

New Mexico Military Institute
Exhibit 1
Summary of Current Funds, Rev., Exp, Trnsf and Unrestricted Balances
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
REVENUES						
Instruction and General (Ex.2)	24,566,237	1,381,863	23,803,361	1,405,197	23,988,765	1,222,348
Student Soc. & Cult. Devel. Act (Ex.15)	454,672	0	480,665	0	524,252	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	276,240	0	326,668	0	326,668	0
Stu. Aid Grants & Stipends (Ex.19)	1,359,100	1,162,000	1,359,100	1,162,000	1,359,100	814,222
Auxil. Enterprises (Ex. 20)	6,515,631	0	6,390,103	0	6,726,433	0
Intercol. Enterprises (Ex. 21)	676,181	0	669,319	0	670,257	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	33,848,061	2,543,863	33,029,216	2,567,197	33,595,476	2,036,570
Capital Outlay(Ex.I)	889,564	0	3,647,459	0	3,794,943	0
Renewals and Replacements (Ex.II)	0	0	76,257	0	96,257	0
Retirement of Indebtedness (Ex. III)	251,263	0	263,237	0	243,237	0
Sub-Total Plant Fund	1,140,827	0	3,986,953	0	4,134,437	0
TOTAL REVENUE (Ex. 1)	34,988,888	2,543,863	37,016,169	2,567,197	37,729,913	2,036,570
BEGINNING BALANCES						
Instruction and General (Ex.2)	5,784,459	0	6,814,206	0	6,814,205	0
Student Soc. & Cult. Devel. Act (Ex.15)	0	0	419,616	0	419,616	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	0	0	312,670	0	312,670	0
Stu. Aid Grants & Stipends (Ex.19)	1,407,018	0	1,557,384	0	1,557,384	0
Auxil. Enterprises (Ex. 20)	2,132,103	0	2,636,709	0	2,636,709	0
Intercol. Enterprises (Ex. 21)	112,366	0	152,381	0	152,381	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	9,435,946	0	11,892,966	0	11,892,965	0
Capital Outlay(Ex.I)	16,076,323	0	19,155,289	0	19,155,289	0
Renewals and Replacements (Ex.II)	2,388,893	0	3,129,800	0	3,129,800	0
Retirement of Indebtedness (Ex. III)	837,681	0	1,042,515	0	1,042,515	0
Sub-Total Plant Fund	19,302,897	0	23,327,604	0	23,327,605	0
Total Balances	28,738,843	0	35,220,570	0	35,220,570	0

New Mexico Military Institute
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Summary of Current Funds, Rev., Exp, Trnsf and Unrestricted Balances
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
TOTAL AVAILABLE						
Instruction and General (Ex.2)	30,350,696	1,381,863	30,617,567	1,405,197	30,802,970	1,222,348
Student Soc. & Cult. Devel. Act (Ex.15)	454,672	0	900,281	0	943,868	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	276,240	0	639,338	0	639,338	0
Stu. Aid Grants & Stipends (Ex.19)	2,766,118	1,162,000	2,916,484	1,162,000	2,916,484	814,222
Auxil. Enterprises (Ex. 20)	8,647,734	0	9,026,812	0	9,363,142	0
Intercol. Enterprises (Ex. 21)	788,547	0	821,700	0	822,638	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	43,284,007	2,543,863	44,922,182	2,567,197	45,488,441	2,036,570
Capital Outlay(Ex.I)	16,965,887	0	22,802,748	0	22,950,232	0
Renewals and Replacements (Ex.II)	2,388,893	0	3,206,057	0	3,226,058	0
Retirement of Indebtedness (Ex. III)	1,088,944	0	1,305,752	0	1,285,752	0
Sub-Total Plant Fund	20,443,724	0	27,314,557	0	27,462,042	0
Grand Total Available	63,727,731	2,543,863	72,236,739	2,567,197	72,950,482	2,036,570
EXPENDITURES						
Instruction and General (Ex.2)	20,496,715	1,381,863	20,746,891	1,405,197	19,806,983	1,222,348
Student Soc. & Cult. Devel. Act (Ex.15)	454,672	0	900,281	0	482,380	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	276,240	0	639,338	0	292,161	0
Stu. Aid Grants & Stipends (Ex.19)	1,499,322	1,162,000	1,417,736	1,162,000	1,414,970	814,222
Auxil. Enterprises (Ex. 20)	5,488,615	0	6,481,248	0	6,009,953	0
Intercol. Enterprises (Ex. 21)	2,396,812	0	2,620,626	0	2,462,224	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	30,612,376	2,543,863	32,806,120	2,567,197	30,468,670	2,036,570
Capital Outlay(Ex.I)	12,115,976	0	18,211,434	0	15,355,980	0
Renewals and Replacements (Ex.II)	2,523,242	0	2,523,242	0	787,790	0
Retirement of Indebtedness (Ex. III)	1,790,311	0	1,790,311	0	1,548,379	0
Sub-Total Plant Funds	16,429,529	0	22,524,987	0	17,692,149	0
TOTAL EXPENDITURES (Ex. 1)	47,041,905	2,543,863	55,331,107	2,567,197	48,160,820	2,036,570

New Mexico Military Institute
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Summary of Current Funds, Rev., Exp, Trnsf and Unrestricted Balances
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
TRANSFERS TO or (FROM)						
Instruction and General (Ex.2)	4,814,701	0	4,814,701	0	4,814,701	0
Student Soc. & Cult. Devel. Act (Ex.15)	0	0	0	0	0	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	0	0	0	0	0	0
Stu. Aid Grants & Stipends (Ex.19)	(140,222)	0	(140,222)	0	(140,222)	0
Auxil. Enterprises (Ex. 20)	920,000	0	920,000	0	920,000	0
Intercol. Enterprises (Ex. 21)	(1,820,631)	0	(1,820,631)	0	(1,820,631)	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	3,773,848	0	3,773,848	0	3,773,848	0
Capital Outlay(Ex.I)	(1,550,000)	0	(1,550,000)	0	(1,550,000)	0
Renewals and Replacements (Ex.II)	(743,800)	0	(743,800)	0	(743,800)	0
Retirement of Indebtedness (Ex. III)	(1,480,048)	0	(1,480,048)	0	(1,480,048)	0
Sub-Total Plant Funds	(3,773,848)	0	(3,773,848)	0	(3,773,848)	0
TOTAL NET TRANSFER	0	0	0	0	0	0
ENDING BALANCE						
Instruction and General (Ex.2)	5,039,280	0	5,055,975	0	6,181,286	0
Student Soc. & Cult. Devel. Act (Ex.15)	0	0	0	0	461,488	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	0	0	0	0	347,177	0
Stu. Aid Grants & Stipends (Ex.19)	1,407,018	0	1,638,970	0	1,641,736	0
Auxil. Enterprises (Ex. 20)	2,239,119	0	1,625,564	0	2,433,189	0
Intercol. Enterprises (Ex. 21)	212,366	0	21,705	0	181,046	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	8,897,783	0	8,342,214	0	11,245,922	0
Capital Outlay(Ex.I)	6,399,911	0	6,141,314	0	9,144,252	0
Renewals and Replacements (Ex.II)	609,451	0	1,426,615	0	3,182,068	0
Retirement of Indebtedness (Ex. III)	778,681	0	995,489	0	1,217,421	0
Sub-Total Plant Funds	7,788,043	0	8,563,418	0	13,543,740	0
TOTAL ENDING BALANCES	16,685,826	0	16,905,632	0	24,789,663	0
TOTAL EXP, TRANS, BALANCES	63,727,731	2,543,863	72,236,739	2,567,197	72,950,482	2,036,570

New Mexico Military Institute
EXHIBIT 1A Detail of Transfers
For the Twelve Months Ending June 30, 2015

	2015 <u>ORIGINAL BUDGET</u>	2015 <u>FINAL BUDGET</u>	2014-15 <u>ESTIMATED ACTUALS</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
A. FROM INSTR & GEN'L TO: MANDATORY TRANSFERS			
Renewals and Replacements			
Debt Service	1,480,048	1,480,048	1,480,048
Student Loan Matching			
REQUIRED TRANSFERS			
Renewals & Replacements	743,800	743,800	743,800
Intercollegiate Athletics			
Student Aid Grants and Stipends			
NON-MANDATORY TRANSFERS			
Stu. Soc & Cult. Develp Activities			
Research			
Public Service			
Internal Service Departments			
Auxiliary Enterprises			
Intercollegiate Athletics	1,820,631	1,820,631	1,820,631
Independent Operations			
Student Aid Grants and Stipends	140,222	140,222	140,222
Endowment funds			
Plant Funds Capital Outlay	1,550,000	1,550,000	1,550,000
Renewals & Replacements			
Major Project			
Total Non-Mandatory Transfers			
TOTAL FROM INSTRUCTION AND GENERAL	5,734,701	5,734,701	5,734,701
B. From Auxiliaries To I&G	(920,000)	(920,000)	(920,000)
C. From To			
D. From To			
E. From To			
F. From To			
NET TRANSFER TO OR (FROM): (EXH. 1)			
Instruction and General (Ex.2)	4,814,701	4,814,701	4,814,701
Student Soc. & Cult. Devel. Act (Ex.15)			
Research (Ex. 16)			
Public Service (Ex.17)			
Internal Service Dept. (Ex. 18)			
Stu. Aid Grants & Stipends (Ex.19)	(140,222)	(140,222)	(140,222)
Auxil. Enterprises (Ex. 20)	920,000	920,000	920,000
Intercol. Enterprises (Ex. 21)	(1,820,631)	(1,820,631)	(1,820,631)
Independent Operations (Ex. 22)			
Total	3,773,848	3,773,848	3,773,848
NET TRANSFERS TO OR (FROM)			
Current Funds	3,773,848	3,773,848	3,773,848
Loan Funds			
Endowment Funds			
Annuity & Life Income Funds			
Plant Funds Capital Outlay (EXH 1)	(1,550,000)	(1,550,000)	(1,550,000)
Renewals & Replacments (EXH1)	(743,800)	(743,800)	(743,800)
Debt Service (EXH III)	(1,480,048)	(1,480,048)	(1,480,048)
Agency Funds			
Total	0	0	0

