

NEW MEXICO HIGHLANDS UNIVERSITY
Report of Actuals

FY 2024-25

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**NEW MEXICO HIGHLANDS UNIVERSITY
Report of Actuals**

FY 2024-25

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUES:												
Instruction and General		53,561,492		456,916		52,284,929		525,000		52,567,373		418,528
Student Social and Cultural		1,234,226		32,000		1,149,325		32,000		1,219,328		22,247
Research		-		6,150,152		-		7,000,000		-		3,431,843
Public Service		3,309,308		21,361,673		3,309,308		20,641,673		3,309,308		14,044,016
Internal Service Dept.		-		83,000		10,105		83,000		10,105		33,684
Student Financial Aid		-		10,849,729		-		12,000,000		-		11,774,664
Auxiliary Enterprises		3,202,000		10,000		4,039,868		10,000		4,121,378		3,462
Intercollegiate Athletics		4,188,800		40,000		4,106,511		80,000		4,163,853		77,217
Independent Operations		-		-		-		-		-		-
Subtotal Current Funds		65,495,826		38,983,470		64,900,046		40,371,673		65,391,344		29,805,661
Capital Outlay		7,457,867		-		17,566,231		-		8,915,134		-
Renewals & Replacements		613,200		-		613,200		-		282,836		-
Retirement of Indebtedness		1,184,040		-		1,107,696		-		1,260,877		-
Subtotal Plant Funds		9,255,107		-		19,287,127		-		10,458,848		-
TOTAL REVENUES		74,750,933		38,983,470		84,187,173		40,371,673		75,850,192		29,805,661
BEGINNING BALANCES:												
Instruction and General		4,703,048		(0)		868,178		-		868,178		-
Student Social and Cultural		1,056,285		-		1,492,258		-		1,492,258		-
Research		2,388		2,873		3,576		2,873		3,576		2,873
Public Service		1,940,790		635,345		3,423,803		675,384		3,423,803		675,384
Internal Service Dept.		859		(0)		(6,713)		-		(6,713)		-
Student Financial Aid		713,011		(0)		1,048,735		-		1,048,735		-
Auxiliary Enterprises		234,770		-		715,337		-		715,337		-
Intercollegiate Athletics		(346,879)		-		10,174		-		10,174		-
Independent Operations		-		-		-		-		-		-
Subtotal Current Funds		8,304,272		638,218		7,555,348		678,257		7,555,348		678,257
Capital Outlay		1,297,795		-		(3,071,992)		-		(3,071,992)		-
Renewals & Replacements		211,889		-		960,585		-		960,585		-
Retirement of Indebtedness		2,839,936		-		1,581,632		-		1,581,632		-
Subtotal Plant Funds		4,349,621		-		(529,775)		-		(529,775)		-
TOTAL BEGINNING BALANCES		12,653,893		638,218		7,025,573		678,257		7,025,573		678,257
TOTAL AVAILABLE:												
Instruction and General		58,264,540		456,916		53,153,107		525,000		53,435,551		418,528
Student Social and Cultural		2,290,511		32,000		2,641,583		32,000		2,711,586		22,247
Research		2,388		6,153,025		3,576		7,002,873		3,576		3,434,716
Public Service		5,250,098		21,997,018		6,733,111		21,317,057		6,733,111		14,719,400
Internal Service Dept.		859		83,000		3,392		83,000		3,392		33,684
Student Financial Aid		713,011		10,849,729		1,048,735		12,000,000		1,048,735		11,774,664
Auxiliary Enterprises		3,436,770		10,000		4,755,205		10,000		4,836,715		3,462
Intercollegiate Athletics		3,841,921		40,000		4,116,685		80,000		4,174,027		77,217
Independent Operations		-		-		-		-		-		-
Subtotal Current Funds		73,800,098		39,621,688		72,455,394		41,049,930		72,946,692		30,483,918
Capital Outlay		8,755,662		-		14,494,239		-		5,843,142		-
Renewals & Replacements		825,089		-		1,573,785		-		1,243,421		-
Retirement of Indebtedness		4,023,976		-		2,689,328		-		2,842,509		-
Subtotal Plant Funds		13,604,728		-		18,757,352		-		9,929,073		-
TOTAL AVAILABLE		87,404,826		39,621,688		91,212,746		41,049,930		82,875,765		30,483,918

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
EXPENDITURES:												
Instruction and General	566.36	48,926,399	34.5	456,916	405.6	47,680,472	9.5	525,000	411.61	48,010,494	9.00	418,528
Student Social and Cultural	9.50	1,556,842	3.0	32,000	8.5	1,566,944	0.0	32,000	8.50	1,298,975	0.00	22,247
Research	3.00	466,088	30.4	6,150,152	4.0	883,825	16.7	7,000,000	4.00	657,132	16.70	3,431,843
Public Service	31.70	3,332,766	112.2	21,361,673	34.8	2,903,908	68.7	21,361,673	29.75	2,728,411	68.73	14,396,957
Internal Service Dept.	25.00	4,044,138	4.5	83,000	19.0	4,236,003	0.5	83,000	19.01	3,566,190	0.50	33,684
Student Financial Aid	0.00	1,005,385	0.0	10,849,729	0.0	1,010,900	0.0	12,000,000	0.00	431,941	0.00	11,774,664
Auxiliary Enterprises	20.25	2,473,117	1.0	10,000	15.0	2,582,208	0.0	10,000	15.00	2,426,007	0.00	3,462
Intercollegiate Athletics	45.85	3,938,800	1.5	40,000	30.3	4,470,054	2.3	80,000	30.25	4,467,744	2.25	77,217
Independent Operations												
Subtotal Current Funds	701.66	65,743,537	187.1	38,983,471	517.1	65,334,314	97.7	41,091,672	518.12	63,586,895	97.18	30,158,602
Capital Outlay	0.00	7,457,867	0.0	-	0.0	18,591,231	0.0	-	0.00	9,467,704	0.00	-
Renewals & Replacements	0.00	1,296,022	0.0	-	0.0	2,386,720	0.0	-	0.00	1,774,562	0.00	-
Retirement of Indebtedness	0.00	2,285,639	0.0	-	0.0	2,285,639	0.0	-	0.00	2,266,299	0.00	-
Subtotal Plant Funds	0.00	11,039,528	0.0	-	0.0	23,263,590	0.0	-	0.00	13,508,565	0.00	-
TOTAL EXPENDITURES	701.66	76,783,065	187.1	38,983,471	517.1	88,597,904	97.7	41,091,672	518.12	77,095,460	97.18	30,158,602
TRANSFERS IN (OUT):												
Instruction and General		(7,320,607)	-	-		(4,336,221)	-	-		(3,234,337)	-	-
Student Social and Cultural		-	-	-		-	-	-		-	-	-
Research		465,000	-	-		880,249	-	-		653,556	-	-
Public Service		10,200	-	-		(3,829,204)	720,000	-		(3,974,930)	290,551	-
Internal Service Dept.		4,044,000	-	-		4,232,611	-	-		3,562,798	-	-
Student Financial Aid		1,005,385	-	-		343,174	-	-		343,174	-	-
Auxiliary Enterprises		(600,000)	-	-		(540,000)	-	-		(540,000)	-	-
Intercollegiate Athletics		-	-	-		353,369	-	-		293,717	-	-
Independent Operations												
Subtotal Current Funds		(2,396,022)		-		(2,896,022)		720,000		(2,896,022)		290,551
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	-	-
Subtotal Plant Funds		2,396,022		-		2,896,022		-		2,896,022		-
NET TRANSFERS		-		-		-		720,000		-		290,551
ENDING BALANCES:												
Instruction and General	2,017,535	4.12%	0		1,136,414	2.38%	0		2,190,720	4.56%	(0)	
Student Social and Cultural	733,669		-		1,074,639		-		1,412,610		-	
Research	1,300		2,873		(0)		2,873		-		2,873	
Public Service	1,927,532		635,345		0		675,384		29,770		612,994	
Internal Service Dept.	720		(0)		(0)		0		-		-	
Student Financial Aid	713,011		(0)		381,009		-		959,968		-	
Auxiliary Enterprises	363,653		-		1,632,997		-		1,870,707		-	
Intercollegiate Athletics	(96,879)		-		0		-		-		-	
Independent Operations												
Subtotal Current Funds	5,660,540	8.61%	638,218		4,225,059	6.47%	678,257		6,463,775	10.17%	615,867	
Capital Outlay	1,297,795		-		(3,596,992)		-		(3,124,561)		-	
Renewals & Replacements	825,089		-		483,087		-		764,881		-	
Retirement of Indebtedness	2,838,337		-		1,503,689		-		1,676,210		-	
Subtotal Plant Funds	4,961,222		-		(1,610,216)		-		(683,470)		-	
TOTAL ENDING BALANCES	10,621,762		638,218		2,614,843		678,257		5,780,305		615,867	
TOT EXP, TRANSF & BAL	87,404,826		39,621,689		91,212,747		41,049,930		82,875,765		30,483,918	

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
INSTRUCTION & GENERAL - FROM (TO)													
Financial Aid - 3% Scholarship	Exh. 19		343,174			343,174					343,174		
Building Renewals - State Appropriation	Exh. II		1,187,527			1,187,527					1,187,527		
Equipment Replacement - State Appropriation	Exh. II		108,495			108,495					108,495		
Retirement of Indebtedness	Exh. III					0							
Student Social and Cultural	Exh. 15		0			0					-		
Research	Exh. 16		465,000			880,249					653,556		
Public Service	Exh. 17		10,200			(3,829,204)					(3,974,930)		
Internal Service Dept.	Exh. 18		4,044,000			4,232,611					3,562,798		
Financial Aid - SEOG Match	Exh. 19		62,211			0					-		
Financial Aid - NMHU Scholarships	Exh. 19		600,000			0					-		
Auxiliary Enterprises	Exh. 20		500,000			560,000					560,000		
Intercollegiate Athletics	Exh. 21		0			353,369					293,717		
Capital Outlay	Exh. I					500,000					500,000		
TOTAL FROM (TO) I & G			7,320,607			4,336,221		0			3,234,337		
NET TRANSFERS IN (OUT)													
Instruction & General (per above)	Exh. 2		(7,320,607)			(4,336,221)					(3,234,337)		
Student Social and Cultural	Exh. 15		0			0					-		
Research	Exh. 16		465,000			880,249					653,556		
Public Service	Exh. 17		10,200	0		(3,829,204)		720,000			(3,974,930)	290,551	
Internal Service Dept.	Exh. 18		4,044,000			4,232,611					3,562,798		
Student Financial Aid	Exh. 19		1,005,385			343,174					343,174		
Auxiliary Enterprises - Golf Course	Exh. 20		500,000			560,000					560,000		
Auxiliary Enterprises - Housing	Exh. 20		(1,100,000)			(1,100,000)					(1,100,000)		
Intercollegiate Athletics	Exh. 21		0			353,369					293,717		
Subtotal Current Funds			(2,396,022)	0		(2,896,022)		720,000			(2,896,022)	290,551	
Capital Outlay	Exh. I		0			500,000					500,000		
Renewals & Replacements - BR&R	Exh. II		1,296,022			1,187,527					1,187,527		
Renewals & Replacements - ER&R	Exh. II					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		
NET TRANSFERS			0	0.00	0	0		720,000			-	0	290,551

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE:												
Tuition and Fees		15,339,100		0		14,797,120		-		14,026,333		-
Federal Gov't Appropriations		0		0		-		-		-		-
State Gov't Appropriations		35,837,392		0		35,837,392		-		35,837,392		-
Local Gov't Appropriations		0		0		-		-		-		-
Federal Gov't Grants/Contracts		0		173,867		-		403,398		-		339,883
State Gov't Grants/Contracts		0		283,049		-		121,602		-		78,645
Local Gov't Grants/Contracts		0		0		-		-		-		-
Private Gifts/Grants/Contracts		0		0		-		-		-		-
Endowment/Land/Perm Fund		1,320,000		0		406,000		-		413,668		-
Sales and Services		0		0		-		-		4,107		-
Other Sources		1,065,000		0		1,244,417		-		2,285,873		-
TOTAL REVENUE		53,561,492		456,916		52,284,929		525,000		52,567,373		418,528
BEGINNING BALANCE		4,703,048				868,178		-		868,178		-
TOTAL AVAILABLE		58,264,540		456,916		53,153,107		525,000		53,435,551		418,528
EXPENDITURES:												
Instruction	316.08	26,027,549	10.50	100,000	179.16	24,370,213	3.50	120,000	184.16	25,234,133	3.50	117,488
Academic Support	32.00	2,565,567	6.00	65,000	29.75	2,669,684	1.50	65,000	29.75	2,880,718	1.25	55,036
Student Services	62.95	4,787,126	12.50	155,000	51.65	4,700,945	3.50	155,000	52.65	4,281,230	3.25	97,335
Institutional Support	74.83	8,186,848	5.50	133,049	72.30	8,993,493	0.25	155,000	72.30	8,950,698	0.25	123,881
Oper & Maint of Plant	80.50	7,359,309	0.00	3,867	72.75	6,946,137	0.75	30,000	72.75	6,663,715	0.75	24,787
TOTAL EXPENDITURES	566.36	48,926,399	34.50	456,916	405.61	47,680,472	9.50	525,000	411.61	48,010,494	9.00	418,528
TRANSFERS IN (OUT) of I&G:												
Student Social/Cultural Activ	Exh. 15	0			-				-			
Research	Exh. 16	(465,000)			(880,249)				(653,556)			
Public Service	Exh. 17	(10,200)			3,829,204				3,974,930			
Internal Service Dept.	Exh. 18	(4,044,000)			(4,232,611)				(3,562,798)			
Student Financial Aid	Exh. 19	(1,005,385)			(343,174)				(343,174)			
Auxiliary Enterprises	Exh. 20	(500,000)			(560,000)				(560,000)			
Intercollegiate Athletics	Exh. 21	0			(353,369)				(293,717)			
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			-				-			
TOTAL TRANSFERS		(7,320,607)		0		(4,336,221)		-		(3,234,337)		-
ENDING BALANCE		2,017,535		(0)		1,136,414		0		2,190,720		(0)
TOT EXP, TRANSF & BAL		43,623,326		456,916		44,480,665		525,000		46,966,877		418,528

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 3

STUDENT TUITION AND MISCELLANEOUS FEES FOR INSTRUCTION AND GENERAL

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TUITION												
CREDIT - MAIN CAMPUS												
SUMMER												
Resident Full-time		31,000				4,667				4,910		
Resident Part-time		1,006,000				40,321				87,626		
Non-resident Full-time		33,000				-						
Non-resident Part-time		208,000				12,376				22,284		
Waivers		(43,000)				(3,468)				(5,218)		
Subtotal Summer		1,235,000				53,896				109,602		
FALL												
Resident Full-time		2,561,000				828,420				454,611		
Resident Part-time		1,995,000				225,747				162,120		
Non-resident Full-time		1,251,000				609,732				325,506		
Non-resident Part-time		554,000				205,732				213,483		
Waivers		(610,000)				(408,266)				(411,629)		
Subtotal Fall		5,751,000				1,461,365				744,089		
SPRING												
Resident Full-time		2,302,000				620,662				336,157		
Resident Part-time		2,150,000				189,862				202,577		
Non-resident Full-time		1,055,000				417,193				226,047		
Non-resident Part-time		659,000				162,073				169,454		
Waivers		(492,000)				(202,377)				(292,224)		
Subtotal Spring		5,674,000				1,187,413				642,012		
TOTAL TUITION - CREDIT - MAIN		12,660,000				2,702,674				1,495,703		
CREDIT - EOS & CENTERS												
Asynchronous/Online		7,000				9,434,175				9,800,075		
Center - Farmington		92,000				96,316				85,245		
Center - Rio Rancho		155,000				108,895				73,103		
Center - Roswell		15,000				3,250				4,802		
Center - Santa Fe		95,000				96,482				89,721		
Center - Albuquerque		410,000				508,418				484,131		
TOTAL TUITION - CREDIT - EOS/CTRS		774,000				10,247,536				10,537,077		
NON-CREDIT - CONT EDUC		0				-				0		
TOTAL TUITION		13,434,000				12,950,210				12,032,780		
MISCELLANEOUS FEES												
Application/Matriculation		0				-				0		
Collection		35,000				-				0		
Course		109,000				367,558				416,599		
Graduation		33,000				38,421				39,473		
Installment Plan		33,000				43,294				43,975		
Technology & Infrastructure Fee		1,695,100				1,397,637				1,493,506		
TOTAL FEES		1,905,100				1,846,910				1,993,553		
TOTAL TUITION AND FEES		15,339,100				14,797,120				14,026,333		

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL												
STATE:												
Regular		35,837,392				35,837,392				35,837,392		
Non-recurring												
TOTAL STATE		<u>35,837,392</u>				<u>35,837,392</u>				<u>35,837,392</u>		
LOCAL		0				0				0		
TOTAL GOVERNMENT APPROPRIATIONS		<u>35,837,392</u>				<u>35,837,392</u>				<u>35,837,392</u>		
Itemized State Appropriations:												
I & G		35,622,400				35,837,392				35,622,400		
NM Tribal Education Initiatives			Exh. 10 01000									
NM Teacher Pipeline Initiatives			Exh. 10 01000									
Center of Excel in SW, Mental & Behavioral Health			Exh. 10 01000									
Comp Financial Aid and stipends for Nursing students			Exh. 10 01000									
Training & Prof Dev, Comp Fin Aid & Licensing Opp			Exh. 10 01000									
Social Work Grant Match Funds			Exh. 10 01000									
Spanish Program - Exh. 10 11250, 11251		164,992								164,992		
ERB - Exh. 10 Fringe												
Legislative Fellows - Exh. 12 37620		50,000								50,000		
Total Recurring		<u>35,837,392</u>				<u>35,837,392</u>				<u>35,837,392</u>		
Deferred Maintenance		0								0		
Total Non-recurring		<u>0</u>				<u>0</u>				<u>0</u>		

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL				173,867				403,398				339,883
STATE				283,049				121,602				78,645
LOCAL												
TOTAL GOVERNMENT GRANTS & CONTRACTS				456,916				525,000				418,528

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

Original Budget 2023-24			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2023-24			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Unaudited Actuals 2023-24			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

TOTAL PRIVATE GIFTS,
 GRANTS & CONTRACTS

0

0

0

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
ENDOWMENT		820,000										
LAND		400,000				217,000					226,421	
PERMANENT FUND		100,000				189,000					187,247	
TOTAL ENDOWMENT, LAND & PERMANENT FUND INCOME		1,320,000				406,000					413,668	

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
Sales and Services												4,107	
TOTAL SALES AND SERVICES OF EDUCATIONAL ACTIVITIES													4,107

0

0

4,107

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INTEREST INCOME		5,000				12,000						14,512
INDIRECT COST RECOVERY		1,000,000				1,000,000						1,954,807
MISCELLANEOUS		<u>60,000</u>				<u>232,417</u>						<u>316,554</u>
TOTAL OTHER SOURCES OF REVENUE		<u>1,065,000</u>				<u>1,244,417</u>						<u>2,285,873</u>

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24				
	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	4,750,000	0.00	0	0.00	(565,000)	0.00	-	0.00	-	0.00	-
Academic Enrichment	10824	5.38	138,334	0.00	0	3.00	170,967	0.00	-	3.00	153,991	0.00	-
Science Labs	11050	1.00	70,553	0.00	0	1.00	69,299	0.00	-	1.00	63,317	0.00	-
English	11120	10.70	720,845	0.00	0	10.45	832,131	0.00	-	10.45	797,631	0.00	-
Developmental English	11125	0.40	12,240	0.00	0	0.00	28,165	0.00	-	0.00	17,250	0.00	-
Writing Center	11130	0.00	4,231	0.00	0	1.25	15,085	0.00	-	1.25	16,283	0.00	-
Languages and Culture	11210	5.55	270,530	0.00	0	3.22	345,327	0.00	-	3.22	360,556	0.00	-
Language Learning Center	11220	1.50	17,098	0.00	0	0.75	14,068	0.00	-	0.75	11,106	0.00	-
Spanish Program - SOE	11250	0.00	82,496	0.00	0	0.00	20,000	0.00	-	5.00	74,973	0.00	-
Spanish Program - SW	11251	0.00	82,496	0.00	0	0.00	5,000	0.00	-	0.00	-	0.00	-
Fine Arts	11310	6.35	342,546	0.00	0	3.00	344,955	0.00	-	3.00	343,805	0.00	-
Media Arts and Technology	11320	10.44	467,773	0.00	0	8.20	585,884	0.00	-	8.20	535,979	0.00	-
Visual & Performing Arts	11380	10.58	328,960	0.00	0	5.47	434,551	0.00	-	5.47	403,598	0.00	-
History & Political Science	11400	7.20	499,674	0.00	0	6.25	485,425	0.00	-	6.25	483,337	0.00	-
Psychology	11540	6.98	428,308	0.00	0	5.95	474,146	0.00	-	5.95	474,446	0.00	-
Psychology Lab	11550	0.00	2,400	0.00	0	0.00	2,400	0.00	-	0.00	-	0.00	-
Sociology, Anthropology & Criminal J	11570	10.55	582,574	0.00	0	7.70	610,782	0.00	-	7.70	607,136	0.00	-
Anthropology Lab	11580	0.00	1,827	0.00	0	0.00	1,827	0.00	-	0.00	588	0.00	-
Women's Studies	11590	0.00	500	0.00	0	0.00	500	0.00	-	0.00	-	0.00	-
Biology	11610	13.41	682,739	0.00	0	7.47	764,628	0.00	-	7.47	699,786	0.00	-
Natural Resources Management	11620	5.31	286,994	0.00	0	3.50	290,012	0.00	-	3.50	284,458	0.00	-
Forestry	11690	8.62	470,015	0.00	0	9.00	664,977	0.00	-	9.00	627,328	0.00	-
Chemistry	11710	5.30	336,294	0.00	0	4.75	513,765	0.00	-	4.75	489,859	0.00	-
Physics	11720	1.00	93,891	0.00	0	1.00	99,861	0.00	-	1.00	90,114	0.00	-
Computer and Mathematical Sciences	11910	11.74	418,964	0.00	0	4.20	500,531	0.00	-	4.20	509,896	0.00	-
Mathematics	11920	1.97	102,160	0.00	0	1.00	111,286	0.00	-	1.00	115,865	0.00	-
Developmental Math Program	11925	5.00	197,277	0.00	0	2.50	221,080	0.00	-	2.50	184,500	0.00	-
Center for Teaching Excellence	11930	1.00	86,096	0.00	0	1.00	82,192	0.00	-	1.00	72,871	0.00	-
Education - On Campus	12110	5.50	283,641	0.00	0	5.00	283,089	0.00	-	5.00	309,571	0.00	-
Counseling and Guidance	1211J	12.80	710,579	0.00	0	8.00	840,275	0.00	-	8.00	859,460	0.00	-
Curriculum and Instruction	1211K	5.81	305,061	0.00	0	4.40	406,918	0.00	-	4.40	393,113	0.00	-
Educational Leadership	1211L	4.60	233,390	0.00	0	3.20	241,912	0.00	-	3.20	247,102	0.00	-
Special Education	1211M	3.40	150,825	0.00	0	2.00	174,080	0.00	-	2.00	185,834	0.00	-
Teacher Education	1211N	11.25	559,542	0.00	0	5.33	687,720	0.00	-	5.33	656,458	0.00	-
Education - Field Services	1211P	3.45	131,452	0.00	0	2.00	125,403	0.00	-	2.00	131,691	0.00	-
Alternative Teacher Licensure	1211Q	6.25	323,825	0.00	0	4.00	302,082	0.00	-	4.00	292,692	0.00	-
Exercise & Sport Sciences	12500	10.73	612,311	0.00	0	4.37	611,567	0.00	-	4.37	600,321	0.00	-
Swimming Pool	12700	4.25	112,681	0.00	0	1.50	115,370	0.00	-	1.50	97,972	0.00	-
Business Administration	13110	19.03	1,006,496	0.00	0	14.30	1,522,618	0.00	-	14.30	1,333,530	0.00	-
Software Development Program	13210	2.00	76,495	0.00	0	0.50	79,416	0.00	-	0.50	75,463	0.00	-
School of Social Work	14110	16.39	1,652,867	0.00	0	0.75	2,350,000	0.00	-	0.75	3,210,431	0.00	-
Educational Outreach Services	16111	1.01	113,326	0.00	0	1.00	122,559	0.00	-	1.00	101,325	0.00	-
Farmington Center	1611A	2.00	165,151	0.00	0	1.25	166,576	0.00	-	1.25	138,408	0.00	-
Rio Rancho Center	1611C	5.00	817,063	0.00	0	4.25	801,547	0.00	-	4.25	1,028,189	0.00	-
Santa Fe Center	1611D	3.00	292,529	0.00	0	3.00	292,951	0.00	-	3.00	280,717	0.00	-
EOS - Espanola	1611F	0.00	2,423	0.00	0	0.00	2,423	0.00	-	0.00	-	0.00	-
Online and Extended Learning	18000	1.00	122,258	0.00	0	1.00	119,907	0.00	-	1.00	122,258	0.00	-
International Education	17600	3.50	125,136	0.00	0	2.25	120,117	0.00	-	2.25	113,033	0.00	-
University Wide Exp	52930	0.00	302,150	0.00	0	0.00	302,150	0.00	-	0.00	240,037	0.00	-
SUBTOT GEN ACADEMIC		250.95	19,577,019	0.00	0	158.76	16,792,525	0.00	-	163.76	17,836,273	0.00	-

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24				
	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	185,848	0.00	-	0.00	144,420	0.00	-
Accreditation Expenses	10811	1.20	263,642	0.00	0	1.00	160,079	0.00	-	1.00	146,007	0.00	-
Graduate Assistantships	10826	56.23	206,031	0.00	0	10.50	766,617	0.00	-	10.50	662,918	0.00	-
Unallocated Contingency (Provost)	10900, 11	0.00	642,799	0.00	0	1.20	367,744	0.00	-	1.20	271,236	0.00	-
On Campus Revenues (Non-Tuition)	10951	0.00	115,000	0.00	0	0.00	100,000	0.00	-	0.00	102,318	0.00	-
Nursing	11640	5.70	359,502	0.00	0	7.70	636,185	0.00	-	7.70	659,299	0.00	-
Emergency Operations	99999	2.00	73,332	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
La Prueba	12900	0.00	17,045	0.00	0	0.00	17,045	0.00	-	0.00	-	0.00	-
CEII - Ctr Economic Improvemt	13200	0.00	5,192	0.00	0	0.00	5,192	0.00	-	0.00	-	0.00	-
HED Endowment - Education		2.00	400,000.00	-	-	-	0.00	-	0.00	-	-	0.00	-
HED Endowmwnrnt - Social Work		2.00	320,000.00	-	-	-	0.00	-	0.00	-	-	0.00	-
HED Endowment - CAS Nursing		1.00	100,000.00	-	-	-	0.00	-	0.00	-	-	0.00	-
Summer Session	17850	0.00	250,000	0.00	0	0.00	255,347	0.00	-	0.00	255,312	0.00	-
SUBTOT OTHER INSTRUCTION		70.13	2,938,391	0.00	0	20.40	2,494,056	0.00	-	20.40	2,241,510	0.00	-
RESTRICTED INSTRUCTION													
Grants and Contracts		0.00	-	10.50	100,000	0.00	-	3.50	120,000	0.00	-	3.50	117,488
TOT EXPEND Before FRINGE/ISC		321.08	22,515,410	10.50	100,000	179.16	19,286,581	3.50	120,000	184.16	20,077,783	3.50	117,488
FRINGE BENEFITS		0.00	4,332,139	0.00	0	0.00	5,083,632	0.00	-	0.00	5,156,350	0.00	-
INTERNAL SERVICE CHARGES		0.00	-	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES		321.08	26,847,549	10.50	100,000	179.16	24,370,213	3.50	120,000	184.16	25,234,133	3.50	117,488

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

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
Fiscal Stability	01000													
Professional Salaries														
Full-Time Faculty														
Part-Time Faculty														
Secretarial & Clerical Salaries														
Technician Salaries														
GA/TA Salaries														
Federal Work-Study														
State Work-Study														
Other Salaries														
Supplies & Expenses			4,750,000				(565,000)							
Travel														
Equipment														
Total		0.00	4,750,000	0.00	0.00	0	0.00	(565,000)	0.00	-	0.00	-	0.00	-
Academic Enrichment	10824													
Professional Salaries		1.00	55,671				1.00	54,601			1.00	55,671		
Full-Time Faculty								56						
Part-Time Faculty								6,603				6,648		
Secretarial & Clerical Salaries														
Technician Salaries														
GA/TA Salaries		1.00	4,000					9,111				8,000		
Federal Work-Study							0.25	4,947			0.25			
State Work-Study		1.00	8,112				0.25	5,017			0.25	3,388		
Other Salaries		2.38	30,843				1.50	50,926			1.50	52,313		
Supplies & Expenses			34,793					34,793				25,615		
Travel			3,915					3,915				2,356		
Equipment			1,000					1,000						
Total		5.38	138,334				3.00	170,967	0.00	-	3.00	153,991		
On Campus Revenues (Non-Tuition)	10951													
Professional Salaries														
Full-Time Faculty														
Part-Time Faculty														
Secretarial & Clerical Salaries														
Technician Salaries														
GA/TA Salaries														
Federal Work-Study														
State Work-Study														
Other Salaries														
Supplies & Expenses			115,000					100,000				102,318		
Travel														
Equipment														
Total		0.00	115,000				0.00	100,000	0.00	-	0.00	102,318		

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

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Science Labs	11050												
Professional Salaries		1.00	44,669			1.00	43,815			1.00	44,674		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			400										
Supplies & Expenses			13,962				13,962				18,196		
Travel													
Equipment			11,522				11,522				447		
Total		1.00	70,553			1.00	69,299	0.00	-	1.00	63,317		
English	11120												
Professional Salaries													
Full-Time Faculty		9.00	659,874			9.00	761,666			9.00	721,390		
Part-Time Faculty		0.20	600			0.20	9,338			0.20	17,976		
Secretarial & Clerical Salaries		1.00	39,069			1.00	36,424			1.00	37,176		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	6,240			0.25	9,641			0.25	9,902		
Supplies & Expenses			14,262				14,262				11,186		
Travel			800				800						
Equipment													
Total		10.70	720,845			10.45	832,131	0.00	-	10.45	797,631		
Developmental English	11125												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty		0.40	1,200				17,125				17,250		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			5,864				5,864						
Travel													
Equipment			5,176				5,176						
Total		0.40	12,240			0.00	28,165	0.00	-	0.00	17,250		

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Writing Center	11130												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries			1,680		1.25	12,534			1.25	15,498			
Supplies & Expenses			2,434			2,434				784			
Travel													
Equipment			117			117							
Total		0.00	4,231		1.25	15,085	0.00	-	1.25	16,283			
Languages and Culture	11210												
Professional Salaries		1.00	79,474		1.00	77,946			1.00	80,474			
Full-Time Faculty		3.00	177,650		1.77	195,933			1.77	188,838			
Part-Time Faculty		1.55	5,691		0.20	58,042			0.20	79,571			
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries					0.25	5,691			0.25	5,170			
Supplies & Expenses			5,920			5,920				5,708			
Travel			788			788				795			
Equipment			1,007			1,007							
Total		5.55	270,530		3.22	345,327	0.00	-	3.22	360,556			
Language Learning Center	11220												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.50	14,840		0.75	11,810			0.75	10,679			
Supplies & Expenses			1,268			1,268				179			
Travel													
Equipment			990			990				248			
Total		1.50	17,098		0.75	14,068	0.00	-	0.75	11,106			

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

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Spanish Program - School of Ed	11250												
Professional Salaries													
Full-Time Faculty										5.00		6,033	
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			82,496				20,000					62,940	
Travel												6,000	
Equipment													
Total		0.00	82,496	0.00	20,000	0.00	20,000	0.00	-	5.00	74,973	-	-
Spanish Program - Social Work	11251												
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			82,496				5,000						
Travel													
Equipment													
Total		0.00	82,496	0.00	5,000	0.00	5,000	0.00	-	0.00	-	-	-
Fine Arts	11310												
Professional Salaries													
Full-Time Faculty		3.00	241,436			2.50	253,064			2.50	242,404		
Part-Time Faculty		0.47	1,270				12,432				22,450		
Secretarial & Clerical Salaries		1.38	37,934				12,975				24,320		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study		0.50	2,496				884				553		
Other Salaries		1.00	12,220			0.50	18,410			0.50	21,031		
Supplies & Expenses			36,475				36,475				32,584		
Travel			300				300						
Equipment			10,415				10,415				462		
Total		6.35	342,546	0.00	0.00	3.00	344,955	0.00	-	3.00	343,805	-	-
Media Arts and Technology	11320												
Professional Salaries													
Full-Time Faculty		4.75	286,365			3.50	298,645			3.50	268,007		
Part-Time Faculty		0.74	2,890			0.20	38,694			0.20	41,113		
Secretarial & Clerical Salaries		0.95	16,006			1.00	37,103			1.00	38,689		
Technician Salaries		1.50	56,509			2.00	98,535			2.00	82,091		
GA/TA Salaries						0.25	5,975			0.25			
Federal Work-Study													
State Work-Study													
Other Salaries		2.50	32,240			1.25	33,169			1.25	27,975		
Supplies & Expenses			48,063				48,063				55,304		
Travel			6,650				6,650				1,916		
Equipment			19,050				19,050				20,884		
Total		10.44	467,773	0.00	0.00	8.20	585,884	0.00	-	8.20	535,979	-	0.00

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

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Visual & Performing Arts	11380												
Professional Salaries													
Full-Time Faculty		3.00	220,748		2.50	274,786			2.50	260,435			
Part-Time Faculty		2.87	7,227		0.20	23,612			0.20	37,072			
Secretarial & Clerical Salaries		1.00	39,069		1.00	38,310			1.00	39,058			
Technician Salaries													
GA/TA Salaries													
Federal Work-Study					0.25	6,203			0.25				
State Work-Study		2.00	6,656										
Other Salaries		1.71	27,994		1.52	64,375			1.52	52,588			
Supplies & Expenses			17,225			17,225				7,665			
Travel			2,080			2,080							
Equipment			7,960			7,960				6,779			
Total		10.58	328,960		5.47	434,551	0.00	-	5.47	403,598			
History & Political Science	11400												
Professional Salaries													
Full-Time Faculty		6.00	449,687		5.00	426,336			5.00	420,549			
Part-Time Faculty		0.20	600			5,250				10,800			
Secretarial & Clerical Salaries		1.00	39,069		1.00	37,792			1.00	38,783			
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries					0.25	5,729			0.25	4,878			
Supplies & Expenses			8,968			8,968				7,786			
Travel			600			600				541			
Equipment			750			750							
Total		7.20	499,674		6.25	485,425	0.00	-	6.25	483,337			
Psychology	11540												
Professional Salaries													
Full-Time Faculty		6.05	408,686		5.50	425,318			5.50	418,587			
Part-Time Faculty		0.93	2,484		0.20	31,487			0.20	46,588			
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study						204				258			
Other Salaries					0.25				0.25	456			
Supplies & Expenses			15,198			15,198				7,897			
Travel			450			450				660			
Equipment			1,490			1,490							
Total		6.98	428,308		5.95	474,146	0.00	-	5.95	474,446			

