0.00	-	1.00	8,355
State Work-Study	0.50	38,400	0.00	21,074	3.00	3,610	1.00	16,000	3.00	3,108	1.00	12,702
Other Salaries	6.05	204,511	0.00	2,044	19.00	261,566	0.00	-	14.00	248,381	0.00	-
Supplies & Expenses	0.00	2,386,768	0.00	48,417	0.00	3,179,523	0.00	59,083	0.00	2,663,939	0.00	29,595
Travel	0.00	102,930	0.00	3,377	0.00	154,816	0.00	49,910	0.00	124,679	0.00	8,825
Equipment	0.00	17,223	0.00	60,651	0.00	45,915	0.00	50,797	0.00	43,322	0.00	24,669
<b>TOTAL EXPEND Before FRINGE/ISC</b>	<b>72.30</b>	<b>7,872,596</b>	<b>0.25</b>	<b>155,000</b>	<b>96.25</b>	<b>9,010,989</b>	<b>2.00</b>	<b>190,790</b>	<b>92.25</b>	<b>8,477,753</b>	<b>2.00</b>	<b>84,145</b>
<b>FRINGE BENEFITS</b>		<b>1,934,193</b>				<b>1,482,463</b>				<b>1,536,775</b>		
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>72.30</b>	<b>9,806,789</b>	<b>0.25</b>	<b>155,000</b>	<b>96.25</b>	<b>10,493,452</b>	<b>2.00</b>	<b>190,790</b>	<b>92.25</b>	<b>10,014,528</b>	<b>2.00</b>	<b>84,145</b>

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

14A-61

		Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Facilities Services	91000	71.75	3,480,069	0.75	21,835	79.00	3,449,285	2.00	62,000	80.00	3,296,157	2.00	45,262
Facilities Planning	93000	0.00	83,650	0.00	-	0.00	80,738	0.00	-	0.00	80,738	0.00	-
Unallocated Contingency (Fac Mgmt)	99000	0.00	30,000	0.00	-	0.00	30,000	0.00	-	0.00	-	0.00	-
Utilities	98000	0.00	2,482,118	0.00	-	0.00	2,482,118	0.00	-	0.00	1,985,922	0.00	-
Recycle	94000	1.00	64,318	0.00	-	0.00	64,173	0.00	-	0.00	42,098	0.00	-
Facilities Wilson Complex	96000	0.00	5,000	0.00	-	0.00	2,978	0.00	-	0.00	480	0.00	-
Facilities Golf Course	97000	0.00	-	0.00	-	0.00	-	0.00	-	0.00	(16,046)	0.00	-
TOT EXPEND Before FRINGE/ISC		72.75	6,145,154	0.75	21,835	79.00	6,109,292	2.00	62,000	80.00	5,389,349	2.00	45,262
FRINGE BENEFITS		0.00	1,194,302	0.00	-	0.00	954,413	0.00	-	0.00	957,548	0.00	-
INT SERVICE CHARGES		0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES		72.75	7,339,456	0.75	21,835	79.00	7,063,704	2.00	62,000	80.00	6,346,896	2.00	45,262

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

14A - 62

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Facilities Services</b>	<i>91000</i>											
Professional Salaries	6.00	430,723			6.00	431,861			6.00	418,064		
Secretarial & Clerical Salaries	2.00	130,708			3.00	130,869			3.00	130,835		
Technician Salaries	55.00	2,187,846			58.00	2,230,179			59.00	2,240,087		
Federal Work-Study			0.75	21,164			2.00	20,000			2.00	11,955
State Work-Study				671	3.00	8,209		42,000	3.00	8,883		33,307
Other Salaries	8.75	345,088			9.00	266,637			9.00	260,882		
Supplies & Expenses		294,785				229,991				93,308		
Travel		9,301				6,974				6,746		
Equipment		81,618				144,564				137,352		
<b>Total</b>	<b>71.75</b>	<b>3,480,069</b>	<b>0.75</b>	<b>21,835</b>	<b>79.00</b>	<b>3,449,285</b>	<b>2.00</b>	<b>62,000</b>	<b>80.00</b>	<b>3,296,157</b>	<b>2.00</b>	<b>45,262</b>
<b>Facilities Planning</b>	<i>93000</i>											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		47,507				61,629				76,692		
Travel												
Equipment		36,143				19,110				4,046		
<b>Total</b>	<b>0.00</b>	<b>83,650</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>80,738</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>80,738</b>	<b>0.00</b>	<b>-</b>
<b>Unallocated Contingency (Fac Mgmt)</b>	<i>99000, 99001, 99002, 99003</i>											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		30,000				30,000						
Travel												
Equipment												
<b>Total</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>

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

14A - 63

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Utilities</b>	<b>98000</b>											
Supplies & Expenses		(106,100)			227,000				190,474			
Gas & Oil		822,200			813,200				504,549			
Electricity		1,200,000			1,035,818				999,567			
Water		356,100			256,100				186,353			
Sewer		209,918			150,000				104,980			
Professional Services												
Total	0.00	2,482,118	0.00	-	0.00	2,482,118	0.00	-	0.00	1,985,922	0.00	-
<b>Recycle</b>	<b>94000</b>											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries	1.00	39,442			39,778				37,532			
Federal Work-Study					52							
State Work-Study												
Other Salaries					122				1,319			
Supplies & Expenses		24,876							3,047			
Travel					7,135							
Equipment					17,085				200			
Total	1.00	64,318	0.00	-	0.00	64,173	0.00	-	0.00	42,098	0.00	-
<b>Facilities - Wilson Complex</b>	<b>96000</b>											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		5,000			2,978							
Travel												
Equipment									480			
Total	0.00	5,000	0.00	-	0.00	2,978	0.00	-	0.00	480	0.00	-
<b>Facilities - Golf Course</b>	<b>97000</b>											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses									(16,046)			
Travel												
Equipment												
Total	0.00	-	0.00	-	0.00	-	0.00	-	0.00	(16,046)	0.00	-

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

14A-64

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	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	430,723	0.00	-	6.00	431,861	0.00	-	6.00	418,064	0.00	-
Secretarial & Clerical Salaries	2.00	130,708	0.00	-	3.00	130,869	0.00	-	3.00	130,835	0.00	-
Technician Salaries	56.00	2,227,287	0.00	-	58.00	2,269,957	0.00	-	59.00	2,277,619	0.00	-
Federal Work-Study	0.00	-	0.75	21,164	0.00	52	2.00	20,000	0.00	-	2.00	11,955
State Work-Study	0.00	-	0.00	671	3.00	8,209	0.00	42,000	3.00	8,883	0.00	33,307
Other Salaries	8.75	345,088	0.00	-	9.00	266,759	0.00	-	9.00	262,201	0.00	-
Supplies & Expenses	0.00	402,168	0.00	8,165	0.00	324,598	0.00	-	0.00	157,001	0.00	-
Travel	0.00	9,301	0.00	-	0.00	14,109	0.00	-	0.00	6,746	0.00	-
Equipment	0.00	117,761	0.00	-	0.00	180,759	0.00	-	0.00	142,078	0.00	-
UTILITIES	0.00	2,482,118	0.00	-	0.00	2,482,118	0.00	-	0.00	1,985,922	0.00	-
TOTAL EXPEND Before FRINGE/ISC	72.75	6,145,154	0.75	30,000	79.00	6,109,292	2.00	62,000	80.00	5,389,349	2.00	45,262
FRINGE BENEFITS		1,194,302				954,413				957,548		
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	72.75	7,339,456	0.75	30,000	79.00	7,063,704	2.00	62,000	80.00	6,346,896	2.00	45,262

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

15A-65

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		1,070,000	-	-		1,045,560	-	-		1,038,543	-	-
Federal Gov't Appropriations		-	-	-		-	-	-		-	-	-
State Gov't Appropriations		-	-	-		-	-	-		-	-	-
Local Gov't Appropriations		-	-	-		-	-	-		-	-	-
Federal Gov't Grants/Contracts		-	24,966	-		-	10,000	-		-	5,293	-
State Gov't Grants/Contracts		-	7,034	-		-	16,000	-		-	13,093	-
Local Gov't Grants/Contracts		-	-	-		-	-	-		-	-	-
Private Gifts/Grants/Contracts		-	-	-		-	-	-		-	-	-
Endowments/Land/Perm Fund		-	-	-		-	-	-		-	-	-
Sales and Services		69,000	-	-		20,418	-	-		21,928	-	-
Other Sources		6,000	-	-		160	-	-		160	-	-
<b>TOTAL REVENUE</b>		<b>1,145,000</b>	<b>32,000</b>	<b>-</b>		<b>1,066,138</b>	<b>26,000</b>	<b>-</b>		<b>1,060,631</b>	<b>18,386</b>	<b>-</b>
BEGINNING BALANCE		1,074,639				1,402,938				1,402,938		
<b>TOTAL AVAILABLE</b>		<b>2,219,639</b>	<b>32,000</b>	<b>-</b>		<b>2,469,076</b>	<b>26,000</b>	<b>-</b>		<b>2,463,569</b>	<b>18,386</b>	<b>-</b>
EXPENDITURES												
Professional Salaries	6.00	354,302	0.00	-	5.00	354,395	-	-	5.00	355,764	-	-
Secretarial/Clerical Salaries	0.00	36,661	0.00	-	0.00	-	-	-	0.00	-	-	-
Technician Salaries	0.00	28,676	0.00	-	0.00	-	-	-	0.00	-	-	-
Federal Work-Study	0.00	-	0.00	24,966	0.00	-	1.00	10,000	0.00	-	1.00	5,293
State Work-Study	0.00	-	0.00	7,034	2.00	4,923	-	16,000	2.00	3,153	-	13,093
Other Salaries	2.50	244,050	0.00	-	8.00	94,701	-	-	8.00	86,654	-	-
Supplies & Expenses	0.00	966,151	0.00	-	0.00	808,831	-	-	0.00	515,501	-	-
Travel	0.00	49,000	0.00	-	0.00	42,912	-	-	0.00	34,097	-	-
Equipment	0.00	18,000	0.00	-	0.00	26,788	-	-	0.00	14,609	-	-
Fringe Benefits	0.00	165,562	0.00	-	0.00	100,030	-	-	0.00	101,758	-	-
<b>TOT DIRECT EXPEND</b>	<b>8.50</b>	<b>1,862,402</b>	<b>0.00</b>	<b>32,000</b>	<b>15.00</b>	<b>1,432,579</b>	<b>1.00</b>	<b>26,000</b>	<b>15.00</b>	<b>1,111,536</b>	<b>1.00</b>	<b>18,386</b>
INTERNAL SERVICE CHARGES												
Computer Support	0.00	-	0.00	-	0.00	-	-	-	0.00	-	-	-
Telephone Support	0.00	-	0.00	-	0.00	-	-	-	0.00	-	-	-
Overhead Charges	0.00	-	0.00	-	0.00	-	-	-	0.00	-	-	-
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>8.50</b>	<b>1,862,402</b>	<b>0.00</b>	<b>32,000</b>	<b>15.00</b>	<b>1,432,579</b>	<b>1.00</b>	<b>26,000</b>	<b>15.00</b>	<b>1,111,536</b>	<b>1.00</b>	<b>18,386</b>
TRANSFERS IN (OUT)	0.00	-	0.00	-	0.00	-	-	-	0.00	-	-	-
<b>ENDING BALANCE</b>	<b>8.50</b>	<b>357,237</b>	<b>0.00</b>	<b>-</b>	<b>15.00</b>	<b>1,036,497</b>	<b>1.00</b>	<b>-</b>	<b>15.00</b>	<b>1,352,033</b>	<b>1.00</b>	<b>-</b>

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

15A-66

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Student Senate</b>	37800											
REVENUE												
Tuition and Fees		157,000				208,427				150,200		
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	157,000	0.00	-	0.00	208,427	0.00	-	0.00	150,200	0.00	-
BEGINNING BALANCE		441,564				475,043				475,043		
TOTAL AVAILABLE	0	598,564	0	-	0.00	683,470	0.00	-	0.00	625,243	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		64,300				64,300				34,746		
Travel		15,000				15,000				24,679		
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	79,300	0.00	-	0.00	79,300	0.00	-	0.00	59,425	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	79,300	0.00	-	0.00	79,300	0.00	-	0.00	59,425	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	519,264	0.00	-	0.00	604,170	0.00	-	0.00	565,818	0.00	-







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

15A-70

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Arts @ HU</b>	<i>37300 (NA), 37301</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	69,000				14,550				14,550			
Other Sources												
TOTAL REVENUE	0.00	69,000	0.00	-	0.00	14,550	0.00	-	0.00	14,550	0.00	-
BEGINNING BALANCE	(180,741)				(163,859)				(163,859)			
TOTAL AVAILABLE	0	(111,741)	0	-	0.00	(149,309)	0.00	-	0.00	(149,309)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries					899				899			
Supplies & Expenses	393,400				297,900				140,397			
Travel	1,500				1,500							
Equipment					5,500				1,917			
Fringe Benefits												
TOT DIRECT EXPEND	0.00	394,900	0.00	-	0.00	305,799	0.00	-	0.00	143,213	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	394,900	0.00	-	0.00	305,799	0.00	-	0.00	143,213	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	(506,641)	0.00	-	0.00	(455,108)	0.00	-	0.00	(292,521)	0.00	-

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

15A-71

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Campus Life</b>	37200											
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	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE	(102,017)				(88,267)				(88,267)			
TOTAL AVAILABLE	0	(102,017)	0	-	0.00	(88,267)	0.00	-	0.00	(88,267)	0.00	-
EXPENDITURES												
Professional Salaries											402	
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	1.00	92,000			5.00	49,544			5.00	41,977		
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	1.00	105,676	0.00	-	5.00	63,269	0.00	-	5.00	46,169	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	1.00	105,676	0.00	-	5.00	63,269	0.00	-	5.00	46,169	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	1.00	(207,693)	0.00	-	5.00	(151,536)	0.00	-	5.00	(134,436)	0.00	-

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

15A-72

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Campus Life Initiatives</b>	37201											
REVENUE												
Tuition and Fees		520,000				478,145				512,398		
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		6,000										
TOTAL REVENUE	0.00	526,000	0.00	-	0.00	478,145	0.00	-	0.00	512,398	0.00	-
BEGINNING BALANCE		1,201,626				1,273,935				1,273,935		
TOTAL AVAILABLE	0	1,727,626	0	-	0.00	1,752,080	0.00	-	0.00	1,786,333	0.00	-
EXPENDITURES												
Professional Salaries										5,027		
Secretarial/Clerical Salaries		18,054										
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		47,000				21,169				471		
Travel		4,000										
Equipment												
Fringe Benefits		6,861								2,144		
TOT DIRECT EXPEND	0.00	75,915	0.00	-	0.00	21,169	0.00	-	0.00	7,642	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	75,915	0.00	-	0.00	21,169	0.00	-	0.00	7,642	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	1,651,710	0.00	-	0.00	1,730,911	0.00	-	0.00	1,778,691	0.00	-

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

15A-73

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Albuquerque Campus Life Initiatives</b>	37202											
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	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE			(55,041)				(48,129)				(48,129)	
TOTAL AVAILABLE	0	(55,041)	0	-	0.00	(48,129)	0.00	-	0.00	(48,129)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses			22,500				22,000				17,397	
Travel							500				176	
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	22,500	0.00	-	0.00	22,500	0.00	-	0.00	17,574	0.00	-
INTERNAL SERVICE CHARGES												
Internal Program Transfer												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	22,500	0.00	-	0.00	22,500	0.00	-	0.00	17,574	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	(77,541)	0.00	-	0.00	(70,629)	0.00	-	0.00	(65,703)	0.00	-

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

15A-74

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Rio Rancho Campus Life Initiatives</b>	37203											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		(80,319)				(64,224)				(64,224)		
<b>TOTAL AVAILABLE</b>	0	(80,319)	0	-	0.00	(64,224)	0.00	-	0.00	(64,224)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		45,600				44,400				41,212		
Travel						500				176		
Equipment						700				700		
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	45,600	0.00	-	0.00	45,600	0.00	-	0.00	42,088	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	45,600	0.00	-	0.00	45,600	0.00	-	0.00	42,088	0.00	-
TRANSFERS IN (OUT)												
<b>ENDING BALANCE</b>	0.00	(125,919)	0.00	-	0.00	(109,824)	0.00	-	0.00	(106,312)	0.00	-

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

15A-75

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Santa Fe Campus Life Initiatives</b>	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	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE	(22,022)				(8,143)				(8,143)			
TOTAL AVAILABLE	0	(22,022)	0	-	0.00	(8,143)	0.00	-	0.00	(8,143)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses	17,050				16,050				6,414			
Travel					1,000				260			
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	17,050	0.00	-	0.00	17,050	0.00	-	0.00	6,675	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	17,050	0.00	-	0.00	17,050	0.00	-	0.00	6,675	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	(39,072)	0.00	-	0.00	(25,193)	0.00	-	0.00	(14,818)	0.00	-

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

15A-76

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Farmington Campus Life Initiatives</b>	37205											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE			(39,132)				(25,396)				(25,396)	
TOTAL AVAILABLE	0	(39,132)	0	-	0.00	(25,396)	0.00	-	0.00	(25,396)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses			19,450				19,450				6,455	
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	19,450	0.00	-	0.00	19,450	0.00	-	0.00	6,455	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	19,450	0.00	-	0.00	19,450	0.00	-	0.00	6,455	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	(58,582)	0.00	-	0.00	(44,846)	0.00	-	0.00	(31,851)	0.00	-

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

15A-77

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Outdoor Recreation Ctr.</b>	37207											
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	160											
<b>TOTAL REVENUE</b>	0.00	-	0.00	-	0.00	160	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>					(487,133)				(487,133)			
<b>TOTAL AVAILABLE</b>	0	(525,117)	0	-	0.00	(486,973)	0.00	-	0.00	(487,133)	0.00	-
EXPENDITURES												
Professional Salaries	2.00	127,169			2.00	157,381			2.00	153,723		
Secretarial/Clerical Salaries	18,607											
Technician Salaries												
Federal Work-Study												
State Work-Study					2.00	3,157			2.00	2,120		
Other Salaries	0.75	100,000			1.00	26,929			1.00	24,857		
Supplies & Expenses	52,496											
Travel	12,000											
Equipment	5,000											
Fringe Benefits	55,395											
<b>TOT DIRECT EXPEND</b>	2.75	370,666	0.00	-	5.00	316,198	-	-	5.00	267,901	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	2.75	370,666	0.00	-	5.00	316,198	0.00	-	5.00	267,901	0.00	-
TRANSFERS IN (OUT)												
<b>ENDING BALANCE</b>	2.75	(895,784)	0.00	-	5.00	(803,171)	0.00	-	5.00	(755,034)	0.00	-

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

15A-78

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>HU Mariachi Group</b>	37208											
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	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE			(21,000)									
TOTAL AVAILABLE	0	(21,000)	0	-	0.00	-	0.00	-	0.00	-	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses			18,000									
Travel			1,000									
Equipment			2,000									
Fringe Benefits												
TOT DIRECT EXPEND	0.00	21,000	0.00	-	0.00	-			0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	21,000	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	(42,000)	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-

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

15A-79

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Health Center</b>												
REVENUE												
Tuition and Fees		393,000				358,987				375,945		
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	393,000	0.00	-	0.00	358,987	0.00	-	0.00	375,945	0.00	-
BEGINNING BALANCE		1,243,306				1,262,016				1,262,016		
TOTAL AVAILABLE	0	1,636,306	0	-	0.00	1,621,003	0.00	-	0.00	1,637,961	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		200,000				200,000				201,455		
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	200,000	0.00	-	0.00	200,000	0.00	-	0.00	201,455	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	200,000	0.00	-	0.00	200,000	0.00	-	0.00	201,455	0.00	-
TRANSFER to CARES												
ENDING BALANCE	0.00	1,436,306	0.00	-	0.00	1,421,003	0.00	-	0.00	1,436,506	0.00	-

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

15A-80

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Ilfeld Auditorium</b>	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					5,868				7,378			
Other Sources												
<b>TOTAL REVENUE</b>	0.00	-	0.00	-	0.00	5,868	0.00	-	0.00	7,378	0.00	-
BEGINNING BALANCE					(312,600)				(312,600)			
<b>TOTAL AVAILABLE</b>	0	(362,480)	0	-	0.00	(306,733)	0.00	-	0.00	(305,223)	0.00	-
EXPENDITURES												
Professional Salaries	2.00	104,635			2.00	105,497			2.00	105,095		
Secretarial/Clerical Salaries												
Technician Salaries	28,676											
Federal Work-Study												
State Work-Study	1,765											
Other Salaries	0.75	52,050			2.00	11,818			2.00	11,679		
Supplies & Expenses	32,626											
Travel	4,500											
Equipment	11,000											
Fringe Benefits					56,757				39,037			
<b>TOT DIRECT EXPEND</b>	2.75	279,244	0.00	-	4.00	196,310	0	-	4.00	183,925	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	2.75	279,244	0.00	-	4.00	196,310	0.00	-	4.00	183,925	0.00	-
TRANSFERS IN (OUT)												
<b>ENDING BALANCE</b>	2.75	(641,723)	0.00	-	4.00	(503,043)	0.00	-	4.00	(489,147)	0.00	-

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

15A-81

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Unallocated Contingency Soc &amp; Cult</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		(36,220)				(36,343)				(36,343)		
<b>TOTAL AVAILABLE</b>	0	(36,220)	0	-	0.00	(36,343)	0.00	-	0.00	(36,343)	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits						(32,100)				(31,105)		
<b>TOT DIRECT EXPEND</b>	0.00	-	0.00	-	0.00	(32,100)	0.00	-	0.00	(31,105)	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	-	0.00	-	0.00	(32,100)	0.00	-	0.00	(31,105)	0.00	-
<b>TRANSFERS IN (OUT)</b>												
<b>ENDING BALANCE</b>	0.00	(36,220)	0.00	-	0.00	(4,243)	0.00	-	0.00	(5,238)	0.00	-

37400, 37450 (NA)

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

15A-82

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>KEDP - FM</b>	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													
TOTAL REVENUE	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	
BEGINNING BALANCE			(12)					(12)			(12)		
TOTAL AVAILABLE	0	(12)	0	-	0.00	(12)	0.00	-	0.00	(12)	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	-	0.00	-	0.00	-	0	-	0.00	-	0.00	-	
INTERNAL SERVICE CHARGES													
Computer Support													
Telephone Support													
Overhead Charges													
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	
TOTAL EXPENDITURES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	
TRANSFERS IN (OUT)													
ENDING BALANCE	0.00	(12)	0.00	-	0.00	(12)	0.00	-	0.00	(12)	0.00	-	

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

15A-83

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>CARES</b>												
REVENUE												
Tuition and Fees												
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	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		(348,943)				(342,976)				(342,976)		
TOTAL AVAILABLE	0	(348,943)	0	-	0.00	(342,976)	0.00	-	0.00	(342,976)	0.00	-
EXPENDITURES												
Professional Salaries	2.00	122,498			1.00	91,516			1.00	91,516		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries						5,510				7,241		
Supplies & Expenses		18,877				15,458				5,974		
Travel		9,000				9,000				4,664		
Equipment												
Fringe Benefits		46,549				31,549				31,442		
TOT DIRECT EXPEND	2.00	196,924	0.00	-	1.00	153,033	-	-	1.00	140,838	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	2.00	196,924	0.00	-	1.00	153,033	0.00	-	1.00	140,838	0.00	-
TRANSFERS IN (OUT) from Health												
ENDING BALANCE	2.00	(545,867)	0.00	-	1.00	(496,009)	0.00	-	1.00	(483,814)	0.00	-

32510

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

15A-84

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>General Store (Food Pantry)</b>	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	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE			(38,813)				(30,974)				(30,974)	
TOTAL AVAILABLE	0	(38,813)	0	-	0.00	(30,974)	0.00	-	0.00	(30,974)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses			28,176				23,500				18,473	
Travel							1,500				809	
Equipment			6,000									
Fringe Benefits												
TOT DIRECT EXPEND	0.00	34,176	0.00	-	0.00	25,000			0.00	19,281	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	34,176	0.00	-	0.00	25,000	0.00	-	0.00	19,281	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	(72,989)	0.00	-	0.00	(55,974)	0.00	-	0.00	(50,255)	0.00	-

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

15A-85

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Grants and Contracts</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				24,966				10,000				5,293
State Gov't Grants/Contracts				7,034				16,000				13,093
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	-	0.00	32,000	0.00	-	0.00	26,000	0.00	-	0.00	18,386
BEGINNING BALANCE		-				-		-		-		-
TOTAL AVAILABLE	0	-	0	32,000	0.00	-	0.00	26,000	0.00	-	0.00	18,386
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study				24,966				10,000				5,293
State Work-Study				7,034				16,000				13,093
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	-	0.00	32,000	0.00	-	1.00	26,000	0.00	-	1.00	18,386
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	-	0.00	32,000	0.00	-	1.00	26,000	0.00	-	1.00	18,386
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	-	0.00	-	0.00	-	1.00	-	0.00	-	1.00	-

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

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	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				6,804,214				4,663,729				2,892,561
State Gov't Grants/Contracts				9,832				12,500				8,647
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts				185,954				347,347				242,086
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>		-		7,000,000		-		5,023,576		-		3,143,294
BEGINNING BALANCE		(0)		2,873		8,154		2,873		8,154		2,873
<b>TOTAL AVAILABLE</b>		(0)		7,002,873		8,154		5,026,449		8,154		3,146,167
EXPENDITURES												
Professional Salaries	3.00	201,102	3.30	208,751	3.00	230,688	5.00	316,129	3.00	216,842	5.00	262,972
Full-Time Faculty	0.00	-	0.00	139,266	0.00	3,418	0.00	324,510	0.00	19,104	0.00	303,801
Secretarial/Clerical Salaries	1.00	37,706	0.00	1,029	1.00	38,021	0.00	35,386	1.00	38,021	0.00	4,612
Technician Salaries	0.00	-	1.00	29,231	0.00	-	1.00	63,898	0.00	-	1.00	56,575
GA/TA Salaries	0.00	5,050	1.00	108,638	0.00	-	10.00	204,344	0.00	667	10.00	153,538
Federal Work-Study	0.00	-	0.25	7,477	0.00	-	1.00	10,000	0.00	-	1.00	6,563
State Work-Study	0.00	-	0.00	13,937	0.00	-	0.00	5,000	0.00	-	0.00	2,131
Other Salaries	0.00	9,280	11.15	257,752	0.00	7,897	15.50	476,638	0.00	29,478	15.50	280,929
Supplies & Expenses	0.00	432,129	0.00	5,484,673	0.00	400,806	0.00	2,669,282	0.00	237,255	0.00	1,490,791
Travel	0.00	-	0.00	173,925	0.00	107,507	0.00	251,187	0.00	63,342	0.00	161,631
Equipment	0.00	-	0.00	436,354	0.00	37,373	0.00	201,814	0.00	78,265	0.00	155,066
Fringe Benefits	0.00	94,981	0.00	138,967	0.00	82,495	0.00	465,389	0.00	90,936	0.00	264,648
<b>TOT DIRECT EXPEND</b>	4.00	780,248	16.70	7,000,000	4.00	908,204	32.50	5,023,576	4.00	773,908	32.50	3,143,258
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	4.00	780,248	16.70	7,000,000	4.00	908,204	32.50	5,023,576	4.00	773,908	32.50	3,143,258
TRANSFERS IN (OUT)		780,249				900,050				765,754		
<b>ENDING BALANCE</b>	4.00	(0)	16.70	2,873	4.00	0	32.50	2,873	4.00	(0)	32.50	2,909