New Mexico Military Institute
Exhibit 2
Summary of Instruction and General
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
REVENUES						
Tuition and Misc. Fees (Ex.3)	3,083,415	0	2,757,391	0	2,938,613	0
Fed. Govt. Appropriations (Ex.4)						
State Govt. Appropriations(Ex. 4)	1,388,400	0	1,388,400	0	1,388,400	0
Local Govt. Appropriations(Ex.4)						
Fed. Govt. Grants & Contracts (Ex.5)	0	204,468	0	204,468	0	147,152
State Govt. Grants & Contracts (Ex.5)	0	2,800	0	2,800	0	3,156
Local Govt. Grants & Contracts(Ex.5)						
Priv. Gifts, Grants & Contracts (Ex 6)	0	1,174,595	0	1,197,929	0	1,072,040
Endow.Land & Perm. Fund Income (Ex.	20,040,672	0	19,490,504	0	19,438,271	0
Sales & Service of Edu. Act (Ex.8)						
Other Sources (Ex.9)	53,750	0	167,066	0	223,481	0
TOTAL REVENUE (Ex. 1)	24,566,237	1,381,863	23,803,361	1,405,197	23,988,765	1,222,348
BEGINNING BALANCES	5,784,459	0	6,814,206	0	6,814,205	0
TOTAL AVAILABLE	30,350,696	1,381,863	30,617,567	1,405,197	30,802,970	1,222,348
EXPENDITURES						
Instruction (Ex.10)	10,313,078	801,973	10,382,481	825,307	10,127,157	762,436
Academic Support (Ex. 11)	1,230,901	1,445	1,332,810	1,445	1,228,039	3,156
Student Services (Ex. 12)	1,842,582	200	1,879,766	200	1,742,068	0
Institutional Support (Ex. 13)	3,648,384	578,245	3,721,763	578,245	3,356,333	456,756
Oper. & Maint of Plant (Ex. 14)	3,461,770	0	3,430,071	0	3,353,386	0
TOTAL EXPENDITURES (Ex. 1)	20,496,715	1,381,863	20,746,891	1,405,197	19,806,983	1,222,348
TRANSFERS TO or (FROM)						
Capital Outlay	1,550,000	0	1,550,000	0	1,550,000	0
Renewal & Replacement	743,800	0	743,800	0	743,800	0
Debt Service	1,480,048	0	1,480,048	0	1,480,048	0
Other(Specify) Int. Svs Dept						
State Scholarship	140,222	0	140,222	0	140,222	0
Auxiliaries	(920,000)	0	(920,000)	0	(920,000)	0
Athletics	1,820,631	0	1,820,631	0	1,820,631	0
TOTAL NET TRANSFER	4,814,701	0	4,814,701	0	4,814,701	0
ENDING BALANCE	5,039,280	0	5,055,975	0	6,181,286	0

New Mexico Military Institute
Exhibit 3
Student Tuitions and Miscellaneous Fees for I&G
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET	2015 FINAL BUDGET	2014-15 ESTIMATED ACTUALS
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
I. REG. ACAD. - MAIN CAMPUS			
Resident Student Full Time			
Summer			
Fall	419,085	473,546	473,546
Winter			
Spring	378,213	404,290	404,290
Resident Student Part Time			
Summer			
Fall			
Winter			
Spring			
Tot. Tuition from Resident Stu.	797,298	877,836	877,835
Non-Resident Student Full Time			
Summer			
Fall	1,111,378	923,264	923,264
Winter			
Spring	1,002,989	780,627	780,627
Non-Resident Student Part Time			
Summer			
Fall			
Winter			
Spring			
Tot. Tuition from Non-Resident Stu.	2,114,367	1,703,891	1,703,891
II. OCCUPA'L & VOC. - MAIN CAMPUS			
Full Time Student			
Part Time Student			
Tot. Tuition from Occupa'l & Voc.			
III COMMUNITY EDUC - MAIN CAMPUS			
IV OFF-CAMPUS EXTENSION			
Regular Academic			
Occupal & Voc.			
Community Educ.			
Tot. Tuition from Off-Campus Extension			
V OFF-CAMPUS CENTERS			
At:			
At:			
Tot. Tuition from Off-Campus Centers			
VI MISC. FEES-MAIN CAMPUS			
Application Fee	2,500	2,500	425
Matriculation Fee	2,700	2,700	2,690
Late Registration Fee			
Deferred Payment Fee	35,000	35,000	49,695
Laboratory Fees	41,000	46,703	46,668
Dissertation Fee			
Graduation Fee	2,800	2,800	2,090
Testing Fees			
CLEP Fees			
Other Special Fees	0	0	169,358
Recruit-at-Training Fee	87,750	85,961	85,961
Tot. Misc. Fees-Main Campus	171,750	175,664	356,887
VII MISC. FEES-OFF CAMPUS EXTENSION			
TOT TUITION & MISC FEES INC FOR I & G (EXH2)	3,083,415	2,757,391	2,938,613

New Mexico Military Institute
Exhibits 4 and 5
For the Twelve Months Ending June 30, 2015

	2015 <u>ORIGINAL BUDGET</u>	2015 <u>FINAL BUDGET</u>	2014-15 <u>ESTIMATED ACTUALS</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
Exhibit 4. Governmental Appropriations for I&G-Unrestricted			
FEDERAL			
Land Grant Teaching Funds			
Total Federal (Exhibit 2)			
STATE			
Regular (Exhibit 2)	1,388,400	1,388,400	1,388,400
Total State	1,388,400	1,388,400	1,388,400
LOCAL			
Regular Levy			
Total Local (Exhibit 2)			
<hr/>			
Exhibit 5. Governmental Grants and Contracts for I & G			
UNRESTRICTED			
FEDERAL			
For Reporting Veterans			
For Admin. of Student Aid Prog.			
Cost of Educ. - Fellowship Prog.			
Total Federal (Exhibit 2)			
STATE			
Total State (Exhibit 2)			
LOCAL			
Total Local (Exhibit 2)			
RESTRICTED			
FEDERAL			
Library Grants			
Work-Study Funds/SEOG	4,468	4,468	13,220
Instruction Program (Exhibit 5A)			
JROTC	200,000	200,000	133,932
Alliance for Minority Participation			
Total Federal (Exhibit 2)	204,468	204,468	147,152
STATE			
State Workstudy	2,800	2,800	3,156
Total State (Exhibit 2)	2,800	2,800	3,156
LOCAL			
Total Local (Exhibit 2)			

New Mexico Military Institute
Exhibits 6, 7, 8 and 9
For the Twelve Months Ending June 30, 2015

	2015 <u>ORIGINAL BUDGET</u>	2015 <u>FINAL BUDGET</u>	2014-15 <u>ESTIMATED ACTUALS</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
Exhibit 6. Private Gifts, Grants and Contracts for I & G			
UNRESTRICTED			
Total Unrestricted (Exhibit 2)			
RESTRICTED			
Instr. Programs (Exhibit 6A)			
Foundation	1,174,595	1,197,929	1,072,040
Other Support			
Total Restricted (Exhibit 2)	1,174,595	1,197,929	1,072,040
Exhibit 7 Endowment Income, Land Income and Permanent Fund Income for I & G			
UNRESTRICTED			
Inc. from Unrest. Endow. Funds			
Inc. from Quasi-Endow. Funds			
Inc. from State Lands	500,000	500,000	446,927
Inc. from Permanent Funds	19,540,672	18,990,504	18,991,344
Total Unrestricted (Exhibit 2)	20,040,672	19,490,504	19,438,271
RESTRICTED Revenue from Endowment Funds-Restricted to I&G Purposes (Exh 2)			
Exhibit 9 Other Sources of Revenue for I & G - Unrestricted			
Interest on Current Fund Balances	27,000	27,000	50,270
Recov. of Indirect Costs - Instr. Prog.			
Recov. of Indir. Costs - Other I&G Prog.			
Recov. of Indirect Costs - Research Prog			
Recov. of Indir. Costs - Pub.Serv.Prog.			
Recov. of Inst.Part of NDSL Loans Forgiv.			
Vending Machines			
Pay Telephones	4,000	4,000	25,031
Rentals	1,950	1,950	0
Auto Registration, Parking, Etc.			
Deposit Forfeits	15,500	15,500	7,428
Transcript Charge	1,800	1,800	8,208
Breakage Charges	250	250	0
Library Fines	1,250	1,250	160
Miscellaneous Income	2,000	115,316	132,356
Total other sources of Rev for I&G (Ex 2)	53,750	167,066	223,453