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Psychology Lab	11550												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			2,400				2,400						
Travel													
Equipment													
Total		0.00	2,400		0.00	2,400		0.00	-				
Sociology, Anthropology & Criminal J	11570												
Professional Salaries		1.00	55,016										
Full-Time Faculty		7.05	466,409		6.20	543,869		6.20	517,555				
Part-Time Faculty		1.37	2,606			9,446			47,446				
Secretarial & Clerical Salaries		1.00	39,069		1.00	29,716		1.00	31,071				
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study					0.25	5,855		0.25	3,283				
Other Salaries		0.13	374		0.25	2,795		0.25	1,434				
Supplies & Expenses			16,930			16,930			6,346				
Travel			1,340			1,340							
Equipment			830			830							
Total		10.55	582,574		7.70	610,782		7.70	607,136				
Anthropology Lab	11580												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			1,657			1,657			588				
Travel			170			170							
Equipment													
Total		0.00	1,827		0.00	1,827		0.00	588				

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
EXPENDITURES FOR INSTRUCTION

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Women's Studies	11590												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			500				500						
Travel													
Equipment													
Total		0.00	500		0.00	500		0.00	-				
Biology	11610												
Professional Salaries		1.00	47,831		1.00	46,911		1.00	47,831				
Full-Time Faculty		8.80	539,555		5.07	598,496		5.07	548,719				
Part-Time Faculty		1.61	5,922		0.40	39,835		0.40	33,554				
Secretarial & Clerical Salaries		1.00	25,395			3,418			3,418				
Technician Salaries													
GA/TA Salaries						12,399			4,746				
Federal Work-Study													
State Work-Study													
Other Salaries		1.00	28,080		1.00	27,614		1.00	33,622				
Supplies & Expenses			30,199			30,199			15,962				
Travel			4,457			4,457			6,947				
Equipment			1,300			1,300			4,987				
Total		13.41	682,739		7.47	764,628		7.47	699,786				
Natural Resources Management	11620												
Professional Salaries													
Full-Time Faculty		3.00	240,818		2.00	233,710		2.00	209,833				
Part-Time Faculty		0.56	2,336			4,000			22,600				
Secretarial & Clerical Salaries		1.00	13,674		1.00	15,791		1.00	14,936				
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.75	13,000		0.50	19,344		0.50	23,593				
Supplies & Expenses			8,797			8,797			5,946				
Travel			6,725			6,725			7,049				
Equipment			1,644			1,644			500				
Total		5.31	286,994		3.50	290,012		3.50	284,458				

**NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 10A
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		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Forestry	11690												
Professional Salaries		1.00	130,568			1.00	134,454			1.00	130,568		
Full-Time Faculty		6.00	279,228			7.00	467,034			7.00	432,096		
Part-Time Faculty		0.62	2,659				3,000				2,999		
Secretarial & Clerical Salaries		1.00	37,482			1.00	36,810			1.00	37,457		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							3,600				3,600		
Supplies & Expenses			14,072				14,072				13,681		
Travel			785				785				811		
Equipment			5,222				5,222				6,116		
Total		8.62	470,015			9.00	664,977			9.00	627,328		
Chemistry	11710												
Professional Salaries													
Full-Time Faculty		4.00	266,880			4.50	438,543			4.50	421,551		
Part-Time Faculty		0.80	2,400				5,675				8,675		
Secretarial & Clerical Salaries		0.50	17,160				8,395				8,395		
Technician Salaries													
GA/TA Salaries							6,237				4,130		
Federal Work-Study													
State Work-Study													
Other Salaries						0.25	5,061			0.25	3,010		
Supplies & Expenses			48,609				48,609				26,179		
Travel													
Equipment			1,245				1,245				17,919		
Total		5.30	336,294			4.75	513,765			4.75	489,859		
Physics	11720												
Professional Salaries													
Full-Time Faculty		1.00	90,229			1.00	96,199			1.00	86,229		
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			2,673				2,673				3,885		
Travel			150				150						
Equipment			839				839						
Total		1.00	93,891			1.00	99,861			1.00	90,114		

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		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Computer and Mathematical Sciences	11910												
Professional Salaries						1,877				1,877			
Full-Time Faculty		4.00	262,803		2.50	309,529			2.50	289,729			
Part-Time Faculty		0.49	1,521		0.20	34,713			0.20	45,194			
Secretarial & Clerical Salaries		1.00	39,069			19,197				19,197			
Technician Salaries													
GA/TA Salaries		1.00	6,000		0.25	6,326			0.25				
Federal Work-Study													
State Work-Study													
Other Salaries		5.25	97,110		1.25	116,429			1.25	147,950	1		
Supplies & Expenses			10,161			10,161				5,950			
Travel													
Equipment			2,300			2,300							
Total		11.74	418,964		4.20	500,531			4.20	509,896			
Mathematics	11920												
Professional Salaries													
Full-Time Faculty		1.25	94,647		1.00	106,407			1.00	99,187			
Part-Time Faculty		0.72	2,634							14,327			
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			4,079			4,079				2,352			
Travel			300			300							
Equipment			500			500							
Total		1.97	102,160		1.00	111,286			1.00	115,865			
Developmental Math Program	11925												
Professional Salaries													
Full-Time Faculty		3.00	158,319		1.50	186,789			1.50	158,319			
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study		0.50	1,300			104				104			
Other Salaries		1.50	32,500		1.00	29,029			1.00	24,313			
Supplies & Expenses			4,858			4,858				1,764			
Travel			300			300							
Equipment													
Total		5.00	197,277		2.50	221,080			2.50	184,500			

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

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Center for Teaching Excellence	11930												
Professional Salaries		1.00	62,775			1.00	61,567			1.00	62,775		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			23,321				20,625				10,096		
Travel													
Equipment													
Total		1.00	86,096			1.00	82,192			1.00	72,871		
Education - On Campus	12110												
Professional Salaries		1.00	81,701			2.00	89,850			2.00	150,932		
Full-Time Faculty							26,740						
Part-Time Faculty													
Secretarial & Clerical Salaries		3.50	127,162			3.00	110,441			3.00	114,285		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.00	18,720										
Supplies & Expenses			45,280				45,280				41,693		
Travel			7,565				7,565				2,661		
Equipment			3,213				3,213						
Total		5.50	283,641	0.00	0	5.00	283,089	0.00	-	5.00	309,571	0.00	-
Counseling and Guidance	1211J												
Professional Salaries		1.00	55,697			1.00	54,767			1.00	55,844		
Full-Time Faculty		9.00	624,401			7.00	663,547			7.00	621,135		
Part-Time Faculty		2.80	13,200				104,681				165,840		
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			14,804				14,804				14,415		
Travel			1,451				1,451				2,227		
Equipment			1,025				1,025						
Total		12.80	710,579			8.00	840,275			8.00	859,460		

**NEW MEXICO HIGHLANDS UNIVERSITY
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	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Curriculum and Instruction	1211K											
Professional Salaries												
Full-Time Faculty	4.00	293,933			4.00	335,081			4.00	306,940		
Part-Time Faculty	0.81	2,010			0.40	66,156			0.40	80,648		
Secretarial & Clerical Salaries	1.00	6,090				2,652				3,768		
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		990				990				549		
Travel		1,983				1,983				1,209		
Equipment		56				56						
Total	5.81	305,061			4.40	406,918			4.40	393,113		
Educational Leadership	1211L											
Professional Salaries												
Full-Time Faculty	3.00	219,406			3.00	233,167			3.00	229,253		
Part-Time Faculty	0.60	1,800			0.20				0.20	13,600		
Secretarial & Clerical Salaries	1.00	6,090				2,652				3,768		
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		4,334				4,334				432		
Travel		1,500				1,500						
Equipment		259				259				49		
Total	4.60	233,390			3.20	241,912			3.20	247,102		
Special Education	1211M											
Professional Salaries												
Full-Time Faculty	2.00	139,228			2.00	144,935			2.00	144,016		
Part-Time Faculty	0.40	1,200				22,167				34,800		
Secretarial & Clerical Salaries	1.00	6,054				2,636				3,745		
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		3,084				3,084				2,484		
Travel		1,000				1,000				789		
Equipment		259				259						
Total	3.40	150,825			2.00	174,080			2.00	185,834		

**NEW MEXICO HIGHLANDS UNIVERSITY
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	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Teacher Education	<i>1211N</i>											
Professional Salaries												
Full-Time Faculty	9.25	526,192			5.33	628,351			5.33	548,103		
Part-Time Faculty	2.00	6,940				25,880				67,213		
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries						7,080				7,080		
Supplies & Expenses		19,122				19,122				27,662		
Travel		5,000				5,000				5,822		
Equipment		2,288				2,288				578		
Total	11.25	559,542			5.33	687,720			5.33	656,458		
Education - Field Services	<i>1211P</i>											
Professional Salaries	1.00	59,857			1.00	58,706			1.00	59,857		
Full-Time Faculty	0.50	11,506				9,185				18,369		
Part-Time Faculty	0.45	246				1,255				1,855		
Secretarial & Clerical Salaries	1.00	39,532			1.00	39,084			1.00	39,648		
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	0.50	4,200				1,063				1,063		
Supplies & Expenses		14,910				14,910				9,279		
Travel		1,200				1,200				1,620		
Equipment												
Total	3.45	131,452			2.00	125,403			2.00	131,691		
Alternative Teacher Licensure	<i>1211Q</i>											
Professional Salaries	5.25	302,405			4.00	287,957			4.00	262,705		
Full-Time Faculty						3,000				3,000		
Part-Time Faculty												
Secretarial & Clerical Salaries	1.00	18,234				7,939				17,036		
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		3,186				3,186				8,984		
Travel										895		
Equipment										72		
Total	6.25	323,825			4.00	302,082			4.00	292,692		

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EXHIBIT 10A
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	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Exercise & Sport Sciences	12500											
Professional Salaries	1.00	55,588			1.00	54,519			1.00	55,588		
Full-Time Faculty	7.00	474,094			1.77	435,540			1.77	404,387		
Part-Time Faculty	0.73	1,896			0.60	52,987			0.60	75,512		
Secretarial & Clerical Salaries	1.00	37,923			1.00	37,366			1.00	38,145		
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study						824				850		
Other Salaries	1.00	12,480										
Supplies & Expenses		28,581				28,581				11,349		
Travel		550				550						
Equipment		1,200				1,200				14,491		
Total	10.73	612,311	0.00	0.00	4.37	611,567	0.00	0.00	4.37	600,321	0.00	0.00
Swimming Pool	12700											
Professional Salaries	1.00	44,669			1.00	43,810			1.00	44,669		
Full-Time Faculty												
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	3.25	47,125			0.50	50,672			0.50	46,330		
Supplies & Expenses		20,497				20,497				6,972		
Travel												
Equipment		390				390						
Total	4.25	112,681	0.00	0.00	1.50	115,370	0.00	0.00	1.50	97,972	0.00	0.00
Business Administration	13110											
Professional Salaries												
Full-Time Faculty	9.50	817,728			10.20	1,188,125			10.20	947,801		
Part-Time Faculty	6.53	63,671			0.60	168,345			0.60	278,229		
Secretarial & Clerical Salaries	3.00	81,056			3.00	92,267			3.00	78,575		
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study						634				909		
Other Salaries					0.50	29,206			0.50	9,198		
Supplies & Expenses		38,591				38,591				13,296		
Travel		5,450				5,450				5,522		
Equipment												
Total	19.03	1,006,496	0.00	0.00	14.30	1,522,618	0.00	-	14.30	1,333,530	-	0.00

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

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Software Development Program	13210												
Professional Salaries													
Full-Time Faculty		2.00	67,538		0.50	70,459			0.50	66,686			
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			3,404			3,404				2,240			
Travel			1,360			1,360				1,749			
Equipment			4,193			4,193				4,788			
Total		2.00	76,495		0.50	79,416			0.50	75,463			
School of Social Work	14110												
Professional Salaries		2.00	300,000										
Full-Time Faculty		13.00	530,000			58,652				40,014			
Part-Time Faculty		1.39	230,000										
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries			15,000										
Federal Work-Study													
State Work-Study					0.25	2,952			0.25	1,671			
Other Salaries			7,000		0.50	14,422			0.50	11,036			
Supplies & Expenses			567,567							3,157,710			
Travel			3,000			2,273,974							
Equipment			300										
Total		16.39	1,652,867		0.75	2,350,000			0.75	3,210,431			
Educational Outreach Services	16111		1,652,867										
Professional Salaries		1.01	96,070		1.00	105,303			1.00	101,325			
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			5,256			5,256							
Travel													
Equipment			12,000			12,000							
Total		1.01	113,326		1.00	122,559			1.00	101,325			

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

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Farmington Center	1611A												
Professional Salaries		1.00	59,607			1.00	65,989			1.00	59,607		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries		1.00	19,876				9,463				20,222		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study						0.25	2,832			0.25	886		
Other Salaries							2,624				4,978		
Supplies & Expenses			76,573				76,573				50,242		
Travel			9,095				9,095				2,473		
Equipment													
Total		2.00	165,151			1.25	166,576			1.25	138,408		
Rio Rancho Center	1611C												
Professional Salaries		2.00	116,492			2.00	114,251			2.00	116,492		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries		1.00	38,297			1.00	37,555			1.00	38,297		
Technician Salaries		1.00	46,058			1.00	45,165			1.00	46,051		
GA/TA Salaries													
Federal Work-Study													
State Work-Study							1,854				2,397		
Other Salaries		1.00	24,960			0.25	11,464			0.25	8,576		
Supplies & Expenses			589,417				589,417				813,199		
Travel			100				100				630		
Equipment			1,739				1,739				2,547		
Total		5.00	817,063			4.25	801,547			4.25	1,028,189		
Santa Fe Center	1611D												
Professional Salaries		2.00	134,090			2.00	135,344			2.00	134,090		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries		1.00	45,441			1.00	44,609			1.00	45,593		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			101,134				101,134				97,697		
Travel			9,249				9,249				3,336		
Equipment			2,615				2,615						
Total		3.00	292,529			3.00	292,951			3.00	280,717		

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
EOS - Espanola	1611F											
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		2,423				2,423						
Travel												
Equipment												
Total	0.00	2,423			0.00	2,423			0.00	-		
Online and Extended Learning	18000											
Professional Salaries	1.00	122,258			1.00	119,907			1.00	122,258		
Full-Time Faculty												
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Total	1.00	122,258			1.00	119,907			1.00	122,258		
International Education	17600											
Professional Salaries	1.00	73,375			1.00	67,890			1.00	69,221		
Full-Time Faculty												
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	2.50	39,000			1.25	39,466			1.25	38,822		
Supplies & Expenses		12,486				12,486				3,658		
Travel		275				275				1,330		
Equipment												
Total	3.50	125,136			2.25	120,117			2.25	113,033		

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

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
University-Wide Expenditures	52930												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			299,150				299,150				240,037		
Travel			3,000				3,000						
Equipment													
Total		0.00	302,150	0.00	0	0.00	302,150	0.00	-	0.00	240,037	0.00	-
Projects	00511												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			124,844				124,844				87,050		
Travel			26,414				26,414				43,948		
Equipment			34,590				34,590				13,423		
Total		0.00	185,848	0.00	0	0.00	185,848	0.00	-	0.00	144,420	0.00	-
Accreditation Expenses	10811												
Professional Salaries		1.00	107,916			1.00	111,466			1.00	107,916		
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries		0.20	2,226				5,113				10,962		
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			104,772				4,772				10,520		
Travel			48,450				38,450				16,609		
Equipment			278				278						
Total		1.20	263,642	0.00	0.00	1.00	160,079	0.00	-	1.00	146,007	-	0.00

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

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24						
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted				
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount			
Graduate Assistantships	10826															
Professional Salaries																
Full-Time Faculty																
Part-Time Faculty																
Secretarial & Clerical Salaries																
Technician Salaries																
GA/TA Salaries		56.23	206,031			10.25	761,374			10.25	660,939					
Federal Work-Study																
State Work-Study													150			
Other Salaries						0.25	5,243			0.25	1,829					
Supplies & Expenses																
Travel																
Equipment																
Total		56.23	206,031	0.00	0.00	0	0	10.50	766,617	0.00	-	10.50	662,918	-	0.00	-
Unallocated Contingency (Provost)	10900, 10901, 10902, 10903, 10904															
Professional Salaries						1.00	70,050			1.00	87,005					
Full-Time Faculty							25,879				40,832					
Part-Time Faculty						0.20	3,833			0.20	3,294					
Secretarial & Clerical Salaries											570					
Technician Salaries																
GA/TA Salaries											199					
Federal Work-Study																
State Work-Study																
Other Salaries							9,945				11,803					
Supplies & Expenses			408,010				106,536				28,788					
Travel			228,324				151,500				98,745					
Equipment			6,465													
Total		0.00	642,799	0.00	0.00	0	0	1.20	367,744	0.00	-	1.20	271,236	-	0.00	-
Nursing	11640															
Professional Salaries		1.00	47,387			3.00	125,921			3.00	128,963					
Full-Time Faculty		4.50	283,385			4.50	432,684			4.50	444,105					
Part-Time Faculty		0.20	600			0.20	49,450			0.20	66,275					
Secretarial & Clerical Salaries																
Technician Salaries																
GA/TA Salaries																
Federal Work-Study																
State Work-Study																
Other Salaries																
Supplies & Expenses			22,495				22,495				14,281					
Travel			5,535				5,535				4,843					
Equipment			100				100				831					
Total		5.70	359,502	0.00	0.00	0	0	7.70	636,185	0.00	-	7.70	659,299	-	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY
 EXHIBIT 10A
 EXPENDITURES FOR INSTRUCTION

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Emergency Operations	99999												
Professional Salaries		1.00	25,091										
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.00	48,241										
Supplies & Expenses			-										
Travel													
Equipment													
Total		2.00	73,332		0.00	-	0.00	-	0.00	-			
La Prueba	12900												
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			15,045							
Travel			2,000			2,000							
Equipment													
Total		0.00	17,045		0.00	17,045			0.00	-			
CEII - Ctr Economic Improvemt	13200												
Professional Salaries													
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			5,192			5,192							
Travel													
Equipment													
Total		0.00	5,192		0.00	5,192			0.00	-			

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Summer Session	17850											
Professional Salaries												
Full-Time Faculty		250,000				66,423				66,423		
Part-Time Faculty						188,924				188,889		
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Total	0.00	250,000			0.00	255,347			0.00	255,312		
HED Endowment - Education												
Professional Salaries												
Full-Time Faculty	2.00	168,786										
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries		103,450										
Supplies & Expenses		114,178										
Travel		13,586										
Equipment												
Total	2.00	400,000			0.00	-			0.00	-		
HED Endowment - Social Work												
Professional Salaries												
Full-Time Faculty	2.00	198,400										
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries		117,600										
Supplies & Expenses		1,143										
Travel		2,857										
Equipment												
Total	2.00	320,000			0.00	-			0.00	-		
HED Endowment - CAS Nursing												
Professional Salaries												
Full-Time Faculty	1.00	35,428										
Part-Time Faculty												
Secretarial & Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries		21,714										
Supplies & Expenses		41,715										
Travel		1,143										
Equipment												
Total	1.00	100,000			0.00	-			0.00	-		

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24					
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted			
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount		
Grants and Contracts														
Professional Salaries														
Full-Time Faculty														
Part-Time Faculty														
Secretarial & Clerical Salaries														
Technician Salaries														
GA/TA Salaries														
Federal Work-Study			6.00	55,000			2.00	64,662			2.00	83,420		
State Work-Study			4.50	45,000			0.25	34,393			0.25	34,068		
Other Salaries							1.25	1,194			1.25			
Supplies & Expenses								19,751						
Travel														
Equipment														
Total	0.00	-	10.50	100,000	0.00	-	3.50	120,000	0.00	-	3.50	117,488		
SUMMARY BY CATEGORY														
Professional Salaries	30.26	2,158,207	0.00	0.00	0	29.00	1,926,902	0.00	-	29.00	1,980,342	-	0.00	-
Full-Time Faculty	136.65	9,080,748	0.00	0.00	0	98.84	9,938,146	0.00	-	103.84	9,170,527	-	0.00	-
Part-Time Faculty	29.44	363,602	0.00	0.00	0	3.80	982,929	0.00	-	3.80	1,430,418	-	0.00	-
Secretarial & Clerical Salaries	26.33	768,751	0.00	0.00	0	17.00	662,597	0.00	-	17.00	696,151	-	0.00	-
Technician Salaries	2.70	104,793	0.00	0.00	0	3.00	148,813	0.00	-	3.00	139,104	-	0.00	-
GA/TA Salaries	58.23	231,031	0.00	0.00	0	10.75	801,421	0.00	-	10.75	678,015	-	0.00	-
Federal Work-Study	0.00	-	0.00	6.00	55,000	0.50	11,150	2.00	64,662	0.50	-	-	2.00	83,420
State Work-Study	4.00	18,564	0.00	4.50	45,000	1.00	21,160	0.25	34,393	1.00	14,449	-	0.25	34,068
Other Salaries	28.47	499,247	0.00	0.00	0	15.27	587,342	1.25	1,194	15.27	578,727	1	1.25	-
Supplies & Expenses	0.00	7,933,828	0.00	0.00	0	0.00	1,492,098	0.00	19,751	0.00	5,073,449	-	0.00	-
Travel	0.00	392,311	0.00	0.00	0	0.00	2,576,461	0.00	-	0.00	221,483	-	0.00	-
Equipment	0.00	144,328	0.00	0.00	0	0.00	137,562	0.00	-	0.00	95,120	-	0.00	-
Indirect Cost														
TOTAL EXPEND Before FRINGE/ISC	316.08	21,695,410	10.50	100,000		179.16	19,286,581	3.50	120,000	184.16	20,077,783	3.50	117,488	
FRINGE BENEFITS		4,332,139					5,083,632				5,156,350			
INTERNAL SERVICE CHARGES														
Computer Support														
Telephone Support														
Overhead Charges														
TOT INT SERV CHARGES	0.00	-		0		0.00	-		-	0.00	-		-	
TOTAL EXPENDITURES	316.08	26,027,549	10.50	100,000		179.16	24,370,213	3.50	120,000	184.16	25,234,133	3.50	117,488	

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

11A-37

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
LIBRARY														
	Library	17700	23.00	1,446,199	0.00	0	20.00	1,518,183	0.00	-	20.00	1,398,277	0.00	-
ACADEMIC ADMINISTRATION														
	College of Arts and Sciences	11010	2.50	209,681	0.00	0	2.25	193,598	0.00	-	2.25	180,912	0.00	-
	School of Education	12010	2.00	190,384	0.00	0	3.50	228,374	0.00	-	3.50	233,536	0.00	-
	School of Business, Media & Tech	13010	2.00	182,574	0.00	0	1.00	165,948	0.00	-	1.00	310,086	0.00	-
	Office of the Dean - School of Soci	14010	0.00	12,750	0.00	0	0.00	12,750	0.00	-	0.00	2,757	0.00	-
	Faculty Senate	17400	0.50	12,266	0.00	0	1.00	33,557	0.00	-	1.00	33,352	0.00	-
	Graduate Studies	17500	2.00	111,712	0.00	0	2.00	115,535	0.00	-	2.00	112,946	0.00	-
	Unallocated (Academic Support)	31900,	0.00	0	0.00	0	0.00	200	0.00	-	0.00	-	0.00	-
	SUBTOT ACAD ADMINISTR		9.00	719,368	0.00	0	9.75	749,961	0.00	-	9.75	873,589	0.00	-
RESTRICTED ACADEMIC SUPPORT														
	Grants and Contracts		0.00	0	6.00	65,000	0.00	-	1.50	65,000	0.00	-	1.25	55,036
	TOT EXPEND Before FRINGE/ISC		32.00	2,165,567	6.00	65,000	29.75	2,268,145	1.50	65,000	29.75	2,271,866	1.25	55,036
	FRINGE BENEFITS		0.00	400,000	0.00	0	0.00	401,540	0.00	-	0.00	608,852	0.00	-
	INT SERVICE CHARGES		0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
	TOTAL EXPENDITURES		32.00	2,565,567	6.00	65,000	29.75	2,669,684	1.50	65,000	29.75	2,880,718	1.25	55,036

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

11A - 38

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Library	17700												
Professional Salaries		14.00	733,929			15.00	771,582			15.00	734,309		
Secretarial & Clerical Salaries		1.00	41,362			1.00	38,284			1.00	39,035		
Technician Salaries		2.00	83,981			2.00	80,882			2.00	81,417		
Federal Work-Study							2,610						
State Work-Study		3.50	8,788				1,687				2,598		
Other Salaries		2.50	28,080			2.00	73,079			2.00	74,713		
Supplies & Expenses			537,384				537,384				457,502		
Travel			6,475				6,475				6,861		
Equipment			6,200				6,200				1,842		
Total		23.00	1,446,199	0.00	0	20.00	1,518,183	0.00	-	20.00	1,398,277	0.00	-
College of Arts and Sciences	11010												
Professional Salaries		1.00	143,418			1.00	123,068			1.00	117,621		
Secretarial & Clerical Salaries		1.00	48,417			1.00	49,194			1.00	49,735		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	6,500			0.25	9,989			0.25	8,485		
Supplies & Expenses			10,134				10,134				3,622		
Travel			1,073				1,073				1,448		
Equipment			139				139						
Total		2.50	209,681	0.00	0	2.25	193,598	0.00	-	2.25	180,912	0.00	-
School of Education	12010												
Professional Salaries		1.00	132,838			2.00	158,798			2.00	169,655		
Secretarial & Clerical Salaries		1.00	56,046			1.00	58,217			1.00	59,307		
Technician Salaries													
Federal Work-Study						0.25	5,262			0.25			
State Work-Study						0.25	4,597			0.25	2,250		
Other Salaries											1,716		
Supplies & Expenses			1,500				1,500				608		
Travel													
Equipment													
Total		2.00	190,384	0.00	0	3.50	228,374	0.00	-	3.50	233,536	0.00	-

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

11A - 39

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
School of Business, Media & Tech	13010												
Professional Salaries		1.00	152,822			1.00	149,883			1.00	293,559		
Secretarial & Clerical Salaries		1.00	19,149				5,462				8,738		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			5,603				5,603				4,643		
Travel			5,000				5,000				3,145		
Equipment													
Total		2.00	182,574	0.00	0	1.00	165,948			1.00	310,086	0.00	-
Office of the Dean - School of Soci	14010												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			12,750				12,750				2,757		
Travel													
Equipment													
Total		0.00	12,750	0.00	0	0.00	12,750			0.00	2,757	0.00	-
Faculty Senate	17400												
Professional Salaries							3,000				4,667		
Secretarial & Clerical Salaries		0.50	9,095			1.00	27,386			1.00	28,098		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			2,349				2,349				588		
Travel			822				822						
Equipment													
Total		0.50	12,266	0.00	0	1.00	33,557			1.00	33,352	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 11A
EXPENDITURES FOR ACADEMIC SUPPORT

11A - 40

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Graduate Studies	17500												
Professional Salaries		2.00	93,696			2.00	97,519			2.00	100,004		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			12,416				12,416				12,489		
Travel			5,600				5,600				454		
Equipment													
Total		2.00	111,712	0.00	0	2.00	115,535	0.00	-	2.00	112,946	0.00	-
Unallocated (Academic Support)	31900, 31901, 31902, 31903												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses							200						
Travel													
Equipment													
Total		0.00	0	0.00	0	0.00	200	0.00	-	0.00	-	0.00	-
Grants and Contracts													
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study				2.50	30,000			1.25	32,441			1.00	42,211
State Work-Study				3.50	35,000			0.25	13,281			0.25	12,826
Other Salaries									159				
Supplies & Expenses									19,119				
Travel													
Equipment													
Total		0.00	0	6.00	65,000	0.00	-	1.50	65,000	0.00	-	1.25	55,036

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

11A-41

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	19.00	1,256,704	0.00	0	21.00	1,303,850	0.00	-	21.00	1,419,815	0.00	-
Secretarial & Clerical Salaries	4.50	174,069	0.00	0	4.00	178,543	0.00	-	4.00	184,912	0.00	-
Technician Salaries	2.00	83,981	0.00	0	2.00	80,882	0.00	-	2.00	81,417	0.00	-
Federal Work-Study	0.00	0	2.50	30,000	0.25	7,872	1.25	32,441	0.25	-	1.00	42,211
State Work-Study	3.50	8,788	3.50	35,000	0.25	6,284	0.25	13,281	0.25	4,848	0.25	12,826
Other Salaries	3.00	34,580	0.00	0	2.25	83,069	0.00	159	2.25	84,914	0.00	-
Supplies & Expenses	0.00	582,136	0.00	0	0.00	582,336	0.00	19,119	0.00	482,209	0.00	-
Travel	0.00	18,970	0.00	0	0.00	18,970	0.00	-	0.00	11,908	0.00	-
Equipment	0.00	6,339	0.00	0	0.00	6,339	0.00	-	0.00	1,842	0.00	-
TOTAL EXPEND Before FRINGE/ISC	32.00	2,165,567	6.00	65,000	29.75	2,268,145	1.50	65,000	29.75	2,271,866	1.25	55,036
FRINGE BENEFITS		400,000				401,540				608,852		
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	32.00	2,565,567	6.00	65,000	29.75	2,669,684	1.50	65,000	29.75	2,880,718	1.25	55,036

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

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24				
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
ADMIN. OF STUDENT SERVICES														
	Office of the Dean of Students	37600	3.50	272,699	0.00	0	3.50	262,629	0.00	-	3.50	278,996	0.00	-
	Commencement	31300	0.00	109,015	0.00	0	0.00	50,000	0.00	-	0.00	29,171	0.00	-
	SAR Collection Expense	51800	0.00	600,000	0.00	0	0.00	600,000	0.00	-	0.00	239,325	0.00	-
	Title IX Compliance Office	37610	1.00	119,781	0.00	0	1.00	117,859	0.00	-	1.00	110,168	0.00	-
	LANL endow support for CS	31905	1.00	63,618	0.00	0	0.20	70,030	0.00	-	0.20	57,888	0.00	-
	Unallocated Contingency Student Ser	17900, 17901,	0.00	40,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
	Office of Strategic Enrollment Mgmt	30100	1.00	254,295	0.00	0	1.00	143,590	0.00	-	1.00	93,843	0.00	-
	SUBTOT ADMIN. OF STUD SERV		6.50	1,459,407	0.00	0	5.70	1,244,108	0.00	-	5.70	809,391	0.00	-
ADMISSIONS AND RECORDS														
	Recruitment & Undergrad Admissions	17250	12.00	669,303	0.00	0	13.75	852,629	0.25	-	13.75	706,350	0.25	-
	Registrar	17800	8.75	438,609	0.00	0	5.95	417,843	0.00	-	5.95	435,041	0.00	-
	Orientation	31600	7.00	293,175	0.00	0	5.00	285,798	0.00	-	5.00	267,539	0.00	-
	Native American Services	31500	3.00	63,465	0.00	0	1.75	71,503	0.00	-	1.75	63,941	0.00	-
	SUBTOT ADM & REC		30.75	1,464,552	0.00	0	26.45	1,627,773	0.25	-	26.45	1,472,871	0.25	-
COUNSELING AND CAREER GUIDANCE														
	Student Success Center	31100	5.00	211,460	0.00	0	4.00	240,274	0.00	-	4.00	258,670	0.00	-
	Career Services	31200	2.00	150,708	0.00	0	2.00	151,956	0.00	-	2.00	131,133	0.00	-
	SUBTOT COUNSELING		7.00	362,168	0.00	0	6.00	392,231	0.00	-	6.00	389,803	0.00	-
FINANCIAL AID ADM.														
	Financial Aid	38000	9.50	473,923	0.00	0	8.25	390,820	1.50	-	8.25	434,796	1.25	-
SUPPLEMENTAL SERVICES														
	Disability Services	31400	0.20	115,660	0.00	0	1.00	173,455	0.00	-	1.00	111,045	0.00	-
	Vatos Rugby	31906	0.00	23,642	0.00	0	0.00	-	0.00	-	0.00	196	0.00	-
	Testing	31800	0.00	4,565	0.00	0	0.00	4,565	0.00	-	0.00	813	0.00	-
	Legislative Fellows	37620	0.00	50,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
	Health Well-Being	31907	2.00	36,762	0.00	0	1.25	39,148	0.00	-	1.25	36,476	0.00	-
	Director of Mental Health	37700					1.00	117,481	0.00	-	2.00	62,846	0.00	-
	ARMAS	31904	7.00	196,446	0.00	0	2.00	81,018	0.00	-	2.00	106,101	0.00	-
	SUBTOT SUPPL ED SERV		9.20	427,075	0.00	0	5.25	415,667	0.00	-	6.25	317,477	0.00	-
RESTRICTED STUDENT SERVICES														
	Grants and Contracts		0.00	0	12.50	155,000	0.00	-	1.75	155,000	0.00	-	1.75	97,335
	TOT EXPEND Before FRINGE/ISC		62.95	4,187,126	12.50	155,000	51.65	4,070,599	3.50	155,000	52.65	3,424,338	3.25	97,335
	FRINGE BENEFITS		0.00	600,000	0.00	0	0.00	630,346	0.00	-	0.00	856,892	0.00	-
	INT SERVICE CHARGES		0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
	TOTAL EXPENDITURES		62.95	4,787,126	12.50	155,000	51.65	4,700,945	3.50	155,000	52.65	4,281,230	3.25	97,335

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

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Office of the Dean of Students	37600												
Professional Salaries		1.00	129,692			1.00	183,569			1.00	171,867		
Secretarial & Clerical Salaries		1.00	52,430			1.00	28,375			1.00	37,130		
Technician Salaries													
Federal Work-Study													
State Work-Study		1.00	10,400			1.00	1,084			1.00	1,900		
Other Salaries		0.50	6,500			0.50	25,925			0.50	17,613		
Supplies & Expenses			62,438				12,438				44,952		
Travel			9,390				9,390				5,534		
Equipment			1,849				1,849						
Total		3.50	272,699	0.00	0	3.50	262,629	0.00	-	3.50	278,996	0.00	-
Commencement	31300												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			109,015				50,000				29,171		
Travel													
Equipment													
Total		0.00	109,015	0.00	0	0.00	50,000	0.00	-	0.00	29,171	0.00	-
SAR Collection Expense	51800												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			600,000				600,000				239,325		
Travel													
Equipment													
Total		0.00	600,000	0.00	0	0.00	600,000	0.00	-	0.00	239,325	0.00	-