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

		Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Research &amp; Sponsored Programs</b>	22000												
Professional Salaries		3.00	198,102			3.00	202,823			3.00	202,823		
Full-Time Faculty													
Secretarial/Clerical Salaries		1.00	37,706			1.00	38,021			1.00	38,021		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			176,079				5,000				4,364		
Travel													
Equipment													
Fringe Benefits			89,607				94,261				94,438		
<b>TOT DIRECT EXPEND</b>		4.00	501,494	0.00	-	4.0	340,105			4.00	339,646	0.00	-
<b>Faculty Research</b>	23000												
Professional Salaries													
Full-Time Faculty													
Secretarial/Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses							1,162				214		
Travel							34,838				17,976		
Equipment													
Fringe Benefits													
<b>TOT DIRECT EXPEND</b>		0.00	-	0.00	-	0.00	36,000	0.00	-	0.00	18,190	0.00	-

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

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Research Allocation - General</b>	<b>26400</b>											
Professional Salaries		3,000				26,154					12,308	
Full-Time Faculty						1,418					8,492	
Secretarial/Clerical Salaries												
Technician Salaries												
GA/TA Salaries		5,050									667	
Federal Work-Study												
State Work-Study												
Other Salaries		9,280				7,897					11,565	
Supplies & Expenses						283,096					194,021	
Travel						16,369					17,528	
Equipment						22,373					26,792	
Fringe Benefits		5,373				10,171					9,077	
<b>TOT DIRECT EXPEND</b>	<b>0.00</b>	<b>22,704</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>367,477</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>280,449</b>	<b>0.00</b>	<b>-</b>
<b>IDC PI Reallocation</b>	<b>12220-26410</b>											
Professional Salaries						1,711					1,711	
Full-Time Faculty						2,000					10,612	
Secretarial/Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries											16,036	
Supplies & Expenses		256,050				111,548					38,655	
Travel						56,300					27,838	
Equipment						15,000					51,473	
Fringe Benefits						4,108					10,794	
<b>TOT DIRECT EXPEND</b>	<b>0.00</b>	<b>256,050</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>190,667</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>157,119</b>	<b>0.00</b>	<b>-</b>

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

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Unallocated Contingency (Research)</b>												
	26916											
Professional Salaries												
Full-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries										1,877		
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits							(26,046)					(23,373)
<b>TOT DIRECT EXPEND</b>	0.00	-	0.00	-	0.00	(26,046)	0.00	-	0.00	(21,496)	0.00	-
<b>Grants and Contracts</b>												
Professional Salaries			3.30	208,751			5.00	316,129			5.00	262,972
Full-Time Faculty				139,266				324,510				303,801
Secretarial/Clerical Salaries				1,029				35,386				4,612
Technician Salaries			1.00	29,231			1.00	63,898			1.00	56,575
GA/TA Salaries			1.00	108,638			10.00	204,344			10.00	153,538
Federal Work-Study			0.25	7,477			1.00	10,000			1.00	6,563
State Work-Study				13,937				5,000				2,131
Other Salaries			11.15	257,752			15.50	476,638			15.50	280,929
Supplies & Expenses				5,484,673				2,669,282				1,490,791
Travel				173,925				251,187				161,631
Equipment				436,354				201,814				155,066
Fringe Benefits				138,967				465,389				264,648
<b>TOT DIRECT EXPEND</b>	0.00	-	16.70	7,000,000	0.00	-	32.50	5,023,576	0.00	-	32.50	3,143,258

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

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	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	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		2,438,900	-	-		2,438,900	-	-		2,438,900	-	-
Local Gov't Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Federal Gov't Grants/Contracts	-	-	17,976,410	-	-	-	21,242,465	-	-	-	-	9,447,264
State Gov't Grants/Contracts	-	-	1,780,265	-	-	-	5,257,035	-	-	-	-	4,377,309
Local Gov't Grants/Contracts	-	-	-	-	-	-	-	-	-	-	-	-
Private Gifts/Grants/Contracts	-	-	884,998	-	-	-	1,091,826	-	-	-	-	288,592
Endowments/Land/Perm Fund	-	-	-	-	-	-	1,426,900	-	-	-	-	1,059,419
Sales and Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>2,438,900</b>		<b>20,641,673</b>		<b>2,438,900</b>		<b>29,018,226</b>		<b>2,438,900</b>		<b>15,172,584</b>
BEGINNING BALANCE		0		675,384		284,869		940,798		284,869		940,798
<b>TOTAL AVAILABLE</b>		<b>2,438,900</b>		<b>21,317,057</b>		<b>2,723,769</b>		<b>29,959,024</b>		<b>2,723,769</b>		<b>16,113,382</b>
EXPENDITURES												
Professional Salaries	25.50	658,121	30.33	2,406,363	24.00	622,355	28.25	5,261,803	22.00	620,662	28.25	2,884,922
Full-Time Faculty	-	-	17.20	986,328	3.00	234,743	23.40	2,369,140	3.00	289,704	23.40	2,059,412
Part-Time Faculty	-	3,100	9.80	545,829	0.00	61,872	12.02	532,015	0.00	98,366	12.02	465,813
Secretarial/Clerical Salaries	2.00	107,400	2.00	55,424	2.00	95,469	2.50	225,436	2.00	95,459	2.50	77,163
Technician Salaries	-	-	-	-	0.00	-	0.00	2,000	0.00	49	0.00	2,449
Federal Work-Study	-	-	1.00	9,110	0.00	-	0.00	-	0.00	-	0.00	-
State Work-Study	-	-	0.25	1,846	0.00	-	0.00	-	0.00	-	0.00	-
Other Salaries	2.25	50,050	8.15	385,063	4.00	68,241	21.50	622,270	0.00	74,401	21.50	333,385
Supplies & Expenses	-	739,705	-	14,591,157	0.00	998,939	0.00	14,915,246	0.00	530,541	0.00	6,812,302
Travel	-	92,969	-	272,495	0.00	193,560	0.00	842,503	0.00	132,605	0.00	243,792
Equipment	-	59,000	-	778,772	0.00	40,526	0.00	961,636	0.00	73,031	0.00	375,177
Fringe Benefits	-	293,712	-	1,329,287	0.00	155,405	0.00	3,286,179	0.00	213,197	0.00	1,904,316
<b>TOT DIRECT EXPEND</b>	<b>29.75</b>	<b>2,004,057</b>	<b>68.73</b>	<b>21,361,673</b>	<b>33.00</b>	<b>2,471,109</b>	<b>87.67</b>	<b>29,018,226</b>	<b>27.00</b>	<b>2,128,014</b>	<b>87.67</b>	<b>15,158,730</b>
INTERNAL SERVICE CHARGES												
Computer Support	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
Telephone Support	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
Overhead Charges	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOT INT SERV CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>29.75</b>	<b>2,004,057</b>	<b>68.73</b>	<b>21,361,673</b>	<b>33.00</b>	<b>2,471,109</b>	<b>87.67</b>	<b>29,018,226</b>	<b>27.00</b>	<b>2,128,014</b>	<b>87.67</b>	<b>15,158,730</b>
TRANSFERS IN (OUT)	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS FROM I&G	-	(434,843)	-	720,000	0.00	-	0.00	-	0.00	-	0.00	-
<b>ENDING BALANCE</b>	<b>29.75</b>	<b>0</b>	<b>68.73</b>	<b>675,384</b>	<b>33.00</b>	<b>252,660</b>	<b>87.67</b>	<b>940,798</b>	<b>27.00</b>	<b>595,755</b>	<b>87.67</b>	<b>954,653</b>



NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 17A  
PUBLIC SERVICE

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	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>CESDP Institutes &amp; Conferences</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE												
TOTAL AVAILABLE	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
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	-	0.00	-	0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-

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NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 17A  
PUBLIC SERVICE

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Advanced Placement</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		203,800				203,800				203,800		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	-	203,800	-	-	0.00	203,800	0.00	-	0.00	203,800	0.00	-
<b>BEGINNING BALANCE</b>		70,322				184,097				184,097		
<b>TOTAL AVAILABLE</b>	-	274,122	-	-	0.00	387,897	0.00	-	0.00	387,897	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries		36,319										
Full-Time Faculty										15,000		
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		145,859				194,619				151,576		
Travel		10,000				9,181				3,839		
Equipment												
Fringe Benefits		11,622								4,530		
<b>TOT DIRECT EXPEND</b>	-	203,800	-	-	0.00	203,800	0.00	-	0.00	174,945	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	-	203,800	-	-	0.00	203,800	0.00	-	0.00	174,945	0.00	-
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	-	70,322	-	-	0.00	184,097	0.00	-	0.00	212,952	0.00	-

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NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 17A  
PUBLIC SERVICE

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	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>NM MESA</b>												
REVENUE												
		25000										
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		10,124				2,327				2,327		
<b>TOTAL AVAILABLE</b>	-	10,124	-	-	0.00	2,327	0.00	-	0.00	2,327	0.00	-
<b>EXPENDITURES</b>												
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				3,777		
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	-	10,200	-	-	0.00	10,200	0.00	-	0.00	3,777	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	-	10,200	-	-	0.00	10,200	0.00	-	0.00	3,777	0.00	-
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>		10,200										
<b>ENDING BALANCE</b>	-	10,124	-	-	0.00	(7,873)	0.00	-	0.00	(1,450)	0.00	-

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

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	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Forest Watershed Restoration Inst</b>	29593											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		334,270				334,274				334,274		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												25,346
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	-	334,270	-	-	0.00	334,274	0.00	-	0.00	334,274	0.00	25,346
BEGINNING BALANCE		370,178				377,881				377,881		
TOTAL AVAILABLE	-	704,448	-	-	0.00	712,155	0.00	-	0.00	712,155	0.00	25,346
EXPENDITURES												
Professional Salaries	19.50	107,704			17.00	188,014			17.00	196,355		
Full-Time Faculty						1,179				1,179		
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries										49		
Federal Work-Study												
State Work-Study												
Other Salaries	1.50	2,550				2,992				12,949		
Supplies & Expenses		119,470				63,384				29,085		
Travel		4,366				9,562						
Equipment		59,000				2,000				3,916		
Fringe Benefits		41,180				67,142				69,999		
TOT DIRECT EXPEND	21.00	334,270	-	-	17.00	334,274			17.00	313,532	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	21.00	334,270	-	-	17.00	334,274	0.00	-	17.00	313,532	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	21.00	370,178	-	-	17.00	377,881	0.00	-	17.00	398,623	0.00	25,346

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 17A  
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	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Forest Watershed Inst Reforestation</b>	29594											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		206,530				206,526				206,526		
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	-	206,530	-	-	0.00	206,526	0.00	-	0.00	206,526	0.00	-
BEGINNING BALANCE		(197,132)				(174,334)				(174,334)		
TOTAL AVAILABLE	-	9,398	-	-	0.00	32,192	0.00	-	0.00	32,192	0.00	-
EXPENDITURES												
Professional Salaries	2.00	109,000			2.00	97,042			2.00	98,164		
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		56,530				75,453				14,489		
Travel												
Equipment						3,526				65,681		
Fringe Benefits		41,000				30,505				31,183		
TOT DIRECT EXPEND	2.00	206,530	-	-	2.00	206,526			2.00	209,518	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	2.00	206,530	-	-	2.00	206,526	0.00	-	2.00	209,518	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	2.00	(197,132)	-	-	2.00	(174,334)	0.00	-	2.00	(177,326)	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 17A  
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	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
<b>Leadership &amp; Policy Institute</b>	29596																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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	-	0.00	-	BEGINNING BALANCE		5,128				3,338				3,338			TOTAL AVAILABLE	-	5,128	-	-	0.00	3,338	0.00	-	0.00	3,338	0.00	-	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	-			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	-	5,128	-	-	0.00	3,338	0.00	-	0.00	3,338	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	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		5,128				3,338				3,338			TOTAL AVAILABLE	-	5,128	-	-	0.00	3,338	0.00	-	0.00	3,338	0.00	-	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	-			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	-	5,128	-	-	0.00	3,338	0.00	-	0.00	3,338	0.00	-													
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Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	-	-	-	-	0.00	-			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	-	5,128	-	-	0.00	3,338	0.00	-	0.00	3,338	0.00	-																																																																																																																																																																																																																																																																				
Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	-	-	-	-	0.00	-			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	-	5,128	-	-	0.00	3,338	0.00	-	0.00	3,338	0.00	-																																																																																																																																																																																																																																																																																	
State Work-Study													Other Salaries													Supplies & Expenses													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	-	-	-	-	0.00	-			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	-	5,128	-	-	0.00	3,338	0.00	-	0.00	3,338	0.00	-																																																																																																																																																																																																																																																																																														
Other Salaries													Supplies & Expenses													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	-	-	-	-	0.00	-			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	-	5,128	-	-	0.00	3,338	0.00	-	0.00	3,338	0.00	-																																																																																																																																																																																																																																																																																																											
Supplies & Expenses													Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	-	-	-	-	0.00	-			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	-	5,128	-	-	0.00	3,338	0.00	-	0.00	3,338	0.00	-																																																																																																																																																																																																																																																																																																																								
Travel													Equipment													Fringe Benefits													TOT DIRECT EXPEND	-	-	-	-	0.00	-			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	-	5,128	-	-	0.00	3,338	0.00	-	0.00	3,338	0.00	-																																																																																																																																																																																																																																																																																																																																					
Equipment													Fringe Benefits													TOT DIRECT EXPEND	-	-	-	-	0.00	-			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	-	5,128	-	-	0.00	3,338	0.00	-	0.00	3,338	0.00	-																																																																																																																																																																																																																																																																																																																																																		
Fringe Benefits													TOT DIRECT EXPEND	-	-	-	-	0.00	-			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	-	5,128	-	-	0.00	3,338	0.00	-	0.00	3,338	0.00	-																																																																																																																																																																																																																																																																																																																																																															
TOT DIRECT EXPEND	-	-	-	-	0.00	-			0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	-	5,128	-	-	0.00	3,338	0.00	-	0.00	3,338	0.00	-																																																																																																																																																																																																																																																																																																																																																																																									
Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	-	5,128	-	-	0.00	3,338	0.00	-	0.00	3,338	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																						
Telephone Support													Overhead Charges													TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	-	5,128	-	-	0.00	3,338	0.00	-	0.00	3,338	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																			
Overhead Charges													TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	-	5,128	-	-	0.00	3,338	0.00	-	0.00	3,338	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																
TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
TOTAL EXPENDITURES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	-	5,128	-	-	0.00	3,338	0.00	-	0.00	3,338	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
TRANSFERS FROM I&G													ENDING BALANCE	-	5,128	-	-	0.00	3,338	0.00	-	0.00	3,338	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
ENDING BALANCE	-	5,128	-	-	0.00	3,338	0.00	-	0.00	3,338	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 17A  
PUBLIC SERVICE

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	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Ben Lujan Institute 2012</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE												
TOTAL AVAILABLE	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
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	-	0.00	-	0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-

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NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 17A  
PUBLIC SERVICE

17A - 100

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Nursing Enhancement</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		300,500				300,500				300,500		
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	-	300,500	-	-	0.00	300,500	0.00	-	0.00	300,500	0.00	-
BEGINNING BALANCE		64,853		-		65,393				65,393		-
TOTAL AVAILABLE	-	365,353	-	-	0.00	365,893	0.00	-	0.00	365,893	0.00	-
EXPENDITURES												
Professional Salaries												
Full-Time Faculty					3.00	165,831			3.00	167,706		
Part-Time Faculty						61,872				59,830		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses										20,867		
Travel						17,104				19,109		
Equipment						1,000				2,538		
Fringe Benefits						54,693				62,255		
TOT DIRECT EXPEND	-	-	-	-	3.00	300,500			3.00	332,305	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	-	-	-	-	3.00	300,500	0.00	-	3.00	332,305	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G		(300,500)										
ENDING BALANCE	-	64,853	-	-	3.00	65,393	0.00	-	3.00	33,588	0.00	-

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

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	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Native American Social Work Institute</b>	29606											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		239,100				239,100				239,100		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	-	239,100	-	-	0.00	239,100	0.00	-	0.00	239,100	0.00	-
<b>BEGINNING BALANCE</b>		47,911				117,038				117,038		
<b>TOTAL AVAILABLE</b>	-	287,011	-	-	0.00	356,138	0.00	-	0.00	356,138	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries		113,000										
Full-Time Faculty						35,954				53,231		
Part-Time Faculty		3,100								38,536		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries		6,500										
Supplies & Expenses		84,750				181,183				37,782		
Travel		7,000				10,000				6,741		
Equipment												
Fringe Benefits		24,750				11,963				27,550		
<b>TOT DIRECT EXPEND</b>	-	239,100	-	-	0.00	239,100	0.00	-	0.00	163,839	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	-	239,100	-	-	0.00	239,100	0.00	-	0.00	163,839	0.00	-
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	-	47,911	-	-	0.00	117,038	0.00	-	0.00	192,299	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 17A  
PUBLIC SERVICE

17A - 102

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Center for Prof Dev &amp; Career Readiness</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
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	-	0.00	-
BEGINNING BALANCE		23,894				38,823				38,823		
TOTAL AVAILABLE	-	23,894	-	-	0.00	38,823	0.00	-	0.00	38,823	0.00	-
EXPENDITURES												
Professional Salaries						5,783				5,783		
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries						3,531				3,520		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits						2,949				2,946		
TOT DIRECT EXPEND	-	-	-	-	0.00	12,263			0.00	12,249	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	-	-	-	-	0.00	12,263	0.00	-	0.00	12,249	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	-	23,894	-	-	0.00	26,560	0.00	-	0.00	26,574	0.00	-

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NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 17A  
PUBLIC SERVICE

17A - 103

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Doctor of Nurse Practice</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		157,800				157,800				157,800		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	-	157,800	-	-	0.00	157,800	0.00	-	0.00	157,800	0.00	-
BEGINNING BALANCE		78,871				196,295				196,295		
TOTAL AVAILABLE	-	236,671	-	-	0.00	354,095	0.00	-	0.00	354,095	0.00	-
EXPENDITURES												
Professional Salaries												
Full-Time Faculty						18,179				31,024		
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						113,422						
Travel						20,000				16,046		
Equipment						1,000						
Fringe Benefits						5,200				9,124		
TOT DIRECT EXPEND	-	-	-	-	0.00	157,800			0.00	56,195	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	-	-	-	-	0.00	157,800	0.00	-	0.00	56,195	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G		(157,800)										
ENDING BALANCE	-	78,871	-	-	0.00	196,295	0.00	-	0.00	297,900	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 17A  
PUBLIC SERVICE

17A - 104

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Acequia and Land Grant Education</b>	29609											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		46,900				46,900				46,900		
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	-	46,900	-	-	0.00	46,900	0.00	-	0.00	46,900	0.00	-
BEGINNING BALANCE		4,631				6,707				6,707		
TOTAL AVAILABLE	-	51,531	-	-	0.00	53,607	0.00	-	0.00	53,607	0.00	-
EXPENDITURES												
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		46,700				43,300				38,634		
Travel		200				3,600				492		
Equipment												
Fringe Benefits										35		
TOT DIRECT EXPEND	-	46,900	-	-	0.00	46,900	0.00	-	0.00	39,161	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	-	46,900	-	-	0.00	46,900	0.00	-	0.00	39,161	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	-	4,631	-	-	0.00	6,707	0.00	-	0.00	14,446	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 17A  
PUBLIC SERVICE

17A - 105

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>NM Tribal Education Initiatives</b>	29614											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		200,000				200,000				200,000		
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	-	200,000	-	-	0.00	200,000	0.00	-	0.00	200,000	0.00	-
BEGINNING BALANCE		700,000				785,099				785,099		
TOTAL AVAILABLE	-	900,000	-	-	0.00	985,099	0.00	-	0.00	985,099	0.00	-
EXPENDITURES												
Professional Salaries		41,475										
Full-Time Faculty						3,000				3,000		
Part-Time Faculty												
Secretarial/Clerical Salaries	1.00	29,700			1.00	45,969			1.00	45,969		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries		8,000				4,846				7,417		
Supplies & Expenses		39,540				96,317				87,948		
Travel		45,000				32,000				14,715		
Equipment												
Fringe Benefits		36,284				17,868				18,049		
TOT DIRECT EXPEND	1.00	199,999	-	-	1.00	200,000			1.00	177,099	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	1.00	199,999	-	-	1.00	200,000	0.00	-	1.00	177,099	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	1.00	700,000	-	-	1.00	785,099	0.00	-	1.00	808,000	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 17A  
PUBLIC SERVICE