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
EXHIBIT 10 EXPENDITURES FOR INSTRUCTION						
General Academic Instruction-By Department (EXH. 10A)						
PHYSICAL SCIENCE	456,429	0	456,429	0	456,605	0
BIOLOGY	382,070	0	382,070	0	372,245	0
MATHEMATICS	879,707	0	829,685	0	830,241	0
SOCIAL SCIENCE	601,431	367,700	610,481	389,458	604,871	354,207
BUSINESS ADMINISTRATION	268,509	0	268,509	0	238,871	0
EDUCATIONAL TECHNOLOGY	42,114	0	42,114	0	35,376	0
ENGLISH	915,526	0	898,426	0	907,553	0
LANGUAGES PROFESSIONAL	219,822	0	222,502	0	219,703	0
MUSIC	161,453	0	161,453	0	144,466	0
ART	64,750	0	64,750	0	67,895	0
COMMUNICATIONS	2,100	0	2,100	0	2,360	0
PHYSICAL EDUCATION	942,752	57,850	884,549	57,850	886,009	81,560
STUDENT ASSISTANCE CENTER	609,107	170,800	616,374	172,376	613,982	164,270
MERIT & SUBSTITUTE	133,142	0	133,142	0	91,581	0
Total Gen'l Acad. Instr	5,678,912	596,350	5,572,584	619,684	5,471,757	600,037

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
Occupational & Vocational Instruction-By Prog. (EXH. 10A)						
COMMANDANT	1,312,558	0	1,366,622	0	1,349,523	0
ROTC	16,970	0	16,970	0	8,393	0
JR ROTC	270,002	200,000	270,002	200,000	240,226	133,932
CADET COUNSELING	9,750	0	9,750	0	1,835	0
Total Occupa'l & Voc. Instr.	1,609,280	200,000	1,663,344	200,000	1,599,977	133,932
Community Education-By Program (EXH. 10A)						
CONTRACTED SERVICES	92,750	0	92,750	0	0	0
NM CWS NMMI SHARE	0	0	0	0	3,305	0
FED CWS NMMI SHARE	28,000	5,623	28,000	5,623	26,503	13,220
RETIREMENT EXP.	847,853	0	948,703	0	975,027	0
SOCIAL SECURITY EXP.	494,228	0	494,228	0	502,539	0
GROUP INSURANCE EXP.	668,444	0	668,444	0	684,239	0
WORKMANS COMP	97,730	0	97,730	0	62,107	0
UNEMPLOYMENT COMP	11,607	0	20,769	0	18,452	0
NEW MEXICO RETIREE HEALTH CAR	128,106	0	139,761	0	139,857	0
COMPUTER EXP.	564,503	0	564,503	0	564,503	0
ASSESSMENT/TESTING/NCA	10,000	0	10,000	0	10,035	0
FACULTY RESEARCH & SCHOLARLY ACT	60,890	0	60,890	0	56,501	15,247
EMPLOYEE UNIFORMS	20,775	0	20,775	0	12,356	0
Total Items not Included in 10A's	3,024,886	5,623	3,146,553	5,623	3,055,423	28,467
Total Instruction and General	10,313,078	801,973	10,382,481	825,307	10,127,157	762,436

New Mexico Military Institute
Exhibit 10A -Expenditures for Instruction-Detail of Individual Units
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
PHYSICAL SCIENCE												
Professional Salaries	6	410,452	0	0	6	410,452	0	0	6	410,452	0	0
Technician Salaries	1	21,285	0	0	1	21,285	0	0	1	21,285	0	0
Supplies & Expense		20,312				20,312				23,745		
Travel		4,380				4,380				1,123		
Equipment												
Total	7	456,429	0	0	7	456,429	0	0	7	456,605	0	0
BIOLOGY												
Professional Salaries	5	358,183	0	0	5	358,183	0	0	5	348,439	0	0
Supplies & Expense		19,537				19,537				17,819		
Travel		4,350				4,350				5,987		
Equipment												
Total	5	382,070	0	0	5	382,070	0	0	5	372,245	0	0
MATHEMATICS												
Professional Salaries	12	818,556	0	0	12	768,534	0	0	12	769,933	0	0
Secretarial & Clerical Sal.	1	19,172	0	0	1	19,172	0	0	1	19,172	0	0
Technician Salaries	1	31,515	0	0	1	31,515	0	0	1	32,007	0	0
Supplies & Expense		9,764				9,764				9,129		
Travel		700				700						
Equipment												
Total	14	879,707	0	0	14	829,685	0	0	14	830,241	0	0
SOCIAL SCIENCE												
Professional Salaries	11	588,374	1	100,492	11	597,424	2	100,492	11	595,304	2	100,492
Secretarial & Clerical Sal.	0	0	1	34,761	0	0	1	34,761	0	0	1	34,761
Other Salaries	0	0	1	59,775	0	0	1	69,315	0	0	1	55,108
Supplies & Expense		10,307		99,398		10,307		99,398		7,841		57,062
Travel		2,750		25,000		2,750		25,000		1,725		45,406
Equipment												
Fringe Benefits				48,274				60,492				61,379
Total	11	601,431	3	367,700	11	610,481	4	389,458	11	604,871	4	354,207
BUSINESS ADMINISTRATION												
Professional Salaries	3	241,331	0	0	4	241,331	0	0	4	213,375	0	0
Secretarial & Clerical Sal.	1	19,388	0	0	1	19,388	0	0	1	19,388	0	0
Supplies & Expense		6,040				6,040				4,792		
Travel		1,750				1,750				1,316		
Equipment												
Total	4	268,509	0	0	5	268,509	0	0	5	238,871	0	0
EDUCATIONAL TECHNOLOGY												
Professional Salaries	1	4,000	0	0	1	4,000	0	0	0	0	0	0
Technician Salaries	1	34,114	0	0	1	34,114	0	0	1	34,114	0	0
Supplies & Expense		1,000				1,000				25		

New Mexico Military Institute
Exhibit 10A -Expenditures for Instruction-Detail of Individual Units

For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Travel		3,000				3,000				1,237		
Equipment												
Total	2	42,114	0	0	2	42,114	0	0	2	35,376	0	0
ENGLISH												
Professional Salaries	14	882,540	0	0	14	865,440	0	0	14	871,319	0	0
Secretarial & Clerical Sal.	1	21,836	0	0	1	21,836	0	0	1	21,836	0	0
Supplies & Expense		10,400				10,400				14,397		
Travel		750				750						
Equipment												
Total	15	915,526	0	0	15	898,426	0	0	15	907,553	0	0
LANGUAGES												
Professional Salaries	4	212,997	0	0	4	215,677	0	0	4	214,552	0	0
Supplies & Expense		6,075				6,075				4,698		
Travel		750				750				453		
Equipment												
Total	4	219,822	0	0	4	222,502	0	0	4	219,703	0	0
MUSIC												
Professional Salaries	2	119,083	0	0	2	119,083	0	0	2	119,083	0	0
Other Salaries	0	5,300	0	0	0	5,300	0	0	0	5,550	0	0
Supplies & Expense		25,400				25,400				16,544		
Travel		11,670				11,670				3,289		
Equipment												
Total	2	161,453	0	0	2	161,453	0	0	2	144,466	0	0
ART												
Professional Salaries	1	53,800	0	0	1	53,800	0	0	1	57,820	0	0
Supplies & Expense		10,800				10,800				10,075		
Travel		150				150						
Equipment												
Total	1	64,750	0	0	1	64,750	0	0	1	67,895	0	0
COMMUNICATIONS												
Supplies & Expense		2,100				2,100				2,360		
Equipment												
Total	0	2,100	0	0	0	2,100	0	0	0	2,360	0	0
CADET COUNSELING												
Supplies & Expense		9,750				9,750				1,835		
Equipment												
Total	0	9,750	0	0	0	9,750	0	0	0	1,835	0	0