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

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Title IX Compliance Office	37610												
Professional Salaries		1.00	99,923			1.00	98,001			1.00	99,923		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			18,732				18,732				7,974		
Travel			1,126				1,126				2,272		
Equipment													
Total		1.00	119,781	0.00	0	1.00	117,859			1.00	110,168	0.00	-
LANL endow support for CS	31905												
Professional Salaries		1.00	57,368			0.20	63,780			0.20	57,300		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			5,000				5,000				588		
Travel			1,250				1,250						
Equipment													
Total		1.00	63,618	0.00	0	0.20	70,030			0.20	57,888	0.00	-
Unallocated Contingency Student Ser - Sustainability and 17900, 17901, 17902, 17903													
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			40,000										
Travel													
Equipment													
Total		0.00	40,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-

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

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Student and Donor Engagement	30100												
Professional Salaries		1.00	52,670			1.00	41,965			1.00	64,256		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			181,667				81,667				16,088		
Travel			14,968				14,968				13,499		
Equipment			4,990				4,990						
Total		1.00	254,295	0.00	0	1.00	143,590			1.00	93,843	0.00	-
Recruitment & Undergrad Admissions	17250												
Professional Salaries		7.50	384,224			11.00	560,931			11.00	518,709		
Secretarial & Clerical Salaries		1.00	24,396			1.00	24,907			1.00	26,106		
Technician Salaries													
Federal Work-Study													
State Work-Study		1.00	3,744				2,539				5,155		
Other Salaries		2.50	44,460			1.75	51,772	0.25		1.75	45,173	0.25	
Supplies & Expenses			167,236				167,236				82,342		
Travel			42,456				42,456				22,193		
Equipment			2,788				2,788				6,673		
Total		12.00	669,303	0.00	0	13.75	852,629	0.25	-	13.75	706,350	0.25	-

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

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Registrar	17800												
Professional Salaries		3.00	209,596			2.20	211,603			2.20	215,449		
Secretarial & Clerical Salaries		4.75	185,199			3.00	148,065			3.00	154,035		
Technician Salaries													
Federal Work-Study													
State Work-Study		1.00	2,548				887				1,685		
Other Salaries						0.75	16,022			0.75	9,553		
Supplies & Expenses			30,254				30,254				49,556		
Travel			8,395				8,395				4,763		
Equipment			2,617				2,617						
Total		8.75	438,609	0.00	0	5.95	417,843	0.00	-	5.95	435,041	0.00	-
Orientation	31600												
Professional Salaries		2.00	181,559			2.00	182,710			2.00	186,411		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study							3,761						
State Work-Study		2.00	6,240			0.25	4,280			0.25	114		
Other Salaries		3.00	49,920			2.75	39,591			2.75	45,223		
Supplies & Expenses			52,021				52,021				35,421		
Travel			3,435				3,435						
Equipment											370		
Total		7.00	293,175	0.00	0	5.00	285,798	0.00	-	5.00	267,539	0.00	-
Native American Services	31500												
Professional Salaries						1.00	34,365			1.00	35,128		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		3.00	50,440			0.75	24,114			0.75	23,402		
Supplies & Expenses			7,529				7,529				4,025		
Travel			2,591				2,591				1,388		
Equipment			2,905				2,905						
Total		3.00	63,465	0.00	0	1.75	71,503	0.00	-	1.75	63,941	0.00	-

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

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Student Success Center	31100												
Professional Salaries		3.00	148,158			4.00	185,515			4.00	189,187		
Secretarial & Clerical Salaries		2.00	49,836				11,077				24,000		
Technician Salaries													
Federal Work-Study													
State Work-Study							764				1,418		
Other Salaries							29,452				33,208		
Supplies & Expenses			11,176				11,176				10,615		
Travel			1,895				1,895						
Equipment			395				395				241		
Total		5.00	211,460	0.00	0	4.00	240,274			4.00	258,670	0.00	-
Career Services	31200												
Professional Salaries		1.00	78,234			1.00	77,367			1.00	72,144		
Secretarial & Clerical Salaries		1.00	38,297			1.00	40,412			1.00	39,044		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			28,322				28,322				13,348		
Travel			2,625				2,625				6,597		
Equipment			3,230				3,230						
Total		2.00	150,708	0.00	0	2.00	151,956	0.00	-	2.00	131,133	0.00	-
Financial Aid	38000												
Professional Salaries		5.50	295,443			5.00	232,451			5.00	279,380		
Secretarial & Clerical Salaries		2.00	87,663			2.00	65,792			2.00	70,449		
Technician Salaries		1.00	41,053			1.00	40,291			1.00	42,809		
Federal Work-Study							2,818	1.25				1.25	
State Work-Study						0.25	4,177	0.25		0.25	1,578		
Other Salaries		1.00	18,720				14,248				17,239		
Supplies & Expenses			27,034				27,034				19,807		
Travel			4,010				4,010				3,533		
Equipment													
Total		9.50	473,923	0.00	0	8.25	390,820	1.50	-	8.25	434,796	1.25	-

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

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Disability Services	31400												
Professional Salaries					1.00	61,955			1.00	63,170			
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.20	4,160										
Supplies & Expenses			107,160			107,160				46,976			
Travel			2,840			2,840							
Equipment			1,500			1,500				898			
Total		0.20	115,660	0.00	0	1.00	173,455	0.00	-	1.00	111,045	0.00	-
Vatos Rugby	31906												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			3,300							196			
Travel			20,342										
Equipment													
Total		0.00	23,642	0.00	0	0.00	-	0.00	-	0.00	196	0.00	-
Health Well-Being	31907												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study		0.50	2,496		0.25	8,408			0.25	3,593			
Other Salaries		1.50	24,960		1.00	21,434			1.00	25,981			
Supplies & Expenses			9,306			9,306				2,282			
Travel													
Equipment										4,620			
Total		2.00	36,762	0.00	0	1.25	39,148	0.00	-	1.25	36,476	0.00	-
Director of Mental Health	37700												
Professional Salaries					1.00	67,481			2.00	62,846			
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses						50,000							
Travel													
Equipment													
Total					1.00	117,481	0.00	-	2.00	62,846	0.00	-	
Testing	31800												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			4,315			4,315				813			
Travel			250			250							
Equipment													
Total		0.00	4,565	0.00	0	0.00	4,565	0.00	-	0.00	813	0.00	-

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

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Legislative Fellows	37620												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			19,498										
Travel			30,502										
Equipment													
Total		0.00	50,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
ARMAS	31904												
Professional Salaries		2.00	91,690			2.00	70,838			2.00	95,954		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		5.00	97,500				2,924				3,504		
Supplies & Expenses			6,456				6,456				4,519		
Travel			800				800				154		
Equipment											1,970		
Total		7.00	196,446	0.00	0	2.00	81,018			2.00	106,101	0.00	-
Grants and Contracts													
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study				7.00	80,000			1.25	32,662			1.25	40,031
State Work-Study				5.50	75,000			0.25	52,183			0.25	57,304
Other Salaries								0.25	1,573			0.25	
Supplies & Expenses									68,583				
Travel													
Equipment													
Total		0.00	0	12.50	155,000	0.00	-	1.75	155,000	0.00	-	1.75	97,335

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY BY CATEGORY												
Professional Salaries	28.00	1,728,556	0.00	0	33.40	2,072,531	0.00	-	34.40	2,111,722	0.00	-
Secretarial & Clerical Salaries	11.75	437,821	0.00	0	8.00	318,627	0.00	-	8.00	350,765	0.00	-
Technician Salaries	1.00	41,053	0.00	0	1.00	40,291	0.00	-	1.00	42,809	0.00	-
Federal Work-Study	0.00	0	7.00	80,000	0.00	6,579	2.50	32,662	0.00	-	2.50	40,031
State Work-Study	5.50	25,428	5.50	75,000	1.75	22,140	0.50	52,183	1.75	15,443	0.25	57,304
Other Salaries	16.70	296,660	0.00	0	7.50	225,482	0.50	1,573	7.50	220,896	0.50	-
Supplies & Expenses	0.00	1,490,458	0.00	0	0.00	1,268,645	0.00	68,583	0.00	607,998	0.00	-
Travel	0.00	146,875	0.00	0	0.00	96,031	0.00	-	0.00	59,933	0.00	-
Equipment	0.00	20,274	0.00	0	0.00	20,274	0.00	-	0.00	14,772	0.00	-
TOTAL EXPEND Before FRINGE/ISC	62.95	4,187,126	12.50	155,000	51.65	4,070,599	3.50	155,000	52.65	3,424,338	3.25	97,335
FRINGE BENEFITS		600,000				630,346				856,892		
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	62.95	4,787,126	12.50	155,000	51.65	4,700,945	3.50	155,000	52.65	4,281,230	3.25	97,335

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

13A-51

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		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	4.00	483,981	0.00	0	5.00	736,073	0.00	-	5.00	750,949	0.00	-
Office of the Provost	10100	4.50	514,086	0.00	0	4.25	542,439	0.00	-	4.25	489,475	0.00	-
Instit Effectiveness and Research	27000	3.00	246,061	0.00	0	2.00	195,158	0.00	-	2.00	195,878	0.00	-
Office of Finance and Admin	51000	3.00	430,481	0.00	0	5.00	645,605	0.00	-	5.00	630,143	0.00	-
Labor Relations	52010	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
Board of Regents	52050	0.20	135,870	0.00	0	0.80	253,891	0.00	-	0.80	197,620	0.00	-
Dues & Memberships	52200	0.00	48,302	0.00	0	0.00	20,000	0.00	-	0.00	23,141	0.00	-
Legal Services	52300	0.00	150,000	0.00	0	0.00	225,000	0.00	-	0.00	157,267	0.00	-
Receptions & Entertainment	52600	0.00	75,000	0.00	0	0.00	75,000	0.00	-	0.00	25,265	0.00	-
Risk Management	52800	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	205,805	0.00	-
Unallocated Contingency (Inst Sup)	52900, 52901,	0.00	16,000	0.00	0	0.00	8,430	0.00	-	0.00	5,700	0.00	-
VP for Advancement	55000	6.00	536,456	0.00	0	4.75	483,307	0.00	-	4.75	449,258	0.00	-
TOT EXEC MGMT		20.70	2,836,239	0.00	0	21.80	3,384,902	0.00	-	21.80	3,130,501	0.00	-
FISCAL OPERATIONS													
Business Office	51100	11.93	805,073	0.00	0	10.50	779,728	0.00	-	10.50	783,395	0.00	-
External Audit	52250	0.00	112,000	0.00	0	0.00	126,040	0.00	-	0.00	122,921	0.00	-
Internal Audit	52251	0.00	250,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOT FISCAL OPER		11.93	1,167,073	0.00	0	10.50	905,768	0.00	-	10.50	906,316	0.00	-
GENERAL ADMIN & LOGISTICS													
Advancement - Homecoming	55001	0.00	30,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
Human Resources/Payroll	51300	5.20	703,488	0.00	0	8.00	915,083	0.00	-	8.00	755,019	0.00	-
Staff Senate	51301	0.00	5,000	0.00	0	0.00	22,000	0.00	-	0.00	300	0.00	-
Purchasing	51510	3.00	208,591	0.00	0	3.00	184,246	0.00	-	3.00	184,774	0.00	-
Central Receiving	51550	1.50	102,325	0.00	0	2.50	142,943	0.00	-	2.50	126,177	0.00	-
Campus Police/Security	51900	20.50	841,663	0.00	0	18.25	965,633	0.00	-	18.25	976,699	0.00	-
Environmental Health and Safety	51905	6.00	231,561	0.00	0	3.25	283,810	0.00	-	3.25	274,375	0.00	-
Academic Interview Candidate Exp	10101										28,535		
Emergency Operations	99999										4,525		
TOT GENERAL ADMIN		36.20	2,122,628	0.00	0	35.00	2,513,714	0.00	-	35.00	2,350,404	0.00	-
PUBLIC RELATIONS AND DEVELOPMENT													
University Relations	53100	6.00	860,908	0.00	0	5.00	914,910	0.00	-	5.00	868,300	0.00	-
TOT PR AND DEVELOP		6.00	860,908	0.00	0	5.00	914,910	0.00	-	5.00	868,300	0.00	-
RESTRICTED INSTIT SUPPORT													
Grants and Contracts		0.00	0	5.50	133,049	0.00	-	0.25	155,000	0.00	-	0.25	123,881
TOT EXPEND Before FRINGE/ISC		74.83	6,986,848	5.50	133,049	72.30	7,719,295	0.25	155,000	72.30	7,255,521	0.25	123,881
FRINGE BENEFITS		0.00	1,200,000	0.00	0	0.00	1,274,198	0.00	-	0.00	1,695,177	0.00	-
INT SERVICE CHARGES		0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES		74.83	8,186,848	5.50	133,049	72.30	8,993,493	0.25	155,000	72.30	8,950,698	0.25	123,881

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 13A
EXPENDITURES FOR INSTITUTIONAL SUPPORT

13A - 52

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Office of the President	<i>00510</i>												
Professional Salaries		3.00	407,395			5.00	607,226			5.00	686,170		
Secretarial & Clerical Salaries							2,842				2,842		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.00	16,536				20,954				21,154		
Supplies & Expenses			35,601				80,601				25,599		
Travel			19,357				19,357				15,183		
Equipment			5,092				5,092						
Total		4.00	483,981	0.00	0	5.00	736,073	0.00	-	5.00	750,949	0.00	-
Office of the Provost	<i>10100</i>												
Professional Salaries		3.00	426,272			3.00	430,215			3.00	426,413		
Secretarial & Clerical Salaries		1.00	42,994			1.00	38,902			1.00	39,567		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	6,500			0.25				0.25	3,535		
Supplies & Expenses			20,879				55,879				9,635		
Travel			17,442				17,442				10,324		
Equipment													
Total		4.50	514,086	0.00	0	4.25	542,439	0.00	-	4.25	489,475	0.00	-
Instit Effectiveness and Research	<i>27000</i>												
Professional Salaries		3.00	238,225			2.00	187,322			2.00	193,685		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			6,712				6,712				1,911		
Travel			950				950				283		
Equipment			174				174						
Total		3.00	246,061	0.00	0	2.00	195,158			2.00	195,878	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 13A
EXPENDITURES FOR INSTITUTIONAL SUPPORT

13A - 53

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Office of Finance and Admin	51000												
Professional Salaries		3.00	366,000			5.00	595,605			5.00	603,108		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			39,622				50,000				24,399		
Travel			22,716								696		
Equipment			2,144								1,939		
Total		3.00	430,481	0.00	0	5.00	645,605			5.00	630,143	0.00	-
Labor Relations	52010												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses													
Travel													
Equipment													
Total		0.00	0	0.00	0	0.00	-			0.00	-	0.00	-
Board of Regents	52050												
Professional Salaries		0.20	2,120				21,513				21,513		
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries						0.80	4,725			0.80	5,429		
Supplies & Expenses			116,097				210,000				159,279		
Travel			13,801				13,801				11,400		
Equipment			3,852				3,852						
Total		0.20	135,870	0.00	0	0.80	253,891			0.80	197,620	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 13A
EXPENDITURES FOR INSTITUTIONAL SUPPORT

13A - 54

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Dues & Memberships	52200												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			48,302			20,000				23,141			
Travel													
Equipment													
Total		0.00	48,302	0.00	0	0.00	20,000	0.00	-	0.00	23,141	0.00	-
Legal Services	52300												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			150,000			225,000				157,267			
Travel													
Equipment													
Total		0.00	150,000	0.00	0	0.00	225,000	0.00	-	0.00	157,267	0.00	-
Receptions & Entertainment	52600												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			75,000			75,000				25,265			
Travel													
Equipment													
Total		0.00	75,000	0.00	0	0.00	75,000	0.00	-	0.00	25,265	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 13A
EXPENDITURES FOR INSTITUTIONAL SUPPORT

13A - 55

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Risk Management	52800											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		200,000				200,000				205,805		
Travel												
Equipment												
Total	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	205,805	0.00	-
Unallocated Contingency (Inst Sup)	52900, 52901, 52902, 52903											
Professional Salaries						5,430				5,700		
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		14,000				3,000						
Travel		2,000										
Equipment												
Total	0.00	16,000	0.00	0	0.00	8,430			0.00	5,700	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 13A
EXPENDITURES FOR INSTITUTIONAL SUPPORT

13A - 56

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
VP for Advancement	55000												
Professional Salaries		4.00	424,241			4.00	374,444			4.00	371,668		
Secretarial & Clerical Salaries		1.00	42,972				21,368				30,329		
Technician Salaries													
Federal Work-Study													
State Work-Study		1.00	3,744			0.25	6,621			0.25	3,259		
Other Salaries						0.50	15,373			0.50	11,183		
Supplies & Expenses			52,011				52,011				22,523		
Travel			13,148				13,148				8,607		
Equipment			341				341				1,690		
Total		6.00	536,456	0.00	0	4.75	483,307			4.75	449,258	0.00	-
Business Office	51100												
Professional Salaries		6.93	565,562			7.00	518,516			7.00	531,016		
Secretarial & Clerical Salaries		1.00	52,629			1.00	57,167			1.00	58,434		
Technician Salaries		3.00	133,104			2.00	143,181			2.00	140,312		
Federal Work-Study													
State Work-Study		0.50	2,600			0.25	2,153			0.25	601		
Other Salaries		0.50	6,500			0.25	14,032			0.25	13,470		
Supplies & Expenses			42,147				42,147				35,963		
Travel			914				914				3,252		
Equipment			1,618				1,618				347		
Total		11.93	805,073	0.00	0	10.50	779,728			10.50	783,395	0.00	-
External Audit	52250												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			112,000				126,040				122,921		
Travel													
Equipment													
Total		0.00	112,000	0.00	0	0.00	126,040	0.00	-	0.00	122,921	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 13A
EXPENDITURES FOR INSTITUTIONAL SUPPORT

13A - 57

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Internal Audit	52251												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			250,000										
Travel													
Equipment													
Total		0.00	250,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
Advancement - Homecoming	55001												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			30,000										
Travel													
Equipment													
Total		0.00	30,000	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
Human Resources/Payroll	51300												
Professional Salaries		3.00	296,327			5.00	357,890			5.00	354,285		
Secretarial & Clerical Salaries		0.20	1,492			1.75	61,587			1.75	56,832		
Technician Salaries		2.00	98,466			1.00	27,280			1.00	28,100		
Federal Work-Study													
State Work-Study							110				110		
Other Salaries						0.25	8,215			0.25	11,022		
Supplies & Expenses			300,000				460,000				302,193		
Travel			6,550								(1,119)		
Equipment			652								3,596		
Total		5.20	703,488	0.00	0	8.00	915,083			8.00	755,019	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 13A
EXPENDITURES FOR INSTITUTIONAL SUPPORT

13A - 58

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Staff Senate												
	51301											
Professional Salaries												
Secretarial & Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		5,000				22,000				300		
Travel												
Equipment												
Total	0.00	5,000	0.00	0	0.00	22,000	0.00	-	0.00	300	0.00	-
Purchasing												
	51510											
Professional Salaries	1.00	107,138			1.00	41,538			1.00	43,077		
Secretarial & Clerical Salaries												
Technician Salaries	2.00	92,513			2.00	112,303			2.00	128,517		
Federal Work-Study												
State Work-Study												
Other Salaries						1,464				1,464		
Supplies & Expenses		7,307				27,307				10,871		
Travel		800				800				630		
Equipment		833				833				215		
Total	3.00	208,591	0.00	0	3.00	184,246			3.00	184,774	0.00	-
Central Receiving												
	51550											
Professional Salaries	1.00	61,129			1.00	63,135			1.00	64,108		
Secretarial & Clerical Salaries												
Technician Salaries					1.00	30,227			1.00	29,617		
Federal Work-Study												
State Work-Study												
Other Salaries	0.50	6,240			0.50	14,625			0.50	15,343		
Supplies & Expenses		29,006				29,006				19,902		
Travel		3,150				3,150						
Equipment		2,800				2,800				(2,793)		
Total	1.50	102,325	0.00	0	2.50	142,943	0.00	-	2.50	126,177	0.00	-

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

13A - 59

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Campus Police/Security	51900												
Professional Salaries		1.00	89,465			1.00	87,745			1.00	89,465		
Secretarial & Clerical Salaries		6.00	222,663			6.00	262,300			6.00	244,352		
Technician Salaries		10.00	445,899			9.00	524,746			9.00	520,517		
Federal Work-Study													
State Work-Study		0.50	2,496										
Other Salaries		3.00	44,460			2.25	54,162			2.25	84,460		
Supplies & Expenses			33,251				33,251				37,505		
Travel			1,456				1,456				326		
Equipment			1,974				1,974				74		
Total		20.50	841,663	0.00	0	18.25	965,633			18.25	976,699	0.00	-
Environmental Health and Safety	51905												
Professional Salaries		2.00	60,135			2.00	102,554			2.00	87,733		
Secretarial & Clerical Salaries													
Technician Salaries							1,013				1,013		
Federal Work-Study													
State Work-Study		1.00	2,652				1,675				1,893		
Other Salaries		3.00	60,504			1.25	70,296			1.25	101,180		
Supplies & Expenses			101,969				101,969				82,476		
Travel			1,912				1,912				80		
Equipment			4,391				4,391						
Total		6.00	231,561	0.00	0	3.25	283,810	0.00	-	3.25	274,375	0.00	-
University Relations	53100												
Professional Salaries		4.00	325,894			4.00	331,168			4.00	331,100		
Secretarial & Clerical Salaries		1.00	36,467			1.00	35,896			1.00	36,803		
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.00	10,700										
Supplies & Expenses			473,309				547,846				481,946		
Travel			1,340								10,644		
Equipment			13,197								7,808		
Total		6.00	860,908	0.00	0	5.00	914,910			5.00	868,300	0.00	-
Academic Interview Candidate Exp	10101												
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											1,102		
Travel											27,432		
Equipment													
Total		2.00	73,332			0.00	-	0.00	-	0.00	28,535		

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

13A - 60

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
Emergency Operations	99999												
Professional Salaries	1.00	25,091											
Full-Time Faculty													
Part-Time Faculty													
Secretarial & Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries	1.00	48,241											
Supplies & Expenses		-									2,129		
Travel											1,857		
Equipment		-									540		
Total	2.00	73,332			0.00	-	0.00	-	0.00	4,525			
Grants and Contracts													
Professional Salaries													
Secretarial & Clerical Salaries													
Federal Work-Study			2.00	5,000			0.25	19,437		0.25	23,969		
State Work-Study			3.50	40,000				21,074			21,267		
Other Salaries								2,044					
Supplies & Expenses				18,940				48,417			14,171		
Travel				35,905				3,377			3,317		
Equipment				33,205				60,651			61,158		
Total	0.00	0	5.50	133,049	0.00	-	0.25	155,000	0.00	-	0.25	123,881	
SUMMARY BY CATEGORY													
Professional Salaries	35.13	3,369,902	0	0.00	0	40.00	3,724,303	0.00	-	40.00	3,809,039	0.00	-
Secretarial & Clerical Salaries	10.20	399,216	0	0.00	0	10.75	480,062	0.00	-	10.75	469,159	0.00	-
Technician Salaries	17.00	769,982	0	0.00	0	15.00	838,751	0.00	-	15.00	848,077	0.00	-
Federal Work-Study	0.00	0	0	2.00	5,000	0.00	-	0.25	19,437	0.00	-	0.25	23,969
State Work-Study	3.00	11,492	0	3.50	40,000	0.50	10,560	0.00	21,074	0.50	5,863	0.00	21,267
Other Salaries	9.50	151,440	0	0.00	0	6.05	206,847	0.00	2,044	6.05	268,239	0.00	-
Supplies & Expenses	0.00	2,142,212	0	0.00	18,940	0.00	2,364,768	0.00	48,417	0.00	1,752,131	0.00	14,171
Travel	0.00	105,536	0	0.00	35,905	0.00	72,930	0.00	3,377	0.00	89,595	0.00	3,317
Equipment	0.00	37,067	0	0.00	33,205	0.00	21,075	0.00	60,651	0.00	13,416	0.00	61,158
TOTAL EXPEND Before FRINGE/ISC	74.83	6,986,848	5.50	133,049	72.30	7,719,295	0.25	155,000	72.30	7,255,521	0.25	123,881	
FRINGE BENEFITS		1,200,000				1,274,198				1,695,177			
INTERNAL SERVICE CHARGES													
Computer Support													
Telephone Support													
Overhead Charges													
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	
TOTAL EXPENDITURES	74.83	8,186,848	5.50	133,049	72.30	8,993,493	0.25	155,000	72.30	8,950,698	0.25	123,881	

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

14A-61

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24					
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted			
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount		
Facilities Services	91000	79.50	3,394,383	0.00	3,867	71.75	3,362,516	0.75	21,835	71.75	3,249,421	0.75	24,787		
Facilities Planning	93000	0.00	83,650	0.00	0	0.00	83,650	0.00	0	0.00	67,097	0.00	-		
Unallocated Contingency (Fac Mgmt)	99000, 99001,	0.00	10,985	0.00	0	0.00	30,000	0.00	0	0.00	-	0.00	-		
Utilities	98000	0.00	2,822,118	0.00	0	0.00	2,482,118	0.00	0	0.00	2,174,111	0.00	-		
Recycle	94000	1.00	63,174	0.00	0	1.00	62,549	0.00	0	1.00	53,027	0.00	-		
Facilities Wilson Complex	96000	0.00	5,000	0	0.00	0.00	5,000	0.00	0.00	0.00	-	0.00	-		
Facilities Golf Course	97000	0.00	40,000	0	0.00	0.00	90,520	0.00	0.00	0.00	74,390	0.00	-		
TOT EXPEND Before FRINGE/ISC		80.50	6,419,309	0	0.00	3,867	72.75	6,116,353	0.00	0.75	21,835	72.75	5,618,046	0.75	24,787
FRINGE BENEFITS		0.00	940,000	0.00	0	0.00	829,784	0.00	0	0.00	1,045,669	0.00	-		
INT SERVICE CHARGES		0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-		
TOTAL EXPENDITURES		80.50	7,359,309	0.00	3,867	72.75	6,946,137	0.75	21,835	72.75	6,663,715	0.75	24,787		

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

14A-62

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Facilities Services	91000												
Professional Salaries		8.00	480,734			6.00	421,564.66			6.00	417,303.11		
Secretarial & Clerical Salaries		3.00	128,937			2.00	139,538.67			2.00	136,744.54		
Technician Salaries		55.50	2,113,966			55.00	2,117,351.94			55.00	2,138,778.60		
Federal Work-Study								0.75	21,164		(147,858)	0.75	24,116
State Work-Study		0.50	2,496		3,867		167.80		671		168		671
Other Salaries		12.50	282,546			8.75	278,189			8.75	313,344.85		
Supplies & Expenses			294,785				314,785				323,229		
Travel			9,301				9,301				4,353		
Equipment			81,618				81,618				63,357		
Total		79.50	3,394,383	0.00	3,867	71.75	3,362,516	0.75	21,835	71.75	3,249,421	0.75	24,787
Facilities Planning	93000												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			47,507				47,507				53,633		
Travel													
Equipment			36,143				36,143				13,464		
Total		0.00	83,650	0.00	0	0.00	83,650	0.00	0	0.00	67,097	0.00	-
Unallocated Contingency (Fac Mgmt)	99000, 99001, 99002, 99003												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			10,985				30,000						
Travel													
Equipment													
Total		0.00	10,985	0.00	0	0.00	30,000	0.00	0	0.00	0	0.00	-

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

14A-63

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Utilities	98000												
Supplies & Expenses			233,900			(106,100)				178,302			
Gas & Oil			822,200			822,200				601,963			
Electricity			1,200,000			1,200,000				1,062,965			
Water			356,100			356,100				206,340			
Sewer			209,918			209,918				124,542			
Professional Services													
Total		0.00	2,822,118	0.00	0	0.00	2,482,118	0.00	0	0.00	2,174,111	0.00	-
Recycle	94000												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries		1.00	38,297			1.00	37,672.40			1.00	38,004		
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			24,876			24,876				10,948			
Travel													
Equipment										4,075			
Total		1.00	63,174	0.00	0	1.00	62,549	0.00	0	1.00	53,027	0.00	-
Facilities - Wilson Complex	96000												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			5,000			5,000							
Travel													
Equipment													
Total		0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00	0	0.00	-
Facilities - Golf Course	97000												
Professional Salaries													
Secretarial & Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			40,000			90,520				73,942			
Travel													
Equipment										448			
Total		0.00	40,000	0.00	0	0.00	90,520	0.00	0	0.00	74,390	0.00	-

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

14A - 64

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24					
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted			
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount		
SUMMARY BY CATEGORY														
Professional Salaries	8.00	480,734	0	0.00	0	6.00	421,565	0.00	0.00	-	6.00	417,303	0.00	-
Secretarial & Clerical Salaries	3.00	128,937	0	0.00	0	2.00	139,539	0.00	0.00	-	2.00	136,745	0.00	-
Technician Salaries	56.50	2,152,264	0	0.00	0	56.00	2,155,024	0.00	0.00	-	56.00	2,176,782	0.00	-
Federal Work-Study	0.00	0	0	0.00	3,867	0.00	-	0.00	0.75	21,164	0.00	(147,858)	0.75	24,116
State Work-Study	0.50	2,496	0	0.00	0	0.00	168	0.00	0.00	671	0.00	168	0.00	671
Other Salaries	12.50	282,546	0	0.00	0	8.75	278,189	0.00	0.00	-	8.75	313,345	0.00	-
Supplies & Expenses	0.00	423,153	0	0.00	0	0.00	512,688	0.00	0.00	8,165	0.00	461,753	0.00	-
Travel	0.00	9,301	0	0.00	0	0.00	9,301	0.00	0.00	-	0.00	4,353	0.00	-
Equipment	0.00	117,761	0	0.00	0	0.00	117,761	0.00	0.00	-	0.00	81,344	0.00	-
UTILITIES	0.00	2,822,118	0	0.00	0	0.00	2,482,118	0.00	0.00	-	0.00	2,174,111	0.00	-
TOTAL EXPEND Before FRINGE/ISC	80.50	6,419,309	0.00	3,867	0	72.75	6,116,353	0.75	30,000	0	72.75	5,618,046	0.75	24,787
FRINGE BENEFITS		940,000					829,784					1,045,669		
INTERNAL SERVICE CHARGES														
Computer Support														
Telephone Support														
Overhead Charges														
TOT INT SERV CHARGES	0.00	0	0.00	0	0	0.00	0	0.00	0	0	0.00	0	0.00	-
TOTAL EXPENDITURES	80.50	7,359,309	0.00	3,867	0	72.75	6,946,137	0.75	30,000	0	72.75	6,663,715	0.75	24,787

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

15A-65

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		1,234,226		0		1,072,021		-		1,135,380		-
Federal Gov't Appropriations		0		0		-		-		-		-
State Gov't Appropriations		0		0		-		-		-		-
Local Gov't Appropriations		0		0		-		-		-		-
Federal Gov't Grants/Contracts		0		25,000		-		24,966		-		17,584
State Gov't Grants/Contracts		0		7,000		-		7,034		-		4,664
Local Gov't Grants/Contracts		0		0		-		-		-		-
Private Gifts/Grants/Contracts		0		0		-		-		-		-
Endowments/Land/Perm Fund		0		0		-		-		-		-
Sales and Services		0		0		70,314		-		76,857		-
Other Sources		0		0		6,990		-		7,090		-
TOTAL REVENUE		1,234,226		32,000		1,149,325		32,000		1,219,328		22,247
BEGINNING BALANCE		1,056,285				1,492,258				1,492,258		
TOTAL AVAILABLE		2,290,511		32,000		2,641,583		32,000		2,711,586		22,247
EXPENDITURES												
Professional Salaries	6.00	346,285	0.00	0	6.00	343,982	-	-	6.00	333,343	-	-
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	-	-	-	0.00	-	-	-
Technician Salaries	0.00	0	0.00	0	0.00	30,000	-	-	0.00	-	-	-
Federal Work-Study	0.00	0	2.50	25,000	0.00	-	-	24,966	0.00	-	-	17,584
State Work-Study	0.50	1,352	0.50	7,000	0.00	-	-	7,034	0.00	3,195	-	4,664
Other Salaries	3.00	46,800	0.00	0	2.50	81,962	-	-	2.50	96,764	-	-
Supplies & Expenses	0.00	963,636	0.00	0	0.00	872,415	-	-	0.00	675,267	-	-
Travel	0.00	42,800	0.00	0	0.00	59,388	-	-	0.00	37,447	-	-
Equipment	0.00	18,700	0.00	0	0.00	12,500	-	-	0.00	20,440	-	-
Fringe Benefits	0.00	137,269	0.00	0	0.00	166,697	-	-	0.00	132,519	-	-
TOT DIRECT EXPEND	9.50	1,556,842	3.00	32,000	8.50	1,566,944	0.00	32,000	8.50	1,298,975	0.00	22,247
INTERNAL SERVICE CHARGES												
Computer Support	0.00	0	0.00	0	0.00	-	-	-	0.00	-	-	-
Telephone Support	0.00	0	0.00	0	0.00	-	-	-	0.00	-	-	-
Overhead Charges	0.00	0	0.00	0	0.00	-	-	-	0.00	-	-	-
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	9.50	1,556,842	3.00	32,000	8.50	1,566,944	0.00	32,000	8.50	1,298,975	0.00	22,247
TRANSFERS IN (OUT)		0		0		-		-		-		-
ENDING BALANCE	9.50	733,669	3.00	0	8.50	1,074,639	0.00	-	8.50	1,412,610	0.00	-

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

15A-66

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Student Senate	37800											
REVENUE												
Tuition and Fees		187,220				157,384				164,856		
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	187,220	0.00	0	0.00	157,384	0.00	-	0.00	164,856	0.00	-
BEGINNING BALANCE		307,667				363,480				363,480		
TOTAL AVAILABLE	0	494,887	0	0	0.00	520,864	0.00	-	0.00	528,336	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries										2,470		
Supplies & Expenses		61,300				56,300				26,921		
Travel		15,000				23,000				20,575		
Equipment		3,000								3,328		
Fringe Benefits												
TOT DIRECT EXPEND	0.00	79,300	0.00	0	0.00	79,300	0.00	-	0.00	53,294	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	79,300	0.00	0	0.00	79,300	0.00	-	0.00	53,294	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	415,587	0.00	0	0.00	441,564	0.00	-	0.00	475,042	0.00	-