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
<b>NM Teacher Pipeline Initiatives</b>	29615																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
REVENUE													Tuition and Fees													Federal Gov't Appropriations													State Gov't Appropriations		250,000				250,000				250,000			Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	-	250,000	-	-	0.00	250,000	0.00	-	0.00	250,000	0.00	-	BEGINNING BALANCE		0				96,762				96,762			<b>TOTAL AVAILABLE</b>	-	250,000	-	-	0.00	346,762	0.00	-	0.00	346,762	0.00	-	EXPENDITURES													Professional Salaries		41,475											Full-Time Faculty						10,714				10,714			Part-Time Faculty													Secretarial/Clerical Salaries	1.00	29,700			1.00	45,969			1.00	45,969			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	0.25	28,000			3.00	55,778				49,885			Supplies & Expenses		98,138				54,967				41,693			Travel		16,403				70,000				58,854			Equipment						30,000							Fringe Benefits		36,284				39,114				39,297			<b>TOT DIRECT EXPEND</b>	1.25	250,000	-	-	4.00	306,543			1.00	246,412	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	1.25	250,000	-	-	4.00	306,543	0.00	-	1.00	246,412	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													<b>ENDING BALANCE</b>	1.25	0	-	-	4.00	40,219	0.00	-	1.00	100,350	0.00	-
Tuition and Fees													Federal Gov't Appropriations													State Gov't Appropriations		250,000				250,000				250,000			Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	-	250,000	-	-	0.00	250,000	0.00	-	0.00	250,000	0.00	-	BEGINNING BALANCE		0				96,762				96,762			<b>TOTAL AVAILABLE</b>	-	250,000	-	-	0.00	346,762	0.00	-	0.00	346,762	0.00	-	EXPENDITURES													Professional Salaries		41,475											Full-Time Faculty						10,714				10,714			Part-Time Faculty													Secretarial/Clerical Salaries	1.00	29,700			1.00	45,969			1.00	45,969			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	0.25	28,000			3.00	55,778				49,885			Supplies & Expenses		98,138				54,967				41,693			Travel		16,403				70,000				58,854			Equipment						30,000							Fringe Benefits		36,284				39,114				39,297			<b>TOT DIRECT EXPEND</b>	1.25	250,000	-	-	4.00	306,543			1.00	246,412	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	1.25	250,000	-	-	4.00	306,543	0.00	-	1.00	246,412	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													<b>ENDING BALANCE</b>	1.25	0	-	-	4.00	40,219	0.00	-	1.00	100,350	0.00	-													
Federal Gov't Appropriations													State Gov't Appropriations		250,000				250,000				250,000			Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	-	250,000	-	-	0.00	250,000	0.00	-	0.00	250,000	0.00	-	BEGINNING BALANCE		0				96,762				96,762			<b>TOTAL AVAILABLE</b>	-	250,000	-	-	0.00	346,762	0.00	-	0.00	346,762	0.00	-	EXPENDITURES													Professional Salaries		41,475											Full-Time Faculty						10,714				10,714			Part-Time Faculty													Secretarial/Clerical Salaries	1.00	29,700			1.00	45,969			1.00	45,969			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	0.25	28,000			3.00	55,778				49,885			Supplies & Expenses		98,138				54,967				41,693			Travel		16,403				70,000				58,854			Equipment						30,000							Fringe Benefits		36,284				39,114				39,297			<b>TOT DIRECT EXPEND</b>	1.25	250,000	-	-	4.00	306,543			1.00	246,412	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	1.25	250,000	-	-	4.00	306,543	0.00	-	1.00	246,412	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													<b>ENDING BALANCE</b>	1.25	0	-	-	4.00	40,219	0.00	-	1.00	100,350	0.00	-																										
State Gov't Appropriations		250,000				250,000				250,000			Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	-	250,000	-	-	0.00	250,000	0.00	-	0.00	250,000	0.00	-	BEGINNING BALANCE		0				96,762				96,762			<b>TOTAL AVAILABLE</b>	-	250,000	-	-	0.00	346,762	0.00	-	0.00	346,762	0.00	-	EXPENDITURES													Professional Salaries		41,475											Full-Time Faculty						10,714				10,714			Part-Time Faculty													Secretarial/Clerical Salaries	1.00	29,700			1.00	45,969			1.00	45,969			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	0.25	28,000			3.00	55,778				49,885			Supplies & Expenses		98,138				54,967				41,693			Travel		16,403				70,000				58,854			Equipment						30,000							Fringe Benefits		36,284				39,114				39,297			<b>TOT DIRECT EXPEND</b>	1.25	250,000	-	-	4.00	306,543			1.00	246,412	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	1.25	250,000	-	-	4.00	306,543	0.00	-	1.00	246,412	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													<b>ENDING BALANCE</b>	1.25	0	-	-	4.00	40,219	0.00	-	1.00	100,350	0.00	-																																							
Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	-	250,000	-	-	0.00	250,000	0.00	-	0.00	250,000	0.00	-	BEGINNING BALANCE		0				96,762				96,762			<b>TOTAL AVAILABLE</b>	-	250,000	-	-	0.00	346,762	0.00	-	0.00	346,762	0.00	-	EXPENDITURES													Professional Salaries		41,475											Full-Time Faculty						10,714				10,714			Part-Time Faculty													Secretarial/Clerical Salaries	1.00	29,700			1.00	45,969			1.00	45,969			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	0.25	28,000			3.00	55,778				49,885			Supplies & Expenses		98,138				54,967				41,693			Travel		16,403				70,000				58,854			Equipment						30,000							Fringe Benefits		36,284				39,114				39,297			<b>TOT DIRECT EXPEND</b>	1.25	250,000	-	-	4.00	306,543			1.00	246,412	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	1.25	250,000	-	-	4.00	306,543	0.00	-	1.00	246,412	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													<b>ENDING BALANCE</b>	1.25	0	-	-	4.00	40,219	0.00	-	1.00	100,350	0.00	-																																																				
Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	-	250,000	-	-	0.00	250,000	0.00	-	0.00	250,000	0.00	-	BEGINNING BALANCE		0				96,762				96,762			<b>TOTAL AVAILABLE</b>	-	250,000	-	-	0.00	346,762	0.00	-	0.00	346,762	0.00	-	EXPENDITURES													Professional Salaries		41,475											Full-Time Faculty						10,714				10,714			Part-Time Faculty													Secretarial/Clerical Salaries	1.00	29,700			1.00	45,969			1.00	45,969			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	0.25	28,000			3.00	55,778				49,885			Supplies & Expenses		98,138				54,967				41,693			Travel		16,403				70,000				58,854			Equipment						30,000							Fringe Benefits		36,284				39,114				39,297			<b>TOT DIRECT EXPEND</b>	1.25	250,000	-	-	4.00	306,543			1.00	246,412	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	1.25	250,000	-	-	4.00	306,543	0.00	-	1.00	246,412	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													<b>ENDING BALANCE</b>	1.25	0	-	-	4.00	40,219	0.00	-	1.00	100,350	0.00	-																																																																	
State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	-	250,000	-	-	0.00	250,000	0.00	-	0.00	250,000	0.00	-	BEGINNING BALANCE		0				96,762				96,762			<b>TOTAL AVAILABLE</b>	-	250,000	-	-	0.00	346,762	0.00	-	0.00	346,762	0.00	-	EXPENDITURES													Professional Salaries		41,475											Full-Time Faculty						10,714				10,714			Part-Time Faculty													Secretarial/Clerical Salaries	1.00	29,700			1.00	45,969			1.00	45,969			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	0.25	28,000			3.00	55,778				49,885			Supplies & Expenses		98,138				54,967				41,693			Travel		16,403				70,000				58,854			Equipment						30,000							Fringe Benefits		36,284				39,114				39,297			<b>TOT DIRECT EXPEND</b>	1.25	250,000	-	-	4.00	306,543			1.00	246,412	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	1.25	250,000	-	-	4.00	306,543	0.00	-	1.00	246,412	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													<b>ENDING BALANCE</b>	1.25	0	-	-	4.00	40,219	0.00	-	1.00	100,350	0.00	-																																																																														
Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	-	250,000	-	-	0.00	250,000	0.00	-	0.00	250,000	0.00	-	BEGINNING BALANCE		0				96,762				96,762			<b>TOTAL AVAILABLE</b>	-	250,000	-	-	0.00	346,762	0.00	-	0.00	346,762	0.00	-	EXPENDITURES													Professional Salaries		41,475											Full-Time Faculty						10,714				10,714			Part-Time Faculty													Secretarial/Clerical Salaries	1.00	29,700			1.00	45,969			1.00	45,969			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	0.25	28,000			3.00	55,778				49,885			Supplies & Expenses		98,138				54,967				41,693			Travel		16,403				70,000				58,854			Equipment						30,000							Fringe Benefits		36,284				39,114				39,297			<b>TOT DIRECT EXPEND</b>	1.25	250,000	-	-	4.00	306,543			1.00	246,412	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	1.25	250,000	-	-	4.00	306,543	0.00	-	1.00	246,412	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													<b>ENDING BALANCE</b>	1.25	0	-	-	4.00	40,219	0.00	-	1.00	100,350	0.00	-																																																																																											
Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	-	250,000	-	-	0.00	250,000	0.00	-	0.00	250,000	0.00	-	BEGINNING BALANCE		0				96,762				96,762			<b>TOTAL AVAILABLE</b>	-	250,000	-	-	0.00	346,762	0.00	-	0.00	346,762	0.00	-	EXPENDITURES													Professional Salaries		41,475											Full-Time Faculty						10,714				10,714			Part-Time Faculty													Secretarial/Clerical Salaries	1.00	29,700			1.00	45,969			1.00	45,969			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	0.25	28,000			3.00	55,778				49,885			Supplies & Expenses		98,138				54,967				41,693			Travel		16,403				70,000				58,854			Equipment						30,000							Fringe Benefits		36,284				39,114				39,297			<b>TOT DIRECT EXPEND</b>	1.25	250,000	-	-	4.00	306,543			1.00	246,412	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	1.25	250,000	-	-	4.00	306,543	0.00	-	1.00	246,412	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													<b>ENDING BALANCE</b>	1.25	0	-	-	4.00	40,219	0.00	-	1.00	100,350	0.00	-																																																																																																								
Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	-	250,000	-	-	0.00	250,000	0.00	-	0.00	250,000	0.00	-	BEGINNING BALANCE		0				96,762				96,762			<b>TOTAL AVAILABLE</b>	-	250,000	-	-	0.00	346,762	0.00	-	0.00	346,762	0.00	-	EXPENDITURES													Professional Salaries		41,475											Full-Time Faculty						10,714				10,714			Part-Time Faculty													Secretarial/Clerical Salaries	1.00	29,700			1.00	45,969			1.00	45,969			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	0.25	28,000			3.00	55,778				49,885			Supplies & Expenses		98,138				54,967				41,693			Travel		16,403				70,000				58,854			Equipment						30,000							Fringe Benefits		36,284				39,114				39,297			<b>TOT DIRECT EXPEND</b>	1.25	250,000	-	-	4.00	306,543			1.00	246,412	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	1.25	250,000	-	-	4.00	306,543	0.00	-	1.00	246,412	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													<b>ENDING BALANCE</b>	1.25	0	-	-	4.00	40,219	0.00	-	1.00	100,350	0.00	-																																																																																																																					
Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	-	250,000	-	-	0.00	250,000	0.00	-	0.00	250,000	0.00	-	BEGINNING BALANCE		0				96,762				96,762			<b>TOTAL AVAILABLE</b>	-	250,000	-	-	0.00	346,762	0.00	-	0.00	346,762	0.00	-	EXPENDITURES													Professional Salaries		41,475											Full-Time Faculty						10,714				10,714			Part-Time Faculty													Secretarial/Clerical Salaries	1.00	29,700			1.00	45,969			1.00	45,969			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	0.25	28,000			3.00	55,778				49,885			Supplies & Expenses		98,138				54,967				41,693			Travel		16,403				70,000				58,854			Equipment						30,000							Fringe Benefits		36,284				39,114				39,297			<b>TOT DIRECT EXPEND</b>	1.25	250,000	-	-	4.00	306,543			1.00	246,412	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	1.25	250,000	-	-	4.00	306,543	0.00	-	1.00	246,412	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													<b>ENDING BALANCE</b>	1.25	0	-	-	4.00	40,219	0.00	-	1.00	100,350	0.00	-																																																																																																																																		
Other Sources													<b>TOTAL REVENUE</b>	-	250,000	-	-	0.00	250,000	0.00	-	0.00	250,000	0.00	-	BEGINNING BALANCE		0				96,762				96,762			<b>TOTAL AVAILABLE</b>	-	250,000	-	-	0.00	346,762	0.00	-	0.00	346,762	0.00	-	EXPENDITURES													Professional Salaries		41,475											Full-Time Faculty						10,714				10,714			Part-Time Faculty													Secretarial/Clerical Salaries	1.00	29,700			1.00	45,969			1.00	45,969			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	0.25	28,000			3.00	55,778				49,885			Supplies & Expenses		98,138				54,967				41,693			Travel		16,403				70,000				58,854			Equipment						30,000							Fringe Benefits		36,284				39,114				39,297			<b>TOT DIRECT EXPEND</b>	1.25	250,000	-	-	4.00	306,543			1.00	246,412	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	1.25	250,000	-	-	4.00	306,543	0.00	-	1.00	246,412	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													<b>ENDING BALANCE</b>	1.25	0	-	-	4.00	40,219	0.00	-	1.00	100,350	0.00	-																																																																																																																																															
<b>TOTAL REVENUE</b>	-	250,000	-	-	0.00	250,000	0.00	-	0.00	250,000	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
BEGINNING BALANCE		0				96,762				96,762																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
<b>TOTAL AVAILABLE</b>	-	250,000	-	-	0.00	346,762	0.00	-	0.00	346,762	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
EXPENDITURES													Professional Salaries		41,475											Full-Time Faculty						10,714				10,714			Part-Time Faculty													Secretarial/Clerical Salaries	1.00	29,700			1.00	45,969			1.00	45,969			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	0.25	28,000			3.00	55,778				49,885			Supplies & Expenses		98,138				54,967				41,693			Travel		16,403				70,000				58,854			Equipment						30,000							Fringe Benefits		36,284				39,114				39,297			<b>TOT DIRECT EXPEND</b>	1.25	250,000	-	-	4.00	306,543			1.00	246,412	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	1.25	250,000	-	-	4.00	306,543	0.00	-	1.00	246,412	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													<b>ENDING BALANCE</b>	1.25	0	-	-	4.00	40,219	0.00	-	1.00	100,350	0.00	-																																																																																																																																																																																																			
Professional Salaries		41,475																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Full-Time Faculty						10,714				10,714																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Part-Time Faculty																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Secretarial/Clerical Salaries	1.00	29,700			1.00	45,969			1.00	45,969																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Other Salaries	0.25	28,000			3.00	55,778				49,885																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Supplies & Expenses		98,138				54,967				41,693																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Travel		16,403				70,000				58,854																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Fringe Benefits		36,284				39,114				39,297																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
<b>TOT DIRECT EXPEND</b>	1.25	250,000	-	-	4.00	306,543			1.00	246,412	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	1.25	250,000	-	-	4.00	306,543	0.00	-	1.00	246,412	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													<b>ENDING BALANCE</b>	1.25	0	-	-	4.00	40,219	0.00	-	1.00	100,350	0.00	-																																																																																																																																																																																																																																																																																																																																																																																									
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<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
<b>TOTAL EXPENDITURES</b>	1.25	250,000	-	-	4.00	306,543	0.00	-	1.00	246,412	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
TRANSFERS IN (OUT)													TRANSFERS FROM I&G													<b>ENDING BALANCE</b>	1.25	0	-	-	4.00	40,219	0.00	-	1.00	100,350	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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<b>ENDING BALANCE</b>	1.25	0	-	-	4.00	40,219	0.00	-	1.00	100,350	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 17A  
PUBLIC SERVICE

17A - 107

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Center of Excel in SW, Mental &amp; BH</b>	29616											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		500,000				500,000				500,000		
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	-	500,000	-	-	0.00	500,000	0.00	-	0.00	500,000	0.00	-
BEGINNING BALANCE		(0)				202,090				202,090		
TOTAL AVAILABLE	-	500,000	-	-	0.00	702,090	0.00	-	0.00	702,090	0.00	-
EXPENDITURES												
Professional Salaries	4.00	209,148			2.00	239,055			2.00	241,273		
Full-Time Faculty						(114)				236		
Part-Time Faculty												
Secretarial/Clerical Salaries		48,000										
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	0.50	4,000			1.00	4,625				4,150		
Supplies & Expenses		126,641				157,449				74,379		
Travel		10,000				17,500				8,198		
Equipment						3,000				884		
Fringe Benefits		102,211				78,486				78,174		
TOT DIRECT EXPEND	4.50	500,000	-	-	3.00	500,000			2.00	407,293	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	4.50	500,000	-	-	3.00	500,000	0.00	-	2.00	407,293	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	4.50	(0)	-	-	3.00	202,090	0.00	-	2.00	294,797	0.00	-

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	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Doctorate Social Work</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE												
TOTAL AVAILABLE	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
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	-			0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 17A  
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	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Learning Material Library &amp; Athletics</b>	29618, 29621											
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	-	0.00	-
BEGINNING BALANCE		-				(527)				(527)		
TOTAL AVAILABLE	-	-	-	-	0.00	(527)	0.00	-	0.00	(527)	0.00	-
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	-			0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	-	-	-	-	0.00	(527)	0.00	-	0.00	(527)	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 17A  
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	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Sel Leg Leadership Fellowship Prog</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		-				(713)				(713)		
TOTAL AVAILABLE	-	-	-	-	0.00	(713)	0.00	-	0.00	(713)	0.00	-
EXPENDITURES												
Professional Salaries						192						
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						53						
TOT DIRECT EXPEND	-	-	-	-	0.00	246			0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	-	-	-	-	0.00	246	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	-	-	-	-	0.00	(959)	0.00	-	0.00	(713)	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 17A  
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17A-111

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Tuition and Fees													Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>													<b>TOTAL AVAILABLE</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>EXPENDITURES</b>													Professional Salaries					1.00	78,696			1.00	78,696			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						25,075				24,867			<b>TOT DIRECT EXPEND</b>	-	-	-	-	1.00	103,771			1.00	103,564	0.00	-	<b>INTERNAL SERVICE CHARGES</b>													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	-	-	-	-	1.00	103,771	0.00	-	1.00	103,564	0.00	-	<b>TRANSFERS IN (OUT)</b>													<b>TRANSFERS FROM I&amp;G</b>													<b>ENDING BALANCE</b>	-	-	-	-	1.00	(103,771)	0.00	-	1.00	(103,564)	0.00	-													
Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													<b>TOTAL REVENUE</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>BEGINNING BALANCE</b>													<b>TOTAL AVAILABLE</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>EXPENDITURES</b>													Professional Salaries					1.00	78,696			1.00	78,696			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						25,075				24,867			<b>TOT DIRECT EXPEND</b>	-	-	-	-	1.00	103,771			1.00	103,564	0.00	-	<b>INTERNAL SERVICE CHARGES</b>													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	-	-	-	-	1.00	103,771	0.00	-	1.00	103,564	0.00	-	<b>TRANSFERS IN (OUT)</b>													<b>TRANSFERS FROM I&amp;G</b>													<b>ENDING BALANCE</b>	-	-	-	-	1.00	(103,771)	0.00	-	1.00	(103,564)	0.00	-																										
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<b>TOTAL AVAILABLE</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
<b>EXPENDITURES</b>													Professional Salaries					1.00	78,696			1.00	78,696			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						25,075				24,867			<b>TOT DIRECT EXPEND</b>	-	-	-	-	1.00	103,771			1.00	103,564	0.00	-	<b>INTERNAL SERVICE CHARGES</b>													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	-	-	-	-	1.00	103,771	0.00	-	1.00	103,564	0.00	-	<b>TRANSFERS IN (OUT)</b>													<b>TRANSFERS FROM I&amp;G</b>													<b>ENDING BALANCE</b>	-	-	-	-	1.00	(103,771)	0.00	-	1.00	(103,564)	0.00	-																																																																																																																																																																																																			
Professional Salaries					1.00	78,696			1.00	78,696			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						25,075				24,867			<b>TOT DIRECT EXPEND</b>	-	-	-	-	1.00	103,771			1.00	103,564	0.00	-	<b>INTERNAL SERVICE CHARGES</b>													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	-	-	-	-	1.00	103,771	0.00	-	1.00	103,564	0.00	-	<b>TRANSFERS IN (OUT)</b>													<b>TRANSFERS FROM I&amp;G</b>													<b>ENDING BALANCE</b>	-	-	-	-	1.00	(103,771)	0.00	-	1.00	(103,564)	0.00	-																																																																																																																																																																																																																
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						25,075				24,867			<b>TOT DIRECT EXPEND</b>	-	-	-	-	1.00	103,771			1.00	103,564	0.00	-	<b>INTERNAL SERVICE CHARGES</b>													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	-	-	-	-	1.00	103,771	0.00	-	1.00	103,564	0.00	-	<b>TRANSFERS IN (OUT)</b>													<b>TRANSFERS FROM I&amp;G</b>													<b>ENDING BALANCE</b>	-	-	-	-	1.00	(103,771)	0.00	-	1.00	(103,564)	0.00	-																																																																																																																																																																																																																													
Part-Time Faculty													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Travel													Equipment													Fringe Benefits						25,075				24,867			<b>TOT DIRECT EXPEND</b>	-	-	-	-	1.00	103,771			1.00	103,564	0.00	-	<b>INTERNAL SERVICE CHARGES</b>													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	-	-	-	-	1.00	103,771	0.00	-	1.00	103,564	0.00	-	<b>TRANSFERS IN (OUT)</b>													<b>TRANSFERS FROM I&amp;G</b>													<b>ENDING BALANCE</b>	-	-	-	-	1.00	(103,771)	0.00	-	1.00	(103,564)	0.00	-																																																																																																																																																																																																																																										
Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Travel													Equipment													Fringe Benefits						25,075				24,867			<b>TOT DIRECT EXPEND</b>	-	-	-	-	1.00	103,771			1.00	103,564	0.00	-	<b>INTERNAL SERVICE CHARGES</b>													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	-	-	-	-	1.00	103,771	0.00	-	1.00	103,564	0.00	-	<b>TRANSFERS IN (OUT)</b>													<b>TRANSFERS FROM I&amp;G</b>													<b>ENDING BALANCE</b>	-	-	-	-	1.00	(103,771)	0.00	-	1.00	(103,564)	0.00	-																																																																																																																																																																																																																																																							
Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Travel													Equipment													Fringe Benefits						25,075				24,867			<b>TOT DIRECT EXPEND</b>	-	-	-	-	1.00	103,771			1.00	103,564	0.00	-	<b>INTERNAL SERVICE CHARGES</b>													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	-	-	-	-	1.00	103,771	0.00	-	1.00	103,564	0.00	-	<b>TRANSFERS IN (OUT)</b>													<b>TRANSFERS FROM I&amp;G</b>													<b>ENDING BALANCE</b>	-	-	-	-	1.00	(103,771)	0.00	-	1.00	(103,564)	0.00	-																																																																																																																																																																																																																																																																				
Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses													Travel													Equipment													Fringe Benefits						25,075				24,867			<b>TOT DIRECT EXPEND</b>	-	-	-	-	1.00	103,771			1.00	103,564	0.00	-	<b>INTERNAL SERVICE CHARGES</b>													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	-	-	-	-	1.00	103,771	0.00	-	1.00	103,564	0.00	-	<b>TRANSFERS IN (OUT)</b>													<b>TRANSFERS FROM I&amp;G</b>													<b>ENDING BALANCE</b>	-	-	-	-	1.00	(103,771)	0.00	-	1.00	(103,564)	0.00	-																																																																																																																																																																																																																																																																																	
State Work-Study													Other Salaries													Supplies & Expenses													Travel													Equipment													Fringe Benefits						25,075				24,867			<b>TOT DIRECT EXPEND</b>	-	-	-	-	1.00	103,771			1.00	103,564	0.00	-	<b>INTERNAL SERVICE CHARGES</b>													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	-	-	-	-	1.00	103,771	0.00	-	1.00	103,564	0.00	-	<b>TRANSFERS IN (OUT)</b>													<b>TRANSFERS FROM I&amp;G</b>													<b>ENDING BALANCE</b>	-	-	-	-	1.00	(103,771)	0.00	-	1.00	(103,564)	0.00	-																																																																																																																																																																																																																																																																																														
Other Salaries													Supplies & Expenses													Travel													Equipment													Fringe Benefits						25,075				24,867			<b>TOT DIRECT EXPEND</b>	-	-	-	-	1.00	103,771			1.00	103,564	0.00	-	<b>INTERNAL SERVICE CHARGES</b>													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	-	-	-	-	1.00	103,771	0.00	-	1.00	103,564	0.00	-	<b>TRANSFERS IN (OUT)</b>													<b>TRANSFERS FROM I&amp;G</b>													<b>ENDING BALANCE</b>	-	-	-	-	1.00	(103,771)	0.00	-	1.00	(103,564)	0.00	-																																																																																																																																																																																																																																																																																																											
Supplies & Expenses													Travel													Equipment													Fringe Benefits						25,075				24,867			<b>TOT DIRECT EXPEND</b>	-	-	-	-	1.00	103,771			1.00	103,564	0.00	-	<b>INTERNAL SERVICE CHARGES</b>													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	-	-	-	-	1.00	103,771	0.00	-	1.00	103,564	0.00	-	<b>TRANSFERS IN (OUT)</b>													<b>TRANSFERS FROM I&amp;G</b>													<b>ENDING BALANCE</b>	-	-	-	-	1.00	(103,771)	0.00	-	1.00	(103,564)	0.00	-																																																																																																																																																																																																																																																																																																																								
Travel													Equipment													Fringe Benefits						25,075				24,867			<b>TOT DIRECT EXPEND</b>	-	-	-	-	1.00	103,771			1.00	103,564	0.00	-	<b>INTERNAL SERVICE CHARGES</b>													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	-	-	-	-	1.00	103,771	0.00	-	1.00	103,564	0.00	-	<b>TRANSFERS IN (OUT)</b>													<b>TRANSFERS FROM I&amp;G</b>													<b>ENDING BALANCE</b>	-	-	-	-	1.00	(103,771)	0.00	-	1.00	(103,564)	0.00	-																																																																																																																																																																																																																																																																																																																																					
Equipment													Fringe Benefits						25,075				24,867			<b>TOT DIRECT EXPEND</b>	-	-	-	-	1.00	103,771			1.00	103,564	0.00	-	<b>INTERNAL SERVICE CHARGES</b>													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	-	-	-	-	1.00	103,771	0.00	-	1.00	103,564	0.00	-	<b>TRANSFERS IN (OUT)</b>													<b>TRANSFERS FROM I&amp;G</b>													<b>ENDING BALANCE</b>	-	-	-	-	1.00	(103,771)	0.00	-	1.00	(103,564)	0.00	-																																																																																																																																																																																																																																																																																																																																																		
Fringe Benefits						25,075				24,867			<b>TOT DIRECT EXPEND</b>	-	-	-	-	1.00	103,771			1.00	103,564	0.00	-	<b>INTERNAL SERVICE CHARGES</b>													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	-	-	-	-	1.00	103,771	0.00	-	1.00	103,564	0.00	-	<b>TRANSFERS IN (OUT)</b>													<b>TRANSFERS FROM I&amp;G</b>													<b>ENDING BALANCE</b>	-	-	-	-	1.00	(103,771)	0.00	-	1.00	(103,564)	0.00	-																																																																																																																																																																																																																																																																																																																																																															
<b>TOT DIRECT EXPEND</b>	-	-	-	-	1.00	103,771			1.00	103,564	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
<b>INTERNAL SERVICE CHARGES</b>													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	-	-	-	-	1.00	103,771	0.00	-	1.00	103,564	0.00	-	<b>TRANSFERS IN (OUT)</b>													<b>TRANSFERS FROM I&amp;G</b>													<b>ENDING BALANCE</b>	-	-	-	-	1.00	(103,771)	0.00	-	1.00	(103,564)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																									
Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	-	-	-	-	1.00	103,771	0.00	-	1.00	103,564	0.00	-	<b>TRANSFERS IN (OUT)</b>													<b>TRANSFERS FROM I&amp;G</b>													<b>ENDING BALANCE</b>	-	-	-	-	1.00	(103,771)	0.00	-	1.00	(103,564)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																						
Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	-	-	-	-	1.00	103,771	0.00	-	1.00	103,564	0.00	-	<b>TRANSFERS IN (OUT)</b>													<b>TRANSFERS FROM I&amp;G</b>													<b>ENDING BALANCE</b>	-	-	-	-	1.00	(103,771)	0.00	-	1.00	(103,564)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																			
Overhead Charges													<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	-	-	-	-	1.00	103,771	0.00	-	1.00	103,564	0.00	-	<b>TRANSFERS IN (OUT)</b>													<b>TRANSFERS FROM I&amp;G</b>													<b>ENDING BALANCE</b>	-	-	-	-	1.00	(103,771)	0.00	-	1.00	(103,564)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																
<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
<b>TOTAL EXPENDITURES</b>	-	-	-	-	1.00	103,771	0.00	-	1.00	103,564	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
<b>TRANSFERS IN (OUT)</b>													<b>TRANSFERS FROM I&amp;G</b>													<b>ENDING BALANCE</b>	-	-	-	-	1.00	(103,771)	0.00	-	1.00	(103,564)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
<b>TRANSFERS FROM I&amp;G</b>													<b>ENDING BALANCE</b>	-	-	-	-	1.00	(103,771)	0.00	-	1.00	(103,564)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
<b>ENDING BALANCE</b>	-	-	-	-	1.00	(103,771)	0.00	-	1.00	(103,564)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 17A  
PUBLIC SERVICE

17A-112

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Unallocated Contingeny (Public Ser)</b>												
REVENUE	29917											
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>BEGINNING BALANCE</b>		(1,656,326)				(2,055,472)				(2,055,472)		
<b>TOTAL AVAILABLE</b>	-	(1,656,326)	-	-	0.00	(2,055,472)	0.00	-	0.00	(2,055,472)	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries						198				390		
Full-Time Faculty										7,613		
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment										11		
Fringe Benefits						(182,242)				(154,813)		
<b>TOT DIRECT EXPEND</b>	-	-	-	-	0.00	(182,044)	0.00	-	0.00	(146,799)	0.00	-
<b>INTERNAL SERVICE CHARGES</b>												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-	0.00	(182,044)	0.00	-	0.00	(146,799)	0.00	-
<b>TRANSFERS IN (OUT)</b>												
<b>TRANSFERS FROM I&amp;G</b>												
<b>ENDING BALANCE</b>	-	(1,656,326)	-	-	0.00	(1,873,428)	0.00	-	0.00	(1,908,673)	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 17A  
PUBLIC SERVICE

17A-113

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	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	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		35,454							-			
TOTAL AVAILABLE	-	35,454	-	-	0.00	-	0.00	-	0.00	-	0.00	-
EXPENDITURES												
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses									24,403			
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	-	-	-	-	0.00	-	0.00	-	0.00	24,403	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	-	-	-	-	0.00	-	0.00	-	0.00	24,403	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	-	35,454	-	-	0.00	-	0.00	-	0.00	(24,403)	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 17A  
PUBLIC SERVICE

17A-114

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Student Athlete Academic Support												
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	-	0.00	-
BEGINNING BALANCE		288				288				288		
TOTAL AVAILABLE	-	288	-	-	0.00	288	0.00	-	0.00	288	0.00	-
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	-	0.00	-	0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	-	288	-	-	0.00	288	0.00	-	0.00	288	0.00	-

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

17A-115

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Nursing Comprehensive Aid FY23												
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	-	0.00	-
BEGINNING BALANCE		424,107				424,107				424,107		
TOTAL AVAILABLE	-	424,107	-	-	0.00	424,107	0.00	-	0.00	424,107	0.00	-
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	-	0.00	-	0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	-	424,107	-	-	0.00	424,107	0.00	-	0.00	424,107	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 17A  
PUBLIC SERVICE

17A-116

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Teacher Comprehensive Aid FY23												
29613												
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	-	0.00	-
BEGINNING BALANCE		2,219				2,219				2,219		
TOTAL AVAILABLE	-	2,219	-	-	0.00	2,219	0.00	-	0.00	2,219	0.00	-
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	-	0.00	-	0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	-	2,219	-	-	0.00	2,219	0.00	-	0.00	2,219	0.00	-