New Mexico Military Institute
 Exhibit 10A -Expenditures for Instruction-Detail of Individual Units
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
PHYSICAL EDUCATION												
Professional Salaries	17	837,575	0	0	16	779,372	0	0	16	804,573	0	0
Secretarial & Clerical Sal.	1	34,467	0	0	1	34,467	0	0	1	34,467	0	0
Other Salaries	2	56,690	0	20,320	2	56,690	0	20,320	2	34,000	1	10,010
Supplies & Expense		13,690		33,705		13,690		33,705		12,691		69,560
Travel		330				330				279		
Equipment												
Fringe Benefits				3,825				3,825				1,990
Total	20	942,752	0	57,850	19	884,549	0	57,850	19	886,009	1	81,560
STUDENT ASSISTANCE CENTER												
Professional Salaries	10	555,137	0	12,200	10	555,137	0	12,200	10	554,680	0	19,936
Secretarial & Clerical Sal.	1	23,970	0	0	1	31,237	0	0	1	33,916	0	0
Other Salaries	2	0	0	0	2	0	0	0	2	0	0	7,400
Supplies & Expense		25,800		155,590		25,800		155,590		17,988		132,023
Travel		4,200				4,200				7,398		
Equipment												
Fringe Benefits				3,010				4,586				4,911
Total	13	609,107	0	170,800	13	616,374	0	172,376	13	613,982	0	164,270
MERIT & SUBSTITUTE												
Professional Salaries	0	77,800	0	0	0	77,800	0	0	0	72,296	0	0
Other Salaries	0	55,342	0	0	0	55,342	0	0	0	19,285	0	0
Equipment												
Total	0	133,142	0	0	0	133,142	0	0	0	91,581	0	0
COMMANDANT												
Professional Salaries	21	1,146,907	0	0	21	1,200,971	0	0	21	1,196,623	0	0
Secretarial & Clerical Sal.	2	56,007	0	0	2	56,007	0	0	2	54,848	0	0
Other Salaries	1	36,800	0	0	1	36,800	0	0	1	31,320	0	0
Supplies & Expense		59,844				59,844				55,627		
Travel		13,000				13,000				11,105		
Equipment												
Total	24	1,312,558	0	0	24	1,366,622	0	0	24	1,349,523	0	0
ROTC												
Supplies & Expense		13,160				13,160				5,339		
Travel		3,810				3,810				3,053		
Equipment												
Total	0	16,970	0	0	0	16,970	0	0	0	8,393	0	0
JR ROTC												
Professional Salaries	6	241,919	0	200,000	6	241,919	0	200,000	6	211,743	0	133,932
Secretarial & Clerical Sal.	1	23,553	0	0	1	23,553	0	0	1	24,175	0	0
Supplies & Expense		3,950				3,950				3,487		

New Mexico Military Institute
 Exhibit 10A -Expenditures for Instruction-Detail of Individual Units
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
Travel		580				580				821		
Equipment												
Total	7	270,002	0	200,000	7	270,002	0	200,000	7	240,226	0	133,932

New Mexico Military Institute
 Exhibit 10A -Expenditures for Instruction-Detail of Individual Units

For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
Instruction TOTAL 10A'S												
Professional Salaries	113	6,548,654	1	312,692	113	6,489,123	2	312,692	112	6,440,192	2	254,360
Secretarial & Clerical Sal.	8	198,393	1	34,761	8	205,660	1	34,761	8	207,802	1	34,761
Technician Salaries	3	86,914	0	0	3	86,914	0	0	3	87,406	0	0
Other Salaries	5	154,132	1	80,095	5	154,132	1	89,635	5	90,155	1	72,518
Supplies & Expense		247,929		288,693		247,929		288,693		208,394		258,644
Travel		52,170		25,000		52,170		25,000		37,786		45,406
Equipment												
Fringe Benefits				55,109				68,903				68,279
Total	129	7,288,192	3	796,350	129	7,235,928	4	819,684	128	7,071,734	4	733,969

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
EXHIBIT 11 EXPENDITURES FOR ACADEMIC SUPPORT						
Libraries-By Individual Library (EXH. 11A) LIBRARY	484,878	0	484,878	0	469,977	0
Total Libraries	484,878	0	484,878	0	469,977	0
Museums & Galleries-By Individual Unit (EXH 11A) MUSEUM	8,800	0	8,800	0	3,035	0
Total Museums & Galleries	8,800	0	8,800	0	3,035	0
Audio Visual Serv.-By Individual Unit (EXH 11A) AUDIO VISUAL	109,294	0	109,294	0	103,239	0
Total Audio-Visual Serv.	109,294	0	109,294	0	103,239	0
Total Ancillary Support	602,972	0	602,972	0	576,250	0

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
Academic Admin & Pers'l Dev-By Ind. Unit (EXH 11a)						
ACADEMIC DEAN	173,052	0	183,611	0	175,951	0
HIGH SCHOOL PRINCIPAL	123,928	0	123,928	0	116,644	0
Total Acad. Admin & Pers'l Dev.	296,980	0	307,539	0	292,594	0
AUDIO VISUAL MAINT	10,000	0	66,792	0	16,792	0
FEDERAL WORKSTUDY	0	1,445	0	1,445	0	3,156
RETIREMENT EXP.	81,056	0	99,937	0	98,247	0
SOCIAL SECURITY EXP.	49,596	0	50,362	0	49,467	0
INSURANCE EXP.	77,855	0	90,815	0	82,178	0
WORKMANS COMP	6,947	0	6,947	0	6,412	0
UNEMPLOYMENT COMP	2,634	0	2,634	0	1,898	0
NEW MEXICO RETIREE HEALTH CAR	12,428	0	14,379	0	14,098	0
COMPUTER EXP.	74,033	0	74,033	0	74,033	0
N C A/ Higher Learning Commission	16,400	0	16,400	0	16,070	0
Total Items not Included in 11A's	330,949	1,445	422,299	1,445	359,194	3,156
Total Academic Support (EXH 2)	1,230,901	1,445	1,332,810	1,445	1,228,039	3,156

New Mexico Military Institute
Exhibit 11A -Expenditures for Academic Support-Detail of Individual Units
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
LIBRARY												
Professional Salaries	5	283,981	0	0	5	283,981	0	0	5	283,981	0	0
Secretarial & Clerical Sal.	1	32,794	0	0	1	32,794	0	0	1	34,138	0	0
Technician Salaries	2	55,854	0	0	2	55,854	0	0	2	55,854	0	0
Other Salaries	1	15,606	0	0	1	15,606	0	0	1	9,618	0	0
Supplies & Expense		45,200				45,200				31,981		
Travel		7,400				7,400				12,953		
Equipment												
Books		30,259				30,259				26,455		
Periodicals		13,784				13,784				14,996		
Total	9	484,878	0	0	9	484,878	0	0	9	469,977	0	0
MUSEUM												
Supplies & Expense		8,800				8,800				3,035		
Equipment												
Total	0	8,800	0	0	0	8,800	0	0	0	3,035	0	0
AUDIO VISUAL												
Technician Salaries	2	71,944	0	0	2	71,944	0	0	2	71,944	0	0
Supplies & Expense		34,000				34,000				29,323		
Travel		3,350				3,350				1,972		
Equipment												
Total	2	109,294	0	0	2	109,294	0	0	2	103,239	0	0
ACADEMIC DEAN												
Professional Salaries	1	107,710	0	0	1	107,710	0	0	1	107,710	0	0
Secretarial & Clerical Sal.	1	34,467	0	0	1	34,467	0	0	1	30,649	0	0
Supplies & Expense		25,775				25,775				18,288		
Travel		4,000				14,559				17,752		
Equipment												
In-Service		600				600				1,552		
Faculty Senate		500				500						
Total	2	173,052	0	0	2	183,611	0	0	2	175,951	0	0
HIGH SCHOOL PRINCIPAL												
Professional Salaries	1	86,168	0	0	1	86,168	0	0	1	86,168	0	0
Secretarial & Clerical Sal.	1	30,450	0	0	1	30,450	0	0	1	26,605	0	0
Supplies & Expense		3,010				3,010				684		
Travel		1,300				1,300				3,186		
Equipment												
Books		3,000				3,000						
Total	2	123,928	0	0	2	123,928	0	0	2	116,644	0	0

New Mexico Military Institute
Exhibit 11A -Expenditures for Academic Support-Detail of Individual Units

For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
Academic Support TOTAL 11A'S												
Professional Salaries	7	477,859	0	0	7	477,859	0	0	7	477,859	0	0
Secretarial & Clerical Sal.	3	97,711	0	0	3	97,711	0	0	3	91,393	0	0
Technician Salaries	4	127,798	0	0	4	127,798	0	0	4	127,798	0	0
Other Salaries	1	15,606	0	0	1	15,606	0	0	1	9,618	0	0
Supplies & Expense		116,785				116,785				83,311		
Travel		16,050				26,609				35,863		
Equipment												
Books		33,259				33,259				26,455		
Periodicals		13,784				13,784				14,996		
In-Service		600				600				1,552		
Faculty Senate		500				500						
Total	15	899,952	0	0	15	910,511	0	0	15	868,844	0	0