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

15A-67

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Activities Board	37100											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		0				-				-		
TOTAL AVAILABLE	0	0	0	0	0.00	-	0.00	-	0.00	-	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-

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

15A-68

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Intramurals	37250											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		0				-				-		
TOTAL AVAILABLE	0	0	0	0	0.00	-	0.00	-	0.00	-	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	-			0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-

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

15A-69

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Student Computer Lab (Purple Pub)	32800											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		0				-				-		
TOTAL AVAILABLE	0	0	0	0	0.00	-	0.00	-	0.00	-	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-

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

15A-70

Original Budget 2023-24			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Estimated Actuals 2023-24			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Unaudited Actuals 2023-24			
Unrestricted		Restricted	
FTE	Amount	FTE	Amount

Arts @ HU
REVENUE

37300 (NA), 37301

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						69,464				70,392		
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	69,464	0.00	-	0.00	70,392	0.00	-
BEGINNING BALANCE		(0)				51,617				51,617		
TOTAL AVAILABLE	0	(0)	0	0	0.00	121,081	0.00	-	0.00	122,009	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		376,567				300,322				285,868		
Travel		1,500				1,500						
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	378,067	0.00	0	0.00	301,822	0.00	-	0.00	285,868	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	378,067	0.00	0	0.00	301,822	0.00	-	0.00	285,868	0.00	-
TRANSFERS IN (OUT)		378,067										
ENDING BALANCE	0.00	(0)	0.00	0	0.00	(180,741)	0.00	-	0.00	(163,859)	0.00	-

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

15A-71

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24																																																																																																																																																																																																																																																																																																																																																																																																																																																													
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Campus Life	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	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		(0)				(51,484)				(51,484)			TOTAL AVAILABLE	0	(0)	0	0	0.00	(51,484)	0.00	-	0.00	(51,484)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study	0.50	1,352											Other Salaries	1.50	20,280			1.00	38,471			1.00	35,330			Supplies & Expenses		4,176				4,176				1,453			Travel													Equipment		2,500				2,500							Fringe Benefits		2,163				5,386							TOT DIRECT EXPEND	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-
Tuition and Fees													Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		(0)				(51,484)				(51,484)			TOTAL AVAILABLE	0	(0)	0	0	0.00	(51,484)	0.00	-	0.00	(51,484)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study	0.50	1,352											Other Salaries	1.50	20,280			1.00	38,471			1.00	35,330			Supplies & Expenses		4,176				4,176				1,453			Travel													Equipment		2,500				2,500							Fringe Benefits		2,163				5,386							TOT DIRECT EXPEND	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-													
Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		(0)				(51,484)				(51,484)			TOTAL AVAILABLE	0	(0)	0	0	0.00	(51,484)	0.00	-	0.00	(51,484)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study	0.50	1,352											Other Salaries	1.50	20,280			1.00	38,471			1.00	35,330			Supplies & Expenses		4,176				4,176				1,453			Travel													Equipment		2,500				2,500							Fringe Benefits		2,163				5,386							TOT DIRECT EXPEND	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																										
State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		(0)				(51,484)				(51,484)			TOTAL AVAILABLE	0	(0)	0	0	0.00	(51,484)	0.00	-	0.00	(51,484)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study	0.50	1,352											Other Salaries	1.50	20,280			1.00	38,471			1.00	35,330			Supplies & Expenses		4,176				4,176				1,453			Travel													Equipment		2,500				2,500							Fringe Benefits		2,163				5,386							TOT DIRECT EXPEND	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																							
Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		(0)				(51,484)				(51,484)			TOTAL AVAILABLE	0	(0)	0	0	0.00	(51,484)	0.00	-	0.00	(51,484)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study	0.50	1,352											Other Salaries	1.50	20,280			1.00	38,471			1.00	35,330			Supplies & Expenses		4,176				4,176				1,453			Travel													Equipment		2,500				2,500							Fringe Benefits		2,163				5,386							TOT DIRECT EXPEND	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																				
Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		(0)				(51,484)				(51,484)			TOTAL AVAILABLE	0	(0)	0	0	0.00	(51,484)	0.00	-	0.00	(51,484)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study	0.50	1,352											Other Salaries	1.50	20,280			1.00	38,471			1.00	35,330			Supplies & Expenses		4,176				4,176				1,453			Travel													Equipment		2,500				2,500							Fringe Benefits		2,163				5,386							TOT DIRECT EXPEND	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																																	
State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		(0)				(51,484)				(51,484)			TOTAL AVAILABLE	0	(0)	0	0	0.00	(51,484)	0.00	-	0.00	(51,484)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study	0.50	1,352											Other Salaries	1.50	20,280			1.00	38,471			1.00	35,330			Supplies & Expenses		4,176				4,176				1,453			Travel													Equipment		2,500				2,500							Fringe Benefits		2,163				5,386							TOT DIRECT EXPEND	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	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	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		(0)				(51,484)				(51,484)			TOTAL AVAILABLE	0	(0)	0	0	0.00	(51,484)	0.00	-	0.00	(51,484)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study	0.50	1,352											Other Salaries	1.50	20,280			1.00	38,471			1.00	35,330			Supplies & Expenses		4,176				4,176				1,453			Travel													Equipment		2,500				2,500							Fringe Benefits		2,163				5,386							TOT DIRECT EXPEND	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																																																											
Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		(0)				(51,484)				(51,484)			TOTAL AVAILABLE	0	(0)	0	0	0.00	(51,484)	0.00	-	0.00	(51,484)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study	0.50	1,352											Other Salaries	1.50	20,280			1.00	38,471			1.00	35,330			Supplies & Expenses		4,176				4,176				1,453			Travel													Equipment		2,500				2,500							Fringe Benefits		2,163				5,386							TOT DIRECT EXPEND	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																																																																								
Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		(0)				(51,484)				(51,484)			TOTAL AVAILABLE	0	(0)	0	0	0.00	(51,484)	0.00	-	0.00	(51,484)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study	0.50	1,352											Other Salaries	1.50	20,280			1.00	38,471			1.00	35,330			Supplies & Expenses		4,176				4,176				1,453			Travel													Equipment		2,500				2,500							Fringe Benefits		2,163				5,386							TOT DIRECT EXPEND	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																																																																																					
Sales and Services													Other Sources													TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		(0)				(51,484)				(51,484)			TOTAL AVAILABLE	0	(0)	0	0	0.00	(51,484)	0.00	-	0.00	(51,484)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study	0.50	1,352											Other Salaries	1.50	20,280			1.00	38,471			1.00	35,330			Supplies & Expenses		4,176				4,176				1,453			Travel													Equipment		2,500				2,500							Fringe Benefits		2,163				5,386							TOT DIRECT EXPEND	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																																																																																																		
Other Sources													TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		(0)				(51,484)				(51,484)			TOTAL AVAILABLE	0	(0)	0	0	0.00	(51,484)	0.00	-	0.00	(51,484)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study	0.50	1,352											Other Salaries	1.50	20,280			1.00	38,471			1.00	35,330			Supplies & Expenses		4,176				4,176				1,453			Travel													Equipment		2,500				2,500							Fringe Benefits		2,163				5,386							TOT DIRECT EXPEND	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																																																																																																															
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		(0)				(51,484)				(51,484)			TOTAL AVAILABLE	0	(0)	0	0	0.00	(51,484)	0.00	-	0.00	(51,484)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study	0.50	1,352											Other Salaries	1.50	20,280			1.00	38,471			1.00	35,330			Supplies & Expenses		4,176				4,176				1,453			Travel													Equipment		2,500				2,500							Fringe Benefits		2,163				5,386							TOT DIRECT EXPEND	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																																																																																																																												
BEGINNING BALANCE		(0)				(51,484)				(51,484)			TOTAL AVAILABLE	0	(0)	0	0	0.00	(51,484)	0.00	-	0.00	(51,484)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study	0.50	1,352											Other Salaries	1.50	20,280			1.00	38,471			1.00	35,330			Supplies & Expenses		4,176				4,176				1,453			Travel													Equipment		2,500				2,500							Fringe Benefits		2,163				5,386							TOT DIRECT EXPEND	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																																																																																																																																									
TOTAL AVAILABLE	0	(0)	0	0	0.00	(51,484)	0.00	-	0.00	(51,484)	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study	0.50	1,352											Other Salaries	1.50	20,280			1.00	38,471			1.00	35,330			Supplies & Expenses		4,176				4,176				1,453			Travel													Equipment		2,500				2,500							Fringe Benefits		2,163				5,386							TOT DIRECT EXPEND	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																																																																																																																																																						
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Technician Salaries													Federal Work-Study													State Work-Study	0.50	1,352											Other Salaries	1.50	20,280			1.00	38,471			1.00	35,330			Supplies & Expenses		4,176				4,176				1,453			Travel													Equipment		2,500				2,500							Fringe Benefits		2,163				5,386							TOT DIRECT EXPEND	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																																																																																																																																																																																																										
Federal Work-Study													State Work-Study	0.50	1,352											Other Salaries	1.50	20,280			1.00	38,471			1.00	35,330			Supplies & Expenses		4,176				4,176				1,453			Travel													Equipment		2,500				2,500							Fringe Benefits		2,163				5,386							TOT DIRECT EXPEND	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																																																																																																																																																																																																																							
State Work-Study	0.50	1,352											Other Salaries	1.50	20,280			1.00	38,471			1.00	35,330			Supplies & Expenses		4,176				4,176				1,453			Travel													Equipment		2,500				2,500							Fringe Benefits		2,163				5,386							TOT DIRECT EXPEND	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																																																																																																																																																																																																																																				
Other Salaries	1.50	20,280			1.00	38,471			1.00	35,330			Supplies & Expenses		4,176				4,176				1,453			Travel													Equipment		2,500				2,500							Fringe Benefits		2,163				5,386							TOT DIRECT EXPEND	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																																																																																																																																																																																																																																																	
Supplies & Expenses		4,176				4,176				1,453			Travel													Equipment		2,500				2,500							Fringe Benefits		2,163				5,386							TOT DIRECT EXPEND	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																																																																																																																																																																																																																																																														
Travel													Equipment		2,500				2,500							Fringe Benefits		2,163				5,386							TOT DIRECT EXPEND	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																																																																																																																																																																																																																																																																											
Equipment		2,500				2,500							Fringe Benefits		2,163				5,386							TOT DIRECT EXPEND	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																																																																																																																																																																																																																																																																																								
Fringe Benefits		2,163				5,386							TOT DIRECT EXPEND	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																																																																																																																																																																																																																																																																																																					
TOT DIRECT EXPEND	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																																																																																																																																																																																																																																																																																																																		
INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																																																																																																																																																																																																																																																																																																																															
Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																																																																																																																																																																																																																																																																																																																																												
Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																									
Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																						
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																			
TOTAL EXPENDITURES	2.00	30,471	0.00	0	1.00	50,533	0.00	-	1.00	36,783	0.00	-	TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																
TRANSFERS IN (OUT)		30,471											ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																													
ENDING BALANCE	2.00	(0)	0.00	0	1.00	(102,017)	0.00	-	1.00	(88,267)	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										

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

15A-72

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Campus Life Initiatives	37201											
REVENUE												
Tuition and Fees		578,956				520,763				557,940		
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				6,000		
TOTAL REVENUE	0.00	578,956	0.00	0	0.00	526,763	0.00	-	0.00	563,940	0.00	-
BEGINNING BALANCE		0				716,863				716,863		
TOTAL AVAILABLE	0	578,956	0	0	0.00	1,243,626	0.00	-	0.00	1,280,803	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		37,000				37,000				6,867		
Travel		5,000				5,000						
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	42,000	0.00	0	0.00	42,000	0.00	-	0.00	6,867	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	42,000	0.00	0	0.00	42,000	0.00	-	0.00	6,867	0.00	-
TRANSFERS IN (OUT)		(536,956)										
ENDING BALANCE	0.00	0	0.00	0	0.00	1,201,626	0.00	-	0.00	1,273,935	0.00	-

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

15A-73

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Albuquerque Campus Life Initiatives	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	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		0				(26,341)				(26,341)		
TOTAL AVAILABLE	0	0	0	0	0.00	(26,341)	0.00	-	0.00	(26,341)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		33,000				28,313				21,680		
Travel		1,000				388				108		
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	34,000	0.00	0	0.00	28,700	0.00	-	0.00	21,788	0.00	-
INTERNAL SERVICE CHARGES												
Internal Program Transfer												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	34,000	0.00	0	0.00	28,700	0.00	-	0.00	21,788	0.00	-
TRANSFERS IN (OUT)		34,000										
ENDING BALANCE	0.00	0	0.00	0	0.00	(55,041)	0.00	-	0.00	(48,129)	0.00	-

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

15A-74

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Rio Rancho Campus Life Initiatives	37203											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		0				(30,719)				(30,719)		
TOTAL AVAILABLE	0	0	0	0	0.00	(30,719)	0.00	-	0.00	(30,719)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		50,000				49,600				33,397		
Travel										108		
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	50,000	0.00	0	0.00	49,600	0.00	-	0.00	33,505	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	50,000	0.00	0	0.00	49,600	0.00	-	0.00	33,505	0.00	-
TRANSFERS IN (OUT)		50,000										
ENDING BALANCE	0.00	0	0.00	0	0.00	(80,319)	0.00	-	0.00	(64,224)	0.00	-

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

15A-75

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Santa Fe Campus Life Initiatives	37204											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		0				(2,872)				(2,872)		
TOTAL AVAILABLE	0	0	0	0	0.00	(2,872)	0.00	-	0.00	(2,872)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		22,650				19,150				5,271		
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	22,650	0.00	0	0.00	19,150	0.00	-	0.00	5,271	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	22,650	0.00	0	0.00	19,150	0.00	-	0.00	5,271	0.00	-
TRANSFERS IN (OUT)		22,650										
ENDING BALANCE	0.00	0	0.00	0	0.00	(22,022)	0.00	-	0.00	(8,143)	0.00	-

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

15A-76

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Farmington Campus Life Initiatives	37205											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		0				(15,082)				(15,082)		
TOTAL AVAILABLE	0	0	0	0	0.00	(15,082)	0.00	-	0.00	(15,082)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		28,600				24,050				9,065		
Travel												
Equipment										1,249		
Fringe Benefits												
TOT DIRECT EXPEND	0.00	28,600	0.00	0	0.00	24,050	0.00	-	0.00	10,314	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	28,600	0.00	0	0.00	24,050	0.00	-	0.00	10,314	0.00	-
TRANSFERS IN (OUT)		28,600										
ENDING BALANCE	0.00	0	0.00	0	0.00	(39,132)	0.00	-	0.00	(25,396)	0.00	-

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

15A-77

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Outdoor Recreation Ctr.	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							990					1,090
TOTAL REVENUE	0.00	0	0.00	0	0.00	990	0.00	-	0.00	1,090	0.00	-
BEGINNING BALANCE		0				(252,895)				(252,895)		-
TOTAL AVAILABLE	0	0	0	0	0.00	(251,905)	0.00	-	0.00	(251,805)	0.00	-
EXPENDITURES												
Professional Salaries	2.00	130,873			2.00	123,465			2.00	112,544		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												2,310
Other Salaries	1.00	13,520			0.75	39,490			0.75	37,792		
Supplies & Expenses		35,840				54,896				24,694		
Travel		12,000				12,000				5,845		
Equipment		5,000								7,240		
Fringe Benefits		51,411				43,361				44,904		
TOT DIRECT EXPEND	3.00	248,643	0.00	0	2.75	273,212	-	-	2.75	235,328	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	3.00	248,643	0.00	0	2.75	273,212	0.00	-	2.75	235,328	0.00	-
TRANSFERS IN (OUT)		248,643										
ENDING BALANCE	3.00	(0)	0.00	0	2.75	(525,117)	0.00	-	2.75	(487,133)	0.00	-

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

15A-78

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24																																																																																																																																																																																																																																																																																																																																																																																																																																																													
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																										
HU Mariachi Group	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	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		0				-				-			TOTAL AVAILABLE	0	0	0	0	0.00	-	0.00	-	0.00	-	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		18,000				18,000							Travel		1,000				1,000							Equipment		2,000				2,000							Fringe Benefits													TOT DIRECT EXPEND	0.00	21,000	0.00	0	0.00	21,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	21,000	0.00	0	0.00	21,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)		21,000											ENDING BALANCE	0.00	0	0.00	0	0.00	(21,000)	0.00	-	0.00	-	0.00	-
Tuition and Fees													Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		0				-				-			TOTAL AVAILABLE	0	0	0	0	0.00	-	0.00	-	0.00	-	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		18,000				18,000							Travel		1,000				1,000							Equipment		2,000				2,000							Fringe Benefits													TOT DIRECT EXPEND	0.00	21,000	0.00	0	0.00	21,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	21,000	0.00	0	0.00	21,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)		21,000											ENDING BALANCE	0.00	0	0.00	0	0.00	(21,000)	0.00	-	0.00	-	0.00	-													
Federal Gov't Appropriations													State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		0				-				-			TOTAL AVAILABLE	0	0	0	0	0.00	-	0.00	-	0.00	-	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		18,000				18,000							Travel		1,000				1,000							Equipment		2,000				2,000							Fringe Benefits													TOT DIRECT EXPEND	0.00	21,000	0.00	0	0.00	21,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	21,000	0.00	0	0.00	21,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)		21,000											ENDING BALANCE	0.00	0	0.00	0	0.00	(21,000)	0.00	-	0.00	-	0.00	-																										
State Gov't Appropriations													Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		0				-				-			TOTAL AVAILABLE	0	0	0	0	0.00	-	0.00	-	0.00	-	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		18,000				18,000							Travel		1,000				1,000							Equipment		2,000				2,000							Fringe Benefits													TOT DIRECT EXPEND	0.00	21,000	0.00	0	0.00	21,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	21,000	0.00	0	0.00	21,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)		21,000											ENDING BALANCE	0.00	0	0.00	0	0.00	(21,000)	0.00	-	0.00	-	0.00	-																																							
Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	BEGINNING BALANCE		0				-				-			TOTAL AVAILABLE	0	0	0	0	0.00	-	0.00	-	0.00	-	0.00	-	EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		18,000				18,000							Travel		1,000				1,000							Equipment		2,000				2,000							Fringe Benefits													TOT DIRECT EXPEND	0.00	21,000	0.00	0	0.00	21,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	21,000	0.00	0	0.00	21,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)		21,000											ENDING BALANCE	0.00	0	0.00	0	0.00	(21,000)	0.00	-	0.00	-	0.00	-																																																				
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EXPENDITURES													Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		18,000				18,000							Travel		1,000				1,000							Equipment		2,000				2,000							Fringe Benefits													TOT DIRECT EXPEND	0.00	21,000	0.00	0	0.00	21,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	21,000	0.00	0	0.00	21,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)		21,000											ENDING BALANCE	0.00	0	0.00	0	0.00	(21,000)	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																			
Professional Salaries													Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		18,000				18,000							Travel		1,000				1,000							Equipment		2,000				2,000							Fringe Benefits													TOT DIRECT EXPEND	0.00	21,000	0.00	0	0.00	21,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	21,000	0.00	0	0.00	21,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)		21,000											ENDING BALANCE	0.00	0	0.00	0	0.00	(21,000)	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																
Secretarial/Clerical Salaries													Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		18,000				18,000							Travel		1,000				1,000							Equipment		2,000				2,000							Fringe Benefits													TOT DIRECT EXPEND	0.00	21,000	0.00	0	0.00	21,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	21,000	0.00	0	0.00	21,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)		21,000											ENDING BALANCE	0.00	0	0.00	0	0.00	(21,000)	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																													
Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		18,000				18,000							Travel		1,000				1,000							Equipment		2,000				2,000							Fringe Benefits													TOT DIRECT EXPEND	0.00	21,000	0.00	0	0.00	21,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	21,000	0.00	0	0.00	21,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)		21,000											ENDING BALANCE	0.00	0	0.00	0	0.00	(21,000)	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																										
Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		18,000				18,000							Travel		1,000				1,000							Equipment		2,000				2,000							Fringe Benefits													TOT DIRECT EXPEND	0.00	21,000	0.00	0	0.00	21,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	21,000	0.00	0	0.00	21,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)		21,000											ENDING BALANCE	0.00	0	0.00	0	0.00	(21,000)	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																							
State Work-Study													Other Salaries													Supplies & Expenses		18,000				18,000							Travel		1,000				1,000							Equipment		2,000				2,000							Fringe Benefits													TOT DIRECT EXPEND	0.00	21,000	0.00	0	0.00	21,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	21,000	0.00	0	0.00	21,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)		21,000											ENDING BALANCE	0.00	0	0.00	0	0.00	(21,000)	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																				
Other Salaries													Supplies & Expenses		18,000				18,000							Travel		1,000				1,000							Equipment		2,000				2,000							Fringe Benefits													TOT DIRECT EXPEND	0.00	21,000	0.00	0	0.00	21,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	21,000	0.00	0	0.00	21,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)		21,000											ENDING BALANCE	0.00	0	0.00	0	0.00	(21,000)	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																	
Supplies & Expenses		18,000				18,000							Travel		1,000				1,000							Equipment		2,000				2,000							Fringe Benefits													TOT DIRECT EXPEND	0.00	21,000	0.00	0	0.00	21,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	21,000	0.00	0	0.00	21,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)		21,000											ENDING BALANCE	0.00	0	0.00	0	0.00	(21,000)	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																														
Travel		1,000				1,000							Equipment		2,000				2,000							Fringe Benefits													TOT DIRECT EXPEND	0.00	21,000	0.00	0	0.00	21,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	21,000	0.00	0	0.00	21,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)		21,000											ENDING BALANCE	0.00	0	0.00	0	0.00	(21,000)	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																											
Equipment		2,000				2,000							Fringe Benefits													TOT DIRECT EXPEND	0.00	21,000	0.00	0	0.00	21,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	21,000	0.00	0	0.00	21,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)		21,000											ENDING BALANCE	0.00	0	0.00	0	0.00	(21,000)	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																								
Fringe Benefits													TOT DIRECT EXPEND	0.00	21,000	0.00	0	0.00	21,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	21,000	0.00	0	0.00	21,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)		21,000											ENDING BALANCE	0.00	0	0.00	0	0.00	(21,000)	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																					
TOT DIRECT EXPEND	0.00	21,000	0.00	0	0.00	21,000			0.00	-	0.00	-	INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	21,000	0.00	0	0.00	21,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)		21,000											ENDING BALANCE	0.00	0	0.00	0	0.00	(21,000)	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																		
INTERNAL SERVICE CHARGES													Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	21,000	0.00	0	0.00	21,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)		21,000											ENDING BALANCE	0.00	0	0.00	0	0.00	(21,000)	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																															
Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	21,000	0.00	0	0.00	21,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)		21,000											ENDING BALANCE	0.00	0	0.00	0	0.00	(21,000)	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																												
Telephone Support													Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	21,000	0.00	0	0.00	21,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)		21,000											ENDING BALANCE	0.00	0	0.00	0	0.00	(21,000)	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																									
Overhead Charges													TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	21,000	0.00	0	0.00	21,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)		21,000											ENDING BALANCE	0.00	0	0.00	0	0.00	(21,000)	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																						
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	0.00	21,000	0.00	0	0.00	21,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)		21,000											ENDING BALANCE	0.00	0	0.00	0	0.00	(21,000)	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																			
TOTAL EXPENDITURES	0.00	21,000	0.00	0	0.00	21,000	0.00	-	0.00	-	0.00	-	TRANSFERS IN (OUT)		21,000											ENDING BALANCE	0.00	0	0.00	0	0.00	(21,000)	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																
TRANSFERS IN (OUT)		21,000											ENDING BALANCE	0.00	0	0.00	0	0.00	(21,000)	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																													
ENDING BALANCE	0.00	0	0.00	0	0.00	(21,000)	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																										

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

15A-79

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Health Center	32500											
REVENUE												
Tuition and Fees		468,050				393,874				412,584		
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	468,050	0.00	0	0.00	393,874	0.00	-	0.00	412,584	0.00	-
BEGINNING BALANCE		669,455				1,049,432				1,049,432		
TOTAL AVAILABLE	0	1,137,505	0	0	0.00	1,443,306	0.00	-	0.00	1,462,016	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries										1,659		
Supplies & Expenses		200,000				200,000				200,000		
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	201,659	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	200,000	0.00	0	0.00	200,000	0.00	-	0.00	201,659	0.00	-
TRANSFER to CARES		(698,586)										
ENDING BALANCE	0.00	238,919	0.00	0	0.00	1,243,306	0.00	-	0.00	1,260,358	0.00	-

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

15A-80

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ilfeld Auditorium	11350											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources							850					6,465
TOTAL REVENUE	0.00	0	0.00	0	0.00	850	0.00	-	0.00	6,465	0.00	-
BEGINNING BALANCE		(0)				(128,505)				(128,505)		-
TOTAL AVAILABLE	0	(0)	0	0	0.00	(127,655)	0.00	-	0.00	(122,040)	0.00	-
EXPENDITURES												
Professional Salaries	2.00	96,482			2.00	101,587			2.00	102,532		
Secretarial/Clerical Salaries												
Technician Salaries						30,000						
Federal Work-Study												
State Work-Study												
Other Salaries					0.75				0.75	15,125		
Supplies & Expenses		32,426				38,352				27,514		
Travel		2,500				5,500				4,242		
Equipment		200				8,000				8,497		
Fringe Benefits		36,904				51,385				32,649		
TOT DIRECT EXPEND	2.00	168,512	0.00	0	2.75	234,825	0	-	2.75	190,560	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	2.00	168,512	0.00	0	2.75	234,825	0.00	-	2.75	190,560	0.00	-
TRANSFERS IN (OUT)		168,513										
ENDING BALANCE	2.00	0	0.00	0	2.75	(362,480)	0.00	-	2.75	(312,600)	0.00	-

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

15A-81

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingency Soc & Cult	<i>37400, 37450 (NA)</i>											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		79,162				(16,220)				(16,220)		
TOTAL AVAILABLE	0	79,162	0	0	0.00	(16,220)	0.00	-	0.00	(16,220)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses										(1,343)		
Travel												
Equipment												
Fringe Benefits							20,000			10,135		
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	20,000	0.00	-	0.00	8,792	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	20,000	0.00	-	0.00	8,792	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	79,162	0.00	0	0.00	(36,220)	0.00	-	0.00	(25,012)	0.00	-

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

15A-82

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
11360												
KEDP - FM												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		0				(12)			(12)			
TOTAL AVAILABLE	0	0	0	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	0.00	0	0.00	-	0	-	0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	0	0.00	0	0.00	(12)	0.00	-	0.00	(12)	0.00	-

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CARES												
REVENUE	32510											
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		0				(160,367)				(160,367)		-
TOTAL AVAILABLE	0	0	0	0	0.00	(160,367)	0.00	-	0.00	(160,367)	0.00	-
EXPENDITURES												
Professional Salaries	2.00	118,930			2.00	118,930			2.00	118,267		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study											885	
Other Salaries	0.50	13,000									388	
Supplies & Expenses		20,077				18,877				15,065		
Travel		4,800				9,000				5,936		
Equipment											126	
Fringe Benefits		46,791				41,768				41,942		
TOT DIRECT EXPEND	2.50	203,598	0.00	0	2.00	188,576	-	-	2.00	182,609	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	2.50	203,598	0.00	0	2.00	188,576	0.00	-	2.00	182,609	0.00	-
TRANSFERS IN (OUT) from Health		203,598										
ENDING BALANCE	2.50	0	0.00	0	2.00	(348,943)	0.00	-	2.00	(342,976)	0.00	-

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

15A-84

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General Store (Food Pantry)	37209											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		0				(4,637)				(4,637)		-
TOTAL AVAILABLE	0	0	0	0	0.00	(4,637)	0.00	-	0.00	(4,637)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries						4,000				4,000		
Supplies & Expenses		44,000				23,379				18,815		
Travel						2,000				632		
Equipment		6,000										
Fringe Benefits						4,797				2,889		
TOT DIRECT EXPEND	0.00	50,000	0.00	0	0.00	34,176	0.00	-	0.00	26,337	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	50,000	0.00	0	0.00	34,176	0.00	-	0.00	26,337	0.00	-
TRANSFERS IN (OUT)		50,000										
ENDING BALANCE	0.00	0	0.00	0	0.00	(38,813)	0.00	-	0.00	(30,974)	0.00	-

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

15A-85

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Grants and Contracts												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				25,000				24,966				17,584
State Gov't Grants/Contracts				7,000				7,034				4,664
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	32,000	0.00	-	0.00	32,000	0.00	-	0.00	22,247
BEGINNING BALANCE		0				-				-		
TOTAL AVAILABLE	0	0	0	32,000	0.00	-	0.00	32,000	0.00	-	0.00	22,247
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study			2.50	25,000				24,966				17,584
State Work-Study			0.50	7,000				7,034				4,664
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	3.00	32,000	0.00	-	0.00	32,000	0.00	-	0.00	22,247
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	0	3.00	32,000	0.00	-	0.00	32,000	0.00	-	0.00	22,247
TRANSFERS IN (OUT)												
ENDING BALANCE	0.00	0	3.00	0	0.00	-	0.00	-	0.00	-	0.00	-

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	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				5,829,183				6,804,214				3,240,533
State Gov't Grants/Contracts								9,832				7,473
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts				320,970				185,954				183,837
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE		0		6,150,152		0		7,000,000		-		3,431,843
BEGINNING BALANCE		2,388		2,873		3,576		2,873		3,576		2,873
TOTAL AVAILABLE		2,388		6,153,025		3,576		7,002,873		3,576		3,434,716
EXPENDITURES												
Professional Salaries	2.00	144,371	6.13	337,634	3.00	202,767	3.30	208,752	3.00	186,434	3.30	270,953
Full-Time Faculty	0.00	0	4.15	402,136	0.00	-	0.00	139,266	0.00	8,292	0.00	217,047
Secretarial/Clerical Salaries	1.00	36,600	0.10	2,000	1.00	34,600	0.00	1,029	1.00	36,761	0.00	5,143
Technician Salaries	0.00	0	0.00	117,843	0.00	-	1.00	29,231	0.00	-	1.00	44,608
GA/TA Salaries	0.00	0	11.00	377,997	0.00	10,100	1.00	108,638	0.00	14,268	1.00	167,362
Federal Work-Study	0.00	0	0.25	100	0.00	-	0.25	7,477	0.00	-	0.25	11,281
State Work-Study	0.00	0	0.50	2,000	0.00	-	0.00	13,937	0.00	-	0.00	8,460
Other Salaries	0.00	0	8.25	532,084	0.00	18,088	11.15	257,752	0.00	12,269	11.15	440,936
Supplies & Expenses	0.00	175,168	0.00	3,204,865	0.00	404,623	0.00	5,484,673	0.00	164,459	0.00	1,496,905
Travel	0.00	25,960	0.00	280,463	0.00	96,122	0.00	173,925	0.00	65,842	0.00	210,940
Equipment	0.00	14,769	0.00	416,694	0.00	10,018	0.00	436,354	0.00	63,267	0.00	359,214
Fringe Benefits	0.00	69,221	0.00	476,336	0.00	107,509	0.00	138,967	0.00	105,540	0.00	198,994
TOT DIRECT EXPEND	3.00	466,088	30.38	6,150,152	4.00	883,825	16.70	7,000,000	4.00	657,132	16.70	3,431,843
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-	0.00	-
TOTAL EXPENDITURES	3.00	466,088	30.38	6,150,152	4.00	883,825	16.70	7,000,000	4.00	657,132	16.70	3,431,843
TRANSFERS IN (OUT)		465,000				880,249				653,556		
ENDING BALANCE	3.00	1,300	30.38	2,873	4.00	(0)	16.70	2,873	4.00	-	16.70	2,873

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

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Research & Sponsored Programs	22000												
Professional Salaries		2.00	144,371			3.00	196,000			3.00	169,941		
Full-Time Faculty													
Secretarial/Clerical Salaries		1.00	36,600			1.00	34,600			1.00	36,761		
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			5,264				5,264				5,416		
Travel													
Equipment													
Fringe Benefits			69,221				81,000				77,658		
TOT DIRECT EXPEND		3.00	255,455	0.00	0	4.0	316,864			4.00	289,776	0.00	-
Faculty Research	23000												
Professional Salaries													
Full-Time Faculty													
Secretarial/Clerical Salaries													
Technician Salaries													
GA/TA Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			14,750				15,001				16,465		
Travel			16,349				21,349				10,842		
Equipment			5,251								7,406		
Fringe Benefits													
TOT DIRECT EXPEND		0.00	36,350	0.00	0	0.00	36,350	0.00	0	0.00	34,713	0.00	-

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Research Allocation - General	26400											
Professional Salaries						6,767					12,022	
Full-Time Faculty											8,292	
Secretarial/Clerical Salaries												
Technician Salaries												
GA/TA Salaries						10,100					10,268	
Federal Work-Study												
State Work-Study												
Other Salaries						18,088					12,269	
Supplies & Expenses		140,154				195,614					93,935	
Travel		9,611				9,611					13,971	
Equipment		9,518				10,018					27,738	
Fringe Benefits						10,859					9,027	
TOT DIRECT EXPEND	0.00	159,283	0.00	0	0.00	261,056	0.00	0	0.00	187,521	0.00	-
IDC PI Reallocation	12220-26410											
Professional Salaries											4,472	
Full-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
GA/TA Salaries											4,000	
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						188,744					48,644	
Travel						65,162					41,030	
Equipment											28,123	
Fringe Benefits						650					4,392	
TOT DIRECT EXPEND	0.00	10,000	0.00	0	0.00	254,556	0.00	0	0.00	130,660	0.00	-

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingency (Research)												
	26916											
Professional Salaries												
Full-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
GA/TA Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		5,000										
Travel												
Equipment												
Fringe Benefits						15,000				14,463		
TOT DIRECT EXPEND	0.00	5,000	0.00	0	0.00	15,000	0.00	0	0.00	14,463	0.00	-
Grants and Contracts												
Professional Salaries			6.13	337,634			3.30	208,752		3.30	270,953	
Full-Time Faculty			4.15	402,136				139,266			217,047	
Secretarial/Clerical Salaries			0.10	2,000				1,029			5,143	
Technician Salaries				117,843			1.00	29,231		1.00	44,608	
GA/TA Salaries			11.00	377,997			1.00	108,638		1.00	167,362	
Federal Work-Study			0.25	100			0.25	7,477		0.25	11,281	
State Work-Study			0.50	2,000				13,937			8,460	
Other Salaries			8.25	532,084			11.15	257,752		11.15	440,936	
Supplies & Expenses				3,204,865				5,484,673			1,496,905	
Travel				280,463				173,925			210,940	
Equipment				416,694				436,354			359,214	
Fringe Benefits				476,336				138,967			198,994	
TOT DIRECT EXPEND	0.00	0	30.38	6,150,152	0.00	0	16.70	7,000,000	0.00	-	16.70	3,431,843