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

17A-117

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
EOC Wildfire Emergency												
99998												
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	-	0.00	-
BEGINNING BALANCE		(53,522)				(53,522)				(53,522)		
TOTAL AVAILABLE	-	(53,522)	-	-	0.00	(53,522)	0.00	-	0.00	(53,522)	0.00	-
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	-	0.00	-	0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	-	(53,522)	-	-	0.00	(53,522)	0.00	-	0.00	(53,522)	0.00	-

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

17A - 118

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Grants and Contracts</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				17,976,410				21,242,465				9,447,264
State Gov't Grants/Contracts				1,780,265				5,257,035				4,377,309
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts				884,998				1,091,826				288,592
Endowments/Land/Perm Fund								1,426,900				1,059,419
Sales and Services												
Other Sources												
TOTAL REVENUE	-	-	-	20,641,673	0.00	-	0.00	29,018,226	0.00	-	0.00	15,172,584
BEGINNING BALANCE				675,384				940,798				940,798
TOTAL AVAILABLE	-	-	-	21,317,057	0.00	-	0.00	29,959,024	0.00	-	0.00	16,113,382
EXPENDITURES												
Professional Salaries			30.33	2,406,363			28.25	5,261,803			28.25	2,884,922
Full-Time Faculty			17.20	986,328			23.40	2,369,140			23.40	2,059,412
Part-Time Faculty			9.80	545,829			12.02	532,015			12.02	465,813
Secretarial/Clerical Salaries			2.00	55,424			2.50	225,436			2.50	77,163
Technician Salaries				-				2,000				2,449
Federal Work-Study			1.00	9,110								
State Work-Study			0.25	1,846								
Other Salaries			8.15	385,063			21.50	622,270			21.50	333,385
Supplies & Expenses				14,591,157				14,915,246				6,812,302
Travel				272,495				842,503				243,792
Equipment				778,772				961,636				375,177
Fringe Benefits				1,329,287				3,286,179				1,904,316
TOT DIRECT EXPEND	-	-	68.73	21,361,673	0.00	-	87.67	29,018,226	0.00	-	87.67	15,158,730
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	-	-	68.73	21,361,673	0.00	-	87.67	29,018,226	0.00	-	87.67	15,158,730
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G				720,000								
ENDING BALANCE	-	-	68.73	675,384	0.00	-	87.67	940,798	0.00	-	87.67	954,653

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

18A - 119

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	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	-	-	72,257	-	-	-	28,000	-	-	-	15,254	-
State Gov't Grants/Contracts	-	-	10,743	-	-	-	5,000	-	-	-	1,134	-
Local Gov't Grants/Contracts	-	-	-	-	-	-	-	-	-	-	-	-
Private Gifts/Grants/Contracts	-	-	-	-	-	-	-	-	-	-	-	-
Endowments/Land/Perm Fund	-	-	-	-	-	-	-	-	-	-	-	-
Sales and Services	-	-	-	-	7,940	-	-	-	8,060	-	-	-
Other Sources	-	-	-	-	3,541	-	-	-	4,487	-	-	-
<b>TOTAL REVENUE</b>	-	-	83,000	-	11,481	-	33,000	-	12,547	-	16,387	-
BEGINNING BALANCE	(0)	-	0	-	21,592	-	-	-	21,592	-	-	-
<b>TOTAL AVAILABLE</b>	(0)	-	83,000	-	33,073	-	33,000	-	34,139	-	16,387	-
EXPENDITURES												
Professional Salaries	9.01	768,135	0	13,731	11.75	937,536	0.00	-	11.75	895,013	0.00	-
Secretarial/Clerical Salaries	1.00	43,362	0	-	0.50	33,391	0.00	-	0.50	33,637	0.00	-
Technician Salaries	6.00	241,093	0	-	4.00	192,657	0.00	-	4.00	191,982	0.00	-
Federal Work-Study	0.00	-	0.5	29,057	-	-	2.00	28,000	0.00	-	2.00	15,254
State Work-Study	0.25	5,000	0	10,743	1.00	283	0.00	5,000	1.00	283	0.00	1,134
Other Salaries	2.75	159,200	0	-	7.00	116,422	0.00	-	7.00	121,934	0.00	-
Supplies & Expenses	0.00	2,549,013	0	24,815	-	2,960,030	0.00	-	0.00	1,810,515	0.00	-
Travel	0.00	23,950	0	-	-	20,450	0.00	-	0.00	11,775	0.00	-
Equipment	0.00	-	0	-	-	34,057	0.00	-	0.00	130,750	0.00	-
Fringe Benefits	0.00	440,648	0	4,654	-	338,999	0.00	-	0.00	337,984	0.00	-
<b>TOT DIRECT EXPEND</b>	19.01	4,230,401	0.5	83,000	24.25	4,633,825	2.00	33,000	24.25	3,533,873	2.00	16,387
INTERNAL COMPUTER/TEL LINE CHARGES												
Instruction	Exh. 10	0.00	-	0	-	-	0.00	-	0.00	-	0.00	-
Academic Support	Exh. 11	0.00	-	0	-	-	0.00	-	0.00	-	0.00	-
Student Services	Exh. 12	0.00	-	0	-	-	0.00	-	0.00	-	0.00	-
Institutional Support	Exh. 13	0.00	-	0	-	-	0.00	-	0.00	-	0.00	-
Oper & Maint of Plant	Exh. 14	0.00	-	0	-	-	0.00	-	0.00	-	0.00	-
Student Social & Cultural	Exh. 15	0.00	-	0	-	-	0.00	-	0.00	-	0.00	-
Research	Exh. 16	0.00	-	0	-	-	0.00	-	0.00	-	0.00	-
Public Service	Exh. 17	0.00	-	0	-	-	0.00	-	0.00	-	0.00	-
Internal Service Dept.	Exh. 18	0.00	-	0	-	-	0.00	-	0.00	-	0.00	-
Student Financial Aid	Exh. 19	0.00	-	0	-	-	0.00	-	0.00	-	0.00	-
Auxiliary Enterprises	Exh. 20	0.00	-	0	-	-	0.00	-	0.00	-	0.00	-
Intercollegiate Athletics	Exh. 21	0.00	-	0	-	-	0.00	-	0.00	-	0.00	-
Other internal Charges		0.00	-	0	-	-	0.00	-	0.00	-	0.00	-
Miscellaneous		0.00	-	0	-	-	0.00	-	0.00	-	0.00	-
Restricted & Agency Funds		0.00	-	0	-	-	0.00	-	0.00	-	0.00	-
<b>TOTAL INT COMP/TEL CHARGES</b>		0.00	-	0	-	-	0.00	-	0.00	-	0.00	-
<b>NET INCREASE(DECREASE)</b>	19.01	(4,230,402)	0.5	(0)	24.25	(4,600,752)	2.00	-	24.25	(3,499,734)	2.00	-

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

18A - 120

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>CHARGES TO DIRECT EXPENDITURES</b>													
Instruction	Exh. 10	(200,000)	-	-	-	-	-	-	-	-	-	-	
Academic Support	Exh. 11	-	-	-	-	-	-	-	-	-	-	-	
Student Services	Exh. 12	-	-	-	-	-	-	-	-	-	-	-	
Institutional Support	Exh. 13	-	-	-	-	-	-	-	-	-	-	-	
Oper & Maint of Plant	Exh. 14	-	-	-	-	-	-	-	-	-	-	-	
Student Social & Cultural	Exh. 15	-	-	-	-	-	-	-	-	-	-	-	
Research	Exh. 16	-	-	-	-	-	-	-	-	-	-	-	
Public Service	Exh. 17	-	-	-	-	-	-	-	-	-	-	-	
Internal Service Dept.	Exh. 18	-	-	-	-	-	-	-	-	-	-	-	
Student Financial Aid	Exh. 19	-	-	-	-	-	-	-	-	-	-	-	
Auxiliary Enterprises	Exh. 20	-	-	-	-	-	-	-	-	-	-	-	
Intercollegiate Athletics	Exh. 21	-	-	-	-	-	-	-	-	-	-	-	
Other internal Charges		-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	
Restricted & Agency Funds		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CHGS to DIRECT EXP</b>		<b>0.00</b>	<b>(200,000)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	
<b>NET INCREASE(DECREASE)</b>		<b>19.01</b>	<b>(4,030,402)</b>	<b>0.5</b>	<b>(0)</b>	<b>24.25</b>	<b>(4,600,752)</b>	<b>2.00</b>	<b>-</b>	<b>24.25</b>	<b>(3,499,734)</b>	<b>2.00</b>	<b>-</b>
<b>NET EXPENDITURES</b>		<b>19.01</b>	<b>4,030,401</b>	<b>0.5</b>	<b>83,000</b>	<b>24.25</b>	<b>4,633,825</b>	<b>2.00</b>	<b>33,000</b>	<b>24.25</b>	<b>3,533,873</b>	<b>2.00</b>	<b>16,387</b>
<b>NET INCREASE (DECREASE)</b>		<b>19.01</b>	<b>(4,030,402)</b>	<b>0.50</b>	<b>(0)</b>	<b>24.25</b>	<b>(4,600,752)</b>	<b>2.00</b>	<b>-</b>	<b>24.25</b>	<b>(3,499,734)</b>	<b>2.00</b>	<b>-</b>
<b>TRANSFERS IN (OUT) - I&amp;G</b>			<b>4,030,402</b>				<b>4,600,752</b>				<b>3,499,734</b>		
<b>ENDING BALANCE</b>		<b>19.01</b>	<b>0</b>	<b>0.5</b>	<b>(0)</b>	<b>24.25</b>	<b>(0)</b>	<b>2.00</b>	<b>-</b>	<b>24.25</b>	<b>(0)</b>	<b>2.00</b>	<b>-</b>

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

18A - 121

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Information Technology Services</b>												
REVENUE	28000											
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00	-	0	-	-	-	0.00	-	0.00	-	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries	9.01	760,239			11.75	932,981			11.75	890,457		
Secretarial/Clerical Salaries	1.00	43,362			0.50	33,391			0.50	33,637		
Technician Salaries	6.00	241,093			4.00	192,657			4.00	191,982		
Federal Work-Study												
State Work-Study	0.25	5,000			1.00	283			1.00	283		
Other Salaries	1.50	59,200			1.00	30,489			1.00	32,988		
Supplies & Expenses		2,128,803				2,124,759				1,924,990		
Travel		23,950				20,450				11,775		
Equipment						5,000				1,560		
Fringe Benefits		410,648				378,395				370,233		
<b>TOT DIRECT EXPEND</b>	17.76	3,672,295	0	-	18.25	3,718,406	-	-	18.25	3,457,907	0.00	-
<b>INTERNAL COMPUTER CHARGES:</b>												
Instruction												
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social & Cultural												
Research												
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Other internal Charges												
Miscellaneous												
Restricted & Agency Funds												
<b>TOTAL INT SERV CHARGES</b>	0.00	-	0	-	-	-	0.00	-	0.00	-	0.00	-
<b>NET INCREASE(DECREASE)</b>	17.76	(3,672,295)	0	-	18.25	(3,718,406)	0.00	-	18.25	(3,457,907)	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 18A  
INTERNAL SERVICE DEPARTMENT

18A - 122

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Telephone Services</b>												
REVENUE	29000											
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	0.00	-	0	-	-	-	0.00	-	0.00	-	0.00	-
<b>EXPENDITURES</b>												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	-	0	-	-	530,000	0.00	-	0.00	(99,589)	0.00	-
<b>INTERNAL TELEPHONE LINE CHARGES:</b>												
Instruction	Exh. 10											
Academic Support	Exh. 11											
Student Services	Exh. 12											
Institutional Support	Exh. 13											
Oper & Maint of Plant	Exh. 14											
Student Social & Cultural	Exh. 15											
Research	Exh. 16											
Public Service	Exh. 17											
Internal Service Dept.	Exh. 18											
Student Financial Aid	Exh. 19											
Auxiliary Enterprises	Exh. 20											
Intercollegiate Athletics	Exh. 21											
Other internal Charges												
Miscellaneous												
Restricted & Agency Funds												
<b>TOTAL INT TEL LINE CHARGES</b>	0.00	-	0	-	-	-	0.00	-	0.00	-	0.00	-
<b>NET INCREASE(DECREASE)</b>	0.00	-	0	-	-	(530,000)	0.00	-	0.00	99,589	0.00	-





NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 18A  
INTERNAL SERVICE DEPARTMENT

18A - 125

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
<b>Unallocated Contingency Internal Ser</b>													
<b>REVENUE</b>													
Tuition and Fees													
Federal Gov't Appropriations													
State Gov't Appropriations													
Local Gov't Appropriations													
Federal Gov't Grants/Contracts													
State Gov't Grants/Contracts													
Local Gov't Grants/Contracts													
Private Gifts/Grants/Contracts													
Endowments/Land/Perm Fund													
Sales and Services													
Other Sources													
<b>TOTAL REVENUE</b>	0.00	-	0	-	-	-	0.00	-	0.00	-	0.00	-	
<b>EXPENDITURES</b>													
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses											343		
Travel													
Equipment													
Fringe Benefits							(59,123)				(53,146)		
<b>TOT DIRECT EXPEND</b>	0.00	-	0	-	-	-	(59,123)	0.00	-	0.00	(52,803)	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 18A  
INTERNAL SERVICE DEPARTMENT

18A - 126

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>IT Technology Replacement</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	-	0	-	-	-	0.00	-	0.00	-	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		150,000				117,600				2,148		
Travel												
Equipment						32,400				123,323		
Fringe Benefits												
TOT DIRECT EXPEND	0.00	150,000	0	-	-	150,000	0.00	-	0.00	125,471	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY  
EXHIBIT 18A  
INTERNAL SERVICE DEPARTMENT

18A - 127

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Grants and Contracts</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				72,257				28,000				15,254
State Gov't Grants/Contracts				10,743				5,000				1,134
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	-	0	83,000	-	-	0.00	33,000	0.00	-	0.00	16,387
EXPENDITURES												
Professional Salaries				13,731								
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study			0.5	29,057			2	28,000		2.00		15,254
State Work-Study				10,743				5,000				1,134
Other Salaries												
Supplies & Expenses				24,815								
Travel												
Equipment												
Fringe Benefits				4,654								
TOT DIRECT EXPEND	0.00	-	0.5	83,000	-	-	2.00	33,000	0.00	-	2.00	16,387

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

19A - 128

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE:												
<b>FEDERAL</b>												
PELL				3,990,000				4,500,000				4,368,018
SEOG	21431-38000			200,000				187,000				184,551
Other				1,308,000				5,000				13,094
SUBTOT FEDERAL			0	5,498,000			0	4,692,000			0	4,565,663
<b>STATE</b>												
State Student Incentive Grant	22443-38000			290,000				198,000				157,264
Lottery Success Scholarships	22733-38000			745,000				850,000				826,551
Teacher Preparation Affordability				262,000				390,065				370,806
Opportunity Scholarship				4,665,000				5,000,000				3,962,256
Other				540,000				1,300,000				1,177,640
SUBTOT STATE			0	6,502,000			0	7,738,065			0	6,494,517
<b>LOCAL</b>												
<b>PRIVATE</b>												
								1,400,000				1,022,715
TOTAL REVENUE			0	12,000,000			0	13,830,065			0	12,082,896
BEGINNING BALANCE				381,009				959,968				959,968
TOTAL AVAILABLE				381,009				959,968				12,082,896
EXPENDITURES:												
<b>FEDERAL</b>												
PELL				3,990,000				4,500,000				4,555,163
SEOG	12500-39030			62,211				200,000				187,000
Other				1,308,000				5,000				5,000
SUBTOT FEDERAL				62,211				4,692,000				4,555,163
<b>STATE</b>												
State Student Incentive Grant	22443-38000			290,000				198,000				142,739
Lottery Success Scholarships	22733-38000			745,000				850,000				826,551
Teacher Preparation Affordability	22448-38000			262,000				390,065				370,806
Opportunity Scholarship	22449-38000			4,665,000				5,000,000				3,962,256
3% Scholarships	12500-39020			343,174				343,174				130,203
NMHU Scholarships	12500-39040			600,000				400,000				492,347
Other				540,000				1,300,000				2,186,814
SUBTOT STATE				943,174				743,174				622,550
<b>LOCAL</b>												
<b>PRIVATE</b>												
								1,400,000				1,044,329
TOTAL EXPENDITURES				1,005,385				13,830,065				12,044,329
TRANSFERS IN (OUT):												
SEOG Match - 39030				62,211								
3% Scholarships - 39020				343,174								
NMHU Scholarships - 39040				400,000								
Athletics Hope												
TOTAL TRANSFERS				805,385				0				0
ENDING BALANCE				181,009				216,794				38,566

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

20A - 129

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		(222,000)	-	-		(232,054)	-	-		(149,434)	-	-
Federal Gov't Appropriations		-	-	-		-	-	-		-	-	-
State Gov't Appropriations		-	-	-		-	-	-		-	-	-
Local Gov't Appropriations		-	-	-		-	-	-		-	-	-
Federal Gov't Grants/Contracts		-	5,952	-		-	22,000	-		-	18,534	-
State Gov't Grants/Contracts		-	4,048	-		-	5,000	-		-	2,640	-
Local Gov't Grants/Contracts		-	-	-		-	-	-		-	-	-
Private Gifts/Grants/Contracts		-	-	-		-	-	-		-	-	-
Endowments/Land/Perm Fund		-	-	-		-	-	-		-	-	-
Sales and Services		4,455,574	-	-		4,773,373	-	-		4,821,512	-	-
Other Sources		-	-	-		180,063	-	-		120,743	-	-
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>4,233,574</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>4,721,381</b>	<b>0.00</b>	<b>27,000</b>	<b>0.00</b>	<b>4,792,821</b>	<b>0.00</b>	<b>21,174</b>
BEGINNING BALANCE		1,632,997				1,880,176				1,880,176		
<b>TOTAL AVAILABLE</b>	<b>0.00</b>	<b>5,866,572</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>6,601,557</b>	<b>0.00</b>	<b>27,000</b>	<b>0.00</b>	<b>6,672,997</b>	<b>0.00</b>	<b>21,174</b>
EXPENDITURES												
Professional Salaries	1.00	116,122	0.00	-	2.00	112,314	-	-	2.0	112,283	-	-
Secretarial/Clerical Salaries	1.00	19,843	0.00	-	1.00	2,536	-	-	1.0	2,536	-	-
Technician Salaries	8.00	344,400	0.00	-	8.00	287,454	-	-	8.0	286,292	-	-
Federal Work-Study	0.00	-	0.00	-	-	-	5.00	22,000	-	-	5.00	18,534
State Work-Study	0.00	-	0.00	4,048	-	-	1.00	5,000	-	-	1.00	2,640
Other Salaries	5.00	203,207	0.00	-	9.00	170,866	-	-	9.0	179,358	-	-
Supplies & Expenses	0.00	1,071,570	0.00	5,952	-	591,323	-	-	-	2,344,789	-	-
Purchases for Resale	0.00	1,500,000	0.00	-	-	1,500,000	-	-	-	-	-	-
Travel	0.00	10,626	0.00	-	-	-	-	-	-	2,452	-	-
Equipment	0.00	54,500	0.00	-	-	-	-	-	-	84,910	-	-
Fringe Benefits	0.00	698,957	0.00	-	-	124,568	-	-	-	130,340	-	-
<b>TOT DIRECT EXPEND</b>	<b>15.00</b>	<b>4,019,225</b>	<b>0.00</b>	<b>10,000</b>	<b>20.00</b>	<b>2,789,062</b>	<b>6.00</b>	<b>27,000</b>	<b>20.00</b>	<b>3,142,960</b>	<b>6.00</b>	<b>21,174</b>
INTERNAL SERVICE CHARGES												
Computer Support		-		-		-		-		-		-
Telephone Support		-		-		-		-		-		-
Overhead Charges		-		-		-		-		-		-
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>15.00</b>	<b>4,019,225</b>	<b>0.00</b>	<b>10,000</b>	<b>20.00</b>	<b>2,789,062</b>	<b>6.00</b>	<b>27,000</b>	<b>20.00</b>	<b>3,142,960</b>	<b>6.00</b>	<b>21,174</b>
TRANSFERS IN (OUT)												
Non-Mandatory		60,000		-		60,000		-		60,000		-
Retirement of Indebtedness		(1,100,000)		-		(1,100,000)		-		(1,100,000)		-
<b>NET TRANSFERS</b>	<b>0.00</b>	<b>(1,040,000)</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>(1,040,000)</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>(1,040,000)</b>	<b>0.00</b>	<b>-</b>
<b>ENDING BALANCE</b>	<b>15.00</b>	<b>807,347</b>	<b>0.00</b>	<b>-</b>	<b>20.00</b>	<b>2,772,496</b>	<b>6.00</b>	<b>-</b>	<b>20.00</b>	<b>2,490,037</b>	<b>6.00</b>	<b>-</b>

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

20A - 130

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Campus Bookstore</b>	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		20,000				25,509				26,204		
Other Sources												
<b>TOTAL REVENUE</b>	0.00	20,000	0.00	-	0.00	25,509	0.00	-	0.00	26,204	0.00	-
<b>BEGINNING BALANCE</b>		(221,227)				(214,281)				(214,281)		
<b>TOTAL AVAILABLE</b>	0	(201,227)	0	-	0.00	(188,772)	0.00	-	0.00	(188,077)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		5,000				3,033				5,665		
Purchases for Resale												
Travel												
Equipment										8,170		
Fringe Benefits												
<b>TOT DIRECT EXPEND</b>	0.00	5,000	0.00	-	0.00	3,033	0.00	-	0.00	13,835	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>TOTAL EXPENDITURES</b>	0.00	5,000	0.00	-	0.00	3,033	0.00	-	0.00	13,835	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	(206,227)	0.00	-	0.00	(191,805)	0.00	-	0.00	(201,912)	0.00	-

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

20A - 131

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Short Term Facility Rentals</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services		20,000				45,450				48,561		
Other Sources												
TOTAL REVENUE	0.00	20,000	0.00	-	0.00	45,450	0.00	-	0.00	48,561	0.00	-
BEGINNING BALANCE		(320,545)				(322,001)				(322,001)		
TOTAL AVAILABLE	0	(300,545)	0	-	0.00	(276,551)	0.00	-	0.00	(273,440)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		10,000				15,000				13,355		
Purchases for Resale												
Travel												
Equipment										2,992		
Fringe Benefits												
TOT DIRECT EXPEND	0.00	10,000	0.00	-	0.00	15,000	0.00	-	0.00	16,347	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	10,000	0.00	-	0.00	15,000	0.00	-	0.00	16,347	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
NET TRANSFERS	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	(310,545)	0.00	-	0.00	(291,551)	0.00	-	0.00	(289,787)	0.00	-

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

20A - 132

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Dining Services</b>	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		1,724,800				1,855,656				1,841,020		
Other Sources												
TOTAL REVENUE	0.00	1,724,800	0.00	-	0.00	1,855,656	0.00	-	0.00	1,841,020	0.00	-
BEGINNING BALANCE		774,893				861,167				861,167		
TOTAL AVAILABLE	0	2,499,693	0	-	0.00	2,716,823	0.00	-	0.00	2,702,187	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		20,000				20,000				1,527,590		
Purchases for Resale		1,500,000				1,500,000						
Travel												
Equipment										40,083		
Fringe Benefits												
TOT DIRECT EXPEND	0.00	1,520,000	0.00	-	0.00	1,520,000	0.00	-	0.00	1,567,672	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	1,520,000	0.00	-	0.00	1,520,000	0.00	-	0.00	1,567,672	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
NET TRANSFERS	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	979,693	0.00	-	0.00	1,196,823	0.00	-	0.00	1,134,514	0.00	-