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
EXHIBIT 12 EXPENDITURES FOR STUDENT SERVICES						
Fin.Aid Admin.-By Ind. Program (EXH 12A)						
FINANCIAL AID	151,458	0	151,458	0	156,391	0
Total Financial Aid Admin	151,458	0	151,458	0	156,391	0
Student Adm. & Records-By Ind. Unit (EXH12A)						
ADMISSIONS	1,067,716	0	1,067,716	0	1,093,350	0
REGISTRAR	149,478	0	149,478	0	141,609	0
Total Admissions & Records	1,217,194	0	1,217,194	0	1,234,960	0
CONTRACTED SERVICES	50,000	0	50,000	0	32,350	0
FEDERAL WORKSTUDY	0	200	0	200	0	0
RETIREMENT EXP.	80,027	0	103,102	0	89,126	0
SOCIAL SECURITY EXP.	49,107	0	57,792	0	47,018	0
GROUP INSURANCE EXP.	95,004	0	95,004	0	67,707	0
WORKMANS COMP	8,942	0	8,942	0	7,093	0
UNEMPLOYMENT COMP	807	0	2,336	0	2,099	0
NEW MEXICO RETIREE HEALTH CAR	12,102	0	15,997	0	12,784	0
COMPUTER EXP.	92,541	0	92,541	0	92,541	0
MISC. EXP.	85,400	0	85,400	0	0	0
Total Items not Included in 12A's	473,930	200	511,114	200	350,718	0
Total for Student Services (EXH 2)	<u>1,842,582</u>	<u>200</u>	<u>1,879,766</u>	<u>200</u>	<u>1,742,068</u>	<u>0</u>

New Mexico Military Institute
 Exhibit 12A -Expenditures for Student Services-Detail of Individual Units
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FINANCIAL AID												
Professional Salaries	2	103,196	0	0	2	103,196	0	0	2	103,196	0	0
Secretarial & Clerical Sal.	1	30,450	0	0	1	30,450	0	0	1	30,450	0	0
Supplies & Expense		13,859				13,859				20,570		
Travel		3,145				3,145				2,175		
Equipment												
Contracted Service		808				808						
Total	3	151,458	0	0	3	151,458	0	0	3	156,391	0	0
ADMISSIONS												
Professional Salaries	10	434,808	0	0	10	434,808	0	0	10	305,077	0	0
Secretarial & Clerical Sal.	4	97,957	0	0	4	97,957	0	0	4	90,224	0	0
Other Salaries	0	5,100	0	0	0	5,100	0	0	0	26,678	0	0
Supplies & Expense		370,043				370,043				414,811		
Travel		159,808				159,808				256,561		
Equipment												
Total	14	1,067,716	0	0	14	1,067,716	0	0	14	1,093,350	0	0
REGISTRAR												
Professional Salaries	1	67,490	0	0	1	67,490	0	0	1	65,879	0	0
Secretarial & Clerical Sal.	2	60,863	0	0	2	60,863	0	0	2	60,194	0	0
Supplies & Expense		19,725				19,725				14,800		
Travel		1,400				1,400				735		
Equipment												
Total	3	149,478	0	0	3	149,478	0	0	3	141,609	0	0

New Mexico Military Institute
Exhibit 12A -Expenditures for Student Services-Detail of Individual Units

For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
Student Services TOTAL 12A'S												
Professional Salaries	13	605,494	0	0	13	605,494	0	0	13	474,152	0	0
Secretarial & Clerical Sal.	7	189,270	0	0	7	189,270	0	0	7	180,868	0	0
Other Salaries	0	5,100	0	0	0	5,100	0	0	0	26,678	0	0
Supplies & Expense		403,627				403,627				450,181		
Travel		164,353				164,353				259,471		
Equipment												
Contracted Service		808				808						
Total	20	1,368,652	0	0	20	1,368,652	0	0	20	1,391,350	0	0

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
EXHIBIT 13 EXPENDITURES FOR INSTITUTIONAL SUPPORT						
Exec. Management-By Ind. Unit (EXH 13A) SUPERINTENDENT	366,972	0	366,972	0	381,446	0
INSTITUTIONAL RESEARCH	<u>74,128</u>	<u>0</u>	<u>74,128</u>	<u>0</u>	<u>71,613</u>	<u>0</u>
Total Executive Management	441,100	0	441,100	0	453,059	0
Fiscal Oper._By Ind. Unit (EXH 13A) BUSINESS OFFICE	651,144	0	651,144	0	663,138	0
INTERNAL AUDITOR	<u>70,871</u>	<u>0</u>	<u>70,871</u>	<u>0</u>	<u>68,115</u>	<u>0</u>
Total Fiscal Operations	722,015	0	722,015	0	731,253	0
Logistical Serv.-By Ind. Unit (EXH 13A) TELEPHONE	184,898	0	184,898	0	120,842	0
CAMPUS POLICE	<u>229,048</u>	<u>0</u>	<u>229,048</u>	<u>0</u>	<u>246,098</u>	<u>0</u>
Total Logistical Serv.	413,946	0	413,946	0	366,940	0

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
Community Relations-By Ind. Unit (EXH 13A)						
PUBLIC AFFAIRS OFFICE	200,748	0	273,898	0	237,160	0
FOUNDATION	0	578,245	0	578,245	0	437,484
ALUMNI RELATIONS/DEVELOPMENT	299,984	0	299,984	0	226,784	19,272
Total Community Relations	500,732	578,245	573,882	578,245	463,944	456,756
EMPLOYEE SICK BANK/SUBS	45,722	0	45,722	0	0	0
EXTERNAL AUDITOR/RATING SRVS	100,000	0	100,000	0	119,754	0
ACCRUED VACATION	15,300	0	15,300	0	(43,042)	0
LIABILITY INSURANCE	224,193	0	47,447	0	47,447	0
BOARD OF REGENTS	10,200	0	10,200	0	7,733	0
ADMIN. PUBLIC.	10,000	0	10,000	0	2,589	0
DUE & MEMBERSHIPS	21,285	0	21,285	0	17,225	0
COMMENCEMENT	5,000	0	5,000	0	6,608	0
LEGAL SERVICES	150,000	0	270,000	0	255,949	0
CONSULTING SERVICES	150,000	0	150,000	0	65,472	0
BAD DEBT EXPENSE	90,000	0	110,000	0	109,789	0
RETIREMENT EXP.	197,850	0	224,509	0	230,571	0
SOCIAL SECURITY EXP.	113,595	0	113,595	0	108,708	0
GROUP INSURANCE EXP.	165,911	0	165,911	0	176,167	0
WORKMANS COMP	21,538	0	21,538	0	14,806	0
UNEMPLOYMENT COMP	2,569	0	4,358	0	4,384	0
NEW MEXICO RETIREE HEALTH CARE	23,776	0	32,303	0	32,714	0
COMPUTER EXP.	194,337	0	194,337	0	194,337	0
N C A	45,000	0	45,000	0	13,804	0
EMPLOYEE UNIFORMS	18,000	0	18,000	0	15,832	0
RECEPTION & PROMOTION	15,000	0	15,000	0	13,696	0
MOVING EXPENSE	5,000	0	5,000	0	279	0
Total Items not Included in 13A's	1,624,276	0	1,624,505	0	1,394,822	0
Less Inst. Support Charged to:						
AUXILIARY ENTERP. CHARGE OVERHEA	(52,335)	0	(52,335)	0	(52,335)	0
AUXILIARY ENTERP. CHARGE OVERHEA	(1,350)	0	(1,350)	0	(1,350)	0
Total Support Charges	(53,685)	0	(53,685)	0	(53,685)	0
Total for Institutional Support (EXH 2)	<u>3,648,384</u>	<u>578,245</u>	<u>3,721,763</u>	<u>578,245</u>	<u>3,356,333</u>	<u>456,756</u>

New Mexico Military Institute
 Exhibit 13A -Expenditures for Institutional Support-Detail of Individual Units
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SUPERINTENDENT												
Professional Salaries	2	294,244	0	0	2	294,244	0	0	2	309,194	0	0
Secretarial & Clerical Sal.	1	33,153	0	0	1	33,153	0	0	1	32,942	0	0
Supplies & Expense		13,575				13,575				20,064		
Travel		26,000				26,000				19,246		
Equipment												
Total	3	366,972	0	0	3	366,972	0	0	3	381,446	0	0
BUSINESS OFFICE												
Professional Salaries	6	347,487	0	0	6	347,487	0	0	6	349,448	0	0
Secretarial & Clerical Sal.	6	181,357	0	0	6	181,357	0	0	6	173,891	0	0
Other Salaries	0	0	0	0	0	0	0	0	0	94	0	0
Supplies & Expense		115,800				115,800				120,879		
Travel		6,500				6,500				8,207		
Equipment												
Contracted Service										10,620		
Total	12	651,144	0	0	12	651,144	0	0	12	663,138	0	0
INTERNAL AUDITOR												
Professional Salaries	1	66,781	0	0	1	66,781	0	0	1	66,781	0	0
Supplies & Expense		2,440				2,440				713		
Travel		1,650				1,650				621		
Equipment												
Total	1	70,871	0	0	1	70,871	0	0	1	68,115	0	0
TELEPHONE												
Professional Salaries	1	36,083	0	0	1	36,083	0	0	1	31,058	0	0
Supplies & Expense		56,685				56,685				49,547		
Travel		2,250				2,250						
Equipment												
Contracted Service		89,880				89,880				40,238		
Total	1	184,898	0	0	1	184,898	0	0	1	120,842	0	0
CAMPUS POLICE												
Professional Salaries	1	53,855	0	0	1	53,855	0	0	1	53,855	0	0
Technician Salaries	4	164,928	0	0	4	164,928	0	0	4	186,603	0	0
Supplies & Expense		7,765				7,765				2,285		
Travel		2,500				2,500				3,355		
Equipment												
Total	5	229,048	0	0	5	229,048	0	0	5	246,098	0	0
PUBLIC AFFAIRS OFFICE												
Professional Salaries	1	64,002	0	0	1	83,252	0	0	1	96,375	0	0
Technician Salaries	2	99,024	0	0	2	99,024	0	0	2	85,058	0	0
Supplies & Expense		34,850				84,750				50,556		
Travel		2,872				6,872				5,171		