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

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	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	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	3,309,308	-	-	-	3,309,308	-	-	-	3,309,308	-	-	-
Local Gov't Appropriations	-	-	-	-	-	-	-	-	-	-	-	-
Federal Gov't Grants/Contracts	-	-	16,146,705	-	-	-	17,976,410	-	-	-	10,777,101	-
State Gov't Grants/Contracts	-	-	2,582,669	-	-	-	1,780,265	-	-	-	2,133,836	-
Local Gov't Grants/Contracts	-	-	-	-	-	-	-	-	-	-	-	-
Private Gifts/Grants/Contracts	-	-	2,632,298	-	-	-	884,998	-	-	-	1,133,079	-
Endowments/Land/Perm Fund	-	-	-	-	-	-	-	-	-	-	-	-
Sales and Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		3,309,308		21,361,673		3,309,308		20,641,673		3,309,308		14,044,016
BEGINNING BALANCE		1,940,790		635,345		3,423,803		675,384		3,423,803		675,384
TOTAL AVAILABLE		5,250,098		21,997,018		6,733,111		21,317,057		6,733,111		14,719,400
EXPENDITURES												
Professional Salaries	26	410,518	49	3,863,763	28.50	900,994	30.33	2,406,363	25.50	729,471	30.33	3,366,822
Full-Time Faculty	2	81,727	7	1,381,108	1.00	134,993	17.20	986,328	0.00	155,514	17.20	1,396,454
Part-Time Faculty	-	-	24	486,000	0.00	3,100	9.80	545,829	0.00	5,150	9.80	760,728
Secretarial/Clerical Salaries	3	96,336	4	217,196	3.00	184,208	2.00	55,424	2.00	142,015	2.00	88,784
Technician Salaries	-	-	1	67,094	0.00	-	0.00	-	0.00	-	0.00	-
Federal Work-Study	-	-	-	7,016	0.00	-	1.00	9,110	0.00	-	1.00	14,799
State Work-Study	-	-	2	3,118	0.00	75,000	0.25	1,846	0.00	-	0.25	1,004
Other Salaries	1	7,540	25	659,716	2.25	49,050	8.15	385,063	2.25	52,718	8.15	498,642
Supplies & Expenses	-	2,510,758	-	9,060,350	0.00	747,706	0.00	14,591,157	0.00	561,169	0.00	4,985,734
Travel	-	-	-	724,574	0.00	136,469	0.00	272,495	0.00	128,742	0.00	299,126
Equipment	-	-	-	2,567,522	0.00	59,000	0.00	778,772	0.00	332,366	0.00	1,053,226
Fringe Benefits	-	225,887	-	2,324,216	0.00	613,389	0.00	1,329,287	0.00	621,266	0.00	1,931,640
TOT DIRECT EXPEND	32	3,332,766	112	21,361,673	34.75	2,903,908	68.73	21,361,673	29.75	2,728,411	68.73	14,396,957
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	-
TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	32	3,332,766	112	21,361,673	34.75	2,903,908	68.73	21,361,673	29.75	2,728,411	68.73	14,396,957
TRANSFERS IN (OUT) - Endowment/Foundation	-	10,200	-	-	0.00	-	0.00	720,000	0.00	(200,000)	0.00	290,551
TRANSFERS FROM I&G	-	-	-	-	0.00	(3,829,204)	0.00	-	0.00	(3,774,930)	0.00	-
ENDING BALANCE	32	1,927,532	112	635,345	34.75	0	68.73	675,384	29.75	29,770	68.73	612,994

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE

17A-91

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CESDP	29520											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		123,744				123,744				123,744		
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	-	123,744	-	-	0.00	123,744	0.00	-	0.00	123,744	0.00	-
BEGINNING BALANCE					16,647				16,647			
TOTAL AVAILABLE	-	123,744	-	-	0.00	140,391	0.00	-	0.00	140,391	0.00	-
EXPENDITURES												
Professional Salaries	2	42,062			2.00	57,185				43,327		
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries	1	28,045			1.00	26,460				29,103		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		26,822				8,099				14,682		
Travel												
Equipment												
Fringe Benefits		26,816				32,000				28,603		
TOT DIRECT EXPEND	3	123,744	-	-	3.00	123,744			0.00	117,483	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	123,744	-	-	3.00	123,744	0.00	-	0.00	117,483	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	3	(0)	-	-	3.00	16,647	0.00	-	0.00	22,908	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE

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	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CESDP Institutes & Conferences												
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

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	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Advanced Placement												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		202,400				202,400				202,400		
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	-	202,400	-	-	0.00	202,400	0.00	-	0.00	202,400	0.00	-
BEGINNING BALANCE		0				70,322				70,322		
TOTAL AVAILABLE	-	202,400	-	-	0.00	272,722	0.00	-	0.00	272,722	0.00	-
EXPENDITURES												
Professional Salaries												
Full-Time Faculty	1	15,832				36,319				6,319		
Part-Time Faculty												
Secretarial/Clerical Salaries	1	8,601										
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		168,622				43,876				79,717		
Travel						10,000				833		
Equipment												
Fringe Benefits		9,345				11,622				1,757		
TOT DIRECT EXPEND	1	202,400	-	-	0.00	101,817			0.00	88,625	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	202,400	-	-	0.00	101,817	0.00	-	0.00	88,625	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G						(100,583)						
ENDING BALANCE	1	0	-	-	0.00	70,322	0.00	-	0.00	184,097	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE

17A - 94

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Science Fair												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		49,893				52,352				52,352		
TOTAL AVAILABLE	-	49,893	-	-	0.00	52,352	0.00	-	0.00	52,352	0.00	-
EXPENDITURES												
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries										1,000		
Supplies & Expenses		13,257				13,257				4,141		
Travel										3,146		
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	-	13,257	-	-	0.00	13,257			0.00	8,287	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	-	13,257	-	-	0.00	13,257	0.00	-	0.00	8,287	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G						13,257						
ENDING BALANCE	-	36,636	-	-	0.00	52,352	0.00	-	0.00	44,065	0.00	-

24000

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE

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	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
NM MESA												
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												
TOTAL REVENUE	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		9,762				10,124				10,124		
TOTAL AVAILABLE	-	9,762	-	-	0.00	10,124	0.00	-	0.00	10,124	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		10,200				10,200				7,797		
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	-	10,200	-	-	0.00	10,200	0.00	-	0.00	7,797	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	-	10,200	-	-	0.00	10,200	0.00	-	0.00	7,797	0.00	-
TRANSFERS IN (OUT)		10,200										
TRANSFERS FROM I&G						10,200						
ENDING BALANCE	-	9,762	-	-	0.00	10,124	0.00	-	0.00	2,327	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE

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	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Forest Watershed Restoration Inst	29593											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		383,400				329,700				329,700		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	-	383,400	-	-	0.00	329,700	0.00	-	0.00	329,700	0.00	-
BEGINNING BALANCE		0				370,178				370,178		
TOTAL AVAILABLE	-	383,400	-	-	0.00	699,878	0.00	-	0.00	699,878	0.00	-
EXPENDITURES												
Professional Salaries	19	74,107			19.50	107,704			19.50	145,325		
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	1	7,540			1.50	2,550			1.50	26,868		
Supplies & Expenses		272,654				114,900				27,631		
Travel						4,366				38		
Equipment						59,000				72,302		
Fringe Benefits		29,100				41,180				49,834		
TOT DIRECT EXPEND	19	383,400	-	-	21.00	329,700			21.00	321,997	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	19	383,400	-	-	21.00	329,700	0.00	-	21.00	321,997	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	19	0	-	-	21.00	370,178	0.00	-	21.00	377,881	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY
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	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Forest Watershed Inst Reforestation	29594											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		150,000				203,700				203,700		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	-	150,000	-	-	0.00	203,700	0.00	-	0.00	203,700	0.00	-
BEGINNING BALANCE		-				(197,132)				(197,132)		
TOTAL AVAILABLE	-	150,000	-	-	0.00	6,568	0.00	-	0.00	6,568	0.00	-
EXPENDITURES												
Professional Salaries	1	26,788			2.00	109,000			2.00	84,038		
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		112,965				53,700				24,621		
Travel												
Equipment										54,470		
Fringe Benefits		10,247				41,000				17,773		
TOT DIRECT EXPEND	1	150,000	-	-	2.00	203,700			2.00	180,902	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	150,000	-	-	2.00	203,700	0.00	-	2.00	180,902	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	1	(0)	-	-	2.00	(197,132)	0.00	-	2.00	(174,334)	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE

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	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Leadership & Policy Institute	29596											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		226,864				226,864				226,864		
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	-	226,864	-	-	0.00	226,864	0.00	-	0.00	226,864	0.00	-
BEGINNING BALANCE					5,128				5,128			
TOTAL AVAILABLE	-	226,864	-	-	0.00	231,992	0.00	-	0.00	231,992	0.00	-
EXPENDITURES												
Professional Salaries	1	70,535				97,545				91,777		
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries	1	28,045				26,460				29,103		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		90,578				53,894				58,232		
Travel												
Equipment												
Fringe Benefits		37,707				48,965				47,019		
TOT DIRECT EXPEND	2	226,864	-	-	0.00	226,864			0.00	228,654	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	226,864	-	-	0.00	226,864	0.00	-	0.00	228,654	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	2	(0)	-	-	0.00	5,128	0.00	-	0.00	3,338	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
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	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Ben Lujan Institute 2012												
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
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	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Nursing Enhancement	29603																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
REVENUE													Tuition and Fees													Federal Gov't Appropriations													State Gov't Appropriations		224,100				224,100				224,100			Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	-	224,100	-	-	0.00	224,100	0.00	-	0.00	224,100	0.00	-	BEGINNING BALANCE		(0)		-		64,853				64,853		-	TOTAL AVAILABLE	-	224,100	-	-	0.00	288,953	0.00	-	0.00	288,953	0.00	-	EXPENDITURES													Professional Salaries													Full-Time Faculty	2	81,727			1.00	134,993				152,000			Part-Time Faculty													Secretarial/Clerical Salaries	1	31,645				23,888				13,240			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		67,362				4,844				5,539			Travel													Equipment													Fringe Benefits		43,366				60,375				52,781			TOT DIRECT EXPEND	3	224,100	-	-	1.00	224,100			0.00	223,560	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	224,100	-	-	1.00	224,100	0.00	-	0.00	223,560	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	3	(0)	-	-	1.00	64,853	0.00	-	0.00	65,393	0.00	-
Tuition and Fees													Federal Gov't Appropriations													State Gov't Appropriations		224,100				224,100				224,100			Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	-	224,100	-	-	0.00	224,100	0.00	-	0.00	224,100	0.00	-	BEGINNING BALANCE		(0)		-		64,853				64,853		-	TOTAL AVAILABLE	-	224,100	-	-	0.00	288,953	0.00	-	0.00	288,953	0.00	-	EXPENDITURES													Professional Salaries													Full-Time Faculty	2	81,727			1.00	134,993				152,000			Part-Time Faculty													Secretarial/Clerical Salaries	1	31,645				23,888				13,240			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		67,362				4,844				5,539			Travel													Equipment													Fringe Benefits		43,366				60,375				52,781			TOT DIRECT EXPEND	3	224,100	-	-	1.00	224,100			0.00	223,560	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	224,100	-	-	1.00	224,100	0.00	-	0.00	223,560	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	3	(0)	-	-	1.00	64,853	0.00	-	0.00	65,393	0.00	-													
Federal Gov't Appropriations													State Gov't Appropriations		224,100				224,100				224,100			Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	-	224,100	-	-	0.00	224,100	0.00	-	0.00	224,100	0.00	-	BEGINNING BALANCE		(0)		-		64,853				64,853		-	TOTAL AVAILABLE	-	224,100	-	-	0.00	288,953	0.00	-	0.00	288,953	0.00	-	EXPENDITURES													Professional Salaries													Full-Time Faculty	2	81,727			1.00	134,993				152,000			Part-Time Faculty													Secretarial/Clerical Salaries	1	31,645				23,888				13,240			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		67,362				4,844				5,539			Travel													Equipment													Fringe Benefits		43,366				60,375				52,781			TOT DIRECT EXPEND	3	224,100	-	-	1.00	224,100			0.00	223,560	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	224,100	-	-	1.00	224,100	0.00	-	0.00	223,560	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	3	(0)	-	-	1.00	64,853	0.00	-	0.00	65,393	0.00	-																										
State Gov't Appropriations		224,100				224,100				224,100			Local Gov't Appropriations													Federal Gov't Grants/Contracts													State Gov't Grants/Contracts													Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	-	224,100	-	-	0.00	224,100	0.00	-	0.00	224,100	0.00	-	BEGINNING BALANCE		(0)		-		64,853				64,853		-	TOTAL AVAILABLE	-	224,100	-	-	0.00	288,953	0.00	-	0.00	288,953	0.00	-	EXPENDITURES													Professional Salaries													Full-Time Faculty	2	81,727			1.00	134,993				152,000			Part-Time Faculty													Secretarial/Clerical Salaries	1	31,645				23,888				13,240			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		67,362				4,844				5,539			Travel													Equipment													Fringe Benefits		43,366				60,375				52,781			TOT DIRECT EXPEND	3	224,100	-	-	1.00	224,100			0.00	223,560	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	224,100	-	-	1.00	224,100	0.00	-	0.00	223,560	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	3	(0)	-	-	1.00	64,853	0.00	-	0.00	65,393	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	-	224,100	-	-	0.00	224,100	0.00	-	0.00	224,100	0.00	-	BEGINNING BALANCE		(0)		-		64,853				64,853		-	TOTAL AVAILABLE	-	224,100	-	-	0.00	288,953	0.00	-	0.00	288,953	0.00	-	EXPENDITURES													Professional Salaries													Full-Time Faculty	2	81,727			1.00	134,993				152,000			Part-Time Faculty													Secretarial/Clerical Salaries	1	31,645				23,888				13,240			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		67,362				4,844				5,539			Travel													Equipment													Fringe Benefits		43,366				60,375				52,781			TOT DIRECT EXPEND	3	224,100	-	-	1.00	224,100			0.00	223,560	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	224,100	-	-	1.00	224,100	0.00	-	0.00	223,560	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	3	(0)	-	-	1.00	64,853	0.00	-	0.00	65,393	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	-	224,100	-	-	0.00	224,100	0.00	-	0.00	224,100	0.00	-	BEGINNING BALANCE		(0)		-		64,853				64,853		-	TOTAL AVAILABLE	-	224,100	-	-	0.00	288,953	0.00	-	0.00	288,953	0.00	-	EXPENDITURES													Professional Salaries													Full-Time Faculty	2	81,727			1.00	134,993				152,000			Part-Time Faculty													Secretarial/Clerical Salaries	1	31,645				23,888				13,240			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		67,362				4,844				5,539			Travel													Equipment													Fringe Benefits		43,366				60,375				52,781			TOT DIRECT EXPEND	3	224,100	-	-	1.00	224,100			0.00	223,560	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	224,100	-	-	1.00	224,100	0.00	-	0.00	223,560	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	3	(0)	-	-	1.00	64,853	0.00	-	0.00	65,393	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	-	224,100	-	-	0.00	224,100	0.00	-	0.00	224,100	0.00	-	BEGINNING BALANCE		(0)		-		64,853				64,853		-	TOTAL AVAILABLE	-	224,100	-	-	0.00	288,953	0.00	-	0.00	288,953	0.00	-	EXPENDITURES													Professional Salaries													Full-Time Faculty	2	81,727			1.00	134,993				152,000			Part-Time Faculty													Secretarial/Clerical Salaries	1	31,645				23,888				13,240			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		67,362				4,844				5,539			Travel													Equipment													Fringe Benefits		43,366				60,375				52,781			TOT DIRECT EXPEND	3	224,100	-	-	1.00	224,100			0.00	223,560	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	224,100	-	-	1.00	224,100	0.00	-	0.00	223,560	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	3	(0)	-	-	1.00	64,853	0.00	-	0.00	65,393	0.00	-																																																																														
Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	-	224,100	-	-	0.00	224,100	0.00	-	0.00	224,100	0.00	-	BEGINNING BALANCE		(0)		-		64,853				64,853		-	TOTAL AVAILABLE	-	224,100	-	-	0.00	288,953	0.00	-	0.00	288,953	0.00	-	EXPENDITURES													Professional Salaries													Full-Time Faculty	2	81,727			1.00	134,993				152,000			Part-Time Faculty													Secretarial/Clerical Salaries	1	31,645				23,888				13,240			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		67,362				4,844				5,539			Travel													Equipment													Fringe Benefits		43,366				60,375				52,781			TOT DIRECT EXPEND	3	224,100	-	-	1.00	224,100			0.00	223,560	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	224,100	-	-	1.00	224,100	0.00	-	0.00	223,560	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	3	(0)	-	-	1.00	64,853	0.00	-	0.00	65,393	0.00	-																																																																																											
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Full-Time Faculty	2	81,727			1.00	134,993				152,000			Part-Time Faculty													Secretarial/Clerical Salaries	1	31,645				23,888				13,240			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		67,362				4,844				5,539			Travel													Equipment													Fringe Benefits		43,366				60,375				52,781			TOT DIRECT EXPEND	3	224,100	-	-	1.00	224,100			0.00	223,560	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	224,100	-	-	1.00	224,100	0.00	-	0.00	223,560	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	3	(0)	-	-	1.00	64,853	0.00	-	0.00	65,393	0.00	-																																																																																																																																																																																																																													
Part-Time Faculty													Secretarial/Clerical Salaries	1	31,645				23,888				13,240			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		67,362				4,844				5,539			Travel													Equipment													Fringe Benefits		43,366				60,375				52,781			TOT DIRECT EXPEND	3	224,100	-	-	1.00	224,100			0.00	223,560	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	224,100	-	-	1.00	224,100	0.00	-	0.00	223,560	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	3	(0)	-	-	1.00	64,853	0.00	-	0.00	65,393	0.00	-																																																																																																																																																																																																																																										
Secretarial/Clerical Salaries	1	31,645				23,888				13,240			Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		67,362				4,844				5,539			Travel													Equipment													Fringe Benefits		43,366				60,375				52,781			TOT DIRECT EXPEND	3	224,100	-	-	1.00	224,100			0.00	223,560	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	224,100	-	-	1.00	224,100	0.00	-	0.00	223,560	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	3	(0)	-	-	1.00	64,853	0.00	-	0.00	65,393	0.00	-																																																																																																																																																																																																																																																							
Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		67,362				4,844				5,539			Travel													Equipment													Fringe Benefits		43,366				60,375				52,781			TOT DIRECT EXPEND	3	224,100	-	-	1.00	224,100			0.00	223,560	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	224,100	-	-	1.00	224,100	0.00	-	0.00	223,560	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	3	(0)	-	-	1.00	64,853	0.00	-	0.00	65,393	0.00	-																																																																																																																																																																																																																																																																				
Federal Work-Study													State Work-Study													Other Salaries													Supplies & Expenses		67,362				4,844				5,539			Travel													Equipment													Fringe Benefits		43,366				60,375				52,781			TOT DIRECT EXPEND	3	224,100	-	-	1.00	224,100			0.00	223,560	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	224,100	-	-	1.00	224,100	0.00	-	0.00	223,560	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	3	(0)	-	-	1.00	64,853	0.00	-	0.00	65,393	0.00	-																																																																																																																																																																																																																																																																																	
State Work-Study													Other Salaries													Supplies & Expenses		67,362				4,844				5,539			Travel													Equipment													Fringe Benefits		43,366				60,375				52,781			TOT DIRECT EXPEND	3	224,100	-	-	1.00	224,100			0.00	223,560	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	224,100	-	-	1.00	224,100	0.00	-	0.00	223,560	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	3	(0)	-	-	1.00	64,853	0.00	-	0.00	65,393	0.00	-																																																																																																																																																																																																																																																																																														
Other Salaries													Supplies & Expenses		67,362				4,844				5,539			Travel													Equipment													Fringe Benefits		43,366				60,375				52,781			TOT DIRECT EXPEND	3	224,100	-	-	1.00	224,100			0.00	223,560	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	224,100	-	-	1.00	224,100	0.00	-	0.00	223,560	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	3	(0)	-	-	1.00	64,853	0.00	-	0.00	65,393	0.00	-																																																																																																																																																																																																																																																																																																											
Supplies & Expenses		67,362				4,844				5,539			Travel													Equipment													Fringe Benefits		43,366				60,375				52,781			TOT DIRECT EXPEND	3	224,100	-	-	1.00	224,100			0.00	223,560	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	224,100	-	-	1.00	224,100	0.00	-	0.00	223,560	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	3	(0)	-	-	1.00	64,853	0.00	-	0.00	65,393	0.00	-																																																																																																																																																																																																																																																																																																																								
Travel													Equipment													Fringe Benefits		43,366				60,375				52,781			TOT DIRECT EXPEND	3	224,100	-	-	1.00	224,100			0.00	223,560	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	224,100	-	-	1.00	224,100	0.00	-	0.00	223,560	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	3	(0)	-	-	1.00	64,853	0.00	-	0.00	65,393	0.00	-																																																																																																																																																																																																																																																																																																																																					
Equipment													Fringe Benefits		43,366				60,375				52,781			TOT DIRECT EXPEND	3	224,100	-	-	1.00	224,100			0.00	223,560	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	224,100	-	-	1.00	224,100	0.00	-	0.00	223,560	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	3	(0)	-	-	1.00	64,853	0.00	-	0.00	65,393	0.00	-																																																																																																																																																																																																																																																																																																																																																		
Fringe Benefits		43,366				60,375				52,781			TOT DIRECT EXPEND	3	224,100	-	-	1.00	224,100			0.00	223,560	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	224,100	-	-	1.00	224,100	0.00	-	0.00	223,560	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	3	(0)	-	-	1.00	64,853	0.00	-	0.00	65,393	0.00	-																																																																																																																																																																																																																																																																																																																																																															
TOT DIRECT EXPEND	3	224,100	-	-	1.00	224,100			0.00	223,560	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	224,100	-	-	1.00	224,100	0.00	-	0.00	223,560	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	3	(0)	-	-	1.00	64,853	0.00	-	0.00	65,393	0.00	-																																																																																																																																																																																																																																																																																																																																																																																									
Computer Support													Telephone Support													Overhead Charges													TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	3	224,100	-	-	1.00	224,100	0.00	-	0.00	223,560	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	3	(0)	-	-	1.00	64,853	0.00	-	0.00	65,393	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																						
Telephone Support													Overhead Charges													TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	3	224,100	-	-	1.00	224,100	0.00	-	0.00	223,560	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	3	(0)	-	-	1.00	64,853	0.00	-	0.00	65,393	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																			
Overhead Charges													TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-	TOTAL EXPENDITURES	3	224,100	-	-	1.00	224,100	0.00	-	0.00	223,560	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	3	(0)	-	-	1.00	64,853	0.00	-	0.00	65,393	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																
TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
TOTAL EXPENDITURES	3	224,100	-	-	1.00	224,100	0.00	-	0.00	223,560	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
TRANSFERS IN (OUT)													TRANSFERS FROM I&G													ENDING BALANCE	3	(0)	-	-	1.00	64,853	0.00	-	0.00	65,393	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
TRANSFERS FROM I&G													ENDING BALANCE	3	(0)	-	-	1.00	64,853	0.00	-	0.00	65,393	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
ENDING BALANCE	3	(0)	-	-	1.00	64,853	0.00	-	0.00	65,393	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE

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	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Native American Social Work Institute	29606											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		235,000				235,000				235,000		
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	-	235,000	-	-	0.00	235,000	0.00	-	0.00	235,000	0.00	-
BEGINNING BALANCE		(0)				47,911				47,911		
TOTAL AVAILABLE	-	235,000	-	-	0.00	282,911	0.00	-	0.00	282,911	0.00	-
EXPENDITURES												
Professional Salaries	1	87,575				113,000				65,439		
Full-Time Faculty										1,300		
Part-Time Faculty						3,100				150		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries						6,500						
Supplies & Expenses		113,928				33,162				75,638		
Travel						7,000				3,873		
Equipment										1,209		
Fringe Benefits		33,497				24,750				18,264		
TOT DIRECT EXPEND	1	235,000	-	-	0.00	187,512			0.00	165,873	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	235,000	-	-	0.00	187,512	0.00	-	0.00	165,873	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G						(47,488)						
ENDING BALANCE	1	0	-	-	0.00	47,911	0.00	-	0.00	117,038	0.00	-

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	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Center for Prof Dev & Career Readiness	29607											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		171,000				171,000				171,000		
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	-	171,000	-	-	0.00	171,000	0.00	-	0.00	171,000	0.00	-
BEGINNING BALANCE		-				23,894				23,894		
TOTAL AVAILABLE	-	171,000	-	-	0.00	194,894	0.00	-	0.00	194,894	0.00	-
EXPENDITURES												
Professional Salaries	1	48,241			1.00	71,000				68,808		
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries										3,319		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		104,307				40,361				37,051		
Travel						29,500				22,852		
Equipment												
Fringe Benefits		18,452				24,000				24,041		
TOT DIRECT EXPEND	1	171,000	-	-	1.00	164,861			0.00	156,071	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	171,000	-	-	1.00	164,861	0.00	-	0.00	156,071	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G						(6,139)						
ENDING BALANCE	1	(0)	-	-	1.00	23,894	0.00	-	0.00	38,823	0.00	-

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	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Doctor of Nurse Practice	29608											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		155,900				155,900				155,900		
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	-	155,900	-	-	0.00	155,900	0.00	-	0.00	155,900	0.00	-
BEGINNING BALANCE		0				78,871				78,871		
TOTAL AVAILABLE	-	155,900	-	-	0.00	234,771	0.00	-	0.00	234,771	0.00	-
EXPENDITURES												
Professional Salaries	1	45,379				17,143				17,143		
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		93,163				9,887				6,224		
Travel						14,000				10,392		
Equipment												
Fringe Benefits		17,358				4,717				4,717		
TOT DIRECT EXPEND	1	155,900	-	-	0.00	45,747			0.00	38,476	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	155,900	-	-	0.00	45,747	0.00	-	0.00	38,476	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G						(110,153)						
ENDING BALANCE	1	0	-	-	0.00	78,871	0.00	-	0.00	196,295	0.00	-

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	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Acequia and Land Grant Education	29609											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		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				4,631		
TOTAL AVAILABLE	-	46,900	-	-	0.00	51,531	0.00	-	0.00	51,531	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		46,900				46,700				44,742		
Travel						200				82		
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	-	46,900	-	-	0.00	46,900	0.00	-	0.00	44,824	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	44,824	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	-	-	-	-	0.00	4,631	0.00	-	0.00	6,707	0.00	-

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

17A - 105

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
NM Tribal Education Initiatives	29614											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations		1,390,000				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	-	1,390,000	-	-	0.00	200,000	0.00	-	0.00	200,000	0.00	-
BEGINNING BALANCE		-				700,000				700,000		
TOTAL AVAILABLE	-	1,390,000	-	-	0.00	900,000	0.00	-	0.00	900,000	0.00	-
EXPENDITURES												
Professional Salaries						41,475						
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries					1.00	29,700			1.00	32,323		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries						8,000						
Supplies & Expenses		1,390,000				(52,950)				28,657		
Travel						45,000				27,427		
Equipment										16,441		
Fringe Benefits						36,284				10,054		
TOT DIRECT EXPEND	-	1,390,000	-	-	1.00	107,509			1.00	114,901	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	-	1,390,000	-	-	1.00	107,509	0.00	-	1.00	114,901	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G						(92,491)						
ENDING BALANCE	-	-	-	-	1.00	700,000	0.00	-	1.00	785,099	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE

17A - 106

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
NM Teacher Pipeline Initiatives	29615											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations						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												
TOTAL REVENUE	-	-	-	-	0.00	250,000	0.00	-	0.00	250,000	0.00	-
BEGINNING BALANCE		-				-				-		
TOTAL AVAILABLE	-	-	-	-	0.00	250,000	0.00	-	0.00	250,000	0.00	-
EXPENDITURES												
Professional Salaries						41,475						
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries					1.00	29,700			1.00	32,323		
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries					0.25	28,000			0.25	11,012		
Supplies & Expenses						46,803				69,816		
Travel						16,403				3,976		
Equipment										24,335		
Fringe Benefits						36,284				15,832		
TOT DIRECT EXPEND	-	-	-	-	1.25	198,665			1.25	157,293	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	-	-	-	-	1.25	198,665	0.00	-	1.25	157,293	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G						(51,335)						
ENDING BALANCE	-	-	-	-	1.25	0	0.00	-	1.25	92,707	0.00	-