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

20A - 133

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
<b>Housing and Student Conduct</b>	32660																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
REVENUE													Tuition and Fees		(222,000)				(232,054)				(149,434)			Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		2,609,674				2,572,535				2,602,150			Other Sources						60,063				743			TOTAL REVENUE	0.00	2,387,674	0.00	-	0.00	2,400,544	0.00	-	0.00	2,453,458	0.00	-	BEGINNING BALANCE		2,406,956				3,040,270				3,040,270			TOTAL AVAILABLE	0	4,794,630	0	-	0.00	5,440,814	0.00	-	0.00	5,493,728	0.00	-	EXPENDITURES													Professional Salaries	1.00	116,122			2.00	112,314			2.00	112,283			Secretarial/Clerical Salaries	1.00	19,843			1.00	2,536			1.00	2,536			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	5.00	199,707			9.00	167,754			9.00	162,672			Supplies & Expenses		149,609								100,578			Purchases for Resale													Travel		9,626								2,452			Equipment		3,000								15,106			Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-
Tuition and Fees		(222,000)				(232,054)				(149,434)			Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		2,609,674				2,572,535				2,602,150			Other Sources						60,063				743			TOTAL REVENUE	0.00	2,387,674	0.00	-	0.00	2,400,544	0.00	-	0.00	2,453,458	0.00	-	BEGINNING BALANCE		2,406,956				3,040,270				3,040,270			TOTAL AVAILABLE	0	4,794,630	0	-	0.00	5,440,814	0.00	-	0.00	5,493,728	0.00	-	EXPENDITURES													Professional Salaries	1.00	116,122			2.00	112,314			2.00	112,283			Secretarial/Clerical Salaries	1.00	19,843			1.00	2,536			1.00	2,536			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	5.00	199,707			9.00	167,754			9.00	162,672			Supplies & Expenses		149,609								100,578			Purchases for Resale													Travel		9,626								2,452			Equipment		3,000								15,106			Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-													
Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		2,609,674				2,572,535				2,602,150			Other Sources						60,063				743			TOTAL REVENUE	0.00	2,387,674	0.00	-	0.00	2,400,544	0.00	-	0.00	2,453,458	0.00	-	BEGINNING BALANCE		2,406,956				3,040,270				3,040,270			TOTAL AVAILABLE	0	4,794,630	0	-	0.00	5,440,814	0.00	-	0.00	5,493,728	0.00	-	EXPENDITURES													Professional Salaries	1.00	116,122			2.00	112,314			2.00	112,283			Secretarial/Clerical Salaries	1.00	19,843			1.00	2,536			1.00	2,536			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	5.00	199,707			9.00	167,754			9.00	162,672			Supplies & Expenses		149,609								100,578			Purchases for Resale													Travel		9,626								2,452			Equipment		3,000								15,106			Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																										
State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		2,609,674				2,572,535				2,602,150			Other Sources						60,063				743			TOTAL REVENUE	0.00	2,387,674	0.00	-	0.00	2,400,544	0.00	-	0.00	2,453,458	0.00	-	BEGINNING BALANCE		2,406,956				3,040,270				3,040,270			TOTAL AVAILABLE	0	4,794,630	0	-	0.00	5,440,814	0.00	-	0.00	5,493,728	0.00	-	EXPENDITURES													Professional Salaries	1.00	116,122			2.00	112,314			2.00	112,283			Secretarial/Clerical Salaries	1.00	19,843			1.00	2,536			1.00	2,536			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	5.00	199,707			9.00	167,754			9.00	162,672			Supplies & Expenses		149,609								100,578			Purchases for Resale													Travel		9,626								2,452			Equipment		3,000								15,106			Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																							
Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		2,609,674				2,572,535				2,602,150			Other Sources						60,063				743			TOTAL REVENUE	0.00	2,387,674	0.00	-	0.00	2,400,544	0.00	-	0.00	2,453,458	0.00	-	BEGINNING BALANCE		2,406,956				3,040,270				3,040,270			TOTAL AVAILABLE	0	4,794,630	0	-	0.00	5,440,814	0.00	-	0.00	5,493,728	0.00	-	EXPENDITURES													Professional Salaries	1.00	116,122			2.00	112,314			2.00	112,283			Secretarial/Clerical Salaries	1.00	19,843			1.00	2,536			1.00	2,536			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	5.00	199,707			9.00	167,754			9.00	162,672			Supplies & Expenses		149,609								100,578			Purchases for Resale													Travel		9,626								2,452			Equipment		3,000								15,106			Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																				
Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		2,609,674				2,572,535				2,602,150			Other Sources						60,063				743			TOTAL REVENUE	0.00	2,387,674	0.00	-	0.00	2,400,544	0.00	-	0.00	2,453,458	0.00	-	BEGINNING BALANCE		2,406,956				3,040,270				3,040,270			TOTAL AVAILABLE	0	4,794,630	0	-	0.00	5,440,814	0.00	-	0.00	5,493,728	0.00	-	EXPENDITURES													Professional Salaries	1.00	116,122			2.00	112,314			2.00	112,283			Secretarial/Clerical Salaries	1.00	19,843			1.00	2,536			1.00	2,536			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	5.00	199,707			9.00	167,754			9.00	162,672			Supplies & Expenses		149,609								100,578			Purchases for Resale													Travel		9,626								2,452			Equipment		3,000								15,106			Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																	
State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		2,609,674				2,572,535				2,602,150			Other Sources						60,063				743			TOTAL REVENUE	0.00	2,387,674	0.00	-	0.00	2,400,544	0.00	-	0.00	2,453,458	0.00	-	BEGINNING BALANCE		2,406,956				3,040,270				3,040,270			TOTAL AVAILABLE	0	4,794,630	0	-	0.00	5,440,814	0.00	-	0.00	5,493,728	0.00	-	EXPENDITURES													Professional Salaries	1.00	116,122			2.00	112,314			2.00	112,283			Secretarial/Clerical Salaries	1.00	19,843			1.00	2,536			1.00	2,536			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	5.00	199,707			9.00	167,754			9.00	162,672			Supplies & Expenses		149,609								100,578			Purchases for Resale													Travel		9,626								2,452			Equipment		3,000								15,106			Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																														
Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		2,609,674				2,572,535				2,602,150			Other Sources						60,063				743			TOTAL REVENUE	0.00	2,387,674	0.00	-	0.00	2,400,544	0.00	-	0.00	2,453,458	0.00	-	BEGINNING BALANCE		2,406,956				3,040,270				3,040,270			TOTAL AVAILABLE	0	4,794,630	0	-	0.00	5,440,814	0.00	-	0.00	5,493,728	0.00	-	EXPENDITURES													Professional Salaries	1.00	116,122			2.00	112,314			2.00	112,283			Secretarial/Clerical Salaries	1.00	19,843			1.00	2,536			1.00	2,536			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	5.00	199,707			9.00	167,754			9.00	162,672			Supplies & Expenses		149,609								100,578			Purchases for Resale													Travel		9,626								2,452			Equipment		3,000								15,106			Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																											
Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		2,609,674				2,572,535				2,602,150			Other Sources						60,063				743			TOTAL REVENUE	0.00	2,387,674	0.00	-	0.00	2,400,544	0.00	-	0.00	2,453,458	0.00	-	BEGINNING BALANCE		2,406,956				3,040,270				3,040,270			TOTAL AVAILABLE	0	4,794,630	0	-	0.00	5,440,814	0.00	-	0.00	5,493,728	0.00	-	EXPENDITURES													Professional Salaries	1.00	116,122			2.00	112,314			2.00	112,283			Secretarial/Clerical Salaries	1.00	19,843			1.00	2,536			1.00	2,536			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	5.00	199,707			9.00	167,754			9.00	162,672			Supplies & Expenses		149,609								100,578			Purchases for Resale													Travel		9,626								2,452			Equipment		3,000								15,106			Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																								
Endowments/Land/Perm Fund													Sales and Services		2,609,674				2,572,535				2,602,150			Other Sources						60,063				743			TOTAL REVENUE	0.00	2,387,674	0.00	-	0.00	2,400,544	0.00	-	0.00	2,453,458	0.00	-	BEGINNING BALANCE		2,406,956				3,040,270				3,040,270			TOTAL AVAILABLE	0	4,794,630	0	-	0.00	5,440,814	0.00	-	0.00	5,493,728	0.00	-	EXPENDITURES													Professional Salaries	1.00	116,122			2.00	112,314			2.00	112,283			Secretarial/Clerical Salaries	1.00	19,843			1.00	2,536			1.00	2,536			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	5.00	199,707			9.00	167,754			9.00	162,672			Supplies & Expenses		149,609								100,578			Purchases for Resale													Travel		9,626								2,452			Equipment		3,000								15,106			Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																					
Sales and Services		2,609,674				2,572,535				2,602,150			Other Sources						60,063				743			TOTAL REVENUE	0.00	2,387,674	0.00	-	0.00	2,400,544	0.00	-	0.00	2,453,458	0.00	-	BEGINNING BALANCE		2,406,956				3,040,270				3,040,270			TOTAL AVAILABLE	0	4,794,630	0	-	0.00	5,440,814	0.00	-	0.00	5,493,728	0.00	-	EXPENDITURES													Professional Salaries	1.00	116,122			2.00	112,314			2.00	112,283			Secretarial/Clerical Salaries	1.00	19,843			1.00	2,536			1.00	2,536			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	5.00	199,707			9.00	167,754			9.00	162,672			Supplies & Expenses		149,609								100,578			Purchases for Resale													Travel		9,626								2,452			Equipment		3,000								15,106			Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																		
Other Sources						60,063				743			TOTAL REVENUE	0.00	2,387,674	0.00	-	0.00	2,400,544	0.00	-	0.00	2,453,458	0.00	-	BEGINNING BALANCE		2,406,956				3,040,270				3,040,270			TOTAL AVAILABLE	0	4,794,630	0	-	0.00	5,440,814	0.00	-	0.00	5,493,728	0.00	-	EXPENDITURES													Professional Salaries	1.00	116,122			2.00	112,314			2.00	112,283			Secretarial/Clerical Salaries	1.00	19,843			1.00	2,536			1.00	2,536			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	5.00	199,707			9.00	167,754			9.00	162,672			Supplies & Expenses		149,609								100,578			Purchases for Resale													Travel		9,626								2,452			Equipment		3,000								15,106			Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																															
TOTAL REVENUE	0.00	2,387,674	0.00	-	0.00	2,400,544	0.00	-	0.00	2,453,458	0.00	-	BEGINNING BALANCE		2,406,956				3,040,270				3,040,270			TOTAL AVAILABLE	0	4,794,630	0	-	0.00	5,440,814	0.00	-	0.00	5,493,728	0.00	-	EXPENDITURES													Professional Salaries	1.00	116,122			2.00	112,314			2.00	112,283			Secretarial/Clerical Salaries	1.00	19,843			1.00	2,536			1.00	2,536			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	5.00	199,707			9.00	167,754			9.00	162,672			Supplies & Expenses		149,609								100,578			Purchases for Resale													Travel		9,626								2,452			Equipment		3,000								15,106			Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																																												
BEGINNING BALANCE		2,406,956				3,040,270				3,040,270			TOTAL AVAILABLE	0	4,794,630	0	-	0.00	5,440,814	0.00	-	0.00	5,493,728	0.00	-	EXPENDITURES													Professional Salaries	1.00	116,122			2.00	112,314			2.00	112,283			Secretarial/Clerical Salaries	1.00	19,843			1.00	2,536			1.00	2,536			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	5.00	199,707			9.00	167,754			9.00	162,672			Supplies & Expenses		149,609								100,578			Purchases for Resale													Travel		9,626								2,452			Equipment		3,000								15,106			Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																																																									
TOTAL AVAILABLE	0	4,794,630	0	-	0.00	5,440,814	0.00	-	0.00	5,493,728	0.00	-	EXPENDITURES													Professional Salaries	1.00	116,122			2.00	112,314			2.00	112,283			Secretarial/Clerical Salaries	1.00	19,843			1.00	2,536			1.00	2,536			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	5.00	199,707			9.00	167,754			9.00	162,672			Supplies & Expenses		149,609								100,578			Purchases for Resale													Travel		9,626								2,452			Equipment		3,000								15,106			Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																																																																						
EXPENDITURES													Professional Salaries	1.00	116,122			2.00	112,314			2.00	112,283			Secretarial/Clerical Salaries	1.00	19,843			1.00	2,536			1.00	2,536			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	5.00	199,707			9.00	167,754			9.00	162,672			Supplies & Expenses		149,609								100,578			Purchases for Resale													Travel		9,626								2,452			Equipment		3,000								15,106			Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																																																																																			
Professional Salaries	1.00	116,122			2.00	112,314			2.00	112,283			Secretarial/Clerical Salaries	1.00	19,843			1.00	2,536			1.00	2,536			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	5.00	199,707			9.00	167,754			9.00	162,672			Supplies & Expenses		149,609								100,578			Purchases for Resale													Travel		9,626								2,452			Equipment		3,000								15,106			Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																																																																																																
Secretarial/Clerical Salaries	1.00	19,843			1.00	2,536			1.00	2,536			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	5.00	199,707			9.00	167,754			9.00	162,672			Supplies & Expenses		149,609								100,578			Purchases for Resale													Travel		9,626								2,452			Equipment		3,000								15,106			Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																																																																																																													
Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries	5.00	199,707			9.00	167,754			9.00	162,672			Supplies & Expenses		149,609								100,578			Purchases for Resale													Travel		9,626								2,452			Equipment		3,000								15,106			Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																																																																																																																										
Federal Work-Study													State Work-Study													Other Salaries	5.00	199,707			9.00	167,754			9.00	162,672			Supplies & Expenses		149,609								100,578			Purchases for Resale													Travel		9,626								2,452			Equipment		3,000								15,106			Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																																																																																																																																							
State Work-Study													Other Salaries	5.00	199,707			9.00	167,754			9.00	162,672			Supplies & Expenses		149,609								100,578			Purchases for Resale													Travel		9,626								2,452			Equipment		3,000								15,106			Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																																																																																																																																																				
Other Salaries	5.00	199,707			9.00	167,754			9.00	162,672			Supplies & Expenses		149,609								100,578			Purchases for Resale													Travel		9,626								2,452			Equipment		3,000								15,106			Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																																																																																																																																																																	
Supplies & Expenses		149,609								100,578			Purchases for Resale													Travel		9,626								2,452			Equipment		3,000								15,106			Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																																																																																																																																																																														
Purchases for Resale													Travel		9,626								2,452			Equipment		3,000								15,106			Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																																																																																																																																																																																											
Travel		9,626								2,452			Equipment		3,000								15,106			Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																																																																																																																																																																																																								
Equipment		3,000								15,106			Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																																																																																																																																																																																																																					
Fringe Benefits		66,755				54,527				54,020			TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																																																																																																																																																																																																																																		
TOT DIRECT EXPEND	7.00	564,661	0.00	-	12.00	337,131			12.00	449,646	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																																																																																																																																																																																																																																															
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Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																						
Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																			
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																
TOTAL EXPENDITURES	7.00	564,661	0.00	-	12.00	337,131	0.00	-	12.00	449,646	0.00	-	TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																													
TRANSFERS IN (OUT)													To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
To Repairs & Custodians		(853,388)				(692,772)				(868,165)			Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)			NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
NET TRANSFERS		(1,953,388)	0.00	-	0.00	(1,792,772)				(1,968,165)	0.00	-	INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
INCREASE (DECREASE) in NET ASSETS	7.00	2,276,581	0.00	-	12.00	3,310,911	0.00	-	12.00	3,075,917	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

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

20A - 134

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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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		41,100				40,000				39,880			Other Sources													<b>TOTAL REVENUE</b>	0.00	41,100	0.00	-	0.00	40,000	0.00	-	0.00	39,880	0.00	-	BEGINNING BALANCE		143,992				156,247				156,247			<b>TOTAL AVAILABLE</b>	0	185,092	0	-	0.00	196,247	0.00	-	0.00	196,127	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		25,000				20,000				5,612			Purchases for Resale													Travel													Equipment										5,937			Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	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		41,100				40,000				39,880			Other Sources													<b>TOTAL REVENUE</b>	0.00	41,100	0.00	-	0.00	40,000	0.00	-	0.00	39,880	0.00	-	BEGINNING BALANCE		143,992				156,247				156,247			<b>TOTAL AVAILABLE</b>	0	185,092	0	-	0.00	196,247	0.00	-	0.00	196,127	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		25,000				20,000				5,612			Purchases for Resale													Travel													Equipment										5,937			Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	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		41,100				40,000				39,880			Other Sources													<b>TOTAL REVENUE</b>	0.00	41,100	0.00	-	0.00	40,000	0.00	-	0.00	39,880	0.00	-	BEGINNING BALANCE		143,992				156,247				156,247			<b>TOTAL AVAILABLE</b>	0	185,092	0	-	0.00	196,247	0.00	-	0.00	196,127	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		25,000				20,000				5,612			Purchases for Resale													Travel													Equipment										5,937			Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	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		41,100				40,000				39,880			Other Sources													<b>TOTAL REVENUE</b>	0.00	41,100	0.00	-	0.00	40,000	0.00	-	0.00	39,880	0.00	-	BEGINNING BALANCE		143,992				156,247				156,247			<b>TOTAL AVAILABLE</b>	0	185,092	0	-	0.00	196,247	0.00	-	0.00	196,127	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		25,000				20,000				5,612			Purchases for Resale													Travel													Equipment										5,937			Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	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		41,100				40,000				39,880			Other Sources													<b>TOTAL REVENUE</b>	0.00	41,100	0.00	-	0.00	40,000	0.00	-	0.00	39,880	0.00	-	BEGINNING BALANCE		143,992				156,247				156,247			<b>TOTAL AVAILABLE</b>	0	185,092	0	-	0.00	196,247	0.00	-	0.00	196,127	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		25,000				20,000				5,612			Purchases for Resale													Travel													Equipment										5,937			Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	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		41,100				40,000				39,880			Other Sources													<b>TOTAL REVENUE</b>	0.00	41,100	0.00	-	0.00	40,000	0.00	-	0.00	39,880	0.00	-	BEGINNING BALANCE		143,992				156,247				156,247			<b>TOTAL AVAILABLE</b>	0	185,092	0	-	0.00	196,247	0.00	-	0.00	196,127	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		25,000				20,000				5,612			Purchases for Resale													Travel													Equipment										5,937			Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	0.00	-																																																																	
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Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		41,100				40,000				39,880			Other Sources													<b>TOTAL REVENUE</b>	0.00	41,100	0.00	-	0.00	40,000	0.00	-	0.00	39,880	0.00	-	BEGINNING BALANCE		143,992				156,247				156,247			<b>TOTAL AVAILABLE</b>	0	185,092	0	-	0.00	196,247	0.00	-	0.00	196,127	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		25,000				20,000				5,612			Purchases for Resale													Travel													Equipment										5,937			Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	0.00	-																																																																																											
Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services		41,100				40,000				39,880			Other Sources													<b>TOTAL REVENUE</b>	0.00	41,100	0.00	-	0.00	40,000	0.00	-	0.00	39,880	0.00	-	BEGINNING BALANCE		143,992				156,247				156,247			<b>TOTAL AVAILABLE</b>	0	185,092	0	-	0.00	196,247	0.00	-	0.00	196,127	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		25,000				20,000				5,612			Purchases for Resale													Travel													Equipment										5,937			Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	0.00	-																																																																																																								
Endowments/Land/Perm Fund													Sales and Services		41,100				40,000				39,880			Other Sources													<b>TOTAL REVENUE</b>	0.00	41,100	0.00	-	0.00	40,000	0.00	-	0.00	39,880	0.00	-	BEGINNING BALANCE		143,992				156,247				156,247			<b>TOTAL AVAILABLE</b>	0	185,092	0	-	0.00	196,247	0.00	-	0.00	196,127	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		25,000				20,000				5,612			Purchases for Resale													Travel													Equipment										5,937			Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	0.00	-																																																																																																																					
Sales and Services		41,100				40,000				39,880			Other Sources													<b>TOTAL REVENUE</b>	0.00	41,100	0.00	-	0.00	40,000	0.00	-	0.00	39,880	0.00	-	BEGINNING BALANCE		143,992				156,247				156,247			<b>TOTAL AVAILABLE</b>	0	185,092	0	-	0.00	196,247	0.00	-	0.00	196,127	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		25,000				20,000				5,612			Purchases for Resale													Travel													Equipment										5,937			Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	0.00	-																																																																																																																																		
Other Sources													<b>TOTAL REVENUE</b>	0.00	41,100	0.00	-	0.00	40,000	0.00	-	0.00	39,880	0.00	-	BEGINNING BALANCE		143,992				156,247				156,247			<b>TOTAL AVAILABLE</b>	0	185,092	0	-	0.00	196,247	0.00	-	0.00	196,127	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		25,000				20,000				5,612			Purchases for Resale													Travel													Equipment										5,937			Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	0.00	-																																																																																																																																															
<b>TOTAL REVENUE</b>	0.00	41,100	0.00	-	0.00	40,000	0.00	-	0.00	39,880	0.00	-	BEGINNING BALANCE		143,992				156,247				156,247			<b>TOTAL AVAILABLE</b>	0	185,092	0	-	0.00	196,247	0.00	-	0.00	196,127	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		25,000				20,000				5,612			Purchases for Resale													Travel													Equipment										5,937			Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	0.00	-																																																																																																																																																												
BEGINNING BALANCE		143,992				156,247				156,247			<b>TOTAL AVAILABLE</b>	0	185,092	0	-	0.00	196,247	0.00	-	0.00	196,127	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		25,000				20,000				5,612			Purchases for Resale													Travel													Equipment										5,937			Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	0.00	-																																																																																																																																																																									
<b>TOTAL AVAILABLE</b>	0	185,092	0	-	0.00	196,247	0.00	-	0.00	196,127	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		25,000				20,000				5,612			Purchases for Resale													Travel													Equipment										5,937			Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	0.00	-																																																																																																																																																																																						
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Fringe Benefits													<b>TOT DIRECT EXPEND</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	0.00	-																																																																																																																																																																																																																																																																																																																																																		
<b>TOT DIRECT EXPEND</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	0.00	-																																																																																																																																																																																																																																																																																																																																																															
INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	0.00	-																																																																																																																																																																																																																																																																																																																																																																												
Computer Support													Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	0.00	-																																																																																																																																																																																																																																																																																																																																																																																									
Telephone Support													Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																						
Overhead Charges													<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																			
<b>TOT INT SERV CHARGES</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>TOTAL EXPENDITURES</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																
<b>TOTAL EXPENDITURES</b>	0.00	25,000	0.00	-	0.00	20,000	0.00	-	0.00	11,549	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																													
TRANSFERS IN (OUT)													Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Non-Mandatory													Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Retirement of Indebtedness													<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
<b>NET TRANSFERS</b>	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
<b>INCREASE (DECREASE) in NET ASSETS</b>	0.00	160,092	0.00	-	0.00	176,247	0.00	-	0.00	184,578	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

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

20A - 135

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Golf Course</b>	64000, 64001, 64002											
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						202,725				233,067		
Other Sources						120,000				120,000		
TOTAL REVENUE	0.00	-	0.00	-	0.00	322,725	0.00	-	0.00	353,067	0.00	-
BEGINNING BALANCE		(594,832)				(644,645)				(644,645)		
TOTAL AVAILABLE	0	(594,832)	0	-	0.00	(321,920)	0.00	-	0.00	(291,578)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries										13,031		
Supplies & Expenses						445,921				447,841		
Purchases for Resale												
Travel												
Equipment										11,848		
Fringe Benefits										5,069		
TOT DIRECT EXPEND	0.00	-	0.00	-	0.00	445,921			0.00	477,789	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	-	0.00	-	0.00	445,921	0.00	-	0.00	477,789	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory		60,000				60,000				60,000		
Retirement of Indebtedness												
NET TRANSFERS	0.00	60,000	0.00	-	0.00	60,000	0.00	-	0.00	60,000	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	(534,832)	0.00	-	0.00	(707,841)	0.00	-	0.00	(709,367)	0.00	-

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

20A - 136

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Unallocated Contingency Auxiliaries</b>	32650											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		141,954				152,401				152,401		
TOTAL AVAILABLE	0	141,954	0	-	0.00	152,401	0.00	-	0.00	152,401	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries										472		
Supplies & Expenses												
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits						(22,913)				(21,533)		
TOT DIRECT EXPEND	0.00	-	0.00	-	0.00	(22,913)	0.00	-	0.00	(21,060)	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	-	0.00	-	0.00	(22,913)	0.00	-	0.00	(21,060)	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
NET TRANSFERS	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	141,954	0.00	-	0.00	175,314	0.00	-	0.00	173,461	0.00	-

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

20A - 137

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Day Care Center</b>	12050											
REVENUE												
Tuition and Fees												
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	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE												
		(1,082,702)				(1,082,702)				(1,082,702)		
TOTAL AVAILABLE	0	(1,082,702)	0	-	0.00	(1,082,702)	0.00	-	0.00	(1,082,702)	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	1,176	0.00	-	0.00	-	0.00	-	0.00	1,176	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	1,176	0.00	-	0.00	-	0.00	-	0.00	1,176	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
NET TRANSFERS	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	(1,083,878)	0.00	-	0.00	(1,082,702)	0.00	-	0.00	(1,083,878)	0.00	-



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

20A - 139

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Summer Conferences</b>												
REVENUE	32301											
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	(11,780)											
TOTAL REVENUE	0.00	-	0.00	-	0.00	-	0.00	-	0.00	(11,780)	0.00	-
BEGINNING BALANCE			57,210				57,210				57,210	
TOTAL AVAILABLE	0	57,210	0	-	0.00	57,210	0.00	-	0.00	45,430	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	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
NET TRANSFERS	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	57,210	0.00	-	0.00	57,210	0.00	-	0.00	45,430	0.00	-