New Mexico Military Institute
 Exhibit 13A -Expenditures for Institutional Support-Detail of Individual Units
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Equipment												
Total	3	200,748	0	0	3	273,898	0	0	3	237,160	0	0
FOUNDATION												
Professional Salaries	0	0	2	179,630	0	0	1	179,630	0	0	1	124,730
Secretarial & Clerical Sal.	0	0	1	49,615	0	0	1	49,615	0	0	1	49,615
Supplies & Expense				349,000				349,000				202,147
Equipment												
Fringe Benefits												60,992
Total	0	0	3	578,245	0	0	2	578,245	0	0	2	437,484
ALUMNI RELATIONS/DEVELOPMENT												
Professional Salaries	2	126,805	0	0	2	126,805	0	0	2	116,598	0	19,272
Secretarial & Clerical Sal.	3	89,279	0	0	3	89,279	0	0	3	89,273	0	0
Supplies & Expense		67,392				67,392				14,619		
Travel		16,508				16,508				6,294		
Equipment												
Total	5	299,984	0	0	5	299,984	0	0	5	226,784	0	19,272
INSTITUTIONAL RESEARCH												
Professional Salaries	1	57,678	0	0	1	57,678	0	0	1	59,036	0	0
Other Salaries	0	500	0	0	0	500	0	0	0	0	0	0
Supplies & Expense		10,800				10,800				7,602		
Travel		5,150				5,150				4,975		
Equipment												
Total	1	74,128	0	0	1	74,128	0	0	1	71,613	0	0

New Mexico Military Institute
 Exhibit 13A -Expenditures for Institutional Support-Detail of Individual Units
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
Institutional Support TOTAL 13A'S												
Professional Salaries	15	1,046,935	2	179,630	15	1,066,185	1	179,630	15	1,082,345	1	144,002
Secretarial & Clerical Sal.	10	303,789	1	49,615	10	303,789	1	49,615	10	296,105	1	49,615
Technician Salaries	6	263,952	0	0	6	263,952	0	0	6	271,660	0	0
Other Salaries	0	500	0	0	0	500	0	0	0	94	0	0
Supplies & Expense		309,307		349,000		359,207		349,000		266,264		202,147
Travel		63,430				67,430				47,870		
Equipment												
Contracted Service		89,880				89,880				50,858		
Fringe Benefits												60,992
Total	31	2,077,793	3	578,245	31	2,150,943	2	578,245	31	2,015,196	2	456,756

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
EXHIBIT 14 EXPENDITURES FOR OPERATION AND MAINTENANCE OF PLANT						
Oper. & Maint. of Plant-By Ind. Unit (EXH 14A)						
PHYSICAL PLANT ADMIN.	167,390	0	167,390	0	168,012	0
MECHANICAL SERVICES	306,361	0	306,361	0	342,491	0
JANITORIAL	615,124	0	615,124	0	591,826	0
GROUNDS	186,235	0	186,235	0	268,581	0
AUTO MAINTENANCE	95,415	0	95,415	0	103,791	0
BUILDING SERVICES	337,859	0	337,859	0	360,959	0
SAFETY & ENVIRONMENTAL	5,540	0	5,540	0	4,778	0
PROPERTY INSURANCE	168,006	0	168,006	0	133,937	0
FUEL	262,428	0	191,940	0	139,304	0
ELECTRICITY	650,142	0	650,142	0	659,262	0
WATER/SEWER	190,537	0	203,853	0	191,918	0
RETIREMENT EXP.	203,751	0	203,751	0	195,971	0
SOCIAL SECURITY EXP.	128,142	0	128,142	0	97,922	0
GROUP INSURANCE EXP.	283,827	0	283,827	0	210,419	0
WORKMANS COMP	24,160	0	48,349	0	48,574	0
UNEMPLOYMENT COMP	5,318	0	5,318	0	3,846	0
NEW MEXICO RETIREE HEALTH CARE	27,850	0	29,134	0	28,110	0
Gross Total Expense for Oper & Maint.	3,658,085	0	3,626,386	0	3,549,701	0
Less Oper. & Maint. of Plant Chged to:						
INSTITUTIONAL SUPPORT CHG. OVERH	(194,515)	0	(194,515)	0	(194,515)	0
INSTITUTIONAL SUPPORT CHG. OVERHE	(1,800)	0	(1,800)	0	(1,800)	0
Net Operation and Maintenance of Plant	<u>3,461,770</u>	<u>0</u>	<u>3,430,071</u>	<u>0</u>	<u>3,353,386</u>	<u>0</u>

New Mexico Military Institute
 Exhibit 14A -Expenditures for Operations and Maintenance of Plant-Detail of Individual Units
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
PHYSICAL PLANT ADMIN.												
Professional Salaries	1	89,758	0	0	1	89,758	0	0	1	89,758	0	0
Secretarial & Clerical Sal.	2	52,772	0	0	2	52,772	0	0	2	53,575	0	0
Other Salaries	0	3,120	0	0	0	3,120	0	0	0	0	0	0
Supplies & Expense		7,740				7,740				8,306		
Travel		4,000				4,000				2,829		
Equipment												
Uniform Expense		10,000				10,000				13,544		
Total	3	167,390	0	0	3	167,390	0	0	3	168,012	0	0
MECHANICAL SERVICES												
Technician Salaries	7	252,081	0	0	7	252,081	0	0	7	259,836	0	0
Other Salaries	0	4,980	0	0	0	4,980	0	0	0	2,467	0	0
Supplies & Expense		49,050				49,050				80,188		
Travel		250				250						
Equipment												
Total	7	306,361	0	0	7	306,361	0	0	7	342,491	0	0
JANITORIAL												
Professional Salaries	1	39,017	0	0	1	39,017	0	0	1	39,017	0	0
Technician Salaries	24	484,959	0	0	24	484,959	0	0	24	470,503	0	0
Other Salaries	0	30,298	0	0	0	30,298	0	0	0	29,724	0	0
Supplies & Expense		60,350				60,350				52,582		
Travel		500				500						
Equipment												
Total	25	615,124	0	0	25	615,124	0	0	25	591,826	0	0
GROUNDS												
Technician Salaries	4	125,275	0	0	4	125,275	0	0	4	165,340	0	0
Other Salaries	1	25,910	0	0	1	25,910	0	0	1	25,923	0	0
Supplies & Expense		34,450				34,450				76,286		
Travel		600				600				1,033		
Equipment												
Total	5	186,235	0	0	5	186,235	0	0	5	268,581	0	0
AUTO MAINTENANCE												
Professional Salaries	1	38,048	0	0	1	38,048	0	0	1	38,048	0	0
Technician Salaries	1	26,847	0	0	1	26,847	0	0	1	27,041	0	0
Other Salaries	0	2,600	0	0	0	2,600	0	0	0	0	0	0
Supplies & Expense		27,670				27,670				38,703		
Travel		250				250						
Equipment												
Total	2	95,415	0	0	2	95,415	0	0	2	103,791	0	0
BUILDING SERVICES												
Professional Salaries	1	43,016	0	0	1	43,016	0	0	1	43,016	0	0

New Mexico Military Institute
 Exhibit 14A -Expenditures for Operations and Maintenance of Plant-Detail of Individual Units
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
Technician Salaries	7	226,743	0	0	7	226,743	0	0	7	221,745	0	0
Other Salaries	0	11,300	0	0	0	11,300	0	0	0	10,448	0	0
Supplies & Expense		56,500				56,500				85,751		
Travel		300				300						
Equipment												
Total	8	337,859	0	0	8	337,859	0	0	8	360,959	0	0
SAFETY & ENVIRONMENTAL												
Supplies & Expense		5,290				5,290				4,778		
Travel		250				250						
Equipment												
Total	0	5,540	0	0	0	5,540	0	0	0	4,778	0	0