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

17A - 107

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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REVENUE													Tuition and Fees													Federal Gov't Appropriations													State Gov't Appropriations						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	-	-	-	-	0.00	500,000	0.00	-	0.00	500,000	0.00	-	BEGINNING BALANCE		-				-				-			TOTAL AVAILABLE	-	-	-	-	0.00	500,000	0.00	-	0.00	500,000	0.00	-	EXPENDITURES													Professional Salaries					4.00	209,148			4.00	197,415			Full-Time Faculty										2,214			Part-Time Faculty													Secretarial/Clerical Salaries						48,000							Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries					0.50	4,000			0.50	8,000			Supplies & Expenses						(44,027)				17,924			Travel						10,000				7,321			Equipment										1,433			Fringe Benefits						102,211				63,603			TOT DIRECT EXPEND	-	-	-	-	4.50	329,332			4.50	297,910	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	329,332	0.00	-	4.50	297,910	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G						(170,668)							ENDING BALANCE	-	-	-	-	4.50	(0)	0.00	-	4.50	202,090	0.00	-
Tuition and Fees													Federal Gov't Appropriations													State Gov't Appropriations						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	-	-	-	-	0.00	500,000	0.00	-	0.00	500,000	0.00	-	BEGINNING BALANCE		-				-				-			TOTAL AVAILABLE	-	-	-	-	0.00	500,000	0.00	-	0.00	500,000	0.00	-	EXPENDITURES													Professional Salaries					4.00	209,148			4.00	197,415			Full-Time Faculty										2,214			Part-Time Faculty													Secretarial/Clerical Salaries						48,000							Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries					0.50	4,000			0.50	8,000			Supplies & Expenses						(44,027)				17,924			Travel						10,000				7,321			Equipment										1,433			Fringe Benefits						102,211				63,603			TOT DIRECT EXPEND	-	-	-	-	4.50	329,332			4.50	297,910	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	329,332	0.00	-	4.50	297,910	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G						(170,668)							ENDING BALANCE	-	-	-	-	4.50	(0)	0.00	-	4.50	202,090	0.00	-													
Federal Gov't Appropriations													State Gov't Appropriations						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	-	-	-	-	0.00	500,000	0.00	-	0.00	500,000	0.00	-	BEGINNING BALANCE		-				-				-			TOTAL AVAILABLE	-	-	-	-	0.00	500,000	0.00	-	0.00	500,000	0.00	-	EXPENDITURES													Professional Salaries					4.00	209,148			4.00	197,415			Full-Time Faculty										2,214			Part-Time Faculty													Secretarial/Clerical Salaries						48,000							Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries					0.50	4,000			0.50	8,000			Supplies & Expenses						(44,027)				17,924			Travel						10,000				7,321			Equipment										1,433			Fringe Benefits						102,211				63,603			TOT DIRECT EXPEND	-	-	-	-	4.50	329,332			4.50	297,910	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	329,332	0.00	-	4.50	297,910	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G						(170,668)							ENDING BALANCE	-	-	-	-	4.50	(0)	0.00	-	4.50	202,090	0.00	-																										
State Gov't Appropriations						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	-	-	-	-	0.00	500,000	0.00	-	0.00	500,000	0.00	-	BEGINNING BALANCE		-				-				-			TOTAL AVAILABLE	-	-	-	-	0.00	500,000	0.00	-	0.00	500,000	0.00	-	EXPENDITURES													Professional Salaries					4.00	209,148			4.00	197,415			Full-Time Faculty										2,214			Part-Time Faculty													Secretarial/Clerical Salaries						48,000							Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries					0.50	4,000			0.50	8,000			Supplies & Expenses						(44,027)				17,924			Travel						10,000				7,321			Equipment										1,433			Fringe Benefits						102,211				63,603			TOT DIRECT EXPEND	-	-	-	-	4.50	329,332			4.50	297,910	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	329,332	0.00	-	4.50	297,910	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G						(170,668)							ENDING BALANCE	-	-	-	-	4.50	(0)	0.00	-	4.50	202,090	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	500,000	0.00	-	0.00	500,000	0.00	-	BEGINNING BALANCE		-				-				-			TOTAL AVAILABLE	-	-	-	-	0.00	500,000	0.00	-	0.00	500,000	0.00	-	EXPENDITURES													Professional Salaries					4.00	209,148			4.00	197,415			Full-Time Faculty										2,214			Part-Time Faculty													Secretarial/Clerical Salaries						48,000							Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries					0.50	4,000			0.50	8,000			Supplies & Expenses						(44,027)				17,924			Travel						10,000				7,321			Equipment										1,433			Fringe Benefits						102,211				63,603			TOT DIRECT EXPEND	-	-	-	-	4.50	329,332			4.50	297,910	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	329,332	0.00	-	4.50	297,910	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G						(170,668)							ENDING BALANCE	-	-	-	-	4.50	(0)	0.00	-	4.50	202,090	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	500,000	0.00	-	0.00	500,000	0.00	-	BEGINNING BALANCE		-				-				-			TOTAL AVAILABLE	-	-	-	-	0.00	500,000	0.00	-	0.00	500,000	0.00	-	EXPENDITURES													Professional Salaries					4.00	209,148			4.00	197,415			Full-Time Faculty										2,214			Part-Time Faculty													Secretarial/Clerical Salaries						48,000							Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries					0.50	4,000			0.50	8,000			Supplies & Expenses						(44,027)				17,924			Travel						10,000				7,321			Equipment										1,433			Fringe Benefits						102,211				63,603			TOT DIRECT EXPEND	-	-	-	-	4.50	329,332			4.50	297,910	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	329,332	0.00	-	4.50	297,910	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G						(170,668)							ENDING BALANCE	-	-	-	-	4.50	(0)	0.00	-	4.50	202,090	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	500,000	0.00	-	0.00	500,000	0.00	-	BEGINNING BALANCE		-				-				-			TOTAL AVAILABLE	-	-	-	-	0.00	500,000	0.00	-	0.00	500,000	0.00	-	EXPENDITURES													Professional Salaries					4.00	209,148			4.00	197,415			Full-Time Faculty										2,214			Part-Time Faculty													Secretarial/Clerical Salaries						48,000							Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries					0.50	4,000			0.50	8,000			Supplies & Expenses						(44,027)				17,924			Travel						10,000				7,321			Equipment										1,433			Fringe Benefits						102,211				63,603			TOT DIRECT EXPEND	-	-	-	-	4.50	329,332			4.50	297,910	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	329,332	0.00	-	4.50	297,910	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G						(170,668)							ENDING BALANCE	-	-	-	-	4.50	(0)	0.00	-	4.50	202,090	0.00	-																																																																														
Local Gov't Grants/Contracts													Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	-	-	-	-	0.00	500,000	0.00	-	0.00	500,000	0.00	-	BEGINNING BALANCE		-				-				-			TOTAL AVAILABLE	-	-	-	-	0.00	500,000	0.00	-	0.00	500,000	0.00	-	EXPENDITURES													Professional Salaries					4.00	209,148			4.00	197,415			Full-Time Faculty										2,214			Part-Time Faculty													Secretarial/Clerical Salaries						48,000							Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries					0.50	4,000			0.50	8,000			Supplies & Expenses						(44,027)				17,924			Travel						10,000				7,321			Equipment										1,433			Fringe Benefits						102,211				63,603			TOT DIRECT EXPEND	-	-	-	-	4.50	329,332			4.50	297,910	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	329,332	0.00	-	4.50	297,910	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G						(170,668)							ENDING BALANCE	-	-	-	-	4.50	(0)	0.00	-	4.50	202,090	0.00	-																																																																																											
Private Gifts/Grants/Contracts													Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	-	-	-	-	0.00	500,000	0.00	-	0.00	500,000	0.00	-	BEGINNING BALANCE		-				-				-			TOTAL AVAILABLE	-	-	-	-	0.00	500,000	0.00	-	0.00	500,000	0.00	-	EXPENDITURES													Professional Salaries					4.00	209,148			4.00	197,415			Full-Time Faculty										2,214			Part-Time Faculty													Secretarial/Clerical Salaries						48,000							Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries					0.50	4,000			0.50	8,000			Supplies & Expenses						(44,027)				17,924			Travel						10,000				7,321			Equipment										1,433			Fringe Benefits						102,211				63,603			TOT DIRECT EXPEND	-	-	-	-	4.50	329,332			4.50	297,910	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	329,332	0.00	-	4.50	297,910	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G						(170,668)							ENDING BALANCE	-	-	-	-	4.50	(0)	0.00	-	4.50	202,090	0.00	-																																																																																																								
Endowments/Land/Perm Fund													Sales and Services													Other Sources													TOTAL REVENUE	-	-	-	-	0.00	500,000	0.00	-	0.00	500,000	0.00	-	BEGINNING BALANCE		-				-				-			TOTAL AVAILABLE	-	-	-	-	0.00	500,000	0.00	-	0.00	500,000	0.00	-	EXPENDITURES													Professional Salaries					4.00	209,148			4.00	197,415			Full-Time Faculty										2,214			Part-Time Faculty													Secretarial/Clerical Salaries						48,000							Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries					0.50	4,000			0.50	8,000			Supplies & Expenses						(44,027)				17,924			Travel						10,000				7,321			Equipment										1,433			Fringe Benefits						102,211				63,603			TOT DIRECT EXPEND	-	-	-	-	4.50	329,332			4.50	297,910	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	329,332	0.00	-	4.50	297,910	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G						(170,668)							ENDING BALANCE	-	-	-	-	4.50	(0)	0.00	-	4.50	202,090	0.00	-																																																																																																																					
Sales and Services													Other Sources													TOTAL REVENUE	-	-	-	-	0.00	500,000	0.00	-	0.00	500,000	0.00	-	BEGINNING BALANCE		-				-				-			TOTAL AVAILABLE	-	-	-	-	0.00	500,000	0.00	-	0.00	500,000	0.00	-	EXPENDITURES													Professional Salaries					4.00	209,148			4.00	197,415			Full-Time Faculty										2,214			Part-Time Faculty													Secretarial/Clerical Salaries						48,000							Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries					0.50	4,000			0.50	8,000			Supplies & Expenses						(44,027)				17,924			Travel						10,000				7,321			Equipment										1,433			Fringe Benefits						102,211				63,603			TOT DIRECT EXPEND	-	-	-	-	4.50	329,332			4.50	297,910	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	329,332	0.00	-	4.50	297,910	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G						(170,668)							ENDING BALANCE	-	-	-	-	4.50	(0)	0.00	-	4.50	202,090	0.00	-																																																																																																																																		
Other Sources													TOTAL REVENUE	-	-	-	-	0.00	500,000	0.00	-	0.00	500,000	0.00	-	BEGINNING BALANCE		-				-				-			TOTAL AVAILABLE	-	-	-	-	0.00	500,000	0.00	-	0.00	500,000	0.00	-	EXPENDITURES													Professional Salaries					4.00	209,148			4.00	197,415			Full-Time Faculty										2,214			Part-Time Faculty													Secretarial/Clerical Salaries						48,000							Technician Salaries													Federal Work-Study													State Work-Study													Other Salaries					0.50	4,000			0.50	8,000			Supplies & Expenses						(44,027)				17,924			Travel						10,000				7,321			Equipment										1,433			Fringe Benefits						102,211				63,603			TOT DIRECT EXPEND	-	-	-	-	4.50	329,332			4.50	297,910	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	329,332	0.00	-	4.50	297,910	0.00	-	TRANSFERS IN (OUT)													TRANSFERS FROM I&G						(170,668)							ENDING BALANCE	-	-	-	-	4.50	(0)	0.00	-	4.50	202,090	0.00	-																																																																																																																																															
TOTAL REVENUE	-	-	-	-	0.00	500,000	0.00	-	0.00	500,000	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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TOTAL AVAILABLE	-	-	-	-	0.00	500,000	0.00	-	0.00	500,000	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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TOT DIRECT EXPEND	-	-	-	-	4.50	329,332			4.50	297,910	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
TOTAL EXPENDITURES	-	-	-	-	4.50	329,332	0.00	-	4.50	297,910	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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ENDING BALANCE	-	-	-	-	4.50	(0)	0.00	-	4.50	202,090	0.00	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE

17A - 108

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Social Work Grant Match Funds	29617											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations						125,000				125,000		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	-	-	-	-	0.00	125,000	0.00	-	0.00	125,000	0.00	-
BEGINNING BALANCE		-				-				-		
TOTAL AVAILABLE	-	-	-	-	0.00	125,000	0.00	-	0.00	125,000	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						125,000						
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	-	-	-	-	0.00	125,000			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	125,000	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)										(125,000)		
TRANSFERS FROM I&G												
ENDING BALANCE	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-

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

17A - 109

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Learning Material Library & Athletics	29618, 29621											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations						165,000				165,000		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	-	-	-	-	0.00	165,000	0.00	-	0.00	165,000	0.00	-
BEGINNING BALANCE		-				-				-		
TOTAL AVAILABLE	-	-	-	-	0.00	165,000	0.00	-	0.00	165,000	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						165,000				5,016		
Travel												
Equipment										160,512		
Fringe Benefits												
TOT DIRECT EXPEND	-	-	-	-	0.00	165,000			0.00	165,527	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	165,000	0.00	-	0.00	165,527	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	-	-	-	-	0.00	-	0.00	-	0.00	(527)	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE

17A-110

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Sel Leg Leadership Fellowship Prog												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations						75,000				75,000		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	-	-	-	-	0.00	75,000	0.00	-	0.00	75,000	0.00	-
BEGINNING BALANCE		-				-				-		
TOTAL AVAILABLE	-	-	-	-	0.00	75,000	0.00	-	0.00	75,000	0.00	-
EXPENDITURES												
Professional Salaries										9,880		
Full-Time Faculty												
Part-Time Faculty										5,000		
Secretarial/Clerical Salaries										2,605		
Technician Salaries												
Federal Work-Study												
State Work-Study						75,000						
Other Salaries										2,500		
Supplies & Expenses										5,274		
Travel										46,177		
Equipment												
Fringe Benefits										4,278		
TOT DIRECT EXPEND	-	-	-	-	0.00	75,000	0.00	-	0.00	75,713	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	75,000	0.00	-	0.00	75,713	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G												
ENDING BALANCE	-	-	-	-	0.00	-	0.00	-	0.00	(713)	0.00	-

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NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE

17A-111

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Alumni Outreach and Ed Projects												
REVENUE	29620											
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations						75,000				75,000		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	-	-	-	-	0.00	75,000	0.00	-	0.00	75,000	0.00	-
BEGINNING BALANCE		-								-		
TOTAL AVAILABLE	-	-	-	-	0.00	75,000	0.00	-	0.00	75,000	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						75,000						
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	-	-	-	-	0.00	75,000	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	75,000	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)										(75,000)		
TRANSFERS FROM I&G												
ENDING BALANCE	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-

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

17A-112

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingeny (Public Ser)												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		1,886,390				1,767,478				1,767,478		
TOTAL AVAILABLE	-	1,886,390	-	-	0.00	1,767,478	0.00	-	0.00	1,767,478	0.00	-
EXPENDITURES												
Professional Salaries												
Full-Time Faculty												
Part-Time Faculty												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries											3,338	
Supplies & Expenses											479	
Travel												
Equipment												
Fringe Benefits						150,000				282,711		
TOT DIRECT EXPEND	-	-	-	-	0.00	150,000	0.00	-	0.00	286,529	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	150,000	0.00	-	0.00	286,529	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G						(3,273,804)				(3,787,465)		
ENDING BALANCE	-	1,886,390	-	-	0.00	(1,656,326)	0.00	-	0.00	(2,306,516)	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE

17A - 113

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
DLT Grant Match												
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		24,280				35,454				35,454		
TOTAL AVAILABLE	-	24,280	-	-	0.00	35,454	0.00	-	0.00	35,454	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										47,989		
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	-	-	-	-	0.00	-	0.00	-	0.00	47,989	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	47,989	0.00	-
TRANSFERS IN (OUT)												
TRANSFERS FROM I&G										12,535		
ENDING BALANCE	-	24,280	-	-	0.00	35,454	0.00	-	0.00	-	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE

17A-114

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	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		
TOTAL AVAILABLE	-	-	-	-	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	-	-	-	-	0.00	288	0.00	-	0.00	288	0.00	-

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

17A - 115

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Nursing Comprehensive Aid FY23												
29612												
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		(0)				424,107			424,107			
TOTAL AVAILABLE	-	(0)	-	-	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	-	(0)	-	-	0.00	424,107	0.00	-	0.00	424,107	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 17A
PUBLIC SERVICE

17A-116

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	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		0				2,219				2,219		
TOTAL AVAILABLE	-	0	-	-	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	-	0	-	-	0.00	2,219	0.00	-	0.00	2,219	0.00	-

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

17A-117

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	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		(29,536)				(53,522)				(53,522)		
TOTAL AVAILABLE	-	(29,536)	-	-	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	-	(29,536)	-	-	0.00	(53,522)	0.00	-	0.00	(53,522)	0.00	-

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

17A - 118

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Grants and Contracts												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				16,146,705				17,976,410				10,777,101
State Gov't Grants/Contracts				2,582,669				1,780,265				2,133,836
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts				2,632,298				884,998				1,133,079
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	-	-	-	21,361,673	0.00	-	0.00	20,641,673	0.00	-	0.00	14,044,016
BEGINNING BALANCE				635,345				675,384				675,384
TOTAL AVAILABLE	-	-	-	21,997,018	0.00	-	0.00	21,317,057	0.00	-	0.00	14,719,400
EXPENDITURES												
Professional Salaries			49	3,863,763			30.33	2,406,363			30.33	3,366,822
Full-Time Faculty			7	1,381,108			17.20	986,328			17.20	1,396,454
Part-Time Faculty			24	486,000			9.80	545,829			9.80	760,728
Secretarial/Clerical Salaries			4	217,196			2.00	55,424			2.00	88,784
Technician Salaries			1	67,094				-				
Federal Work-Study				7,016			1.00	9,110			1.00	14,799
State Work-Study			2	3,118			0.25	1,846			0.25	1,004
Other Salaries			25	659,716			8.15	385,063			8.15	498,642
Supplies & Expenses				9,060,350				14,591,157				4,985,734
Travel				724,574				272,495				299,126
Equipment				2,567,522				778,772				1,053,226
Fringe Benefits				2,324,216				1,329,287				1,931,640
TOT DIRECT EXPEND	-	-	112	21,361,673	0.00	-	68.73	21,361,673	0.00	-	68.73	14,396,957
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	-	-	-	-	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	-	-	112	21,361,673	0.00	-	68.73	21,361,673	0.00	-	68.73	14,396,957
TRANSFERS IN (OUT)								720,000				290,551
TRANSFERS FROM I&G												
ENDING BALANCE	-	-	112	635,345	0.00	-	68.73	675,384	0.00	-	68.73	612,994

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
REVENUE													
Tuition and Fees		0		0		0		0		-		-	
Federal Gov't Appropriations		0		0		0		0		-		-	
State Gov't Appropriations		0		0		0		0		-		-	
Local Gov't Appropriations		0		0		0		0		-		-	
Federal Gov't Grants/Contracts		0		53,000		0		72,257		-		28,339	
State Gov't Grants/Contracts		0		30,000		0		10,743		-		5,345	
Local Gov't Grants/Contracts		0		0		0		0		-		-	
Private Gifts/Grants/Contracts		0		0		0		0		-		-	
Endowments/Land/Perm Fund		0		0		0		0		-		-	
Sales and Services		0		0		9,860		0		10,105		-	
Other Sources		0		0		245		0		-		-	
TOTAL REVENUE		0		83,000		10,105		83,000		10,105		33,684	
BEGINNING BALANCE		859				(6,713)		0		(6,713)		-	
TOTAL AVAILABLE		859		83,000		3,392		83,000		3,392		33,684	
EXPENDITURES													
Professional Salaries	11.25	753,494	0	0	9.01	770,291	0.00	13,731	9.01	792,358	0.00	-	
Secretarial/Clerical Salaries	1.00	42,090	0	0	1.00	42,107	0.00	0	1.00	42,121	0.00	-	
Technician Salaries	4.00	177,266	0	0	6.00	190,046	0.00	0	6.00	217,371	0.00	-	
Federal Work-Study	0.00	0	3	53,000	-	1,473	0.50	29,057	0.00	-	0.50	28,339	
State Work-Study	1.50	5,616	1.5	30,000	0.25	2,554	0.00	10,743	0.25	1,972	0.00	5,345	
Other Salaries	7.25	258,433	0	0	2.75	113,068	0.00	0	2.75	145,096	0.00	-	
Supplies & Expenses	0.00	2,317,530	0	0	-	2,997,957	0.00	24,815	0.00	1,849,618	0.00	-	
Travel	0.00	30,872	0	0	-	23,950	0.00	0	0.00	2,085	0.00	-	
Equipment	0.00	187,183	0	0	-	0	0.00	0	0.00	143,878	0.00	-	
Fringe Benefits	0.00	466,716	0	0	-	360,531	0.00	4,654	0.00	371,691	0.00	-	
TOT DIRECT EXPEND	25.00	4,239,199	4.5	83,000	19.01	4,501,978	0.50	83,000	19.01	3,566,190	0.50	33,684	
INTERNAL COMPUTER/TEL LINE CHARGES													
Instruction	Exh. 10	0.00	0	0	0	-	-	0.00	0	0.00	-	0.00	-
Academic Support	Exh. 11	0.00	0	0	0	-	-	0.00	0	0.00	-	0.00	-
Student Services	Exh. 12	0.00	0	0	0	-	-	0.00	0	0.00	-	0.00	-
Institutional Support	Exh. 13	0.00	0	0	0	-	-	0.00	0	0.00	-	0.00	-
Oper & Maint of Plant	Exh. 14	0.00	0	0	0	-	-	0.00	0	0.00	-	0.00	-
Student Social & Cultural	Exh. 15	0.00	0	0	0	-	-	0.00	0	0.00	-	0.00	-
Research	Exh. 16	0.00	0	0	0	-	-	0.00	0	0.00	-	0.00	-
Public Service	Exh. 17	0.00	0	0	0	-	-	0.00	0	0.00	-	0.00	-
Internal Service Dept.	Exh. 18	0.00	0	0	0	-	-	0.00	0	0.00	-	0.00	-
Student Financial Aid	Exh. 19	0.00	0	0	0	-	-	0.00	0	0.00	-	0.00	-
Auxiliary Enterprises	Exh. 20	0.00	0	0	0	-	-	0.00	0	0.00	-	0.00	-
Intercollegiate Athletics	Exh. 21	0.00	0	0	0	-	-	0.00	0	0.00	-	0.00	-
Other internal Charges		0.00	0	0	0	-	-	0.00	0	0.00	-	0.00	-
Miscellaneous		0.00	0	0	0	-	-	0.00	0	0.00	-	0.00	-
Restricted & Agency Funds		0.00	0	0	0	-	-	0.00	0	0.00	-	0.00	-
TOTAL INT COMP/TEL CHARGES		0.00	0	0	0	-	0	0.00	0	0.00	-	0.00	-
NET INCREASE(DECREASE)		25.00	(4,238,341)	4.5	0	19.01	(4,498,586)	0.50	0	19.01	(3,562,798)	0.50	-

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

18A - 120

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
CHARGES TO DIRECT EXPENDITURES												
Instruction	Exh. 10	(195,061)	0	0	(265,974)	0	0	-	-	-	-	
Academic Support	Exh. 11	0	0	0	0	0	-	-	-	-		
Student Services	Exh. 12	0	0	0	0	0	-	-	-	-		
Institutional Support	Exh. 13	0	0	0	0	0	-	-	-	-		
Oper & Maint of Plant	Exh. 14	0	0	0	0	0	-	-	-	-		
Student Social & Cultural	Exh. 15	0	0	0	0	0	-	-	-	-		
Research	Exh. 16	0	0	0	0	0	-	-	-	-		
Public Service	Exh. 17	0	0	0	0	0	-	-	-	-		
Internal Service Dept.	Exh. 18	0	0	0	0	0	-	-	-	-		
Student Financial Aid	Exh. 19	0	0	0	0	0	-	-	-	-		
Auxiliary Enterprises	Exh. 20	0	0	0	0	0	-	-	-	-		
Intercollegiate Athletics	Exh. 21	0	0	0	0	0	-	-	-	-		
Other internal Charges		0	0	0	0	0	-	-	-	-		
Miscellaneous		0	0	0	0	0	-	-	-	-		
Restricted & Agency Funds		0	0	0	0	0	-	-	-	-		
TOTAL CHGS to DIRECT EXP		0.00	(195,061)	0	0	-	(265,974)	0.00	0	0.00	-	
NET INCREASE(DECREASE)		25.00	(4,043,280)	4.5	0	19.01	(4,232,611)	0.50	0	19.01	(3,562,798)	
NET EXPENDITURES		25.00	4,044,138	4.5	83,000	19.01	4,236,003	0.50	83,000	19.01	3,566,190	
NET INCREASE (DECREASE)		25.00	(4,043,280)	4.50	0	19.01	(4,232,611)	0.50	0	19.01	(3,562,798)	
TRANSFERS IN (OUT) - I&G			4,044,000				4,232,611				3,562,798	
ENDING BALANCE		25.00	720	4.5	0	19.01	(0)	0.50	0	19.01	-	

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

18A - 121

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Information Technology Services												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				13,000								
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services										10,105		
Other Sources												
TOTAL REVENUE	0.00	0	0	13,000	-	0	0.00	0	0.00	10,105	0.00	-
EXPENDITURES												
Professional Salaries	10.25	745,828			9.01	762,625			9.01	784,692		
Secretarial/Clerical Salaries	1.00	42,090			1.00	42,107			1.00	42,121		
Technician Salaries	4.00	177,266			6.00	190,046			6.00	215,281		
Federal Work-Study			0.5	13,000		1,473						
State Work-Study	1.50	5,616			0.25	2,554			0.25	1,972		
Other Salaries	1.75	33,273			1.50	40,437			1.50	64,153		
Supplies & Expenses		1,500,000				2,128,803				1,873,741		
Travel		30,372				23,950				2,085		
Equipment		12,381								4,247		
Fringe Benefits		380,246				320,768				331,333		
TOT DIRECT EXPEND	18.50	2,927,071	0.5	13,000	17.76	3,512,763		0	17.76	3,319,625	0.00	-
INTERNAL COMPUTER CHARGES:												
Instruction			Exh. 10									
Academic Support			Exh. 11									
Student Services			Exh. 12									
Institutional Support			Exh. 13									
Oper & Maint of Plant			Exh. 14									
Student Social & Cultural			Exh. 15									
Research			Exh. 16									
Public Service			Exh. 17									
Internal Service Dept.			Exh. 18									
Student Financial Aid			Exh. 19									
Auxiliary Enterprises			Exh. 20									
Intercollegiate Athletics			Exh. 21									
Other internal Charges												
Miscellaneous												
Restricted & Agency Funds												
TOTAL INT SERV CHARGES	0.00	0	0	0	-	0	0.00	0	0.00	-	0.00	-
NET INCREASE(DECREASE)	18.50	(2,927,071)	0.5	0	17.76	(3,512,763)	0.00	0	17.76	(3,309,520)	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 18A
INTERNAL SERVICE DEPARTMENT

18A - 122

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Telephone Services	29000											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0	0	-	0	0.00	0	0.00	-	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		499,419				530,000				6,186		
Travel												
Equipment		30,581										
Fringe Benefits												
TOT DIRECT EXPEND	0.00	530,000	0	0	-	530,000	0.00	0	0.00	6,186	0.00	-
INTERNAL TELEPHONE LINE CHARGES:												
Instruction	Exh. 10											
Academic Support	Exh. 11											
Student Services	Exh. 12											
Institutional Support	Exh. 13											
Oper & Maint of Plant	Exh. 14											
Student Social & Cultural	Exh. 15											
Research	Exh. 16											
Public Service	Exh. 17											
Internal Service Dept.	Exh. 18											
Student Financial Aid	Exh. 19											
Auxiliary Enterprises	Exh. 20											
Intercollegiate Athletics	Exh. 21											
Other internal Charges												
Miscellaneous												
Restricted & Agency Funds												
TOTAL INT TEL LINE CHARGES	0.00	0	0	0	-	0	0.00	0	0.00	-	0.00	-
NET INCREASE(DECREASE)	0.00	(530,000)	0	0	-	(530,000)	0.00	0	0.00	(6,186)	0.00	-

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

18A - 123

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Post Office	32700											
REVENUE												
Tuition and Fees												
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	9,860											
Other Sources												
TOTAL REVENUE	0.00	0	0	0	-	9,860	0.00	0	0.00	-	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	0.50	6,760										
Supplies & Expenses					68,944				13,916			
Travel												
Equipment												
Fringe Benefits	347											
TOT DIRECT EXPEND	0.50	75,704	0	0	-	68,944			0.00	14,263	0.00	-
INTERNAL SERVICE CHARGES												
Instruction			Exh. 10 (30,000)		(21,000)							
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												
TOTAL INT SERV CHARGES	0.00	(30,000)	0	0	-	(21,000)	0.00	0	0.00	-	0.00	-
NET INCREASE(DECREASE)	0.50	(45,704)	0	0	-	(38,084)	0.00	0	0.00	(14,263)	0.00	-

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Motor Pool												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0	0	-	245	0.00	0	0.00	-	0.00	-
EXPENDITURES												
Professional Salaries	1.00	7,666				7,666				7,666		
Secretarial/Clerical Salaries												
Technician Salaries										2,090		
Federal Work-Study												
State Work-Study												
Other Salaries	5.00	218,400			1.25	72,631			1.25	80,943		
Supplies & Expenses		232,200				270,210				(46,637)		
Travel		500										
Equipment		5,510								385		
Fringe Benefits		86,470				19,763				22,375		
TOT DIRECT EXPEND	6.00	550,746	0	0	1.25	370,270			1.25	66,822	0.00	-
INTERNAL SERVICE CHARGES												
Instruction			Exh. 10									
Academic Support		(165,061)	Exh. 11			(244,974)						
Student Services			Exh. 12									
Institutional Support			Exh. 13									
Oper & Maint of Plant			Exh. 14									
Student Social & Cultural			Exh. 15									
Research			Exh. 16									
Public Service			Exh. 17									
Internal Service Dept.			Exh. 18									
Student Financial Aid			Exh. 19									
Auxiliary Enterprises			Exh. 20									
Intercollegiate Athletics			Exh. 21									
Other internal Charges												
Miscellaneous												
Restricted & Agency Funds												
TOTAL INT SERV CHARGES	0.00	(165,061)	0	0	-	(244,974)	0.00	0	0.00	-	0.00	-
NET INCREASE(DECREASE)	6.00	(385,685)	0	0	1.25	(125,051)	0.00	0	1.25	(66,822)	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 18A
INTERNAL SERVICE DEPARTMENT

18A - 125

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingeny Internal Ser												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0	0	-	0	0.00	0	0.00	-	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		5,678										
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	5,678	0	0	-	20,000	0.00	0	17,983	0.00	-	-

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

18A - 126

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
IT Technology Replacement												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0	0	-	0	0.00	0	0.00	-	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		11,289				150,000				2,412		
Travel												
Equipment		138,711								138,900		
Fringe Benefits												
TOT DIRECT EXPEND	0.00	150,000	0	0	-	150,000	0.00	0	0.00	141,311	0.00	-

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT 18A
INTERNAL SERVICE DEPARTMENT

18A - 127

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Grants and Contracts												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				40,000				72,257				28,339
State Gov't Grants/Contracts				30,000				10,743				5,345
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0	70,000	-	0	0.00	83,000	0.00	-	0.00	33,684
EXPENDITURES												
Professional Salaries							13,731					
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study			2.5	40,000			0.5	29,057			0.50	28,339
State Work-Study			1.5	30,000				10,743				5,345
Other Salaries												
Supplies & Expenses							24,815					
Travel												
Equipment												
Fringe Benefits							4,654					
TOT DIRECT EXPEND	0.00	0	4	70,000	-	0	0.50	83,000	0.00	-	0.50	33,684

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE:												
FEDERAL												
PELL				3,600,000		3,990,000						4,039,370
SEOG	21431-38000			220,000		200,000						186,633
Other	21432-38000			45,000		1,308,000						22,351
SUBTOT FEDERAL			0	3,865,000		5,498,000	0	5,498,000		0		4,248,354
STATE												
State Student Incentive Grant	22443-38000			187,751		290,000						290,500
Lottery Success Scholarships	22733-38000			751,571		745,000						751,469
Grow Your Own Teachers				36,430								-
Teacher Preparation Affordability	22448			143,965		262,000						251,658
Opportunity Scholarship	22449			4,760,377		4,665,000						4,699,327
Other	22736			77,368		540,000						645,946
SUBTOT STATE			0	5,957,462		6,502,000	0	6,502,000		0		6,638,900
LOCAL												
PRIVATE				1,027,267								887,410
TOTAL REVENUE			0	10,849,729		12,000,000	0	12,000,000		0		11,774,664
BEGINNING BALANCE			713,011	(0)		1,048,735				1,048,735		-
TOTAL AVAILABLE			713,011	10,849,729		1,048,735		12,000,000		1,048,735		11,774,664
EXPENDITURES:												
FEDERAL												
PELL				3,600,000		3,990,000						4,039,370
SEOG	12500-39030	62,211		220,000	0	200,000			11,286			186,633
Other				45,000		1,308,000						22,351
SUBTOT FEDERAL		62,211		3,865,000		5,498,000		5,498,000	11,286			4,248,354
STATE												
State Student Incentive Grant	22443-38000			187,751		290,000						290,500
Lottery Success Scholarships	22733-38000			751,571		745,000						751,469
Grow Your Own Teachers	22447-38000			36,430								-
Teacher Preparation Affordability	22448-38000			143,965		262,000						251,658
Opportunity Scholarship	22449-38000			4,760,377		4,665,000						4,699,327
3% Scholarships	12500-39020	343,174			410,900				150,520			
NMHU Scholarships	12500-39040	600,000			600,000				270,135			
Other				77,368		540,000						645,946
SUBTOT STATE		943,174		5,957,462		6,502,000		6,502,000	420,655			6,638,900
LOCAL												
PRIVATE				1,027,267								887,410
TOTAL EXPENDITURES		1,005,385		10,849,729		12,000,000		12,000,000	431,941			11,774,664
TRANSFERS IN (OUT):												
SEOG Match - 39030		62,211				0						
3% Scholarships - 39020		343,174				343,174			343,174			
NMHU Scholarships - 39040		600,000										
Athletics Hope												
TOTAL TRANSFERS		1,005,385		0		343,174		0	343,174			-
ENDING BALANCE		713,011		(0)		381,009		0	959,968			-

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

20A - 129

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		(250,000)		0		(222,942)		-		(233,092)		-
Federal Gov't Appropriations		0		0		-		-		-		-
State Gov't Appropriations		0		0		-		-		-		-
Local Gov't Appropriations		0		0		-		-		-		-
Federal Gov't Grants/Contracts		0		0		-		5,952		-		-
State Gov't Grants/Contracts		0		10,000		-		4,048		-		3,462
Local Gov't Grants/Contracts		0		0		-		-		-		-
Private Gifts/Grants/Contracts		0		0		-		-		-		-
Endowments/Land/Perm Fund		0		0		-		-		-		-
Sales and Services		3,452,000		0		4,262,810		-		4,303,246		-
Other Sources		0		0		-		-		51,223		-
TOTAL REVENUE	0.00	3,202,000	0.00	10,000	0.00	4,039,868	0.00	10,000	0.00	4,121,378	0.00	3,462
BEGINNING BALANCE		234,770				715,337				715,337		
TOTAL AVAILABLE	0.00	3,436,770	0.00	10,000	0.00	4,755,205	0.00	10,000	0.00	4,836,715	0.00	3,462
EXPENDITURES												
Professional Salaries	0.00	85,000	0.00	0	1.00	92,093	-	-	1.0	62,254	-	-
Secretarial/Clerical Salaries	1.00	37,923	0.00	0	1.00	33,247	-	-	1.0	34,541	-	-
Technician Salaries	9.00	311,478	0.00	0	8.00	258,000	-	-	8.0	281,353	-	-
Federal Work-Study	0.00	0	0.00	0	-	-	-	-	-	-	-	-
State Work-Study	0.50	1,248	1.00	10,000	-	-	-	4,048	-	1,320	-	3,462
Other Salaries	9.75	157,882	0.00	0	5.00	206,212	-	-	5.0	296,243	-	-
Supplies & Expenses	0.00	360,684	0.00	0	-	418,086	-	5,952	-	1,565,249	-	-
Purchases for Resale	0.00	1,370,000	0.00	0	-	1,410,924	-	-	-	-	-	-
Travel	0.00	9,600	0.00	0	-	9,626	-	-	-	6,639	-	-
Equipment	0.00	27,200	0.00	0	-	-	-	-	-	21,891	-	-
Fringe Benefits	0.00	112,102	0.00	0	-	154,021	-	-	-	156,519	-	-
TOT DIRECT EXPEND	20.25	2,473,117	1.00	10,000	15.00	2,582,208	0.00	10,000	15.00	2,426,007	-	3,462
INTERNAL SERVICE CHARGES												
Computer Support		0		0		-		-		-		-
Telephone Support		0		0		-		-		-		-
Overhead Charges		0		0		-		-		-		-
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	20.25	2,473,117	1.00	10,000	15.00	2,582,208	0.00	10,000	15.00	2,426,007	0.00	3,462
TRANSFERS IN (OUT)												
Non-Mandatory		500,000		0		560,000		-		560,000		-
Retirement of Indebtedness		(1,100,000)		0		(1,100,000)		-		(1,100,000)		-
NET TRANSFERS	0.00	(600,000)	0.00	0	0.00	(540,000)	0.00	-	0.00	(540,000)	0.00	-
ENDING BALANCE	20.25	363,653	1.00	0	15.00	1,632,997	0.00	-	15.00	1,870,707	0.00	-

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

20A - 130

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Campus Bookstore	32100, 32155											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services	20,000				20,000				25,147			
Other Sources												
TOTAL REVENUE	0.00	20,000	0.00	0	0.00	20,000	0.00	-	0.00	25,147	0.00	-
BEGINNING BALANCE	(239,195)				(236,227)				(236,227)			
TOTAL AVAILABLE	0	(219,195)	0	0	0.00	(216,227)	0.00	-	0.00	(211,080)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses	5,000				5,000				3,201			
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	5,000	0.00	0	0.00	5,000	0.00	-	0.00	3,201	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	5,000	0.00	0	0.00	5,000	0.00	-	0.00	3,201	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	(224,195)	0.00	0	0.00	(221,227)	0.00	-	0.00	(214,281)	0.00	-

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

20A - 131

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Short Term Facility Rentals	32300											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services	20,000				20,000				38,896			
Other Sources												
TOTAL REVENUE	0.00	20,000	0.00	0	0.00	20,000	0.00	-	0.00	38,896	0.00	-
BEGINNING BALANCE	(336,104)				(328,445)				(328,445)			
TOTAL AVAILABLE	0	(316,104)	0	0	0.00	(308,445)	0.00	-	0.00	(289,549)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses	2,000				12,100				21,802			
Purchases for Resale												
Travel												
Equipment	10,100								10,650			
Fringe Benefits												
TOT DIRECT EXPEND	0.00	12,100	0.00	0	0.00	12,100	0.00	-	0.00	32,452	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	12,100	0.00	0	0.00	12,100	0.00	-	0.00	32,452	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	(328,204)	0.00	0	0.00	(320,545)	0.00	-	0.00	(322,001)	0.00	-

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

20A - 132

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Dining Services	32400											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services		1,370,000				1,724,800				1,689,699		
Other Sources										47		
TOTAL REVENUE	0.00	1,370,000	0.00	0	0.00	1,724,800	0.00	-	0.00	1,689,746	0.00	-
BEGINNING BALANCE		274,406				478,073				478,073		
TOTAL AVAILABLE	0	1,644,406	0	0	0.00	2,202,873	0.00	-	0.00	2,167,819	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						17,056				1,306,652		
Purchases for Resale		1,370,000				1,410,924						
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	1,370,000	0.00	0	0.00	1,427,980	0.00	-	0.00	1,306,652	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	1,370,000	0.00	0	0.00	1,427,980	0.00	-	0.00	1,306,652	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	274,406	0.00	0	0.00	774,893	0.00	-	0.00	861,167	0.00	-