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

20A - 140

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
<b>Residence Halls Custodians</b>	32661																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
REVENUE													Tuition and Fees													Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		193,015				(219,234)				(219,234)			TOTAL AVAILABLE	0	193,015	0	-	0.00	(219,234)	0.00	-	0.00	(219,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries	8.00	342,900			8.00	287,454			8.00	286,292			Federal Work-Study													State Work-Study													Other Salaries		1,000											Supplies & Expenses		118,285								88,531			Purchases for Resale													Travel		1,000											Equipment		50,000											Fringe Benefits		130,682				91,725				91,533			TOT DIRECT EXPEND	8.00	643,867	0.00	-	8.00	379,180			8.00	466,356	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	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	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		193,015				(219,234)				(219,234)			TOTAL AVAILABLE	0	193,015	0	-	0.00	(219,234)	0.00	-	0.00	(219,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries	8.00	342,900			8.00	287,454			8.00	286,292			Federal Work-Study													State Work-Study													Other Salaries		1,000											Supplies & Expenses		118,285								88,531			Purchases for Resale													Travel		1,000											Equipment		50,000											Fringe Benefits		130,682				91,725				91,533			TOT DIRECT EXPEND	8.00	643,867	0.00	-	8.00	379,180			8.00	466,356	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	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	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		193,015				(219,234)				(219,234)			TOTAL AVAILABLE	0	193,015	0	-	0.00	(219,234)	0.00	-	0.00	(219,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries	8.00	342,900			8.00	287,454			8.00	286,292			Federal Work-Study													State Work-Study													Other Salaries		1,000											Supplies & Expenses		118,285								88,531			Purchases for Resale													Travel		1,000											Equipment		50,000											Fringe Benefits		130,682				91,725				91,533			TOT DIRECT EXPEND	8.00	643,867	0.00	-	8.00	379,180			8.00	466,356	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	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	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		193,015				(219,234)				(219,234)			TOTAL AVAILABLE	0	193,015	0	-	0.00	(219,234)	0.00	-	0.00	(219,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries	8.00	342,900			8.00	287,454			8.00	286,292			Federal Work-Study													State Work-Study													Other Salaries		1,000											Supplies & Expenses		118,285								88,531			Purchases for Resale													Travel		1,000											Equipment		50,000											Fringe Benefits		130,682				91,725				91,533			TOT DIRECT EXPEND	8.00	643,867	0.00	-	8.00	379,180			8.00	466,356	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	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	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		193,015				(219,234)				(219,234)			TOTAL AVAILABLE	0	193,015	0	-	0.00	(219,234)	0.00	-	0.00	(219,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries	8.00	342,900			8.00	287,454			8.00	286,292			Federal Work-Study													State Work-Study													Other Salaries		1,000											Supplies & Expenses		118,285								88,531			Purchases for Resale													Travel		1,000											Equipment		50,000											Fringe Benefits		130,682				91,725				91,533			TOT DIRECT EXPEND	8.00	643,867	0.00	-	8.00	379,180			8.00	466,356	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	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	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		193,015				(219,234)				(219,234)			TOTAL AVAILABLE	0	193,015	0	-	0.00	(219,234)	0.00	-	0.00	(219,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries	8.00	342,900			8.00	287,454			8.00	286,292			Federal Work-Study													State Work-Study													Other Salaries		1,000											Supplies & Expenses		118,285								88,531			Purchases for Resale													Travel		1,000											Equipment		50,000											Fringe Benefits		130,682				91,725				91,533			TOT DIRECT EXPEND	8.00	643,867	0.00	-	8.00	379,180			8.00	466,356	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	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	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		193,015				(219,234)				(219,234)			TOTAL AVAILABLE	0	193,015	0	-	0.00	(219,234)	0.00	-	0.00	(219,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries	8.00	342,900			8.00	287,454			8.00	286,292			Federal Work-Study													State Work-Study													Other Salaries		1,000											Supplies & Expenses		118,285								88,531			Purchases for Resale													Travel		1,000											Equipment		50,000											Fringe Benefits		130,682				91,725				91,533			TOT DIRECT EXPEND	8.00	643,867	0.00	-	8.00	379,180			8.00	466,356	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																														
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	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		193,015				(219,234)				(219,234)			TOTAL AVAILABLE	0	193,015	0	-	0.00	(219,234)	0.00	-	0.00	(219,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries	8.00	342,900			8.00	287,454			8.00	286,292			Federal Work-Study													State Work-Study													Other Salaries		1,000											Supplies & Expenses		118,285								88,531			Purchases for Resale													Travel		1,000											Equipment		50,000											Fringe Benefits		130,682				91,725				91,533			TOT DIRECT EXPEND	8.00	643,867	0.00	-	8.00	379,180			8.00	466,356	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																											
Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		193,015				(219,234)				(219,234)			TOTAL AVAILABLE	0	193,015	0	-	0.00	(219,234)	0.00	-	0.00	(219,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries	8.00	342,900			8.00	287,454			8.00	286,292			Federal Work-Study													State Work-Study													Other Salaries		1,000											Supplies & Expenses		118,285								88,531			Purchases for Resale													Travel		1,000											Equipment		50,000											Fringe Benefits		130,682				91,725				91,533			TOT DIRECT EXPEND	8.00	643,867	0.00	-	8.00	379,180			8.00	466,356	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																								
Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		193,015				(219,234)				(219,234)			TOTAL AVAILABLE	0	193,015	0	-	0.00	(219,234)	0.00	-	0.00	(219,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries	8.00	342,900			8.00	287,454			8.00	286,292			Federal Work-Study													State Work-Study													Other Salaries		1,000											Supplies & Expenses		118,285								88,531			Purchases for Resale													Travel		1,000											Equipment		50,000											Fringe Benefits		130,682				91,725				91,533			TOT DIRECT EXPEND	8.00	643,867	0.00	-	8.00	379,180			8.00	466,356	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																					
Sales and Services													Other Sources													TOTAL REVENUE	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		193,015				(219,234)				(219,234)			TOTAL AVAILABLE	0	193,015	0	-	0.00	(219,234)	0.00	-	0.00	(219,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries	8.00	342,900			8.00	287,454			8.00	286,292			Federal Work-Study													State Work-Study													Other Salaries		1,000											Supplies & Expenses		118,285								88,531			Purchases for Resale													Travel		1,000											Equipment		50,000											Fringe Benefits		130,682				91,725				91,533			TOT DIRECT EXPEND	8.00	643,867	0.00	-	8.00	379,180			8.00	466,356	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																		
Other Sources													TOTAL REVENUE	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		193,015				(219,234)				(219,234)			TOTAL AVAILABLE	0	193,015	0	-	0.00	(219,234)	0.00	-	0.00	(219,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries	8.00	342,900			8.00	287,454			8.00	286,292			Federal Work-Study													State Work-Study													Other Salaries		1,000											Supplies & Expenses		118,285								88,531			Purchases for Resale													Travel		1,000											Equipment		50,000											Fringe Benefits		130,682				91,725				91,533			TOT DIRECT EXPEND	8.00	643,867	0.00	-	8.00	379,180			8.00	466,356	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																															
TOTAL REVENUE	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		193,015				(219,234)				(219,234)			TOTAL AVAILABLE	0	193,015	0	-	0.00	(219,234)	0.00	-	0.00	(219,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries	8.00	342,900			8.00	287,454			8.00	286,292			Federal Work-Study													State Work-Study													Other Salaries		1,000											Supplies & Expenses		118,285								88,531			Purchases for Resale													Travel		1,000											Equipment		50,000											Fringe Benefits		130,682				91,725				91,533			TOT DIRECT EXPEND	8.00	643,867	0.00	-	8.00	379,180			8.00	466,356	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																																												
BEGINNING BALANCE		193,015				(219,234)				(219,234)			TOTAL AVAILABLE	0	193,015	0	-	0.00	(219,234)	0.00	-	0.00	(219,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries	8.00	342,900			8.00	287,454			8.00	286,292			Federal Work-Study													State Work-Study													Other Salaries		1,000											Supplies & Expenses		118,285								88,531			Purchases for Resale													Travel		1,000											Equipment		50,000											Fringe Benefits		130,682				91,725				91,533			TOT DIRECT EXPEND	8.00	643,867	0.00	-	8.00	379,180			8.00	466,356	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																																																									
TOTAL AVAILABLE	0	193,015	0	-	0.00	(219,234)	0.00	-	0.00	(219,234)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries	8.00	342,900			8.00	287,454			8.00	286,292			Federal Work-Study													State Work-Study													Other Salaries		1,000											Supplies & Expenses		118,285								88,531			Purchases for Resale													Travel		1,000											Equipment		50,000											Fringe Benefits		130,682				91,725				91,533			TOT DIRECT EXPEND	8.00	643,867	0.00	-	8.00	379,180			8.00	466,356	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																																																																						
EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries	8.00	342,900			8.00	287,454			8.00	286,292			Federal Work-Study													State Work-Study													Other Salaries		1,000											Supplies & Expenses		118,285								88,531			Purchases for Resale													Travel		1,000											Equipment		50,000											Fringe Benefits		130,682				91,725				91,533			TOT DIRECT EXPEND	8.00	643,867	0.00	-	8.00	379,180			8.00	466,356	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																																																																																			
Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries	8.00	342,900			8.00	287,454			8.00	286,292			Federal Work-Study													State Work-Study													Other Salaries		1,000											Supplies & Expenses		118,285								88,531			Purchases for Resale													Travel		1,000											Equipment		50,000											Fringe Benefits		130,682				91,725				91,533			TOT DIRECT EXPEND	8.00	643,867	0.00	-	8.00	379,180			8.00	466,356	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																																																																																																
Secretarial/Clerical Salaries													Technician Salaries	8.00	342,900			8.00	287,454			8.00	286,292			Federal Work-Study													State Work-Study													Other Salaries		1,000											Supplies & Expenses		118,285								88,531			Purchases for Resale													Travel		1,000											Equipment		50,000											Fringe Benefits		130,682				91,725				91,533			TOT DIRECT EXPEND	8.00	643,867	0.00	-	8.00	379,180			8.00	466,356	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																																																																																																													
Technician Salaries	8.00	342,900			8.00	287,454			8.00	286,292			Federal Work-Study													State Work-Study													Other Salaries		1,000											Supplies & Expenses		118,285								88,531			Purchases for Resale													Travel		1,000											Equipment		50,000											Fringe Benefits		130,682				91,725				91,533			TOT DIRECT EXPEND	8.00	643,867	0.00	-	8.00	379,180			8.00	466,356	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																																																																																																																										
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State Work-Study													Other Salaries		1,000											Supplies & Expenses		118,285								88,531			Purchases for Resale													Travel		1,000											Equipment		50,000											Fringe Benefits		130,682				91,725				91,533			TOT DIRECT EXPEND	8.00	643,867	0.00	-	8.00	379,180			8.00	466,356	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																																																																																																																																																				
Other Salaries		1,000											Supplies & Expenses		118,285								88,531			Purchases for Resale													Travel		1,000											Equipment		50,000											Fringe Benefits		130,682				91,725				91,533			TOT DIRECT EXPEND	8.00	643,867	0.00	-	8.00	379,180			8.00	466,356	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																																																																																																																																																																	
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Purchases for Resale													Travel		1,000											Equipment		50,000											Fringe Benefits		130,682				91,725				91,533			TOT DIRECT EXPEND	8.00	643,867	0.00	-	8.00	379,180			8.00	466,356	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																																																																																																																																																																																											
Travel		1,000											Equipment		50,000											Fringe Benefits		130,682				91,725				91,533			TOT DIRECT EXPEND	8.00	643,867	0.00	-	8.00	379,180			8.00	466,356	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																																																																																																																																																																																																								
Equipment		50,000											Fringe Benefits		130,682				91,725				91,533			TOT DIRECT EXPEND	8.00	643,867	0.00	-	8.00	379,180			8.00	466,356	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																																																																																																																																																																																																																					
Fringe Benefits		130,682				91,725				91,533			TOT DIRECT EXPEND	8.00	643,867	0.00	-	8.00	379,180			8.00	466,356	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																																																																																																																																																																																																																																		
TOT DIRECT EXPEND	8.00	643,867	0.00	-	8.00	379,180			8.00	466,356	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																																																																																																																																																																																																																																															
INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																																																																																																																																																																																																																																																												
Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																									
Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																						
Overhead Charges													TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																			
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																
TOTAL EXPENDITURES	8.00	643,867	0.00	-	8.00	379,180	0.00	-	8.00	466,356	0.00	-	TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																													
TRANSFERS IN (OUT)													Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Non-Mandatory		643,868				598,414				685,590			Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Retirement of Indebtedness													NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
NET TRANSFERS	0.00	643,868	0.00	-	0.00	598,414	0.00	-	0.00	685,590	0.00	-	INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
INCREASE (DECREASE) in NET ASSETS	8.00	193,015	0.00	-	8.00	0	0.00	-	8.00	(0)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

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

20A - 141

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Residence Halls Repairs</b>	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		-								-		
TOTAL REVENUE	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		11,190				(90,017)				(90,017)		
TOTAL AVAILABLE	0	11,190	0	-	0.00	(90,017)	0.00	-	0.00	(90,017)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries		1,500										
Federal Work-Study												
State Work-Study												
Other Salaries		2,500				3,113				3,183		
Supplies & Expenses		202,500								88,125		
Purchases for Resale												
Travel												
Equipment		1,500										
Fringe Benefits		1,520				1,228				1,251		
TOT DIRECT EXPEND	0.00	209,520	0.00	-	0.00	4,341	0.00	-	0.00	92,558	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	209,520	0.00	-	0.00	4,341	0.00	-	0.00	92,558	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory		209,520				94,358				182,575		
Retirement of Indebtedness												
NET TRANSFERS	0.00	209,520	0.00	-	0.00	94,358				182,575	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	11,190	0.00	-	0.00	0	0.00	-	0.00	(0)	0.00	-

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

20A - 142

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Leases</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services		40,000				31,498				42,411		
Other Sources												
TOTAL REVENUE	0.00	40,000	0.00	-	0.00	31,498	0.00	-	0.00	42,411	0.00	-
BEGINNING BALANCE		123,093				185,761				185,761		
TOTAL AVAILABLE	0	163,093	0	-	0.00	217,259	0.00	-	0.00	228,172	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		40,000				87,369				66,318		
Purchases for Resale												
Travel												
Equipment										774		
Fringe Benefits												
TOT DIRECT EXPEND	0.00	40,000	0.00	-	0.00	87,369	0.00	-	0.00	67,092	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	40,000	0.00	-	0.00	87,369	0.00	-	0.00	67,092	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
NET TRANSFERS	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	123,093	0.00	-	0.00	129,890	0.00	-	0.00	161,080	0.00	-

32671

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

20A - 143

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Grants and Contracts</b>												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				5,952				22,000				18,534
State Gov't Grants/Contracts				4,048				5,000				2,640
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	-	0.00	10,000	0.00	-	0.00	27,000	0.00	-	0.00	21,174
BEGINNING BALANCE		-				-		-		-		-
TOTAL AVAILABLE	0	-	0	10,000	0.00	-	0.00	27,000	0.00	-	0.00	21,174
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study								5.00 22,000				5.00 18,534
State Work-Study				4,048				1.00 5,000				1.00 2,640
Other Salaries												
Supplies & Expenses				5,952								
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	-	0.00	10,000	0.00	-	6.00	27,000	0.00	-	6.00	21,174
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	-	0.00	10,000	0.00	-	6.00	27,000	0.00	-	6.00	21,174
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
NET TRANSFERS	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	-	0.00	-	0.00	-	6.00	-	0.00	-	6.00	-

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

21A-144

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		808,000				776,825				766,441		
Federal Gov't Appropriations												
State Gov't Appropriations		3,233,500				3,233,500				3,233,500		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				76,161				14,000				9,991
State Gov't Grants/Contracts				3,839				10,000				5,579
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources		50,000				106,124				177,399		
<b>TOTAL REVENUE</b>		<b>4,091,500</b>		<b>80,000</b>		<b>4,116,449</b>		<b>24,000</b>		<b>4,177,340</b>		<b>15,571</b>
BEGINNING BALANCE		0				139,216				139,216		
<b>TOTAL AVAILABLE</b>		<b>4,091,500</b>		<b>80,000</b>		<b>4,255,665</b>		<b>24,000</b>		<b>4,316,556</b>		<b>15,571</b>
EXPENDITURES												
Professional Salaries	25.00	1,825,019	0.00	-	31.00	1,906,986	0.00	-	31.00	1,827,264	0.00	-
Secretarial/Clerical Salaries	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Technician Salaries	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Federal Work-Study	0.50	-	2.00	60,919	0.00	-	11.00	14,000	0.00	-	11.00	9,991
State Work-Study	0.25	-	0.00	3,839	4.00	1,120	2.00	10,000	4.00	1,660	2.00	5,579
Other Salaries	4.50	165,000	0.25	1,022	26.00	101,237	0.00	-	25.00	99,630	0.00	-
Supplies & Expenses	0.00	532,660	0.00	14,186	0.00	638,090	0.00	-	0.00	1,573,908	0.00	-
Financial Aid	0.00	779,740	0.00	-	0.00	956,703	0.00	-	0.00	-	0.00	-
Travel	0.00	591,809	0.00	-	0.00	667,533	0.00	-	0.00	589,756	0.00	-
Equipment	0.00	-	0.00	-	0.00	18,021	0.00	-	0.00	20,162	0.00	-
Fringe Benefits	0.00	610,659	0.00	34	0.00	601,333	0.00	-	0.00	581,422	0.00	-
<b>TOT DIRECT EXPEND</b>	<b>30.25</b>	<b>4,504,887</b>	<b>2.25</b>	<b>80,000</b>	<b>61.00</b>	<b>4,891,023</b>	<b>13.00</b>	<b>24,000</b>	<b>60.00</b>	<b>4,693,802</b>	<b>13.00</b>	<b>15,571</b>
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
<b>TOT INT SERV CHARGES</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>30.25</b>	<b>4,504,887</b>	<b>2.25</b>	<b>80,000</b>	<b>61.00</b>	<b>4,891,023</b>	<b>13.00</b>	<b>24,000</b>	<b>60.00</b>	<b>4,693,802</b>	<b>13.00</b>	<b>15,571</b>
TRANSFERS IN (OUT)		425,437				386,136				377,246		
ENDING BALANCE	30.25	12,050	2.25	-	61.00	(249,222)	13.00	-	60.00	(0)	13.00	-

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

21A - 145

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Athletics - Compliance</b>	<i>61010</i>											
Professional Salaries	6.00	413,031			6.00	460,564			6.00	455,082		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study	0.50		2.00	60,919			11.00	14,000			11.00	
State Work-Study	0.25			3,839	4.00	1,120	2.00	10,000	4.00	1,660	2.00	
Other Salaries	4.25	105,000	0.25	1,022	25.00	92,903			25.00	93,280		
Supplies & Expenses		215,605		14,186		274,314				482,257		
Financial Aid						218,248						
Travel		14,809				54,118				44,038		
Equipment						888				1,900		
Fringe Benefits		115,676		34		177,244				174,008		
<b>TOT DIRECT EXPEND</b>	<b>11.00</b>	<b>864,121</b>	<b>2.25</b>	<b>80,000</b>	<b>35.00</b>	<b>1,279,399</b>	<b>13.00</b>	<b>24,000</b>	<b>35.00</b>	<b>1,252,226</b>	<b>13.00</b>	<b>-</b>
<b>Athletics - Football</b>	<i>61020</i>											
Professional Salaries	4.00	295,383			6.00	317,914			6.00	310,068		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	0.25	45,000										
Supplies & Expenses		77,715				79,415				231,504		
Financial Aid		154,500				152,500						
Travel		110,000				110,000				108,070		
Equipment												
Fringe Benefits		103,739				126,126				123,654		
<b>TOT DIRECT EXPEND</b>	<b>4.25</b>	<b>786,337</b>	<b>0.00</b>	<b>-</b>	<b>6.00</b>	<b>785,955</b>			<b>6.00</b>	<b>773,297</b>	<b>0.00</b>	<b>-</b>
<b>Athletics - Mens' Basketball</b>	<i>61030</i>											
Professional Salaries	2.00	136,257			1.00	202,913			1.00	145,206		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		18,920				16,720				139,195		
Financial Aid		118,000				116,900						
Travel		53,000				62,800				64,189		
Equipment												
Fringe Benefits		47,853				65,777				49,732		
<b>TOT DIRECT EXPEND</b>	<b>2.00</b>	<b>374,030</b>	<b>0.00</b>	<b>-</b>	<b>1.00</b>	<b>465,110</b>			<b>1.00</b>	<b>398,322</b>	<b>0.00</b>	<b>-</b>

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

21A - 146

		Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Athletics - Baseball</b>	<b>61040</b>												
Professional Salaries		1.00	88,786			2.00	97,446			2.00	99,334		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			20,990				24,014				69,533		
Financial Aid			50,000				48,500						
Travel			61,000				66,182				55,951		
Equipment							10,608				10,608		
Fringe Benefits			30,273				43,677				42,967		
<b>TOT DIRECT EXPEND</b>		<b>1.00</b>	<b>251,049</b>	<b>0.00</b>	<b>-</b>	<b>2.00</b>	<b>290,428</b>			<b>2.00</b>	<b>278,393</b>	<b>0.00</b>	<b>-</b>
<b>Athletics - Track</b>	<b>61050</b>												
Professional Salaries		1.00	151,266			1.00	102,678			1.00	99,066		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			14,148				18,740				13,503		
Financial Aid			85,000				4,385						
Travel			59,000				55,000				42,879		
Equipment													
Fringe Benefits			53,125				28,572				27,567		
<b>TOT DIRECT EXPEND</b>		<b>1.00</b>	<b>362,539</b>	<b>0.00</b>	<b>-</b>	<b>1.00</b>	<b>209,376</b>			<b>1.00</b>	<b>183,015</b>	<b>0.00</b>	<b>-</b>
<b>Athletics - Cross Country</b>	<b>61060</b>												
Professional Salaries		1.00				1.00	20,225			1.00	19,598		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			4,660				4,660				144,664		
Financial Aid			31,000				118,640						
Travel			30,000				30,000				26,150		
Equipment													
Fringe Benefits							5,627				5,453		
<b>TOT DIRECT EXPEND</b>		<b>1.00</b>	<b>65,660</b>	<b>0.00</b>	<b>-</b>	<b>1.00</b>	<b>179,152</b>	<b>0.00</b>	<b>-</b>	<b>1.00</b>	<b>195,864</b>	<b>0.00</b>	<b>-</b>

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

21A-147

		Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Athletics - Volleyball (Women)</b>	61080												
Professional Salaries		2.00	93,800			2.00	97,407			2.00	96,442		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			8,914				12,765				92,317		
Financial Aid			90,000				78,028						
Travel			51,000				54,600				53,007		
Equipment							3,199				3,199		
Fringe Benefits			32,943				36,974				37,316		
<b>TOT DIRECT EXPEND</b>		2.00	276,657	0.00	-	2.00	282,973	0.00	-	2.00	282,281	0.00	-
<b>Athletics - Softball (Women)</b>	61090												
Professional Salaries		1.00	79,310			2.00	84,869			2.00	80,243		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			17,698				16,389				56,717		
Financial Aid			49,440				44,940						
Travel			61,000				61,000				53,018		
Equipment							1,309				1,309		
Fringe Benefits			27,854				23,560				22,564		
<b>TOT DIRECT EXPEND</b>		1.00	235,302	0.00	-	2.00	232,067			2.00	213,850	0.00	-
<b>Athletics - Women's Basketball</b>	61100												
Professional Salaries		2.00	107,527			2.00	99,297			2.00	100,923		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						1.00	8,334				6,350		
Supplies & Expenses			16,920				17,961				109,365		
Financial Aid			95,000				87,509						
Travel			53,000				64,450				60,068		
Equipment													
Fringe Benefits			37,763				32,731				34,348		
<b>TOT DIRECT EXPEND</b>		2.00	310,210	0.00	-	3.00	310,283			2.00	311,054	0.00	-

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

21A - 148

		Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Athletics - Sports Medicine</b>	<b>61110</b>												
Professional Salaries			212,049		3.00	174,001			3.00	171,711			
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			15,000										
Supplies & Expenses			75,400			109,510				89,701			
Financial Aid													
Travel													
Equipment						990				990			
Fringe Benefits			74,472			49,617				48,683			
<b>TOT DIRECT EXPEND</b>		<b>0.00</b>	<b>376,921</b>	<b>0.00</b>	<b>-</b>	<b>3.00</b>	<b>334,117</b>			<b>3.00</b>	<b>311,085</b>	<b>0.00</b>	<b>-</b>
<b>Athletics - Women's Soccer</b>	<b>61120</b>												
Professional Salaries		2.00	103,000			2.00	105,824			2.00	105,824		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			10,610			12,005				60,063			
Financial Aid			61,800			47,800							
Travel			48,000			61,105				60,753			
Equipment										29			
Fringe Benefits			36,174			28,518				28,518			
<b>TOT DIRECT EXPEND</b>		<b>2.00</b>	<b>259,584</b>	<b>0.00</b>	<b>-</b>	<b>2.00</b>	<b>255,251</b>			<b>2.00</b>	<b>255,187</b>	<b>0.00</b>	<b>-</b>
<b>Athletics - Sports Information</b>	<b>61130</b>												
Professional Salaries		1.00	55,000			1.00	58,148			1.00	58,148		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			5,510			7,055				8,175			
Financial Aid													
Travel													
Equipment													
Fringe Benefits			19,316			21,185				21,237			
<b>TOT DIRECT EXPEND</b>		<b>1.00</b>	<b>79,826</b>	<b>0.00</b>	<b>-</b>	<b>1.00</b>	<b>86,389</b>			<b>1.00</b>	<b>87,560</b>	<b>0.00</b>	<b>-</b>

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

		Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Athletics - Men's Wrestling</b>	<b>61140</b>												
Professional Salaries		2.00	89,610			2.00	85,700			2.00	85,619		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			15,570				14,543				40,443		
Financial Aid			45,000				39,252						
Travel			51,000				48,277				21,632		
Equipment							1,027				1,229		
Fringe Benefits			31,471				39,393				37,503		
<b>TOT DIRECT EXPEND</b>		<b>2.00</b>	<b>232,651</b>	<b>0.00</b>	<b>-</b>	<b>2.00</b>	<b>228,192</b>			<b>2.00</b>	<b>186,425</b>	<b>0.00</b>	<b>-</b>
<b>eSports</b>	<b>61160</b>												
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses													
Financial Aid													
Travel													
Equipment													
Fringe Benefits													
<b>TOT DIRECT EXPEND</b>		<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>Athletics - Merchandise</b>	<b>61170</b>												
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			15,000				15,000				20,470		
Financial Aid													
Travel													
Equipment													
Fringe Benefits													
<b>TOT DIRECT EXPEND</b>		<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>20,470</b>	<b>0.00</b>	<b>-</b>

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

21A - 150

		<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Athletics - Concessions</b>	61180												
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			15,000				15,000				12,384		
Financial Aid													
Travel													
Equipment													
Fringe Benefits													
<b>TOT DIRECT EXPEND</b>		0.00	15,000	0.00	-	0.00	15,000	0.00	-	0.00	12,384	0.00	-
<b>Facilities Maintenance</b>	61190												
Professional Salaries			41,200										
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			14,000				10,000				3,618		
Financial Aid													
Travel													
Equipment											899		
Fringe Benefits			14,469										
<b>TOT DIRECT EXPEND</b>		0.00	69,669	0.00	-	0.00	10,000	0.00	-	0.00	4,517	0.00	-
<b>Unallocated Contingency Athletics</b>	61921												
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													9,991
State Work-Study													5,579
Other Salaries													
Supplies & Expenses													
Financial Aid													
Travel													
Equipment													
Fringe Benefits													
<b>TOT DIRECT EXPEND</b>		0.00	-	0.00	-	0.00	(77,669)	0.00	-	0.00	(72,128)	0.00	15,571

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

I - 151

<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount

**SUMMARY OF CAPITAL OUTLAY - ALLOCATED**

REVENUE:

Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations	21,261,231			12,157,000				6,237,802				
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowment/Land/Perm Fund												
Sales and Services												
Other Sources												
<b>TOTAL REVENUE</b>	<b>21,261,231</b>	<b>0</b>		<b>12,157,000</b>	<b>0</b>			<b>6,237,802</b>	<b>0</b>			
BEGINNING BALANCE	(3,596,992)			(3,124,562)				(3,124,562)				
<b>TOTAL AVAILABLE</b>	<b>17,664,239</b>	<b>0</b>		<b>9,032,438</b>	<b>0</b>			<b>3,113,240</b>	<b>0</b>			
EXPENDITURES:												
Major Projects	21,261,231			12,657,000				6,993,027				
Minor Projects												
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>21,261,231</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12,657,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,993,027</b>	<b>0.00</b>	<b>0</b>
Net TRANSFERS IN (OUT)						500,000				500,000		
<b>ENDING BALANCE</b>	<b>(3,596,992)</b>			<b>(3,124,562)</b>				<b>(3,379,786)</b>				

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

Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
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	1,119,434				1,119,434				1,119,434			
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									31,239			
<b>TOTAL REVENUE</b>	<b>1,119,434</b>		<b>0</b>		<b>1,119,434</b>		<b>0</b>		<b>1,150,673</b>		<b>0</b>	
BEGINNING BALANCE	483,087				764,881				764,881			
<b>TOTAL AVAILABLE</b>	<b>1,602,521</b>		<b>0</b>		<b>1,884,315</b>		<b>0</b>		<b>1,915,554</b>		<b>0</b>	
EXPENDITURES:												
Building Renewal - 93201-85001, 93203-85003	1,187,527				3,071,842				2,439,230			
Equipment Replacement 93100-88001	108,495				108,495				100,064			
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,296,022</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,180,337</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,539,294</b>	<b>0.00</b>	<b>0</b>
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			
<b>NET TRANSFERS</b>	<b>1,296,022</b>		<b>0</b>		<b>1,296,022</b>		<b>0</b>		<b>1,296,022</b>		<b>0</b>	
<b>ENDING BALANCE</b>	<b>1,602,521</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>672,282</b>		<b>0</b>	

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

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>SUMMARY OF DEBT SERVICE</b>												
<b>REVENUE:</b>												
Tuition and Fees		995,000				956,252					950,556	
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		111,728				204,832					224,109	
<b>TOTAL REVENUE</b>		<b>1,106,728</b>		<b>0</b>		<b>1,161,084</b>		<b>0</b>			<b>1,174,665</b>	<b>0</b>
<b>BEGINNING BALANCE</b>		<b>1,503,689</b>				<b>531,218</b>					<b>531,218</b>	
<b>TOTAL AVAILABLE</b>		<b>2,610,417</b>		<b>0</b>		<b>1,692,302</b>		<b>0</b>			<b>1,705,883</b>	<b>0</b>
<b>EXPENDITURES:</b>												
Retirement of Principal		1,405,000				1,405,000					1,177,798	
Interest Payments		867,731				867,731					956,810	
Amortization of Bond Discount												
Other		4,000				64,000						
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,276,731</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,336,731</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,134,608</b>	<b>0.00</b>	<b>0</b>
<b>TRANSFERS IN (OUT):</b>												
Capital Outlay												
I&G												
Auxiliary Enterprises		1,100,000				1,100,000					1,100,000	
<b>NET TRANSFERS</b>		<b>1,100,000</b>		<b>0</b>		<b>1,100,000</b>		<b>0</b>			<b>1,100,000</b>	<b>0</b>
<b>ENDING BALANCE</b>		<b>1,433,687</b>		<b>0</b>		<b>455,572</b>		<b>0</b>			<b>671,274</b>	<b>0</b>