New Mexico Military Institute
 Exhibit 14A -Expenditures for Operations and Maintenance of Plant-Detail of Individual Units
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
Operation and Maintenance TOTAL 14A'S												
Professional Salaries	4	209,839	0	0	4	209,839	0	0	4	209,839	0	0
Secretarial & Clerical Sal.	2	52,772	0	0	2	52,772	0	0	2	53,575	0	0
Technician Salaries	43	1,115,905	0	0	43	1,115,905	0	0	43	1,144,465	0	0
Other Salaries	1	78,208	0	0	1	78,208	0	0	1	68,560	0	0
Supplies & Expense		241,050				241,050				346,594		
Travel		6,150				6,150				3,862		
Equipment												
Uniform Expense		10,000				10,000				13,544		
Total	50	1,713,924	0	0	50	1,713,924	0	0	50	1,840,438	0	0

New Mexico Military Institute
 Exhibit 15A- Student Social and Cultural-Individual Units
 Student Social and Cultural Development
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		297,852				323,845				323,844		
Gov't Approp. Federal												
State												
Private Gifts												
Sales and Services		156,820				156,820				200,408		
Total Revenues	0	454,672	0	0	0	480,665	0	0	0	524,252	0	0
BEGINNING BALANCES						419,616				419,616		
AVAILABLE BALANCE		454,672				900,281				943,868		
EXPENDITURES												
Professional Salaries	2	84,499	0	0	2	84,499	0	0	2	80,187	0	0
Graduate Assist. Salaries												
Other Salaries	2	69,197	0	0	2	69,197	0	0	2	64,988	0	0
Supplies & Expense		182,028				627,637				216,286		
Travel		800				800				927		
Contracted Service		68,004				68,004				75,464		
Total Expenditures (EXH. 1)	4	404,528	0	0	4	850,137	0	0	4	437,852	0	0
RETIREMENT EXP.		15,316				15,316				17,742		
SOCIAL SECURITY EXP.		11,832				11,832				9,538		
INSURANCE EXP.		19,018				19,018				12,783		
WORKMANS COMP		1,653				1,653				1,408		
UNEMPLOYMENT COMP		151				151				399		
NEW MEXICO RETIREE HEALT		2,174				2,174				2,658		
Total Expenditures (EXH. 1)	4	454,672	0	0	4	900,281	0	0	4	482,380	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(4)	0	0	0	(4)	0	0	0	(4)	461,488	0	0

New Mexico Military Institute
Exhibit 15A- Student Social and Cultural-Individual Units
STUDENT PUBLICATIONS
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		66,559				65,430				65,430		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	66,559	0	0	0	65,430	0	0	0	65,430	0	0
BEGINNING BALANCES		75,838				35,773				35,773		
AVAILABLE BALANCE		142,397				101,203				101,203		
EXPENDITURES												
Professional Salaries	0	1,000	0	0	0	1,000	0	0	0	750	0	0
Graduate Assist. Salaries												
Supplies & Expense		8,989				8,989				168		
Contracted Service		52,000				52,000				75,464		
Total Expenditures (EXH. 1)	0	61,989	0	0	0	61,989	0	0	0	76,382	0	0
RETIREMENT EXP.										(362)		
SOCIAL SECURITY EXP.										(214)		
WORKMANS COMP										9		
UNEMPLOYMENT COMP										3		
NEW MEXICO RETIREE HEALT										(56)		
TRANSFERS TO OR (FROM)	0	0	0	0	0	0	0	0	0	(620)	0	0
ENDING BALANCES (EXH.1)	0	80,408	0	0	0	39,214	0	0	0	25,441	0	0

New Mexico Military Institute
 Exhibit 15A- Student Social and Cultural-Individual Units
 LYCEUM
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Tuition and Fees		14,976				14,674				14,674		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	14,976	0	0	0	14,674	0	0	0	14,674	0	0
BEGINNING BALANCES		47,888				53,894				53,894		
AVAILABLE BALANCE		62,864				68,568				68,568		
EXPENDITURES												
Graduate Assist. Salaries												
Supplies & Expense		13,733				13,733				7,789		
	0	13,733	0	0	0	13,733	0	0	0	7,789	0	0
Total Expenditures (EXH. 1)	0	13,733	0	0	0	13,733	0	0	0	7,789	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	49,131	0	0	0	54,835	0	0	0	60,778	0	0

New Mexico Military Institute
 Exhibit 15A- Student Social and Cultural-Individual Units
 SHOW
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Tuition and Fees		19,136				18,763				18,763		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	19,136	0	0	0	18,763	0	0	0	18,763	0	0
BEGINNING BALANCES		115,175				124,285				124,285		
AVAILABLE BALANCE		134,311				143,048				143,048		
EXPENDITURES												
Graduate Assist. Salaries												
Other Salaries	0	500	0	0	0	500	0	0	0	0	0	0
Supplies & Expense		5,800				5,800				6,542		
Contracted Service		5,524				5,524						
	0	11,824	0	0	0	11,824	0	0	0	6,542	0	0
Total Expenditures (EXH. 1)	0	11,824	0	0	0	11,824	0	0	0	6,542	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	122,487	0	0	0	131,224	0	0	0	136,506	0	0

New Mexico Military Institute
Exhibit 15A- Student Social and Cultural-Individual Units
CADET HOSTESS
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Tuition and Fees		60,735				59,657				59,657		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	60,735	0	0	0	59,657	0	0	0	59,657	0	0
BEGINNING BALANCES		(65,757)				(59,520)				(59,520)		
AVAILABLE BALANCE		(5,022)				137				137		
EXPENDITURES												
Professional Salaries	1	36,914	0	0	1	36,914	0	0	1	39,469	0	0
Graduate Assist. Salaries												
Supplies & Expense		8,900				8,900				10,186		
Total Expenditures (EXH. 1)	1	45,814	0	0	1	45,814	0	0	1	49,655	0	0
RETIREMENT EXP.		4,010				4,010				5,486		
SOCIAL SECURITY EXP.		2,674				2,674				2,465		
INSURANCE EXP.		10,023				10,023				10,657		
WORKMANS COMP		578				578				331		
UNEMPLOYMENT COMP		45				45				97		
NEW MEXICO RETIREE HEALT		689				689				789		
Total Expenditures (EXH. 1)	0	18,019	0	0	0	18,019	0	0	0	19,827	0	0
TRANSFERS TO OR (FROM)	1	63,833	0	0	1	63,833	0	0	1	69,482	0	0
ENDING BALANCES (EXH.1)	(1)	(68,855)	0	0	(1)	(63,696)	0	0	(1)	(69,345)	0	0

New Mexico Military Institute
 Exhibit 15A- Student Social and Cultural-Individual Units
 GODFREY CENTER
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		11,648				11,546				11,546		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		108,049				108,049				137,238		
Total Revenues	0	119,697	0	0	0	119,595	0	0	0	148,785	0	0
BEGINNING BALANCES		56,130				96,928				96,928		
AVAILABLE BALANCE		175,827				216,523				245,713		
EXPENDITURES												
Professional Salaries	1	46,585	0	0	1	46,585	0	0	1	39,967	0	0
Graduate Assist. Salaries												
Other Salaries	2	66,515	0	0	2	66,515	0	0	2	58,745	0	0
Supplies & Expense		16,328				16,328				14,790		
Travel		800				800				927		
Total Expenditures (EXH. 1)	3	130,228	0	0	3	130,228	0	0	3	114,429	0	0
RETIREMENT EXP.		11,044				11,044				12,432		
SOCIAL SECURITY EXP.		8,979				8,979				7,184		
INSURANCE EXP.		8,995				8,995				2,126		
WORKMANS COMP		1,048				1,048				1,069		
UNEMPLOYMENT COMP		103				103				299		
NEW MEXICO RETIREE HEALT		1,456				1,456				1,897		
Total Expenditures (EXH. 1)	3	161,853	0	0	3	161,853	0	0	3	139,436	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(3)	13,974	0	0	(3)	54,670	0	0	(3)	106,277	0	0

New Mexico Military Institute
 Exhibit 15A- Student Social and Cultural-Individual Units
 CHAPEL
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		3,891				3,891				3,829		
Total Revenues	0	3,891	0	0	0	3,891	0	0	0	3,829	0	0
BEGINNING BALANCES		9,453				11,761				11,761		
AVAILABLE BALANCE		13,344				15,652				15,590		
EXPENDITURES												
Graduate Assist. Salaries												
Other Salaries	0	2,182	0	0	0	2,182	0	0	0	1,339	0	0
Supplies & Expense		1,500				1,500				1,123		
	0	3,682	0	0	0	3,682	0	0	0	2,462	0	0
RETIREMENT EXP.		262				262				186		
SOCIAL SECURITY EXP.		179				179				102		
NEW MEXICO RETIREE HEALT		29				29				27		
	0	470	0	0	0	470	0	0	0	315	0	0
Total Expenditures (EXH. 1)	0	4,152	0	0	0	4,152	0	0	0	2,777	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	9,192	0	0	0	11,500	0	0	0	12,813	0	0