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

20A - 133

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Housing and Student Conduct	32660											
REVENUE												
Tuition and Fees		(250,000)				(222,942)				(233,092)		
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		2,012,000				2,412,527				2,456,915		
Other Sources										45		
TOTAL REVENUE	0.00	1,762,000	0.00	0	0.00	2,189,586	0.00	-	0.00	2,223,868	0.00	-
BEGINNING BALANCE		2,536,051				2,405,842				2,405,842		
TOTAL AVAILABLE	0	4,298,051	0	0	0.00	4,595,428	0.00	-	0.00	4,629,710	0.00	-
EXPENDITURES												
Professional Salaries		85,000			1.00	92,093			1.00	62,254		
Secretarial/Clerical Salaries	1.00	37,923			1.00	33,247			1.00	34,541		
Technician Salaries												
Federal Work-Study												
State Work-Study	0.50	1,248								1,320		
Other Salaries	8.75	155,000			5.00	206,212			5.00	243,419		
Supplies & Expenses		97,059				147,549				93,338		
Purchases for Resale												
Travel		8,600				9,626				6,639		
Equipment										2,499		
Fringe Benefits		41,000				46,221				49,511		
TOT DIRECT EXPEND	10.25	425,830	0.00	0	7.00	534,947			7.00	493,521	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	10.25	425,830	0.00	0	7.00	534,947	0.00	-	7.00	493,521	0.00	-
TRANSFERS IN (OUT)												
To Repairs		(631,487)				(553,525)				-		
Retirement of Indebtedness		(1,100,000)				(1,100,000)				(1,100,000)		
NET TRANSFERS		(1,731,487)	0.00	0	0.00	(1,653,525)				(1,100,000)	0.00	-
INCREASE (DECREASE) in NET ASSETS	10.25	2,140,734	0.00	0	7.00	2,406,956	0.00	-	7.00	3,036,190	0.00	-

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

20A - 134

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
RHA Activity	32670											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services		30,000				41,100				39,100		
Other Sources												
TOTAL REVENUE	0.00	30,000	0.00	0	0.00	41,100	0.00	-	0.00	39,100	0.00	-
BEGINNING BALANCE		118,001				127,892				127,892		
TOTAL AVAILABLE	0	148,001	0	0	0.00	168,992	0.00	-	0.00	166,992	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		25,000				25,000				10,145		
Purchases for Resale												
Travel												
Equipment										600		
Fringe Benefits												
TOT DIRECT EXPEND	0.00	25,000	0.00	0	0.00	25,000	0.00	-	0.00	10,745	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	25,000	0.00	0	0.00	25,000	0.00	-	0.00	10,745	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	123,001	0.00	0	0.00	143,992	0.00	-	0.00	156,247	0.00	-

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

20A - 135

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Golf Course	64000, 64001, 64002											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		(1,398,000)				(1,154,832)				(1,154,832)		
TOTAL AVAILABLE	0	(1,398,000)	0	0	0.00	(1,154,832)	0.00	-	0.00	(1,154,832)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	-			0.00	49,813	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	49,813	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
NET TRANSFERS	0.00	500,000	0.00	0	0.00	560,000	0.00	0.00	0.00	560,000	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	(898,000)	0.00	0	0.00	(594,832)	0.00	-	0.00	(644,645)	0.00	-

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

20A - 136

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Unallocated Contingency Auxiliaries	32650											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE												
		236,246				161,954				161,954		
TOTAL AVAILABLE	0	236,246	0	0	0.00	161,954	0.00	-	0.00	161,954	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses			2,500								(4,080)	
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits					20,000						19,021	
TOT DIRECT EXPEND	0.00	2,500	0.00	0	0.00	20,000	0.00	-	0.00	14,941	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	2,500	0.00	0	0.00	20,000	0.00	-	0.00	14,941	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	233,746	0.00	0	0.00	141,954	0.00	-	0.00	147,013	0.00	-

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

20A - 137

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Day Care Center												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		(1,083,737)				(1,081,526)				(1,081,526)		
TOTAL AVAILABLE	0	(1,083,737)	0	0	0.00	(1,081,526)	0.00	-	0.00	(1,081,526)	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		1,200				1,176				1,176		
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	1,200	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	1,200	0.00	0	0.00	1,176	0.00	-	0.00	1,176	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	(1,084,937)	0.00	0	0.00	(1,082,702)	0.00	-	0.00	(1,082,702)	0.00	-

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

20A - 138

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Housing Deferred Maint												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-	0.00	0
BEGINNING BALANCE		0				0				-		
TOTAL AVAILABLE	0	0	0	0	0.00	0	0.00	0	0.00	-	0.00	0
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-	0.00	0
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-	0.00	0
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-	0.00	0
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
TRANSFERS FROM I&G						0						
ENDING BALANCE	0.00	0	0.00	0	0.00	0	0.00	0	0.00	-	0.00	0

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

20A - 139

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Summer Conferences	32301											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		57,210				57,210				57,210		
TOTAL AVAILABLE	0	57,210	0	0	0.00	57,210	0.00	-	0.00	57,210	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses												
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	57,210	0.00	0	0.00	57,210	0.00	-	0.00	57,210	0.00	-

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

20A - 140

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Residence Halls Custodians	32661											
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
BEGINNING BALANCE		0				193,015				193,015		
TOTAL AVAILABLE	0	0	0	0	0.00	193,015	0.00	-	0.00	193,015	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries	9.00	311,478			8.00	254,000			8.00	281,170		
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		73,985				93,285				37,250		
Purchases for Resale												
Travel		1,000										
Equipment		15,600								7,044		
Fringe Benefits		70,000				87,800				86,786		
TOT DIRECT EXPEND	9.00	472,063	0.00	0	8.00	435,085			8.00	412,249	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	9.00	472,063	0.00	0	8.00	435,085	0.00	-	8.00	412,249	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory		472,063				435,085						
Retirement of Indebtedness												
NET TRANSFERS	0.00	472,063	0.00	0	0.00	435,085	0.00	-	0.00	-	0.00	-
INCREASE (DECREASE) in NET ASSETS	9.00	(0)	0.00	0	8.00	193,015	0.00	-	8.00	(219,234)	0.00	-

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

20A - 141

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24				
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted		
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	
Residence Halls Repairs	32662												
REVENUE													
Tuition and Fees	0												
Federal Gov't Appropriations													
State Gov't Appropriations													
Local Gov't Appropriations													
Federal Gov't Grants/Contracts													
State Gov't Grants/Contracts													
Local Gov't Grants/Contracts													
Private Gifts/Grants/Contracts													
Endowments/Land/Perm Fund													
Sales and Services													
Other Sources	-												
TOTAL REVENUE	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	
BEGINNING BALANCE					11,190				11,190				
TOTAL AVAILABLE	0	0	0	0	0.00	11,190	0.00	-	0.00	11,190	0.00	-	
EXPENDITURES													
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study	4,000												
State Work-Study	183												
Other Salaries	1.00	2,882											3,011
Supplies & Expenses	153,940												95,714
Purchases for Resale													
Travel													
Equipment	1,500												1,098
Fringe Benefits	1,102												1,201
TOT DIRECT EXPEND	1.00	159,424	0.00	0	0.00	118,440	0.00	-	0.00	101,207	0.00	-	
INTERNAL SERVICE CHARGES													
Computer Support													
Telephone Support													
Overhead Charges													
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-	
TOTAL EXPENDITURES	1.00	159,424	0.00	0	0.00	118,440	0.00	-	0.00	101,207	0.00	-	
TRANSFERS IN (OUT)													
Non-Mandatory	159,424												118,440
Retirement of Indebtedness													
NET TRANSFERS	0.00	159,424	0.00	0	0.00	118,440	0.00	-	0.00	-	0.00	-	
INCREASE (DECREASE) in NET ASSETS	1.00	(0)	0.00	0	0.00	11,190	0.00	-	0.00	(90,017)	0.00	-	

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

20A - 142

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Leases												
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						44,382				53,489		
Other Sources										51,131		
TOTAL REVENUE	0.00	0	0.00	0	0.00	44,382	0.00	-	0.00	104,620	0.00	-
BEGINNING BALANCE		69,891				81,191				81,191		
TOTAL AVAILABLE	0	69,891	0	0	0.00	125,573	0.00	-	0.00	185,811	0.00	-
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						2,480				50		
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	0.00	0	0.00	2,480	0.00	-	0.00	50	0.00	-
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	2,480	0.00	-	0.00	50	0.00	-
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	69,891	0.00	0	0.00	123,093	0.00	-	0.00	185,761	0.00	-

32671

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

20A - 143

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Grants and Contracts												
REVENUE												
Tuition and Fees												
Federal Gov't Appropriations												
State Gov't Appropriations												
Local Gov't Appropriations												
Federal Gov't Grants/Contracts								5,952				
State Gov't Grants/Contracts				10,000				4,048				3,462
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	10,000	0.00	-	0.00	10,000	0.00	-	0.00	3,462
BEGINNING BALANCE		0				-		-		-		-
TOTAL AVAILABLE	0	0	0	10,000	0.00	-	0.00	10,000	0.00	-	0.00	3,462
EXPENDITURES												
Professional Salaries												
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study			1.00	10,000				4,048				3,462
Other Salaries												
Supplies & Expenses								5,952				
Purchases for Resale												
Travel												
Equipment												
Fringe Benefits												
TOT DIRECT EXPEND	0.00	0	1.00	10,000	0.00	-	0.00	10,000	0.00	-	0.00	3,462
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
Overhead Charges												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	0.00	0	1.00	10,000	0.00	-	0.00	10,000	0.00	-	0.00	3,462
TRANSFERS IN (OUT)												
Non-Mandatory												
Retirement of Indebtedness												
NET TRANSFERS	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
INCREASE (DECREASE) in NET ASSETS	0.00	0	1.00	0	0.00	-	0.00	-	0.00	-	0.00	-

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
REVENUE												
Tuition and Fees		961,400				808,498				846,858		
Federal Gov't Appropriations												
State Gov't Appropriations		3,177,400				3,177,400				3,177,400		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts				30,000				76,161				71,665
State Gov't Grants/Contracts				10,000				3,839				5,552
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowments/Land/Perm Fund												
Sales and Services												
Other Sources		50,000				120,613				139,595		
TOTAL REVENUE		4,188,800		40,000		4,106,511		80,000		4,163,853		77,217
BEGINNING BALANCE		(346,879)				10,174				10,174		-
TOTAL AVAILABLE		3,841,921		40,000		4,116,685		80,000		4,174,027		77,217
EXPENDITURES												
Professional Salaries	27.10	1,544,164	0.00	0	25.00	1,637,680	0.00	-	25.00	1,681,274	-	0.00
Secretarial/Clerical Salaries	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	-	0.00
Technician Salaries	0.50	10,341	0.00	0	0.00	-	0.00	-	0.00	-	-	0.00
Federal Work-Study	0.00	0	1.50	30,000	0.50	-	2.00	60,919	0.50	-	-	2.00
State Work-Study	0.50	1,248	0.00	10,000	0.25	-	0.00	3,839	0.25	2,875	-	0.00
Other Salaries	17.75	239,320	0.00	0	4.50	130,374	0.25	1,022	4.50	155,885	-	0.25
Supplies & Expenses	0.00	342,528	0.00	0	0.00	281,918	0.00	14,186	0.00	580,078	-	0.00
Financial Aid	0.00	972,357	0.00	0	0.00	1,245,395	0.00	-	0.00	959,227	-	0.00
Travel	0.00	484,622	0.00	0	0.00	548,979	0.00	-	0.00	476,907	-	0.00
Equipment	0.00	639	0.00	0	0.00	6,880	0.00	-	0.00	13,394	-	0.00
Fringe Benefits	0.00	343,581	0.00	0	0.00	618,827	0.00	34	0.00	598,105	-	0.00
TOT DIRECT EXPEND	45.85	3,938,800	1.50	40,000	30.25	4,470,054	2.25	80,000	30.25	4,467,744	2.25	77,217
INTERNAL SERVICE CHARGES												
Computer Support												
Telephone Support												
TOT INT SERV CHARGES	0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
TOTAL EXPENDITURES	45.85	3,938,800	1.50	40,000	30.25	4,470,054	2.25	80,000	30.25	4,467,744	2.25	77,217
TRANSFERS IN (OUT)						353,369				293,717		
ENDING BALANCE	45.85	(96,879)	1.50	0	30.25	0	2.25	-	30.25	-	2.25	-

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

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Athletics - Compliance	61010												
Professional Salaries		6.00	408,259			6.00	409,770			6.00	474,615		
Secretarial/Clerical Salaries													
Technician Salaries		0.50	10,341										
Federal Work-Study				1.50	30,000	0.50		2.00	60,919	0.50		2.00	
State Work-Study		0.50	1,248		10,000	0.25			3,839	0.25	2,875		
Other Salaries		13.25	217,230			4.25	84,540	0.25	1,022	4.25	112,691	0.25	
Supplies & Expenses			203,764						14,186		295,766		
Financial Aid			199,457				465,655				187,040		
Travel			10,857				23,829				13,665		
Equipment							6,880				13,596		
Fringe Benefits			(95,614)				153,695		34		151,775		
TOT DIRECT EXPEND		20.25	955,540	1.50	40,000	11.00	1,144,369	2.25	80,000	11.00	1,252,023	2.25	-
Athletics - Football	61020												
Professional Salaries		3.10	194,298			4.00	268,606			4.00	257,301		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		2.50	9,048			0.25	27,733			0.25	26,470		
Supplies & Expenses			38,993				63,315				66,452		
Financial Aid			149,894				154,500				149,129		
Travel			122,447				105,000				93,723		
Equipment											35		
Fringe Benefits			75,224				111,808				97,549		
TOT DIRECT EXPEND		5.60	589,903	0.00	0	4.25	730,963			4.25	690,659	0.00	-
Athletics - Mens' Basketball	61030												
Professional Salaries		2.00	132,288			2.00	132,288			2.00	132,288		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			9,832				19,120				18,673		
Financial Aid			124,300				118,000				126,109		
Travel			39,558				49,000				55,808		
Equipment													
Fringe Benefits			50,600				48,143				48,385		
TOT DIRECT EXPEND		2.00	356,578	0.00	0	2.00	366,551			2.00	381,263	0.00	-

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Athletics - Baseball	<i>61040</i>											
Professional Salaries	1.00	64,655			1.00	89,320			1.00	89,877		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses		12,344				19,030				30,895		
Financial Aid		49,800				50,000				42,645		
Travel		55,105				55,000				53,157		
Equipment												
Fringe Benefits		24,731				31,270				32,028		
TOT DIRECT EXPEND	1.00	206,635	0.00	0	1.00	244,620			1.00	248,602	0.00	-
Athletics - Track	<i>61050</i>											
Professional Salaries	1.00	35,427			1.00	94,744			1.00	95,325		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries	0.50	2,186				6,314				3,643		
Supplies & Expenses		12,292				17,496				14,773		
Financial Aid						85,000						
Travel		40,980				51,000				47,732		
Equipment												
Fringe Benefits		13,769				26,375				26,508		
TOT DIRECT EXPEND	1.50	104,654	0.00	0	1.00	280,930			1.00	187,981	0.00	-
Athletics - Cross Country	<i>61060</i>											
Professional Salaries	1.00	74,822			1.00	18,705			1.00	18,705		
Secretarial/Clerical Salaries												
Technician Salaries												
Federal Work-Study												
State Work-Study												
Other Salaries												
Supplies & Expenses						1,440				1,940		
Financial Aid		147,670				31,000				150,975		
Travel		14,763				30,000				(983)		
Equipment												
Fringe Benefits		28,619				5,214				5,208		
TOT DIRECT EXPEND	1.00	265,874	0.00	0	1.00	86,360	0.00	-	1.00	175,845	0.00	-

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

21A - 147

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Athletics - Volleyball (Women)	61080												
Professional Salaries		2.00	94,204			2.00	109,877			2.00	103,630		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			6,818				8,646				15,280		
Financial Aid			80,732				90,000				64,968		
Travel			33,772				43,500				41,018		
Equipment			290										
Fringe Benefits			36,033				35,699				31,814		
TOT DIRECT EXPEND		2.00	251,850	0.00	0	2.00	287,721	0.00	-	2.00	256,710	0.00	-
Athletics - Softball (Women)	61090												
Professional Salaries		1.00	36,040			1.00	53,425			1.00	65,544		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		0.50	2,000										
Supplies & Expenses			15,052				16,546				16,555		
Financial Aid			45,504				49,440				45,354		
Travel			40,153				55,000				43,855		
Equipment											(1,600)		
Fringe Benefits			13,985				15,196				18,023		
TOT DIRECT EXPEND		1.50	152,734	0.00	0	1.00	189,606			1.00	187,731	0.00	-
Athletics - Women's Basketball	61100												
Professional Salaries		2.00	110,807			2.00	110,807			2.00	94,619		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			7,748				17,885				19,133		
Financial Aid			94,331				95,000				92,679		
Travel			38,133				47,450				48,698		
Equipment													
Fringe Benefits			42,384				42,668				36,603		
TOT DIRECT EXPEND		2.00	293,402	0.00	0	2.00	313,809			2.00	291,731	0.00	-

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

21A - 148

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Athletics - Sports Medicine	61110												
Professional Salaries		3.00	166,578				145,831					149,987	
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries							11,787					7,223	
Supplies & Expenses			19,691				50,650					40,320	
Financial Aid													
Travel												3,039	
Equipment													
Fringe Benefits			63,716				49,348					50,706	
TOT DIRECT EXPEND		3.00	249,986	0.00	0	0.00	257,615			0.00	251,275	0.00	-
Athletics - Women's Soccer	61120												
Professional Salaries		2.00	81,586			2.00	93,100			2.00	83,260		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries		1.00	8,857								5,859		
Supplies & Expenses			5,077				10,710				13,109		
Financial Aid			53,450				61,800				50,004		
Travel			36,023				44,200				36,733		
Equipment											1,024		
Fringe Benefits			34,594				29,838				27,219		
TOT DIRECT EXPEND		3.00	219,587	0.00	0	2.00	239,648			2.00	217,209	0.00	-
Athletics - Sports Information	61130												
Professional Salaries		1.00	53,000			1.00	48,346			1.00	50,546		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			3,834				8,510				8,676		
Financial Aid													
Travel													
Equipment													
Fringe Benefits			20,273				19,257				14,954		
TOT DIRECT EXPEND		1.00	77,107	0.00	0	1.00	76,113			1.00	74,177	0.00	-

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

21A - 149

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Athletics - Men's Wrestling	61140												
Professional Salaries		2.00	92,200			2.00	62,862			2.00	65,577		
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			6,584				15,570				12,843		
Financial Aid			27,219				45,000				50,324		
Travel			52,831				45,000				40,462		
Equipment			349										
Fringe Benefits			35,267				18,466				22,538		
TOT DIRECT EXPEND		2.00	214,451	0.00	0	2.00	186,898			2.00	191,745	0.00	-
eSports	61160												
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses													
Financial Aid													
Travel													
Equipment													
Fringe Benefits													
TOT DIRECT EXPEND		0.00	0	0.00	0	0.00	-	0.00	-	0.00	-	0.00	-
Athletics - Merchandise	61170												
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			500				15,000				13,701		
Financial Aid													
Travel													
Equipment													
Fringe Benefits													
TOT DIRECT EXPEND		0.00	500	0.00	0	0.00	15,000	0.00	-	0.00	13,701	0.00	-

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

21A - 150

		Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
		FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Athletics - Concessions	61180												
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses			500				18,000				11,960		
Financial Aid													
Travel													
Equipment											338		
Fringe Benefits													
TOT DIRECT EXPEND		0.00	500	0.00	0	0.00	18,000	0.00	-	0.00	12,299	0.00	-
Facilities Maintenance	61190												
Professional Salaries							14,000						
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses							14,000						
Financial Aid													
Travel													
Equipment													
Fringe Benefits							6,000						
TOT DIRECT EXPEND		0.00	0	0.00	0	0.00	34,000	0.00	-	0.00	-	0.00	-
Unallocated Contingency Athletics	61921												
Professional Salaries													
Secretarial/Clerical Salaries													
Technician Salaries													
Federal Work-Study													
State Work-Study													
Other Salaries													
Supplies & Expenses													
Financial Aid													
Travel													
Equipment													
Fringe Benefits							31,850				34,794		
TOT DIRECT EXPEND		0.00	0	0.00	0	0.00	31,850	0.00	-	0.00	34,794	0.00	-

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

I - 151

Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
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		7,457,867				17,566,231				8,881,878		
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts									33,256			
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowment/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE		7,457,867		0		17,566,231		0		8,915,134		0
BEGINNING BALANCE		1,297,795				(3,071,992)				(3,071,992)		0
TOTAL AVAILABLE		8,755,662		0		14,494,239		0		5,843,142		0
EXPENDITURES:												
Major Projects		7,457,867				18,066,231				9,467,704		
Minor Projects						525,000						
TOTAL EXPENDITURES	0.00	7,457,867	0.00	0	0.00	18,591,231	0.00	0	0.00	9,467,704	0.00	0
Net TRANSFERS IN (OUT)						500,000				500,000		
ENDING BALANCE		1,297,795				(3,596,992)				(3,124,561)		

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

Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
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	613,200			613,200				282,836				
Local Gov't Appropriations												
Federal Gov't Grants/Contracts												
State Gov't Grants/Contracts												
Local Gov't Grants/Contracts												
Private Gifts/Grants/Contracts												
Endowment/Land/Perm Fund												
Sales and Services												
Other Sources												
TOTAL REVENUE	613,200		0	613,200		0		282,836			0	
BEGINNING BALANCE	211,889			960,585				960,585			0	
TOTAL AVAILABLE	825,089		0	1,573,785		0		1,243,421			0	
EXPENDITURES:												
Building Renewal - 93201-85001, 93203-85003	1,187,527			2,278,225				1,774,562				
Equipment Replacement 93100-88001	108,495			108,495								
TOTAL EXPENDITURES	0.00	1,296,022	0.00	0	0.00	2,386,720	0.00	0	0.00	1,774,562	0.00	0
TRANSFERS IN (OUT):												
I&G - BR&R	1,187,527			1,187,527				1,187,527				
I&G - ER&R	108,495			108,495				108,495				
NET TRANSFERS	1,296,022		0	1,296,022		0		1,296,022			0	
ENDING BALANCE	825,089		0	483,087		0		764,881			0	

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SUMMARY OF DEBT SERVICE												
REVENUE:												
Tuition and Fees		1,184,040				995,967					1,043,194	
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					217,683	
TOTAL REVENUE		1,184,040	0			1,107,696	0			1,260,877	0	
BEGINNING BALANCE		2,839,936				1,581,632				1,581,632		0
TOTAL AVAILABLE		4,023,976	0			2,689,328	0			2,842,509	0	
EXPENDITURES:												
Retirement of Principal		1,355,000				1,355,000				1,355,000		
Interest Payments		926,639				926,639				910,149		
Amortization of Bond Discount		0				0						
Other		4,000				4,000				1,150		
TOTAL EXPENDITURES	0.00	2,285,639	0.00	0	0.00	2,285,639	0.00	0	0.00	2,266,299	0.00	0
TRANSFERS IN (OUT):												
Capital Outlay												
I&G												
Auxiliary Enterprises		1,100,000				1,100,000				1,100,000		
NET TRANSFERS		1,100,000	0			1,100,000	0			1,100,000	0	
ENDING BALANCE		2,838,337	0			1,503,689	0			1,676,210	0	

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TUITION & FEES												
Instruction and General		15,339,100				14,797,120				14,026,333		
Student Social and Cultural		1,234,226				1,072,021				1,135,380		
Research		0				0				0		
Public Service		0				0				0		
Internal Service Dept.		0				0				0		
Student Financial Aid												
Auxiliary Enterprises		(250,000)				(222,942)				(233,092)		
Intercollegiate Athletics		961,400				808,498				846,858		
Independent Operations												
TOT TUITION & FEES		17,284,726		0		16,454,697		0		15,775,479		0
FEDERAL GOV'T APPROPRIATIONS												
Instruction and General												
Student Social and Cultural												
Research												
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT FED GOV'T APPROPR		0		0		0		0		0		0
STATE GOV'T APPROPRIATIONS												
Instruction and General		35,837,392				35,837,392				35,837,392		
Student Social and Cultural												
Research												
Public Service		3,309,308				3,309,308				3,309,308		
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics		3,177,400				3,177,400				3,177,400		
Independent Operations												
TOT STATE GOV'T APPROPR		42,937,300		0		42,324,100		0		42,324,100		0

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

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	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LOCAL GOV'T APPROPRIATIONS												
Instruction and General												
Student Social and Cultural												
Research												
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT LOCAL GOV'T APPROPR		0		0		0		0		0		0
FEDERAL GOV'T GRANTS/CONTRACTS												
Instruction and General				173,867				403,398				339,883
Student Social and Cultural				25,000				24,966				17,584
Research				5,829,183				6,804,214				3,240,533
Public Service				16,146,705				17,976,410				10,777,101
Internal Service Dept.				53,000				72,257				28,339
Student Financial Aid				3,865,000				5,498,000				4,248,354
Auxiliary Enterprises				0				5,952				0
Intercollegiate Athletics				30,000				76,161				71,665
Independent Operations												
TOT FED GRANTS & CONTRACTS				26,122,755				30,861,358				18,723,459
STATE GOV'T GRANTS/CONTRACTS												
Instruction and General				283,049				121,602				78,645
Student Social and Cultural				7,000				7,034				4,664
Research				0				9,832				7,473
Public Service				2,582,669				1,780,265				2,133,836
Internal Service Dept.				30,000				10,743				5,345
Student Financial Aid				5,957,462				6,502,000				6,638,900
Auxiliary Enterprises				10,000				4,048				3,462
Intercollegiate Athletics				10,000				3,839				5,552
Independent Operations												
TOT STATE GRANTS & CONTR				8,880,180				8,439,363				8,877,876

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
LOCAL GOV'T GRANTS/CONTRACTS												
Instruction and General				0				0				0
Student Social and Cultural												
Research												
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT LOCAL GRANTS & CONTR				0				0				0
PRIVATE GIFTS/GRANTS/CONTRACTS												
Instruction and General				0				0				0
Student Social and Cultural												
Research				320,970				185,954				183,837
Public Service				2,632,298				884,998				1,133,079
Internal Service Dept.												
Student Financial Aid				1,027,267				0				887,410
Auxiliary Enterprises			0							0		
Intercollegiate Athletics												
Independent Operations												
TOT PRIVATE GIFTS & GRANTS		0		3,980,535		0		1,070,952		0		2,204,327
ENDOWMENT/LAND/PERM FUND												
Instruction and General		1,320,000				406,000				413,668		
Student Social and Cultural												
Research												
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT PRIVATE GIFTS & GRANTS		1,320,000				406,000				413,668		

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

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
SALES & SERVICES												
Instruction and General		0				0				4,107		
Student Social and Cultural Research		0				70,314				76,857		
Public Service												
Internal Service Dept.		0				9,860				10,105		
Student Financial Aid												
Auxiliary Enterprises		3,452,000				4,262,810				4,303,246		
Intercollegiate Athletics		0				0				0		
Independent Operations												
TOT SALES & SERVICES		3,452,000				4,342,983				4,394,315		
OTHER SOURCES												
Instruction and General		1,065,000				1,244,417				2,285,873		
Student Social and Cultural Research		0				6,990				7,090		
Public Service		0		0		0		0		0		0
Internal Service Dept.		0				245				0		
Student Financial Aid												
Auxiliary Enterprises		0				0				51,223		
Intercollegiate Athletics		50,000				120,613				139,595		
Independent Operations												
TOT OTHER SOURCES		1,115,000		0		1,372,265		0		2,483,782		0

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

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	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL REVENUE BY SOURCE												
Tuition and Fees		17,284,726		0		16,454,697		0		15,775,479		0
Federal Gov't Appropriations		0		0		0		0		0		0
State Gov't Appropriations		42,937,300		0		42,324,100		0		42,324,100		0
Local Gov't Appropriations		0		0		0		0		0		0
Federal Gov't Grants/Contracts		0		26,122,755		0		30,861,358		0		18,723,459
State Gov't Grants/Contracts		0		8,880,180		0		8,439,363		0		8,877,876
Local Gov't Grants/Contracts		0		0		0		0		0		0
Private Gifts/Grants/Contracts		0		3,980,535		0		1,070,952		0		2,204,327
Endowment/Land/Perm Fund		1,320,000		0		406,000		0		413,668		0
Sales and Services		3,452,000		0		4,342,983		0		4,394,315		0
Other Sources		1,115,000		0		1,372,265		0		2,483,782		0
TOT REVENUE BY SOURCE		66,109,026		38,983,470		64,900,046		40,371,673		65,391,344		29,805,661
TOTAL REVENUE BY EXHIBIT												
Instruction and General		53,561,492		456,916		52,284,929		525,000		52,567,373		418,528
Student Social and Cultural		1,234,226		32,000		1,149,325		32,000		1,219,328		22,247
Research		0		6,150,152		0		7,000,000		0		3,431,843
Public Service		3,309,308		21,361,673		3,309,308		20,641,673		3,309,308		14,044,016
Internal Service Dept.		0		83,000		10,105		83,000		10,105		33,684
Student Financial Aid		0		10,849,729		0		12,000,000		0		11,774,664
Auxiliary Enterprises		3,202,000		10,000		4,039,868		10,000		4,121,378		3,462
Intercollegiate Athletics		4,188,800		40,000		4,106,511		80,000		4,163,853		77,217
Independent Operations		613,200		0		0		0		0		0
TOT REVENUE BY DIVISION		66,109,026		38,983,470		64,900,046		40,371,673		65,391,344		29,805,661

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

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	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PROFESSIONAL SALARIES												
Instruction	30.26	2,158,207	0.00	0	29.00	1,926,902	0.00	0	29.00	1,980,342	0.00	0
Academic Support	19.00	1,256,704	0.00	0	21.00	1,303,850	0.00	0	21.00	1,419,815	0.00	0
Student Services	28.00	1,728,556	0.00	0	33.40	2,072,531	0.00	0	34.40	2,111,722	0.00	0
Institutional Support	35.13	3,369,902	0.00	0	40.00	3,724,303	0.00	0	40.00	3,809,039	0.00	0
Oper & Maint of Plant	8.00	480,734	0.00	0	6.00	421,565	0.00	0	6.00	417,303	0.00	0
Student Social and Cultural	6.00	346,285	0.00	0	6.00	343,982	0.00	0	6.00	333,343	0.00	0
Research	2.00	144,371	6.13	337,634	3.00	202,767	3.30	208,752	3.00	186,434	3.30	270,953
Public Service	25.80	410,518	49.26	3,863,763	28.50	900,994	30.33	2,406,363	25.50	729,471	30.33	3,366,822
Internal Service Dept.	11.25	753,494	0.00	0	9.01	770,291	0.00	13,731	9.01	792,358	0.00	0
Student Financial Aid												
Auxiliary Enterprises	0.00	85,000	0.00	0	1.00	92,093	0.00	0	1.00	62,254	0.00	0
Intercollegiate Athletics	27.10	1,544,164	0.00	0	25.00	1,637,680	0.00	0	25.00	1,681,274	0.00	0
Independent Operations												
TOT PROF SALARIES	192.54	12,277,935	55.39	4,201,397	201.91	13,396,958	33.63	2,628,845	199.91	13,523,356	33.63	3,637,775
FULL-TIME FACULTY												
Instruction	136.65	9,080,748	0.00	0	98.84	9,938,146	0.00	0	103.84	9,170,527	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research	0.00	0	4.15	402,136	0.00	0	0.00	139,266	0.00	8,292	0.00	217,047
Public Service	2.00	81,727	7.07	1,381,108	1.00	134,993	17.20	986,328	0.00	155,514	17.20	1,396,454
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT FULL-TIME FACULTY	138.65	9,162,475	11.22	1,783,243	99.84	10,073,139	17.20	1,125,594	103.84	9,334,333	17.20	1,613,502

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

b - 160

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PART-TIME FACULTY												
Instruction	29.44	363,602	0.00	0	3.80	982,929	0.00	0	3.80	1,430,418	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research												
Public Service	0.00	0	24.27	486,000	0.00	3,100	9.80	545,829	0.00	5,150	9.80	760,728
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT PART-TIME FACULTY	29.44	363,602	24.27	486,000	3.80	986,029	9.80	545,829	3.80	1,435,568	9.80	760,728
SECRETARIAL/CLERICAL												
Instruction	26.33	768,751	0.00	0	17.00	662,597	0.00	0	17.00	696,151	0.00	0
Academic Support	4.50	174,069	0.00	0	4.00	178,543	0.00	0	4.00	184,912	0.00	0
Student Services	11.75	437,821	0.00	0	8.00	318,627	0.00	0	8.00	350,765	0.00	0
Institutional Support	10.20	399,216	0.00	0	10.75	480,062	0.00	0	10.75	469,159	0.00	0
Oper & Maint of Plant	3.00	128,937	0.00	0	2.00	139,539	0.00	0	2.00	136,745	0.00	0
Student Social and Cultural	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Research	1.00	36,600	0.10	2,000	1.00	34,600	0.00	1,029	1.00	36,761	0.00	5,143
Public Service	3.40	96,336	4.18	217,196	3.00	184,208	2.00	55,424	2.00	142,015	2.00	88,784
Internal Service Dept.	1.00	42,090	0.00	0	1.00	42,107	0.00	0	1.00	42,121	0.00	0
Student Financial Aid												
Auxiliary Enterprises	1.00	37,923	0.00	0	1.00	33,247	0.00	0	1.00	34,541	0.00	0
Intercollegiate Athletics	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Independent Operations												
TOT SECRET/CLERICAL	62.18	2,121,742	4.28	219,196	47.75	2,073,529	2.00	56,453	46.75	2,093,169	2.00	93,927

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

b - 161

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TECHNICAL SALARIES												
Instruction	2.70	104,793	0.00	0	3.00	148,813	0.00	0	3.00	139,104	0.00	0
Academic Support	2.00	83,981	0.00	0	2.00	80,882	0.00	0	2.00	81,417	0.00	0
Student Services	1.00	41,053	0.00	0	1.00	40,291	0.00	0	1.00	42,809	0.00	0
Institutional Support	17.00	769,982	0.00	0	15.00	838,751	0.00	0	15.00	848,077	0.00	0
Oper & Maint of Plant	56.50	2,152,264	0.00	0	56.00	2,155,024	0.00	0	56.00	2,176,782	0.00	0
Student Social and Cultural	0.00	0	0.00	0	0.00	30,000	0.00	0	0.00	0	0.00	0
Research	0.00	0	0.00	117,843	0.00	0	1.00	29,231	0.00	0	1.00	44,608
Public Service	0.00	0	1.00	67,094	0.00	0	0.00	0	0.00	0	0.00	0
Internal Service Dept.	4.00	177,266	0.00	0	6.00	190,046	0.00	0	6.00	217,371	0.00	0
Student Financial Aid												
Auxiliary Enterprises	9.00	311,478	0.00	0	8.00	258,000	0.00	0	8.00	281,353	0.00	0
Intercollegiate Athletics	0.50	10,341	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Independent Operations												
TOT TECHNICAL	92.70	3,651,158	1.00	184,937	91.00	3,741,807	1.00	29,231	91.00	3,786,913	1.00	44,608
GA/TA SALARIES												
Instruction	58.23	231,031	0.00	0	10.75	801,421	0.00	0	10.75	678,015	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Student Social and Cultural												
Research	0.00	0	11.00	377,997	0.00	10,100	1.00	108,638	0.00	14,268	1.00	167,362
Public Service												
Internal Service Dept.												
Student Financial Aid												
Auxiliary Enterprises												
Intercollegiate Athletics												
Independent Operations												
TOT GA/TA SALARIES	58.23	231,031	11.00	377,997	10.75	811,521	1.00	108,638	10.75	692,283	1.00	167,362