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

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TUITION &amp; FEES</b>												
Instruction and General		14,797,120				14,884,188				13,686,006		
Student Social and Cultural		1,070,000				1,045,560				1,038,543		
Research		0				0				0		
Public Service		0				0				0		
Internal Service Dept.		0				0				0		
Student Financial Aid												
Auxiliary Enterprises		(222,000)				(232,054)				(149,434)		
Intercollegiate Athletics		808,000				776,825				766,441		
Independent Operations												
<b>TOT TUITION &amp; FEES</b>		<b>16,453,120</b>		<b>0</b>		<b>16,474,519</b>		<b>0</b>		<b>15,341,555</b>		<b>0</b>
<b>FEDERAL GOV'T APPROPRIATIONS</b>												
Instruction and General												
Student Social and Cultural												
Research												
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
<b>TOT FED GOV'T APPROPR</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>STATE GOV'T APPROPRIATIONS</b>												
Instruction and General		38,763,200				38,763,200				38,888,200		
Student Social and Cultural												
Research												
Public Service		2,438,900				2,438,900				2,438,900		
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics		3,233,500				3,233,500				3,233,500		
Independent Operations												
<b>TOT STATE GOV'T APPROPR</b>		<b>44,435,600</b>		<b>0</b>		<b>44,435,600</b>		<b>0</b>		<b>44,560,600</b>		<b>0</b>

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

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>LOCAL GOV'T APPROPRIATIONS</b>												
Instruction and General												
Student Social and Cultural												
Research												
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
<b>TOT LOCAL GOV'T APPROPR</b>		0		0		0		0		0		0
<b>FEDERAL GOV'T GRANTS/CONTRACTS</b>												
Instruction and General				403,398				205,000				154,371
Student Social and Cultural				24,966				10,000				5,293
Research				6,804,214				4,663,729				2,892,561
Public Service				17,976,410				21,242,465				9,447,264
Internal Service Dept.				72,257				28,000				15,254
Student Financial Aid				5,498,000				4,692,000				4,565,663
Auxiliary Enterprises				5,952				22,000				18,534
Intercollegiate Athletics				76,161				14,000				9,991
Independent Operations												
<b>TOT FED GRANTS &amp; CONTRACTS</b>				30,861,358				30,877,194				17,108,931
<b>STATE GOV'T GRANTS/CONTRACTS</b>												
Instruction and General				121,602				347,790				231,581
Student Social and Cultural				7,034				16,000				13,093
Research				9,832				12,500				8,647
Public Service				1,780,265				5,257,035				4,377,309
Internal Service Dept.				10,743				5,000				1,134
Student Financial Aid				6,502,000				7,738,065				6,494,517
Auxiliary Enterprises				4,048				5,000				2,640
Intercollegiate Athletics				3,839				10,000				5,579
Independent Operations												
<b>TOT STATE GRANTS &amp; CONTR</b>				8,439,363				13,391,390				11,134,501

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

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>LOCAL GOV'T GRANTS/CONTRACTS</b>												
Instruction and General				0				0				0
Student Social and Cultural												
Research												
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
<b>TOT LOCAL GRANTS &amp; CONTR</b>				0				0				0
<b>PRIVATE GIFTS/GRANTS/CONTRACTS</b>												
Instruction and General				0				0				0
Student Social and Cultural												
Research				185,954				347,347				242,086
Public Service				884,998				1,091,826				288,592
Internal Service Dept.												
Student Financial Aid				0				1,400,000				1,022,715
Auxiliary Enterprises			0							0		
Intercollegiate Athletics												
Independent Operations												
<b>TOT PRIVATE GIFTS &amp; GRANTS</b>			0	1,070,952			0	2,839,173			0	1,553,394
<b>ENDOWMENT/LAND/PERM FUND</b>												
Instruction and General		406,000				679,000				574,569		
Student Social and Cultural												
Research												
Public Service								1,426,900				1,059,419
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
<b>TOT PRIVATE GIFTS &amp; GRANTS</b>		406,000				679,000				574,569		

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

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Unaudited Actuals 2024-25</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>SALES &amp; SERVICES</b>												
Instruction and General		0				100				0		
Student Social and Cultural Research		69,000				20,418				21,928		
Public Service												
Internal Service Dept.		0				7,940				8,060		
Student Financial Aid												
Auxiliary Enterprises		4,455,574				4,773,373				4,821,512		
Intercollegiate Athletics		0				0				0		
Independent Operations												
<b>TOT SALES &amp; SERVICES</b>		<b>4,524,574</b>				<b>4,801,831</b>				<b>4,851,500</b>		
<b>OTHER SOURCES</b>												
Instruction and General		1,260,051				1,795,289				2,079,290		
Student Social and Cultural Research		6,000				160				160		
Public Service		0		0		0		0		0		0
Internal Service Dept.		0				3,541				4,487		
Student Financial Aid												
Auxiliary Enterprises		0				180,063				120,743		
Intercollegiate Athletics		50,000				106,124				177,399		
Independent Operations												
<b>TOT OTHER SOURCES</b>		<b>1,316,051</b>		<b>0</b>		<b>2,085,176</b>		<b>0</b>		<b>2,382,078</b>		<b>0</b>

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

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	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TOTAL REVENUE BY SOURCE</b>												
Tuition and Fees		16,453,120		0		16,474,519		0		15,341,555		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		44,435,600		0		44,435,600		0		44,560,600		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		30,861,358		0		30,877,194		0		17,108,931
State Gov't Grants/Contracts		0		8,439,363		0		13,391,390		0		11,134,501
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		1,070,952		0		2,839,173		0		1,553,394
Endowment/Land/Perm Fund		406,000		0		679,000		0		574,569		0
Sales and Services		4,524,574		0		4,801,831		0		4,851,500		0
Other Sources		1,316,051		0		2,085,176		0		2,382,078		0
<b>TOT REVENUE BY SOURCE</b>		<b>67,135,345</b>		<b>40,371,673</b>		<b>68,476,126</b>		<b>47,107,757</b>		<b>67,710,303</b>		<b>29,796,827</b>
<b>TOTAL REVENUE BY EXHIBIT</b>												
Instruction and General		55,226,371		525,000		56,121,777		552,790		55,228,065		385,953
Student Social and Cultural		1,145,000		32,000		1,066,138		26,000		1,060,631		18,386
Research		0		7,000,000		0		5,023,576		0		3,143,294
Public Service		2,438,900		20,641,673		2,438,900		29,018,226		2,438,900		15,172,584
Internal Service Dept.		0		83,000		11,481		33,000		12,547		16,387
Student Financial Aid		0		12,000,000		0		13,830,065		0		12,082,896
Auxiliary Enterprises		4,233,574		10,000		4,721,381		27,000		4,792,821		21,174
Intercollegiate Athletics		4,091,500		80,000		4,116,449		24,000		4,177,340		15,571
Independent Operations		0		0		0		0		0		0
<b>TOT REVENUE BY DIVISION</b>		<b>67,135,345</b>		<b>40,371,673</b>		<b>68,476,126</b>		<b>48,534,657</b>		<b>67,710,303</b>		<b>30,856,246</b>

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

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>PROFESSIONAL SALARIES</b>												
Instruction	29.00	4,383,516	0.00	0	25.75	1,913,270	0.00	0	33.00	2,362,714	0.00	3,692
Academic Support	21.00	1,318,203	0.00	0	16.00	1,639,121	0.00	0	15.00	1,582,004	0.00	0
Student Services	34.40	2,442,042	0.00	0	35.90	2,863,182	0.00	0	36.90	2,863,829	0.00	0
Institutional Support	40.00	3,856,065	0.00	0	43.25	4,034,890	0.00	0	47.25	4,039,168	0.00	0
Oper & Maint of Plant	6.00	430,723	0.00	0	6.00	431,861	0.00	0	6.00	418,064	0.00	0
Student Social and Cultural	6.00	354,302	0.00	0	5.00	354,395	0.00	0	5.00	355,764	0.00	0
Research	3.00	201,102	3.30	208,752	3.00	230,688	5.00	316,129	3.00	216,842	5.00	262,972
Public Service	25.50	658,121	30.33	2,406,363	24.00	622,355	28.25	5,261,803	22.00	620,662	28.25	2,884,922
Internal Service Dept.	9.01	768,135	0.00	13,731	11.75	937,536	0.00	0	11.75	895,013	0.00	0
Student Financial Aid												
Auxiliary Enterprises	1.00	116,122	0.00	0	2.00	112,314	0.00	0	2.00	112,283	0.00	0
Intercollegiate Athletics	25.00	1,825,019	0.00	0	31.00	1,906,986	0.00	0	31.00	1,827,264	0.00	0
Independent Operations												
<b>TOT PROF SALARIES</b>	<b>199.91</b>	<b>16,353,350</b>	<b>33.63</b>	<b>2,628,845</b>	<b>203.65</b>	<b>15,046,598</b>	<b>33.25</b>	<b>5,577,931</b>	<b>212.90</b>	<b>15,293,605</b>	<b>33.25</b>	<b>3,151,586</b>
<b>FULL-TIME FACULTY</b>												
Instruction	103.84	9,751,688	0.00	0	124.82	9,684,436	0.00	0	141.02	9,191,071	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research	0.00	0	0.00	139,266	0.00	3,418	0.00	324,510	0.00	19,104	0.00	303,801
Public Service	0.00	0	17.20	986,328	3.00	234,743	23.40	2,369,140	3.00	289,704	23.40	2,059,412
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
<b>TOT FULL-TIME FACULTY</b>	<b>103.84</b>	<b>9,751,688</b>	<b>17.20</b>	<b>1,125,594</b>	<b>127.82</b>	<b>9,922,597</b>	<b>23.40</b>	<b>2,693,650</b>	<b>144.02</b>	<b>9,499,879</b>	<b>23.40</b>	<b>2,363,213</b>

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

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>PART-TIME FACULTY</b>												
Instruction	3.80	486,300	0.00	0	15.66	1,434,150	0.00	0	29.78	1,417,456	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research												
Public Service	0.00	3,100	9.80	545,829	0.00	61,872	12.02	532,015	0.00	98,366	12.02	465,813
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
<b>TOT PART-TIME FACULTY</b>	<b>3.80</b>	<b>489,400</b>	<b>9.80</b>	<b>545,829</b>	<b>15.66</b>	<b>1,496,021</b>	<b>12.02</b>	<b>532,015</b>	<b>29.78</b>	<b>1,515,822</b>	<b>12.02</b>	<b>465,813</b>
<b>SECRETARIAL/CLERICAL</b>												
Instruction	17.00	711,446	0.00	0	16.00	695,908	0.00	0	18.00	713,829	0.00	0
Academic Support	4.00	204,421	0.00	0	3.50	181,629	0.00	0	3.00	181,259	0.00	0
Student Services	8.00	338,989	0.00	0	5.00	315,387	0.00	0	5.00	315,011	0.00	0
Institutional Support	10.75	489,339	0.00	0	15.00	539,014	0.00	0	12.00	538,952	0.00	0
Oper & Maint of Plant	2.00	130,708	0.00	0	3.00	130,869	0.00	0	3.00	130,835	0.00	0
Student Social and Cultural	0.00	36,661	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Research	1.00	37,706	0.00	1,029	1.00	38,021	0.00	35,386	1.00	38,021	0.00	4,612
Public Service	2.00	107,400	2.00	55,424	2.00	95,469	2.50	225,436	2.00	95,459	2.50	77,163
Internal Service Dept.	1.00	43,362	0.00	0	0.50	33,391	0.00	0	0.50	33,637	0.00	0
Student Financial Aid												
Auxiliary Enterprises	1.00	19,843	0.00	0	1.00	2,536	0.00	0	1.00	2,536	0.00	0
Intercollegiate Athletics	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Independent Operations												
<b>TOT SECRET/CLERICAL</b>	<b>46.75</b>	<b>2,119,875</b>	<b>2.00</b>	<b>56,453</b>	<b>47.00</b>	<b>2,032,226</b>	<b>2.50</b>	<b>260,822</b>	<b>45.50</b>	<b>2,049,538</b>	<b>2.50</b>	<b>81,774</b>

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

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	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TECHNICAL SALARIES</b>												
Instruction	3.00	157,897	0.00	0	3.00	144,337	0.00	0	3.00	146,743	0.00	0
Academic Support	2.00	84,025	0.00	0	2.00	84,719	0.00	0	2.00	84,720	0.00	0
Student Services	1.00	42,291	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Institutional Support	15.00	777,360	0.00	0	16.00	791,655	0.00	0	16.00	816,205	0.00	0
Oper & Maint of Plant	56.00	2,227,287	0.00	0	58.00	2,269,957	0.00	0	59.00	2,277,619	0.00	0
Student Social and Cultural	0.00	28,676	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Research	0.00	0	1.00	29,231	0.00	0	1.00	63,898	0.00	0	1.00	56,575
Public Service	0.00	0	0.00	0	0.00	0	0.00	2,000	0.00	49	0.00	2,449
Internal Service Dept.	6.00	241,093	0.00	0	4.00	192,657	0.00	0	4.00	191,982	0.00	0
Student Financial Aid												
Auxiliary Enterprises	8.00	344,400	0.00	0	8.00	287,454	0.00	0	8.00	286,292	0.00	0
Intercollegiate Athletics	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Independent Operations												
<b>TOT TECHNICAL</b>	<b>91.00</b>	<b>3,903,030</b>	<b>1.00</b>	<b>29,231</b>	<b>91.00</b>	<b>3,770,779</b>	<b>1.00</b>	<b>65,898</b>	<b>92.00</b>	<b>3,803,609</b>	<b>1.00</b>	<b>59,024</b>
<b>GA/TA SALARIES</b>												
Instruction	10.75	359,181	0.00	0	67.50	733,615	0.00	0	69.50	657,942	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research	0.00	5,050	1.00	108,638	0.00	0	10.00	204,344	0.00	667	10.00	153,538
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
<b>TOT GA/TA SALARIES</b>	<b>10.75</b>	<b>364,231</b>	<b>1.00</b>	<b>108,638</b>	<b>67.50</b>	<b>733,615</b>	<b>10.00</b>	<b>204,344</b>	<b>69.50</b>	<b>658,608</b>	<b>10.00</b>	<b>153,538</b>

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

b - 162

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>FEDERAL WORK STUDY</b>												
Instruction	0.50	21,600	2.00	64,662	0.00	29	13.00	60,000	0.00	0	13.00	51,973
Academic Support	0.25	19,200	1.25	32,441	1.00	1,302	4.00	25,000	1.00	0	4.00	13,805
Student Services	0.00	37,600	2.50	32,662	0.00	205	15.50	85,000	0.00	0	15.50	68,283
Institutional Support	0.00	0	0.25	19,437	0.00	0	1.00	15,000	0.00	0	1.00	8,355
Oper & Maint of Plant	0.00	0	0.75	21,164	0.00	52	2.00	20,000	0.00	0	2.00	11,955
Student Social and Cultural	0.00	0	0.00	24,966	0.00	0	1.00	10,000	0.00	0	1.00	5,293
Research	0.00	0	0.25	7,477	0.00	0	1.00	10,000	0.00	0	1.00	6,563
Public Service	0.00	0	1.00	9,110	0.00	0	0.00	0	0.00	0	0.00	0
Internal Service Dept.	0.00	0	0.50	29,057	0.00	0	2.00	28,000	0.00	0	2.00	15,254
Student Financial Aid												
Auxiliary Enterprises	0.00	0	0.00	0	0.00	0	5.00	22,000	0.00	0	5.00	18,534
Intercollegiate Athletics	0.50	0	2.00	60,919	0.00	0	11.00	14,000	0.00	0	11.00	9,991
Independent Operations												
<b>TOT FEDERAL WORK STUDY</b>	<b>1.25</b>	<b>78,400</b>	<b>10.50</b>	<b>301,895</b>	<b>1.00</b>	<b>1,588</b>	<b>55.50</b>	<b>289,000</b>	<b>1.00</b>	<b>0</b>	<b>55.50</b>	<b>210,007</b>
<b>STATE WORK STUDY</b>												
Instruction	1.00	105,600	0.25	34,393	3.00	12,302	4.00	35,000	2.00	8,732	4.00	35,110
Academic Support	0.25	720	0.25	13,281	3.00	6,096	1.00	25,000	3.00	5,359	1.00	22,574
Student Services	1.75	58,400	0.50	52,183	10.00	23,784	1.00	70,000	10.00	21,558	1.00	59,493
Institutional Support	0.50	38,400	0.00	21,074	3.00	3,610	1.00	16,000	3.00	3,108	1.00	12,702
Oper & Maint of Plant	0.00	0	0.00	671	3.00	8,209	0.00	42,000	3.00	8,883	0.00	33,307
Student Social and Cultural	0.00	0	0.00	7,034	2.00	4,923	0.00	16,000	2.00	3,153	0.00	13,093
Research	0.00	0	0.00	13,937	0.00	0	0.00	5,000	0.00	0	0.00	2,131
Public Service	0.00	0	0.25	1,846	0.00	0	0.00	0	0.00	0	0.00	0
Internal Service Dept.	0.25	5,000	0.00	10,743	1.00	283	0.00	5,000	1.00	283	0.00	1,134
Student Financial Aid												
Auxiliary Enterprises	0.00	0	0.00	4,048	0.00	0	1.00	5,000	0.00	0	1.00	2,640
Intercollegiate Athletics	0.25	0	0.00	3,839	4.00	1,120	2.00	10,000	4.00	1,660	2.00	5,579
Independent Operations												
<b>TOT STATE WORK STUDY</b>	<b>4.00</b>	<b>208,120</b>	<b>1.25</b>	<b>163,048</b>	<b>29.00</b>	<b>60,329</b>	<b>10.00</b>	<b>229,000</b>	<b>28.00</b>	<b>52,737</b>	<b>10.00</b>	<b>187,763</b>
<b>OTHER SALARIES</b>												
Instruction	15.27	408,440	1.25	1,194	18.00	314,789	0.00	0	19.00	374,597	0.00	0
Academic Support	2.25	108,622	0.00	159	6.00	67,321	0.00	0	5.00	71,237	0.00	0
Student Services	7.50	260,299	0.50	1,573	24.00	229,937	0.00	0	24.00	255,969	0.00	0
Institutional Support	6.05	204,511	0.00	2,044	19.00	261,566	0.00	0	14.00	248,381	0.00	0
Oper & Maint of Plant	8.75	345,088	0.00	0	9.00	266,759	0.00	0	9.00	262,201	0.00	0
Student Social and Cultural	2.50	244,050	0.00	0	8.00	94,701	0.00	0	8.00	86,654	0.00	0
Research	0.00	9,280	11.15	257,752	0.00	7,897	15.50	476,638	0.00	29,478	15.50	280,929
Public Service	2.25	50,050	8.15	385,063	4.00	68,241	21.50	622,270	0.00	74,401	21.50	333,385
Internal Service Dept.	2.75	159,200	0.00	0	7.00	116,422	0.00	0	7.00	121,934	0.00	0
Student Financial Aid												
Auxiliary Enterprises	5.00	203,207	0.00	0	9.00	170,866	0.00	0	9.00	179,358	0.00	0
Intercollegiate Athletics	4.50	165,000	0.25	1,022	26.00	101,237	0.00	0	25.00	99,630	0.00	0
Independent Operations												
<b>TOT OTHER SALARIES</b>	<b>56.82</b>	<b>2,157,747</b>	<b>21.30</b>	<b>648,807</b>	<b>130.00</b>	<b>1,699,736</b>	<b>37.00</b>	<b>1,098,907</b>	<b>120.00</b>	<b>1,803,840</b>	<b>37.00</b>	<b>614,314</b>

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

	Original Budget 2024-25				Estimated Actuals 2024-25				Unaudited Actuals 2024-25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TOTAL SALARIES BY CATEGORY</b>												
Professional Salaries	199.91	16,353,350	33.63	2,628,845	203.65	15,046,598	33.25	5,577,931	212.90	15,293,605	33.25	3,151,586
Full-Time Faculty	103.84	9,751,688	17.20	1,125,594	127.82	9,922,597	23.40	2,693,650	144.02	9,499,879	23.40	2,363,213
Part-Time Faculty	3.80	489,400	9.80	545,829	15.66	1,496,021	12.02	532,015	29.78	1,515,822	12.02	465,813
Secretarial/Clerical Salaries	46.75	2,119,875	2.00	56,453	47.00	2,032,226	2.50	260,822	45.50	2,049,538	2.50	81,774
Technical Salaries	91.00	3,903,030	1.00	29,231	91.00	3,770,779	1.00	65,898	92.00	3,803,609	1.00	59,024
GA/TA Salaries	10.75	364,231	1.00	108,638	67.50	733,615	10.00	204,344	69.50	658,608	10.00	153,538
Federal Work Study	1.25	78,400	10.50	301,895	1.00	1,588	55.50	289,000	1.00	0	55.50	210,007
State Work Study	4.00	208,120	1.25	163,048	29.00	60,329	10.00	229,000	28.00	52,737	10.00	187,763
Other Salaries	56.82	2,157,747	21.30	648,807	130.00	1,699,736	37.00	1,098,907	120.00	1,803,840	37.00	614,314
<b>TOT SALARIES BY CATEGORY</b>	<b>518.12</b>	<b>35,425,840</b>	<b>97.68</b>	<b>5,608,340</b>	<b>712.63</b>	<b>34,763,490</b>	<b>184.67</b>	<b>10,951,566</b>	<b>742.70</b>	<b>34,677,638</b>	<b>184.67</b>	<b>7,287,032</b>
<b>TOTAL SALARIES BY EXHIBIT</b>												
Instruction	184.16	16,385,667	3.50	100,249	273.73	14,932,836	17.00	95,000	315.30	14,873,083	17.00	90,776
Academic Support	29.75	1,735,191	1.50	45,881	31.50	1,980,189	5.00	50,000	29.00	1,924,578	5.00	36,379
Student Services	52.65	3,179,621	3.50	86,417	74.90	3,432,496	16.50	155,000	75.90	3,456,368	16.50	127,776
Institutional Support	72.30	5,365,675	0.25	42,555	96.25	5,630,736	2.00	31,000	92.25	5,645,813	2.00	21,057
Oper & Maint of Plant	72.75	3,133,806	0.75	21,835	79.00	3,107,707	2.00	62,000	80.00	3,097,601	2.00	45,262
Student Social and Cultural	8.50	663,689	0.00	32,000	15.00	454,018	1.00	26,000	15.00	445,572	1.00	18,386
Research	4.00	253,138	16.70	766,082	4.00	280,023	32.50	1,435,903	4.00	304,111	32.50	1,071,121
Public Service	29.75	818,671	68.73	4,389,963	33.00	1,082,680	87.67	9,012,663	27.00	1,178,640	87.67	5,823,143
Internal Service Dept.	19.01	1,216,790	0.50	53,530	24.25	1,280,290	2.00	33,000	24.25	1,242,849	2.00	16,387
Student Financial Aid	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises	15.00	683,572	0.00	4,048	20.00	573,171	6.00	27,000	20.00	580,469	6.00	21,174
Intercollegiate Athletics	30.25	1,990,019	2.25	65,780	61.00	2,009,343	13.00	24,000	60.00	1,928,554	13.00	15,571
Independent Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOT SALARIES BY EXHIBIT</b>	<b>518.12</b>	<b>35,425,840</b>	<b>97.68</b>	<b>5,608,340</b>	<b>712.63</b>	<b>34,763,490</b>	<b>184.67</b>	<b>10,951,566</b>	<b>742.70</b>	<b>34,677,638</b>	<b>184.67</b>	<b>7,287,032</b>

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

	<u>2025-26</u>
Returning Faculty	4%
Adjunct Faculty	4%
Returning Professional Staff (FLSA exempt)	4%
Returning Professional Staff (FLSA non-exempt)	4%
GA/TA	-
Students	-

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

	<b>2024-25</b>	<b>2025-26</b>
<b><u>REGULAR SEMESTER</u></b>		
<b>Undergraduate Tuition</b>		
Part-Time Students (per credit hour)		
Resident, Off Campus	203.65	203.65
Resident, On Campus	203.65	203.65
Non-Resident, Off Campus	408.65	408.65
Non-Resident, On Campus	408.65	408.65
Full-Time Students		
Resident, Off Campus	2,443.80	2,443.80
Resident, On Campus	2,443.80	2,443.80
Non-Resident, Off Campus	4,903.80	4,903.80
Non-Resident, On Campus	4,903.80	4,903.80
Summer Session		
Hourly Tuition Rate	203.65	203.65
<b>Graduate Tuition</b>		
Part-Time Students (per credit hour)		
Resident, Off Campus	228.65	228.65
Resident, On Campus	228.65	228.65
Non-Resident, Off Campus	427.65	427.65
Non-Resident, On Campus	427.65	427.65
Full-Time Students		
Resident, Off Campus	2,743.80	2,743.80
Resident, On Campus	2,743.80	2,743.80
Non-Resident, Off Campus	5,131.80	5,131.80
Non-Resident, On Campus	5,131.80	5,131.80
International, On Campus	5,359.80	5,359.80
International, Off Campus	5,359.80	5,359.80
Summer Session		
Hourly Tuition Rate	228.65	228.65

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

	<b>2024-25</b>	<b>2025-26</b>
<b>Required Fees</b>		
Part-Time Students		
Part-Time Undergrad, Graduate Non-Resident	92.35	99.70
Part-time Graduate Resident	92.35	99.70
Full-Time Students		
Full-Time Undergrad, Graduate Non-Resident	1,108.20	1,196.40
Full-time Graduate Resident	1,108.20	1,196.40
<b>Total Tuition and Required Fees</b>		
Full-Time Undergraduate		
Resident, Off Campus	3,552.00	3,640.20
Resident, On Campus	3,552.00	3,640.20
Non-Resident, Off Campus	6,012.00	6,100.20
Non-Resident, On Campus	6,012.00	6,100.20
Full-Time Graduate		
Resident, Off Campus	3,852.00	3,940.20
Resident, On Campus	3,852.00	3,940.20
Non-Resident, Off Campus	6,240.00	6,328.20
Non-Resident, On Campus	6,240.00	6,328.20
International, On Campus	6,468.00	6,556.20
International, Off Campus	6,468.00	6,556.20
<b>Room Rates</b>		
Minimum	2,244.00	2,350.00
Maximum	3,652.00	3,502.00
<b>Board Rates</b>		
Minimum	2,005.00	2,005.00
Maximum	2,744.00	2,744.00

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

<b>Exhibit</b>	<b>Title</b>	<b>Name</b>	<b>2024-25</b>	<b>2025-26</b>
<u>Exhibit 10</u>	Associate VPAA Forestry & Reforestation Center	Josh Sloan	134,486	NA
<u>Exhibit 11</u>	Director of Library Services/FY26 Interim	Ruben Aragon/April Kent	108,584	104,710
	Dean, College of Arts & Sciences	Peter Linder/Todd Lekan	127,308	158,482
	Dean, School of Education	Mary Earick	145,033	150,834
	Dean, School of Business	Dhanila Parboteeah	157,407	163,703
	Dean, School of Social Work/Interim	Cesar Abarca/Anna Nelson	144,200	149,968
<u>Exhibit 12</u>	Director of Financial Aid	Lara Barela	110,000	114,400
	University Registrar	Henrietta Romero	104,180	105,192
	VP for Student Affairs	Kimberly Blea	180,353	182,104
	Assistant VP of Strategic Enrollment Management	Benito Pacheco	129,000	134,160
<u>Exhibit 13</u>	President	Neil Woolf	290,000	301,600
	Provost/VPAA/Acting Provost	Roxanne Gonzales-Walker/Brandon Kempner	220,924	200,000
	VP for Finance and Administration	Stephanie Gonzales	170,980	177,819
	Executive VP for Student and Donor Engagement	Theresa Law	216,738	NA
	VP for Advancement	Paul Grindstaff		190,961
	VP of Marketing, Communication and Govt Relations	David Lepre	168,211	174,940
	Chief of Staff	Brandon Kempner	162,491	168,991
<u>Exhibit 14A</u>	Associate VP Facility, Planning, Maint & Mgmt	Sylvia Baca	130,579	135,802
<u>Exhibit 21</u>	Co-Athletic Director	James Deisler	114,639	NA
	Athletic Director	Shanna Halalilo	114,639	124,800
	Head Football Coach	Ron Hudson/Kurt Taufasau	111,300	109,200

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

ExpSum - 168

	Original Budget 2024-25				Estimated Actuals 2024-25				Estimated Actuals 2025-26			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>PROFESSIONAL SALARIES</b>												
Instruction	29.00	4,383,516	0.00	0	25.75	1,913,270	0.00	0	33.00	2,362,714	0.00	3,692
Academic Support	21.00	1,318,203	0.00	0	16.00	1,639,121	0.00	0	15.00	1,582,004	0.00	0
Student Services	34.40	2,442,042	0.00	0	35.90	2,863,182	0.00	0	36.90	2,863,829	0.00	0
Institutional Support	40.00	3,856,065	0.00	0	43.25	4,034,890	0.00	0	47.25	4,039,168	0.00	0
Oper & Maint of Plant	6.00	430,723	0.00	0	6.00	431,861	0.00	0	6.00	418,064	0.00	0
Subtotal I & G	130.40	12,430,549	0.00	0	126.90	10,882,325	0.00	0	138.15	11,265,779	0.00	3,692
Student Social & Cultural	6.00	354,302	0.00	0	5.00	354,395	0.00	0	5.00	355,764	0.00	0
Research	3.00	201,102	3.30	208,751	3.00	230,688	5.00	316,129	3.00	216,842	5.00	262,972
Public Service	25.50	658,121	30.33	2,406,363	24.00	622,355	28.25	5,261,803	22.00	620,662	28.25	2,884,922
Internal Service Dept.	9.01	768,135	0.00	13,731	11.75	937,536	0.00	0	11.75	895,013	0.00	0
Auxiliary Enterprises	1.00	116,122	0.00	0	2.00	112,314	0.00	0	2.00	112,283	0.00	0
Intercollegiate Athletics	25.00	1,825,019	0.00	0	31.00	1,906,986	0.00	0	31.00	1,827,264	0.00	0
<b>TOT PROF SALARIES</b>	<b>199.91</b>	<b>16,353,350</b>	<b>33.63</b>	<b>2,628,845</b>	<b>203.65</b>	<b>15,046,598</b>	<b>33.25</b>	<b>5,577,931</b>	<b>212.90</b>	<b>15,293,605</b>	<b>33.25</b>	<b>3,151,586</b>
<b>FULL-TIME FACULTY</b>												
Instruction	103.84	9,751,688	0.00	0	124.82	9,684,436	0.00	0	141.02	9,191,071	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	103.84	9,751,688	0.00	0	124.82	9,684,436	0.00	0	141.02	9,191,071	0.00	0
Student Social & Cultural												
Research	0.00	0	0.00	139,266	0.00	3,418	0.00	324,510	0.00	19,104	0.00	303,801
Public Service	0.00	0	17.20	986,328	3.00	234,743	23.40	2,369,140	3.00	289,704	23.40	2,059,412
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
<b>TOT FULL-TIME FACULTY</b>	<b>103.84</b>	<b>9,751,688</b>	<b>17.20</b>	<b>1,125,594</b>	<b>127.82</b>	<b>9,922,597</b>	<b>23.40</b>	<b>2,693,650</b>	<b>144.02</b>	<b>9,499,879</b>	<b>23.40</b>	<b>2,363,213</b>

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

ExpSum - 169

	Original Budget 2024-25				Estimated Actuals 2024-25				Estimated Actuals 2025-26			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>PART-TIME FACULTY</b>												
Instruction	3.80	486,300	0.00	0	15.66	1,434,150	0.00	0	29.78	1,417,456	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	3.80	486,300	0.00	0	15.66	1,434,150	0.00	0	29.78	1,417,456	0.00	0
Student Social & Cultural												
Research												
Public Service	0.00	3,100	9.80	545,829	0.00	61,872	12.02	532,015	0.00	98,366	12.02	465,813
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
<b>TOT PART-TIME FACULTY</b>	<b>3.80</b>	<b>489,400</b>	<b>9.80</b>	<b>545,829</b>	<b>15.66</b>	<b>1,496,021</b>	<b>12.02</b>	<b>532,015</b>	<b>29.78</b>	<b>1,515,822</b>	<b>12.02</b>	<b>465,813</b>
<b>SECRETARIAL/CLERICAL</b>												
Instruction	17.00	711,446	0.00	0	16.00	695,908	0.00	0	18.00	713,829	0.00	0
Academic Support	4.00	204,421	0.00	0	3.50	181,629	0.00	0	3.00	181,259	0.00	0
Student Services	8.00	338,989	0.00	0	5.00	315,387	0.00	0	5.00	315,011	0.00	0
Institutional Support	10.75	489,339	0.00	0	15.00	539,014	0.00	0	12.00	538,952	0.00	0
Oper & Maint of Plant	2.00	130,708	0.00	0	3.00	130,869	0.00	0	3.00	130,835	0.00	0
Subtotal I & G	41.75	1,874,902	0.00	0	42.50	1,862,808	0.00	0	41.00	1,879,885	0.00	0
Student Social & Cultural	0.00	36,661	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Research	1.00	37,706	0.00	1,029	1.00	38,021	0.00	35,386	1.00	38,021	0.00	4,612
Public Service	2.00	107,400	2.00	55,424	2.00	95,469	2.50	225,436	2.00	95,459	2.50	77,163
Internal Service Dept.	1.00	43,362	0.00	0	0.50	33,391	0.00	0	0.50	33,637	0.00	0
Auxiliary Enterprises	1.00	19,843	0.00	0	1.00	2,536	0.00	0	1.00	2,536	0.00	0
Intercollegiate Athletics	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOT SECRET/CLERICAL</b>	<b>46.75</b>	<b>2,119,875</b>	<b>2.00</b>	<b>56,453</b>	<b>47.00</b>	<b>2,032,226</b>	<b>2.50</b>	<b>260,822</b>	<b>45.50</b>	<b>2,049,538</b>	<b>2.50</b>	<b>81,774</b>

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

ExpSum - 170

	Original Budget 2024-25				Estimated Actuals 2024-25				Estimated Actuals 2025-26			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TECHNICAL SALARIES</b>												
Instruction	3.00	157,897	0.00	0	3.00	144,337	0.00	0	3.00	146,743	0.00	0
Academic Support	2.00	84,025	0.00	0	2.00	84,719	0.00	0	2.00	84,720	0.00	0
Student Services	1.00	42,291	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Institutional Support	15.00	777,360	0.00	0	16.00	791,655	0.00	0	16.00	816,205	0.00	0
Oper & Maint of Plant	56.00	2,227,287	0.00	0	58.00	2,269,957	0.00	0	59.00	2,277,619	0.00	0
Subtotal I & G	77.00	3,288,860	0.00	0	79.00	3,290,668	0.00	0	80.00	3,325,286	0.00	0
Student Social & Cultural	0.00	28,676	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Research	0.00	0	1.00	29,231	0.00	0	1.00	63,898	0.00	0	1.00	56,575
Public Service	0.00	0	0.00	0	0.00	0	0.00	2,000	0.00	49	0.00	2,449
Internal Service Dept.	6.00	241,093	0.00	0	4.00	192,657	0.00	0	4.00	191,982	0.00	0
Auxiliary Enterprises	8.00	344,400	0.00	0	8.00	287,454	0.00	0	8.00	286,292	0.00	0
Intercollegiate Athletics	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOT TECHNICAL</b>	<b>91.00</b>	<b>3,903,030</b>	<b>1.00</b>	<b>29,231</b>	<b>91.00</b>	<b>3,770,779</b>	<b>1.00</b>	<b>65,898</b>	<b>92.00</b>	<b>3,803,609</b>	<b>1.00</b>	<b>59,024</b>
<b>GA/TA SALARIES</b>												
Instruction	10.75	359,181	0.00	0	67.50	733,615	0.00	0	69.50	657,942	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	10.75	359,181	0.00	0	67.50	733,615	0.00	0	69.50	657,942	0.00	0
Student Social & Cultural												
Research	0.00	5,050	1.00	108,638	0.00	0	10.00	204,344	0.00	667	10.00	153,538
Public Service												
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
<b>TOT GA/TA</b>	<b>10.75</b>	<b>364,231</b>	<b>1.00</b>	<b>108,638</b>	<b>67.50</b>	<b>733,615</b>	<b>10.00</b>	<b>204,344</b>	<b>69.50</b>	<b>658,608</b>	<b>10.00</b>	<b>153,538</b>

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

ExpSum - 171

	Original Budget 2024-25				Estimated Actuals 2024-25				Estimated Actuals 2025-26			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>FEDERAL WORK STUDY</b>												
Instruction	0.50	21,600	2.00	64,662	0.00	29	13.00	60,000	0.00	0	13.00	51,973
Academic Support	0.25	19,200	1.25	32,441	1.00	1,302	4.00	25,000	1.00	0	4.00	13,805
Student Services	0.00	37,600	2.50	32,662	0.00	205	15.50	85,000	0.00	0	15.50	68,283
Institutional Support	0.00	0	0.25	19,437	0.00	0	1.00	15,000	0.00	0	1.00	8,355
Oper & Maint of Plant	0.00	0	0.75	21,164	0.00	52	2.00	20,000	0.00	0	2.00	11,955
Subtotal I & G	0.75	78,400	6.75	170,366	1.00	1,588	35.50	205,000	1.00	0	35.50	154,372
Student Social & Cultural	0.00	0	0.00	24,966	0.00	0	1.00	10,000	0.00	0	1.00	5,293
Research	0.00	0	0.25	7,477	0.00	0	1.00	10,000	0.00	0	1.00	6,563
Public Service	0.00	0	1.00	9,110	0.00	0	0.00	0	0.00	0	0.00	0
Internal Service Dept.	0.00	0	0.50	29,057	0.00	0	2.00	28,000	0.00	0	2.00	15,254
Auxiliary Enterprises	0.00	0	0.00	0	0.00	0	5.00	22,000	0.00	0	5.00	18,534
Intercollegiate Athletics	0.50	0	2.00	60,919	0.00	0	11.00	14,000	0.00	0	11.00	9,991
<b>TOT FEDERAL WORK STUDY</b>	<b>1.25</b>	<b>78,400</b>	<b>10.50</b>	<b>301,895</b>	<b>1.00</b>	<b>1,588</b>	<b>55.50</b>	<b>289,000</b>	<b>1.00</b>	<b>0</b>	<b>55.50</b>	<b>210,007</b>
<b>STATE WORK STUDY</b>												
Instruction	1.00	105,600	0.25	34,393	3.00	12,302	4.00	35,000	2.00	8,732	4.00	35,110
Academic Support	0.25	720	0.25	13,281	3.00	6,096	1.00	25,000	3.00	5,359	1.00	22,574
Student Services	1.75	58,400	0.50	52,183	10.00	23,784	1.00	70,000	10.00	21,558	1.00	59,493
Institutional Support	0.50	38,400	0.00	21,074	3.00	3,610	1.00	16,000	3.00	3,108	1.00	12,702
Oper & Maint of Plant	0.00	0	0.00	671	3.00	8,209	0.00	42,000	3.00	8,883	0.00	33,307
Subtotal I & G	3.50	203,120	1.00	121,601	22.00	54,002	7.00	188,000	21.00	47,640	7.00	163,186
Student Social & Cultural	0.00	0	0.00	7,034	2.00	4,923	0.00	16,000	2.00	3,153	0.00	13,093
Research	0.00	0	0.00	13,937	0.00	0	0.00	5,000	0.00	0	0.00	2,131
Public Service	0.00	0	0.25	1,846	0.00	0	0.00	0	0.00	0	0.00	0
Internal Service Dept.	0.25	5,000	0.00	10,743	1.00	283	0.00	5,000	1.00	283	0.00	1,134
Auxiliary Enterprises	0.00	0	0.00	4,048	0.00	0	1.00	5,000	0.00	0	1.00	2,640
Intercollegiate Athletics	0.25	0	0.00	3,839	4.00	1,120	2.00	10,000	4.00	1,660	2.00	5,579
<b>TOT STATE WORK STUDY</b>	<b>4.00</b>	<b>208,120</b>	<b>1.25</b>	<b>163,048</b>	<b>29.00</b>	<b>60,329</b>	<b>10.00</b>	<b>229,000</b>	<b>28.00</b>	<b>52,737</b>	<b>10.00</b>	<b>187,763</b>

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

ExpSum - 172

	Original Budget 2024-25				Estimated Actuals 2024-25				Estimated Actuals 2025-26			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>OTHER SALARIES</b>												
Instruction	15.27	408,440	1.25	1,194	18.00	314,789	0.00	0	19.00	374,597	0.00	0
Academic Support	2.25	108,622	0.00	159	6.00	67,321	0.00	0	5.00	71,237	0.00	0
Student Services	7.50	260,299	0.50	1,573	24.00	229,937	0.00	0	24.00	255,969	0.00	0
Institutional Support	6.05	204,511	0.00	2,044	19.00	261,566	0.00	0	14.00	248,381	0.00	0
Oper & Maint of Plant	8.75	345,088	0.00	0	9.00	266,759	0.00	0	9.00	262,201	0.00	0
Subtotal I & G	39.82	1,326,960	1.75	4,970	76.00	1,140,372	0.00	0	71.00	1,212,385	0.00	0
Student Social & Cultural	2.50	244,050	0.00	0	8.00	94,701	0.00	0	8.00	86,654	0.00	0
Research	0.00	9,280	11.15	257,752	0.00	7,897	15.50	476,638	0.00	29,478	15.50	280,929
Public Service	2.25	50,050	8.15	385,063	4.00	68,241	21.50	622,270	0.00	74,401	21.50	333,385
Internal Service Dept.	2.75	159,200	0.00	0	7.00	116,422	0.00	0	7.00	121,934	0.00	0
Auxiliary Enterprises	5.00	203,207	0.00	0	9.00	170,866	0.00	0	9.00	179,358	0.00	0
Intercollegiate Athletics	4.50	165,000	0.25	1,022	26.00	101,237	0.00	0	25.00	99,630	0.00	0
<b>TOT OTHER SALARIES</b>	<b>56.82</b>	<b>2,157,747</b>	<b>21.30</b>	<b>648,807</b>	<b>130.00</b>	<b>1,699,736</b>	<b>37.00</b>	<b>1,098,907</b>	<b>120.00</b>	<b>1,803,840</b>	<b>37.00</b>	<b>614,314</b>
<b>SUPPLIES &amp; EXPENSES</b>												
Instruction		1,533,705		19,751		2,693,781		0		2,012,881		0
Academic Support		582,136		19,119		648,189		0		520,915		0
Student Services		1,499,143		68,583		1,284,944		0		1,013,376		0
Institutional Support		2,386,768		48,417		3,179,523		59,083		2,663,939		29,595
Oper & Maint of Plant		402,168		8,165		324,598		0		157,001		0
Subtotal I & G		6,403,920		164,035		8,131,035		59,083		6,368,112		29,595
Student Social & Cultural		966,151		0		808,831		0		515,501		0
Research		432,129		5,484,673		400,806		2,669,282		237,255		1,490,791
Public Service		739,705		14,591,157		998,939		14,915,246		530,541		6,812,302
Internal Service Dept.		2,549,013		24,815		2,960,030		0		1,810,515		0
Auxiliary Enterprises		1,071,570		5,952		591,323		0		2,344,789		0
Intercollegiate Athletics		532,660		14,186		638,090		0		1,573,908		0
<b>TOT SUPPLIES &amp; EXPENSES</b>		<b>12,695,148</b>		<b>20,284,818</b>		<b>14,529,054</b>		<b>17,643,611</b>		<b>13,380,620</b>		<b>8,332,688</b>

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

ExpSum - 173

	Original Budget 2024-25				Estimated Actuals 2024-25				Estimated Actuals 2025-26			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TRAVEL</b>												
Instruction		581,483		0		451,215		0		212,279		0
Academic Support		18,970		0		19,557		0		12,110		0
Student Services		143,628		0		165,199		0		135,195		0
Institutional Support		102,930		3,377		154,816		49,910		124,679		8,825
Oper & Maint of Plant		9,301		0		14,109		0		6,746		0
Subtotal I & G		856,312		3,377		804,896		49,910		491,010		8,825
Student Social & Cultural		49,000		0		42,912		0		34,097		0
Research		0		173,925		107,507		251,187		63,342		161,631
Public Service		92,969		272,495		193,560		842,503		132,605		243,792
Internal Service Dept.		23,950		0		20,450		0		11,775		0
Auxiliary Enterprises		10,626		0		0		0		2,452		0
Intercollegiate Athletics		591,809		0		667,533		0		589,756		0
<b>TOT TRAVEL</b>		1,624,665		449,796		1,836,857		1,143,600		1,325,036		414,248
<b>EQUIPMENT</b>												
Instruction		137,172		0		84,816		0		35,565		0
Academic Support		6,339		0		3,882		0		5,018		0
Student Services		20,274		0		11,783		0		5,453		0
Institutional Support		17,223		60,651		45,915		50,797		43,322		24,669
Oper & Maint of Plant		117,761		0		180,759		0		142,078		0
Subtotal I & G		298,770		60,651		327,154		50,797		231,435		24,669
Student Social & Cultural		18,000		0		26,788		0		14,609		0
Research		0		436,354		37,373		201,814		78,265		155,066
Public Service		59,000		778,772		40,526		961,636		73,031		375,177
Internal Service Dept.		0		0		34,057		0		130,750		0
Auxiliary Enterprises		54,500		0		0		0		84,910		0
Intercollegiate Athletics		0		0		18,021		0		20,162		0
<b>TOT EQUIPMENT</b>		430,270		1,275,777		483,918		1,214,247		633,162		554,912

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

ExpSum - 174

	Original Budget 2024-25				Estimated Actuals 2024-25				Estimated Actuals 2025-26			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>INDIRECT COST</b>												
Instruction		0		0		0		0		0		0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Social & Cultural												
Research												
Public Service												
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
<b>TOT INDIRECT COST</b>	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>MISCELLANEOUS</b>												
O & M of Plant - Utilities		2,482,118		0		2,482,118		0		1,985,922		0
Student Financial Aid		1,005,385		12,000,000		743,174		13,830,065		622,550		12,044,329
Auxil. - Purch. f. Resale		1,500,000		0		1,500,000		0		0		0
Athletics - Financial Aid		779,740		0		956,703		0		0		0
<b>TOT MISCELLANEOUS</b>	0.00	5,767,243	0.00	12,000,000	0.00	5,681,995	0.00	13,830,065	0.00	2,608,472	0.00	12,044,329

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

ExpSum - 175

	Original Budget 2024-25				Estimated Actuals 2024-25				Estimated Actuals 2025-26			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>FRINGE BENEFITS</b>												
Instruction		5,022,698		0		5,176,703		0		5,255,598		1,615
Academic Support		637,300		0		627,593		0		598,045		0
Student Services		1,072,023		0		930,754		0		945,244		0
Institutional Support		1,934,193		0		1,482,463		0		1,536,775		0
Oper & Maint of Plant		1,194,302		0		954,413		0		957,548		0
Subtotal I & G		9,860,516		0		9,171,926		0		9,293,210		1,615
Student Social & Cultural		165,562		0		100,030		0		101,758		0
Research		94,981		138,967		82,495		465,389		90,936		264,648
Public Service		293,712		1,329,287		155,405		3,286,179		213,197		1,904,316
Internal Service Dept.		440,648		4,654		338,999		0		337,984		0
Auxiliary Enterprises		698,957		0		124,568		0		130,340		0
Intercollegiate Athletics		610,659		34		601,333		0		581,422		0
<b>TOT FRINGE BENEFITS</b>	<b>0.00</b>	<b>12,165,034</b>	<b>0.00</b>	<b>1,472,942</b>	<b>0.00</b>	<b>10,574,754</b>	<b>0.00</b>	<b>3,751,569</b>	<b>0.00</b>	<b>10,748,846</b>	<b>0.00</b>	<b>2,170,580</b>
<b>INTERNAL SERVICE CHARGES</b>												
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.		(200,000)		0		0		0		0		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
<b>TOT INT SERVICE CHARGES</b>	<b>0.00</b>	<b>(200,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

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

ExpSum - 176

	<b>Original Budget 2024-25</b>				<b>Estimated Actuals 2024-25</b>				<b>Estimated Actuals 2025-26</b>			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>TOTAL EXPENDITURES BY CATEGORY</b>												
Professional Salaries	199.91	16,353,350	33.63	2,628,845	203.65	15,046,598	33.25	5,577,931	212.90	15,293,605	33.25	3,151,586
Full-Time Faculty	103.84	9,751,688	17.20	1,125,594	127.82	9,922,597	23.40	2,693,650	144.02	9,499,879	23.40	2,363,213
Part-Time Faculty	3.80	489,400	9.80	545,829	15.66	1,496,021	12.02	532,015	29.78	1,515,822	12.02	465,813
Secretarial/Clerical Salaries	46.75	2,119,875	2.00	56,453	47.00	2,032,226	2.50	260,822	45.50	2,049,538	2.50	81,774
Technician Salaries	91.00	3,903,030	1.00	29,231	91.00	3,770,779	1.00	65,898	92.00	3,803,609	1.00	59,024
GA/TA Salaries	10.75	364,231	1.00	108,638	67.50	733,615	10.00	204,344	69.50	658,608	10.00	153,538
Other Salaries	56.82	2,157,747	21.30	648,807	130.00	1,699,736	37.00	1,098,907	120.00	1,803,840	37.00	614,314
Federal Work Study	1.25	78,400	10.50	301,895	1.00	1,588	55.50	289,000	1.00	0	55.50	210,007
State Work Study	4.00	208,120	1.25	163,048	29.00	60,329	10.00	229,000	28.00	52,737	10.00	187,763
Supplies & Expense	0.00	12,695,148	0.00	20,284,818	0.00	14,529,054	0.00	17,643,611	0.00	13,380,620	0.00	8,332,688
Travel	0.00	1,624,665	0.00	449,796	0.00	1,836,857	0.00	1,143,600	0.00	1,325,036	0.00	414,248
Equipment	0.00	430,270	0.00	1,275,777	0.00	483,918	0.00	1,214,247	0.00	633,162	0.00	554,912
Indirect Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Miscellaneous	0.00	5,767,243	0.00	12,000,000	0.00	5,681,995	0.00	13,830,065	0.00	2,608,472	0.00	12,044,329
Fringe Benefits	0.00	12,165,034	0.00	1,472,942	0.00	10,574,754	0.00	3,751,569	0.00	10,748,846	0.00	2,170,580
Internal Services	0.00	(200,000)	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>TOT EXPEND BY CATEGORY</b>	<b>518.12</b>	<b>67,908,200</b>	<b>97.68</b>	<b>41,091,672</b>	<b>712.63</b>	<b>67,870,068</b>	<b>184.67</b>	<b>48,534,657</b>	<b>742.70</b>	<b>63,373,774</b>	<b>184.67</b>	<b>30,803,789</b>
<b>TOTAL EXPENDITURES BY DIVISION</b>												
Instruction	184.16	23,660,725	3.50	120,000	273.73	23,339,351	17.00	95,000	315.30	22,389,405	17.00	92,391
Academic Support	29.75	2,979,936	1.50	65,000	31.50	3,279,409	5.00	50,000	29.00	3,060,666	5.00	36,379
Student Services	52.65	5,914,689	3.50	155,000	74.90	5,825,176	16.50	155,000	75.90	5,555,636	16.50	127,776
Institutional Support	72.30	9,806,789	0.25	155,000	96.25	10,493,452	2.00	190,790	92.25	10,014,528	2.00	84,145
Oper & Maint of Plant	72.75	7,339,456	0.75	30,000	79.00	7,063,704	2.00	62,000	80.00	6,346,896	2.00	45,262
Subtotal I & G	411.61	49,701,596	9.50	525,000	555.38	50,001,093	42.50	552,790	592.45	47,367,132	42.50	385,953
Student Social & Cultural	8.50	1,862,402	0.00	32,000	15.00	1,432,579	1.00	26,000	15.00	1,111,536	1.00	18,386
Research	4.00	780,248	16.70	7,000,000	4.00	908,204	32.50	5,023,576	4.00	773,908	32.50	3,143,258
Public Service	29.75	2,004,057	68.73	21,361,673	33.00	2,471,109	87.67	29,018,226	27.00	2,128,014	87.67	15,158,730
Internal Service Dept.	19.01	4,030,401	0.50	83,000	24.25	4,633,825	2.00	33,000	24.25	3,533,873	2.00	16,387
Student Financial Aid	0.00	1,005,385	0.00	12,000,000	0.00	743,174	0.00	13,830,065	0.00	622,550	0.00	12,044,329
Auxiliary Enterprises	15.00	4,019,225	0.00	10,000	20.00	2,789,062	6.00	27,000	20.00	3,142,960	6.00	21,174
Intercollegiate Athletics	30.25	4,504,887	2.25	80,000	61.00	4,891,023	13.00	24,000	60.00	4,693,802	13.00	15,571
<b>TOT EXPEND BY DIVISION</b>	<b>518.12</b>	<b>67,908,200</b>	<b>97.68</b>	<b>41,091,672</b>	<b>712.63</b>	<b>67,870,068</b>	<b>184.67</b>	<b>48,534,657</b>	<b>742.70</b>	<b>63,373,774</b>	<b>184.67</b>	<b>30,803,789</b>