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

b - 162

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL WORK STUDY												
Instruction	0.00	0	6.00	55,000	0.50	11,150	2.00	64,662	0.50	0	2.00	83,420
Academic Support	0.00	0	2.50	30,000	0.25	7,872	1.25	32,441	0.25	0	1.00	42,211
Student Services	0.00	0	7.00	80,000	0.00	6,579	2.50	32,662	0.00	0	2.50	40,031
Institutional Support	0.00	0	2.00	5,000	0.00	0	0.25	19,437	0.00	0	0.25	23,969
Oper & Maint of Plant	0.00	0	0.00	3,867	0.00	0	0.75	21,164	0.00	(147,858)	0.75	24,116
Student Social and Cultural	0.00	0	2.50	25,000	0.00	0	0.00	24,966	0.00	0	0.00	17,584
Research	0.00	0	0.25	100	0.00	0	0.25	7,477	0.00	0	0.25	11,281
Public Service	0.00	0	0.00	7,016	0.00	0	1.00	9,110	0.00	0	1.00	14,799
Internal Service Dept.	0.00	0	3.00	53,000	0.00	1,473	0.50	29,057	0.00	0	0.50	28,339
Student Financial Aid												
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	1.50	30,000	0.50	0	2.00	60,919	0.50	0	2.00	71,665
Independent Operations												
TOT FEDERAL WORK STUDY	0.00	0	24.75	288,983	1.25	27,074	10.50	301,895	1.25	(147,858)	10.25	357,415
STATE WORK STUDY												
Instruction	4.00	18,564	4.50	45,000	1.00	21,160	0.25	34,393	1.00	14,449	0.25	34,068
Academic Support	3.50	8,788	3.50	35,000	0.25	6,284	0.25	13,281	0.25	4,848	0.25	12,826
Student Services	5.50	25,428	5.50	75,000	1.75	22,140	0.50	52,183	1.75	15,443	0.25	57,304
Institutional Support	3.00	11,492	3.50	40,000	0.50	10,560	0.00	21,074	0.50	5,863	0.00	21,267
Oper & Maint of Plant	0.50	2,496	0.00	0	0.00	168	0.00	671	0.00	168	0.00	671
Student Social and Cultural	0.50	1,352	0.50	7,000	0.00	0	0.00	7,034	0.00	3,195	0.00	4,664
Research	0.00	0	0.50	2,000	0.00	0	0.00	13,937	0.00	0	0.00	8,460
Public Service	0.00	0	1.50	3,118	0.00	75,000	0.25	1,846	0.00	0	0.25	1,004
Internal Service Dept.	1.50	5,616	1.50	30,000	0.25	2,554	0.00	10,743	0.25	1,972	0.00	5,345
Student Financial Aid												
Auxiliary Enterprises	0.50	1,248	1.00	10,000	0.00	0	0.00	4,048	0.00	1,320	0.00	3,462
Intercollegiate Athletics	0.50	1,248	0.00	10,000	0.25	0	0.00	3,839	0.25	2,875	0.00	5,552
Independent Operations												
TOT STATE WORK STUDY	19.50	76,232	22.00	257,118	4.00	137,865	1.25	163,048	4.00	50,132	1.00	154,621
OTHER SALARIES												
Instruction	28.47	499,247	0.00	0	15.27	587,342	1.25	1,194	15.27	578,727	1.25	0
Academic Support	3.00	34,580	0.00	0	2.25	83,069	0.00	159	2.25	84,914	0.00	0
Student Services	16.70	296,660	0.00	0	7.50	225,482	0.50	1,573	7.50	220,896	0.50	0
Institutional Support	9.50	151,440	0.00	0	6.05	206,847	0.00	2,044	6.05	268,239	0.00	0
Oper & Maint of Plant	12.50	282,546	0.00	0	8.75	278,189	0.00	0	8.75	313,345	0.00	0
Student Social and Cultural	3.00	46,800	0.00	0	2.50	81,962	0.00	0	2.50	96,764	0.00	0
Research	0.00	0	8.25	532,084	0.00	18,088	11.15	257,752	0.00	12,269	11.15	440,936
Public Service	0.50	7,540	24.93	659,716	2.25	49,050	8.15	385,063	2.25	52,718	8.15	498,642
Internal Service Dept.	7.25	258,433	0.00	0	2.75	113,068	0.00	0	2.75	145,096	0.00	0
Student Financial Aid												
Auxiliary Enterprises	9.75	157,882	0.00	0	5.00	206,212	0.00	0	5.00	296,243	0.00	0
Intercollegiate Athletics	17.75	239,320	0.00	0	4.50	130,374	0.25	1,022	4.50	155,885	0.25	0
Independent Operations												
TOT OTHER SALARIES	108.42	1,974,447	33.18	1,191,800	56.82	1,979,682	21.30	648,807	56.82	2,225,096	21.30	939,578

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

b - 163

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL SALARIES BY CATEGORY												
Professional Salaries	192.54	12,277,935	55.39	4,201,397	201.91	13,396,958	33.63	2,628,845	199.91	13,523,356	33.63	3,637,775
Full-Time Faculty	138.65	9,162,475	11.22	1,783,243	99.84	10,073,139	17.20	1,125,594	103.84	9,334,333	17.20	1,613,502
Part-Time Faculty	29.44	363,602	24.27	486,000	3.80	986,029	9.80	545,829	3.80	1,435,568	9.80	760,728
Secretarial/Clerical Salaries	62.18	2,121,742	4.28	219,196	47.75	2,073,529	2.00	56,453	46.75	2,093,169	2.00	93,927
Technical Salaries	92.70	3,651,158	1.00	184,937	91.00	3,741,807	1.00	29,231	91.00	3,786,913	1.00	44,608
GA/TA Salaries	58.23	231,031	11.00	377,997	10.75	811,521	1.00	108,638	10.75	692,283	1.00	167,362
Federal Work Study	0.00	0	24.75	288,983	1.25	27,074	10.50	301,895	1.25	(147,858)	10.25	357,415
State Work Study	19.50	76,232	22.00	257,118	4.00	137,865	1.25	163,048	4.00	50,132	1.00	154,621
Other Salaries	108.42	1,974,447	33.18	1,191,800	56.82	1,979,682	21.30	648,807	56.82	2,225,096	21.30	939,578
TOT SALARIES BY CATEGORY	701.66	29,858,623	187.09	8,990,672	517.12	33,227,605	97.68	5,608,340	518.12	32,992,992	97.18	7,769,514
TOTAL SALARIES BY EXHIBIT												
Instruction	316.08	13,224,943	10.50	100,000	179.16	15,080,460	3.50	100,249	184.16	14,687,732	3.50	117,488
Academic Support	32.00	1,558,122	6.00	65,000	29.75	1,660,500	1.50	45,881	29.75	1,775,906	1.25	55,036
Student Services	62.95	2,529,519	12.50	155,000	51.65	2,685,649	3.50	86,417	52.65	2,741,635	3.25	97,335
Institutional Support	74.83	4,702,033	5.50	45,000	72.30	5,260,522	0.25	42,555	72.30	5,400,378	0.25	45,236
Oper & Maint of Plant	80.50	3,046,977	0.00	3,867	72.75	2,994,485	0.75	21,835	72.75	2,896,485	0.75	24,787
Student Social and Cultural	9.50	394,437	3.00	32,000	8.50	455,944	0.00	32,000	8.50	433,302	0.00	22,247
Research	3.00	180,970	30.38	1,771,794	4.00	265,554	16.70	766,081	4.00	258,024	16.70	1,165,789
Public Service	31.70	596,121	112.21	6,685,011	34.75	1,347,345	68.73	4,389,963	29.75	1,084,868	68.73	6,127,232
Internal Service Dept.	25.00	1,236,899	4.50	83,000	19.01	1,119,540	0.50	53,530	19.01	1,198,919	0.50	33,684
Student Financial Aid	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Auxiliary Enterprises	20.25	593,531	1.00	10,000	15.00	589,552	0.00	4,048	15.00	675,710	0.00	3,462
Intercollegiate Athletics	45.85	1,795,073	1.50	40,000	30.25	1,768,054	2.25	65,780	30.25	1,840,034	2.25	77,217
Independent Operations	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOT SALARIES BY EXHIBIT	701.66	29,858,623	187.09	8,990,672	517.12	33,227,605	97.68	5,608,340	518.12	32,992,992	97.18	7,769,514

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT c
PROPOSED SALARY INCREASE

	<u>2023-24</u>
Returning Faculty	3.0%
Adjunct Faculty	3.0%
Returning Professional Staff (FLSA exempt)	3.0%
Returning Professional Staff (FLSA non-exempt)	3.0%
GA/TA	-
Students	-

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT d
TUITION AND REQUIRED FEES

	2023-24	2024-25
<u>REGULAR SEMESTER</u>		
Undergraduate Tuition		
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
Graduate Tuition		
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**

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	2023-24	2024-25
Required Fees		
Part-Time Students		
Part-Time Undergrad, Graduate Non-Resident	92.35	92.35
Part-time Graduate Resident	92.35	92.35
Full-Time Students		
Full-Time Undergrad, Graduate Non-Resident	1,108.20	1,108.20
Full-time Graduate Resident	1,108.20	1,108.20
Total Tuition and Required Fees		
Full-Time Undergraduate		
Resident, Off Campus	3,552.00	3,552.00
Resident, On Campus	3,552.00	3,552.00
Non-Resident, Off Campus	6,012.00	6,012.00
Non-Resident, On Campus	6,012.00	6,012.00
Full-Time Graduate		
Resident, Off Campus	3,852.00	3,852.00
Resident, On Campus	3,852.00	3,852.00
Non-Resident, Off Campus	6,240.00	6,240.00
Non-Resident, On Campus	6,240.00	6,240.00
International, On Campus	6,468.00	6,468.00
International, Off Campus	6,468.00	6,468.00
Room Rates		
Minimum	2,244.00	2,445.00
Maximum	3,652.00	3,502.00
Board Rates		
Minimum	2,005.00	2,005.00
Maximum	2,744.00	2,744.00

NEW MEXICO HIGHLANDS UNIVERSITY
EXHIBIT e
SALARIES OF PRINCIPAL OFFICERS

Exhibit	Title	Name	2023-24	2024-25
<u>Exhibit 10</u>	Associate VPAA Forestry & Reforestation Center	Josh Sloan	130,568	134,485
<u>Exhibit 11</u>	Director of Library Services	Ruben Aragon	111,746	115,098
	Dean, College of Arts & Sciences	Peter Linder	111,428	114,771
	Dean, School of Education	Mary Earick	140,808	145,032
	Dean, School of Business	Dhanila Parboteeah	152,822	157,407
	Dean, School of Social Work	Cesar Abarca	140,000	144,200
<u>Exhibit 12</u>	Director of Financial Aid	Lara Barela	85,696	110,000
	University Registrar	Henrietta Romero	98,200	101,146
	VP for Student Affairs	Kimberly Blea	170,000	175,100
<u>Exhibit 13</u>	President	Sam Minner/Neil Woolf	279,670	290,000
	Provost/VPAA	Roxanne Gonzales-Walker	214,489	220,924
	VP for Finance and Administration	Stephanie Gonzales	166,000	170,980
	Executive VP for Student and Donor Engagement	Theresa Law	210,425	216,738
	VP of Marketing, Communication and Govt Relations	David Lepre	163,312	168,211
	Chief of Staff	Brandon Kempner	78,879	162,491
<u>Exhibit 14A</u>	Associate VP Facility, Planning, Maint & Mgmt	Sylvia Baca	126,776	130,579
<u>Exhibit 21</u>	Co-Athletic Director	James Deisler	105,000	108,150
	Co-Athletic Director	Shanna Halalilo	105,000	108,150
	Head Football Coach	Vacant	111,300	111,300

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

ExpSum - 168

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PROFESSIONAL SALARIES												
Instruction	30.26	2,158,207	0.00	0	29.00	1,926,902	0.00	0	29.00	1,980,342	0.00	0
Academic Support	19.00	1,256,704	0.00	0	21.00	1,303,850	0.00	0	21.00	1,419,815	0.00	0
Student Services	28.00	1,728,556	0.00	0	33.40	2,072,531	0.00	0	34.40	2,111,722	0.00	0
Institutional Support	35.13	3,369,902	0.00	0	40.00	3,724,303	0.00	0	40.00	3,809,039	0.00	0
Oper & Maint of Plant	8.00	480,734	0.00	0	6.00	421,565	0.00	0	6.00	417,303	0.00	0
Subtotal I & G	120.39	8,994,103	0.00	0	129.40	9,449,151	0.00	0	130.40	9,738,222	0.00	0
Student Social & Cultural	6.00	346,285	0.00	0	6.00	343,982	0.00	0	6.00	333,343	0.00	0
Research	2.00	144,371	6.13	337,634	3.00	202,767	3.30	208,752	3.00	186,434	3.30	270,953
Public Service	25.80	410,518	49.26	3,863,763	28.50	900,994	30.33	2,406,363	25.50	729,471	30.33	3,366,822
Internal Service Dept.	11.25	753,494	0.00	0	9.01	770,291	0.00	13,731	9.01	792,358	0.00	0
Auxiliary Enterprises	0.00	85,000	0.00	0	1.00	92,093	0.00	0	1.00	62,254	0.00	0
Intercollegiate Athletics	27.10	1,544,164	0.00	0	25.00	1,637,680	0.00	0	25.00	1,681,274	0.00	0
TOT PROF SALARIES	192.54	12,277,935	55.39	4,201,397	201.91	13,396,958	33.63	2,628,845	199.91	13,523,356	33.63	3,637,775
FULL-TIME FACULTY												
Instruction	136.65	9,080,748	0.00	0	98.84	9,938,146	0.00	0	103.84	9,170,527	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	136.65	9,080,748	0.00	0	98.84	9,938,146	0.00	0	103.84	9,170,527	0.00	0
Student Social & Cultural												
Research	0.00	0	4.15	402,136	0.00	0	0.00	139,266	0.00	8,292	0.00	217,047
Public Service	2.00	81,727	7.07	1,381,108	1.00	134,993	17.20	986,328	0.00	155,514	17.20	1,396,454
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
TOT FULL-TIME FACULTY	138.65	9,162,475	11.22	1,783,243	99.84	10,073,139	17.20	1,125,594	103.84	9,334,333	17.20	1,613,502

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

ExpSum - 169

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
PART-TIME FACULTY												
Instruction	29.44	363,602	0.00	0	3.80	982,929	0.00	0	3.80	1,430,418	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	29.44	363,602	0.00	0	3.80	982,929	0.00	0	3.80	1,430,418	0.00	0
Student Social & Cultural												
Research												
Public Service	0.00	0	24.27	486,000	0.00	3,100	9.80	545,829	0.00	5,150	9.80	760,728
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
TOT PART-TIME FACULTY	29.44	363,602	24.27	486,000	3.80	986,029	9.80	545,829	3.80	1,435,568	9.80	760,728
SECRETARIAL/CLERICAL												
Instruction	26.33	768,751	0.00	0	17.00	662,597	0.00	0	17.00	696,151	0.00	0
Academic Support	4.50	174,069	0.00	0	4.00	178,543	0.00	0	4.00	184,912	0.00	0
Student Services	11.75	437,821	0.00	0	8.00	318,627	0.00	0	8.00	350,765	0.00	0
Institutional Support	10.20	399,216	0.00	0	10.75	480,062	0.00	0	10.75	469,159	0.00	0
Oper & Maint of Plant	3.00	128,937	0.00	0	2.00	139,539	0.00	0	2.00	136,745	0.00	0
Subtotal I & G	55.78	1,908,794	0.00	0	41.75	1,779,367	0.00	0	41.75	1,837,732	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	1.00	36,600	0.10	2,000	1.00	34,600	0.00	1,029	1.00	36,761	0.00	5,143
Public Service	3.40	96,336	4.18	217,196	3.00	184,208	2.00	55,424	2.00	142,015	2.00	88,784
Internal Service Dept.	1.00	42,090	0.00	0	1.00	42,107	0.00	0	1.00	42,121	0.00	0
Auxiliary Enterprises	1.00	37,923	0.00	0	1.00	33,247	0.00	0	1.00	34,541	0.00	0
Intercollegiate Athletics	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOT SECRET/CLERICAL	62.18	2,121,742	4.28	219,196	47.75	2,073,529	2.00	56,453	46.75	2,093,169	2.00	93,927

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

ExpSum - 170

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TECHNICAL SALARIES												
Instruction	2.70	104,793	0.00	0	3.00	148,813	0.00	0	3.00	139,104	0.00	0
Academic Support	2.00	83,981	0.00	0	2.00	80,882	0.00	0	2.00	81,417	0.00	0
Student Services	1.00	41,053	0.00	0	1.00	40,291	0.00	0	1.00	42,809	0.00	0
Institutional Support	17.00	769,982	0.00	0	15.00	838,751	0.00	0	15.00	848,077	0.00	0
Oper & Maint of Plant	56.50	2,152,264	0.00	0	56.00	2,155,024	0.00	0	56.00	2,176,782	0.00	0
Subtotal I & G	79.20	3,152,074	0.00	0	77.00	3,263,761	0.00	0	77.00	3,288,189	0.00	0
Student Social & Cultural	0.00	0	0.00	0	0.00	30,000	0.00	0	0.00	0	0.00	0
Research	0.00	0	0.00	117,843	0.00	0	1.00	29,231	0.00	0	1.00	44,608
Public Service	0.00	0	1.00	67,094	0.00	0	0.00	0	0.00	0	0.00	0
Internal Service Dept.	4.00	177,266	0.00	0	6.00	190,046	0.00	0	6.00	217,371	0.00	0
Auxiliary Enterprises	9.00	311,478	0.00	0	8.00	258,000	0.00	0	8.00	281,353	0.00	0
Intercollegiate Athletics	0.50	10,341	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
TOT TECHNICAL	92.70	3,651,158	1.00	184,937	91.00	3,741,807	1.00	29,231	91.00	3,786,913	1.00	44,608
GA/TA SALARIES												
Instruction	58.23	231,031	0.00	0	10.75	801,421	0.00	0	10.75	678,015	0.00	0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	58.23	231,031	0.00	0	10.75	801,421	0.00	0	10.75	678,015	0.00	0
Student Social & Cultural												
Research	0.00	0	11.00	377,997	0.00	10,100	1.00	108,638	0.00	14,268	1.00	167,362
Public Service												
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
TOT GA/TA	58.23	231,031	11.00	377,997	10.75	811,521	1.00	108,638	10.75	692,283	1.00	167,362

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

ExpSum - 171

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FEDERAL WORK STUDY												
Instruction	0.00	0	6.00	55,000	0.50	11,150	2.00	64,662	0.50	0	2.00	83,420
Academic Support	0.00	0	2.50	30,000	0.25	7,872	1.25	32,441	0.25	0	1.00	42,211
Student Services	0.00	0	7.00	80,000	0.00	6,579	2.50	32,662	0.00	0	2.50	40,031
Institutional Support	0.00	0	2.00	5,000	0.00	0	0.25	19,437	0.00	0	0.25	23,969
Oper & Maint of Plant	0.00	0	0.00	3,867	0.00	0	0.75	21,164	0.00	(147,858)	0.75	24,116
Subtotal I & G	0.00	0	17.50	173,867	0.75	25,601	6.75	170,366	0.75	(147,858)	6.50	213,747
Student Social & Cultural	0.00	0	2.50	25,000	0.00	0	0.00	24,966	0.00	0	0.00	17,584
Research	0.00	0	0.25	100	0.00	0	0.25	7,477	0.00	0	0.25	11,281
Public Service	0.00	0	0.00	7,016	0.00	0	1.00	9,110	0.00	0	1.00	14,799
Internal Service Dept.	0.00	0	3.00	53,000	0.00	1,473	0.50	29,057	0.00	0	0.50	28,339
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	1.50	30,000	0.50	0	2.00	60,919	0.50	0	2.00	71,665
TOT FEDERAL WORK STUDY	0.00	0	24.75	288,983	1.25	27,074	10.50	301,895	1.25	(147,858)	10.25	357,415
STATE WORK STUDY												
Instruction	4.00	18,564	4.50	45,000	1.00	21,160	0.25	34,393	1.00	14,449	0.25	34,068
Academic Support	3.50	8,788	3.50	35,000	0.25	6,284	0.25	13,281	0.25	4,848	0.25	12,826
Student Services	5.50	25,428	5.50	75,000	1.75	22,140	0.50	52,183	1.75	15,443	0.25	57,304
Institutional Support	3.00	11,492	3.50	40,000	0.50	10,560	0.00	21,074	0.50	5,863	0.00	21,267
Oper & Maint of Plant	0.50	2,496	0.00	0	0.00	168	0.00	671	0.00	168	0.00	671
Subtotal I & G	16.50	66,768	17.00	195,000	3.50	60,311	1.00	121,601	3.50	40,771	0.75	126,135
Student Social & Cultural	0.50	1,352	0.50	7,000	0.00	0	0.00	7,034	0.00	3,195	0.00	4,664
Research	0.00	0	0.50	2,000	0.00	0	0.00	13,937	0.00	0	0.00	8,460
Public Service	0.00	0	1.50	3,118	0.00	75,000	0.25	1,846	0.00	0	0.25	1,004
Internal Service Dept.	1.50	5,616	1.50	30,000	0.25	2,554	0.00	10,743	0.25	1,972	0.00	5,345
Auxiliary Enterprises	0.50	1,248	1.00	10,000	0.00	0	0.00	4,048	0.00	1,320	0.00	3,462
Intercollegiate Athletics	0.50	1,248	0.00	10,000	0.25	0	0.00	3,839	0.25	2,875	0.00	5,552
TOT STATE WORK STUDY	19.50	76,232	22.00	257,118	4.00	137,865	1.25	163,048	4.00	50,132	1.00	154,621

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

ExpSum - 172

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
OTHER SALARIES												
Instruction	28.47	499,247	0.00	0	15.27	587,342	1.25	1,194	15.27	578,727	1.25	0
Academic Support	3.00	34,580	0.00	0	2.25	83,069	0.00	159	2.25	84,914	0.00	0
Student Services	16.70	296,660	0.00	0	7.50	225,482	0.50	1,573	7.50	220,896	0.50	0
Institutional Support	9.50	151,440	0.00	0	6.05	206,847	0.00	2,044	6.05	268,239	0.00	0
Oper & Maint of Plant	12.50	282,546	0.00	0	8.75	278,189	0.00	0	8.75	313,345	0.00	0
Subtotal I & G	70.17	1,264,472	0.00	0	39.82	1,380,929	1.75	4,970	39.82	1,466,121	1.75	0
Student Social & Cultural	3.00	46,800	0.00	0	2.50	81,962	0.00	0	2.50	96,764	0.00	0
Research	0.00	0	8.25	532,084	0.00	18,088	11.15	257,752	0.00	12,269	11.15	440,936
Public Service	0.50	7,540	24.93	659,716	2.25	49,050	8.15	385,063	2.25	52,718	8.15	498,642
Internal Service Dept.	7.25	258,433	0.00	0	2.75	113,068	0.00	0	2.75	145,096	0.00	0
Auxiliary Enterprises	9.75	157,882	0.00	0	5.00	206,212	0.00	0	5.00	296,243	0.00	0
Intercollegiate Athletics	17.75	239,320	0.00	0	4.50	130,374	0.25	1,022	4.50	155,885	0.25	0
TOT OTHER SALARIES	108.42	1,974,447	33.18	1,191,800	56.82	1,979,682	21.30	648,807	56.82	2,225,096	21.30	939,578
SUPPLIES & EXPENSES												
Instruction		7,933,828		0		1,492,098		19,751		5,073,449		0
Academic Support		582,136		0		582,336		19,119		482,209		0
Student Services		1,490,458		0		1,268,645		68,583		607,998		0
Institutional Support		2,142,212		18,940		2,364,768		48,417		1,752,131		14,171
Oper & Maint of Plant		423,153		0		512,688		8,165		461,753		0
Subtotal I & G		12,571,786		18,940		6,220,535		164,035		8,377,541		14,171
Student Social & Cultural		963,636		0		872,415		0		675,267		0
Research		175,168		3,204,865		404,623		5,484,673		164,459		1,496,905
Public Service		2,510,758		9,060,350		747,706		14,591,157		561,169		4,985,734
Internal Service Dept.		2,317,530		0		2,997,957		24,815		1,849,618		0
Auxiliary Enterprises		360,684		0		418,086		5,952		1,565,249		0
Intercollegiate Athletics		342,528		0		281,918		14,186		580,078		0
TOT SUPPLIES & EXPENSES		19,242,091		12,284,156		11,943,240		20,284,818		13,773,380		6,496,809

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

ExpSum - 173

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TRAVEL												
Instruction		392,311		0		2,576,461		0		221,483		0
Academic Support		18,970		0		18,970		0		11,908		0
Student Services		146,875		0		96,031		0		59,933		0
Institutional Support		105,536		35,905		72,930		3,377		89,595		3,317
Oper & Maint of Plant		9,301		0		9,301		0		4,353		0
Subtotal I & G		672,993		35,905		2,773,692		3,377		387,273		3,317
Student Social & Cultural		42,800		0		59,388		0		37,447		0
Research		25,960		280,463		96,122		173,925		65,842		210,940
Public Service		0		724,574		136,469		272,495		128,742		299,126
Internal Service Dept.		30,872		0		23,950		0		2,085		0
Auxiliary Enterprises		9,600		0		9,626		0		6,639		0
Intercollegiate Athletics		484,622		0		548,979		0		476,907		0
TOT TRAVEL		1,266,847		1,040,942		3,648,225		449,796		1,104,935		513,383
EQUIPMENT												
Instruction		144,328		0		137,562		0		95,120		0
Academic Support		6,339		0		6,339		0		1,842		0
Student Services		20,274		0		20,274		0		14,772		0
Institutional Support		37,067		33,205		21,075		60,651		13,416		61,158
Oper & Maint of Plant		117,761		0		117,761		0		81,344		0
Subtotal I & G		325,770		33,205		303,012		60,651		206,494		61,158
Student Social & Cultural		18,700		0		12,500		0		20,440		0
Research		14,769		416,694		10,018		436,354		63,267		359,214
Public Service		0		2,567,522		59,000		778,772		332,366		1,053,226
Internal Service Dept.		187,183		0		0		0		143,878		0
Auxiliary Enterprises		27,200		0		0		0		21,891		0
Intercollegiate Athletics		639		0		6,880		0		13,394		0
TOT EQUIPMENT		574,261		3,017,421		391,410		1,275,777		801,730		1,473,598

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

ExpSum - 174

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
INDIRECT COST												
Instruction		0		0		0		0		0		0
Academic Support												
Student Services												
Institutional Support												
Oper & Maint of Plant												
Subtotal I & G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Social & Cultural												
Research												
Public Service												
Internal Service Dept.												
Auxiliary Enterprises												
Intercollegiate Athletics												
TOT INDIRECT COST	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
MISCELLANEOUS												
O & M of Plant - Utilities		2,822,118		0		2,482,118		0		2,174,111		0
Student Financial Aid		1,005,385		10,849,729		1,010,900		12,000,000		431,941		11,774,664
Auxil. - Purch. f. Resale		1,370,000		0		1,410,924		0		0		0
Athletics - Financial Aid		972,357		0		1,245,395		0		959,227		0
TOT MISCELLANEOUS	0.00	6,169,860	0.00	10,849,729	0.00	6,149,337	0.00	12,000,000	0.00	3,565,279	0.00	11,774,664

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

ExpSum - 175

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
FRINGE BENEFITS												
Instruction		4,332,139		0		5,083,632		0		5,156,350		0
Academic Support		400,000		0		401,540		0		608,852		0
Student Services		600,000		0		630,346		0		856,892		0
Institutional Support		1,200,000		0		1,274,198		0		1,695,177		0
Oper & Maint of Plant		940,000		0		829,784		0		1,045,669		0
Subtotal I & G		7,472,139		0		8,219,500		0		9,362,940		0
Student Social & Cultural		137,269		0		166,697		0		132,519		0
Research		69,221		476,336		107,509		138,967		105,540		198,994
Public Service		225,887		2,324,216		613,389		1,329,287		621,266		1,931,640
Internal Service Dept.		466,716		0		360,531		4,654		371,691		0
Auxiliary Enterprises		112,102		0		154,021		0		156,519		0
Intercollegiate Athletics		343,581		0		618,827		34		598,105		0
TOT FRINGE BENEFITS	0.00	8,826,916	0.00	2,800,552	0.00	10,240,473	0.00	1,472,942	0.00	11,348,579	0.00	2,130,634
INTERNAL SERVICE CHARGES												
Instruction	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Academic Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Institutional Support	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Oper & Maint of Plant	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Subtotal I & G	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Student Social & Cultural	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Research	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Public Service	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Internal Service Dept.		(195,061)		0		(265,974)		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
TOT INT SERVICE CHARGES	0.00	(195,061)	0.00	0	0.00	(265,974)	0.00	0	0.00	0	0.00	0

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

ExpSum - 176

	Original Budget 2023-24				Estimated Actuals 2023-24				Unaudited Actuals 2023-24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
TOTAL EXPENDITURES BY CATEGORY												
Professional Salaries	192.54	12,277,935	55.39	4,201,397	201.91	13,396,958	33.63	2,628,845	199.91	13,523,356	33.63	3,637,775
Full-Time Faculty	138.65	9,162,475	11.22	1,783,243	99.84	10,073,139	17.20	1,125,594	103.84	9,334,333	17.20	1,613,502
Part-Time Faculty	29.44	363,602	24.27	486,000	3.80	986,029	9.80	545,829	3.80	1,435,568	9.80	760,728
Secretarial/Clerical Salaries	62.18	2,121,742	4.28	219,196	47.75	2,073,529	2.00	56,453	46.75	2,093,169	2.00	93,927
Technician Salaries	92.70	3,651,158	1.00	184,937	91.00	3,741,807	1.00	29,231	91.00	3,786,913	1.00	44,608
GA/TA Salaries	58.23	231,031	11.00	377,997	10.75	811,521	1.00	108,638	10.75	692,283	1.00	167,362
Other Salaries	108.42	1,974,447	33.18	1,191,800	56.82	1,979,682	21.30	648,807	56.82	2,225,096	21.30	939,578
Federal Work Study	0.00	0	24.75	288,983	1.25	27,074	10.50	301,895	1.25	(147,858)	10.25	357,415
State Work Study	19.50	76,232	22.00	257,118	4.00	137,865	1.25	163,048	4.00	50,132	1.00	154,621
Supplies & Expense	0.00	19,242,091	0.00	12,284,156	0.00	11,943,240	0.00	20,284,818	0.00	13,773,380	0.00	6,496,809
Travel	0.00	1,266,847	0.00	1,040,942	0.00	3,648,225	0.00	449,796	0.00	1,104,935	0.00	513,383
Equipment	0.00	574,261	0.00	3,017,421	0.00	391,410	0.00	1,275,777	0.00	801,730	0.00	1,473,598
Indirect Cost	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Miscellaneous	0.00	6,169,860	0.00	10,849,729	0.00	6,149,337	0.00	12,000,000	0.00	3,565,279	0.00	11,774,664
Fringe Benefits	0.00	8,826,916	0.00	2,800,552	0.00	10,240,473	0.00	1,472,942	0.00	11,348,579	0.00	2,130,634
Internal Services	0.00	(195,061)	0.00	0	0.00	(265,974)	0.00	0	0.00	0	0.00	0
TOT EXPEND BY CATEGORY	701.66	65,743,537	187.09	38,983,471	517.12	65,334,314	97.68	41,091,672	518.12	63,586,895	97.18	30,158,602
TOTAL EXPENDITURES BY DIVISION												
Instruction	316.08	26,027,549	10.50	100,000	179.16	24,370,213	3.50	120,000	184.16	25,234,133	3.50	117,488
Academic Support	32.00	2,565,567	6.00	65,000	29.75	2,669,684	1.50	65,000	29.75	2,880,718	1.25	55,036
Student Services	62.95	4,787,126	12.50	155,000	51.65	4,700,945	3.50	155,000	52.65	4,281,230	3.25	97,335
Institutional Support	74.83	8,186,848	5.50	133,049	72.30	8,993,493	0.25	155,000	72.30	8,950,698	0.25	123,881
Oper & Maint of Plant	80.50	7,359,309	0.00	3,867	72.75	6,946,137	0.75	30,000	72.75	6,663,715	0.75	24,787
Subtotal I & G	566.36	48,926,399	34.50	456,916	405.61	47,680,472	9.50	525,000	411.61	48,010,494	9.00	418,528
Student Social & Cultural	9.50	1,556,842	3.00	32,000	8.50	1,566,944	0.00	32,000	8.50	1,298,975	0.00	22,247
Research	3.00	466,088	30.38	6,150,152	4.00	883,825	16.70	7,000,000	4.00	657,132	16.70	3,431,843
Public Service	31.70	3,332,766	112.21	21,361,673	34.75	2,903,908	68.73	21,361,673	29.75	2,728,411	68.73	14,396,957
Internal Service Dept.	25.00	4,044,138	4.50	83,000	19.01	4,236,003	0.50	83,000	19.01	3,566,190	0.50	33,684
Student Financial Aid	0.00	1,005,385	0.00	10,849,729	0.00	1,010,900	0.00	12,000,000	0.00	431,941	0.00	11,774,664
Auxiliary Enterprises	20.25	2,473,117	1.00	10,000	15.00	2,582,208	0.00	10,000	15.00	2,426,007	0.00	3,462
Intercollegiate Athletics	45.85	3,938,800	1.50	40,000	30.25	4,470,054	2.25	80,000	30.25	4,467,744	2.25	77,217
TOT EXPEND BY DIVISION	701.66	65,743,537	187.09	38,983,471	517.12	65,334,314	97.68	41,091,672	518.12	63,586,895	97.18	30,158,602