New Mexico Military Institute
 Exhibit 15A- Student Social and Cultural-Individual Units
 AMPHITHEATER & PEARSON
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		44,880				44,880				59,341		
Total Revenues	0	44,880	0	0	0	44,880	0	0	0	59,341	0	0
BEGINNING BALANCES		109,942				134,245				134,245		
AVAILABLE BALANCE		154,822				179,125				193,586		
EXPENDITURES												
Graduate Assist. Salaries												
Other Salaries	0	0	0	0	0	0	0	0	0	4,903	0	0
Supplies & Expense		2,500				2,500						
	0	2,500	0	0	0	2,500	0	0	0	4,903	0	0
Total Expenditures (EXH. 1)	0	2,500	0	0	0	2,500	0	0	0	4,903	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	152,322	0	0	0	176,625	0	0	0	188,683	0	0

New Mexico Military Institute
 Exhibit 15A- Student Social and Cultural-Individual Units
 STUDENT ACTIVITIES
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Tuition and Fees		124,798				153,775				153,775		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	124,798	0	0	0	153,775	0	0	0	153,775	0	0
BEGINNING BALANCES		(348,669)				22,250				22,250		
AVAILABLE BALANCE		(223,871)				176,025				176,025		
EXPENDITURES												
Graduate Assist. Salaries												
Supplies & Expense		124,278				569,887				175,689		
Contracted Service		10,480				10,480						
Total Expenditures (EXH. 1)	0	134,758	0	0	0	580,367	0	0	0	175,689	0	0
WORKMANS COMP		27				27						
UNEMPLOYMENT COMP		3				3						
Total Expenditures (EXH. 1)	0	30	0	0	0	30	0	0	0	0	0	0
TRANSFERS TO OR (FROM)	0	134,788	0	0	0	580,397	0	0	0	175,689	0	0
ENDING BALANCES (EXH.1)	0	(358,659)	0	0	0	(404,372)	0	0	0	336	0	0

New Mexico Military Institute
Exhibit 18A- Internal Services-Individual Units
Internal Services
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		276,240				326,668				326,668		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	276,240	0	0	0	326,668	0	0	0	326,668	0	0
BEGINNING BALANCES						312,670				312,670		
AVAILABLE BALANCE		276,240				639,338				639,338		
EXPENDITURES												
Professional Salaries	10	493,632	0	0	10	493,632	0	0	10	487,770	0	0
Graduate Assist. Salaries												
Secretarial & Clerical Sal.	1	28,358	0	0	1	28,358	0	0	1	28,358	0	0
Supplies & Expense		356,533				719,631				290,077		
Travel		19,600				19,600				11,354		
Equipment		5,000				5,000				4,713		
Contracted Service		133,445				133,445				181,586		
Total Expenditures (EXH. 1)	11	1,036,568	0	0	11	1,399,666	0	0	11	1,003,858	0	0
TRANSFERS TO OR (FROM)												
RETIREMENT EXP.		54,895				54,895				71,734		
SOCIAL SECURITY EXP.		38,527				38,527				34,845		
INSURANCE EXP.		57,925				57,925				90,865		
WORKMANS COMP		6,805				6,805				4,649		
UNEMPLOYMENT COMP		659				659				1,378		
NEW MEXICO RETIREE HEALT		6,275				6,275				10,245		
INT SERV CHG-INSTR		(564,503)				(564,503)				(564,503)		
INT SERV-ACAD SUPP		(74,033)				(74,033)				(74,033)		
INT SERV-STUD SERV		(92,541)				(92,541)				(92,541)		
INT SERV-INST SUPP		(194,337)				(194,337)				(194,337)		
Total Expenditures (EXH. 1)	11	276,240	0	0	11	639,338	0	0	11	292,161	0	0
ENDING BALANCES (EXH.1)	(11)	0	0	0	(11)	0	0	0	(11)	347,177	0	0

New Mexico Military Institute
Exhibit 19 Student Aid Grants and Stipends
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
Revenues						
Federal Govt						
SEOG	0	110,000	0	110,000	0	106,013
Pell Grant	0	700,000	0	700,000	0	652,283
Fed Work Study						
Native American Crim Justice	0	300,000	0	300,000	0	19,570
State						
State Govt. Appropriations	1,359,100	0	1,359,100	0	1,359,100	0
NMSIG	0	30,000	0	30,000	0	28,640
Lottery Success	0	20,000	0	20,000	0	7,716
College Affordability	0	2,000	0	2,000	0	0
NM Work Study						
Total Revenue	1,359,100	1,162,000	1,359,100	1,162,000	1,359,100	814,222
BEGINNING BALANCE(EXH.1)	1,407,018	0	1,557,384	0	1,557,384	0
TOTAL AVAILABLE	2,766,118	1,162,000	2,916,484	1,162,000	2,916,484	814,222
Expenditures						
State Scholarships	26,625	0	26,625	0	23,859	0
SEOG	0	110,000	0	110,000	0	106,013
Pell	0	700,000	0	700,000	0	652,283
NMSIG	0	30,000	0	30,000	0	28,640
Lottery Success	0	20,000	0	20,000	0	7,716
Native American Crim Justice	0	300,000	0	300,000	0	19,570
College Affordability Grant	0	2,000	0	2,000	0	0
Knowles Scholarship Fund	1,472,697	0	1,391,111	0	1,391,111	0
Total Expenditures	1,499,322	1,162,000	1,417,736	1,162,000	1,414,970	814,222
TRANSFER TO OR (FROM) I&G (EXH. 1A)	(140,222)	0	(140,222)	0	(140,222)	0
ENDING BALANCE	1,407,018	0	1,638,970	0	1,641,736	0

New Mexico Military Institute
Exhibit 20A- Auxiliaries-Individual Units
Auxiliary Enterprises
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		5,394,612				5,309,434				5,304,515		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		1,121,019				1,080,669				1,421,918		
Total Revenues	0	6,515,631	0	0	0	6,390,103	0	0	0	6,726,433	0	0
BEGINNING BALANCES		2,132,103				2,636,709				2,636,709		
AVAILABLE BALANCE		8,647,734				9,026,812				9,363,142		
EXPENDITURES												
Professional Salaries	8	266,294	0	0	8	266,294	0	0	8	261,176	0	0
Graduate Assist. Salaries												
Technician Salaries	7	201,272	0	0	7	201,272	0	0	7	198,002	0	0
Other Salaries	6	240,191	0	0	6	240,191	0	0	6	326,486	0	0
Supplies & Expense		501,423				501,423				698,898		
Travel		11,677				11,677				16,369		
Equipment		125,640				125,640				51,445		
Purchases for Resale		166,922				166,922				132,509		
Contracted Service		3,330,088				3,885,291				3,693,857		
Miscellaneous						426,730				1,718		
Total Expenditures (EXH. 1)	21	4,843,507	0	0	21	5,825,440	0	0	21	5,380,459	0	0
RETIREMENT EXP.		91,008				97,429				93,520		
SOCIAL SECURITY EXP.		61,551				61,551				48,523		
INSURANCE EXP.		119,544				123,823				118,990		
WORKMANS COMP		10,524				10,524				6,408		
UNEMPLOYMENT COMP		1,841				1,841				1,860		
NEW MEXICO RETIREE HEALT		14,155				14,155				13,707		
FUEL		38,215				38,215				38,215		
ELECTRICITY		18,100				18,100				18,100		
WATER		43,320				43,320				43,320		
OVERHEAD-ADMIN		52,335				52,335				52,335		
OVERHEAD-PLANT OPER		194,515				194,515				194,515		
Total Expenditures (EXH. 1)	21	645,108	0	0	21	655,808	0	0	21	629,493	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)	0	920,000	0	0	0	920,000	0	0	0	920,000	0	0
ENDING BALANCES (EXH.1)	(21)	2,239,119	0	0	(21)	1,625,564	0	0	(21)	2,433,189	0	0

New Mexico Military Institute
Exhibit 20A- Auxiliaries-Individual Units
BARBER SHOP
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		82,366				80,825				80,825		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services										2,460		
Total Revenues	0	82,366	0	0	0	80,825	0	0	0	83,285	0	0
BEGINNING BALANCES		19,643				20,422				20,422		
AVAILABLE BALANCE		102,009				101,247				103,707		
EXPENDITURES												
Professional Salaries	2	49,010	0	0	2	49,010	0	0	2	49,010	0	0
Graduate Assist. Salaries												
Other Salaries	0	0	0	0	0	0	0	0	0	214	0	0
Supplies & Expense		2,000				2,000				3,348		
Equipment		500				500						
	2	51,510	0	0	2	51,510	0	0	2	52,572	0	0
RETIREMENT EXP.		5,406				6,369				6,812		
SOCIAL SECURITY EXP.		3,470				3,470				2,930		
INSURANCE EXP.		16,741				18,077				17,994		
WORKMANS COMP		1,051				1,051				446		
UNEMPLOYMENT COMP		80				80				129		
NEW MEXICO RETIREE HEALT		937				937				980		
OVERHEAD-ADMIN		1,250				1,250				1,250		
OVERHEAD-PLANT OPER		1,250				1,250				1,250		
	0	30,185	0	0	0	32,484	0	0	0	31,792	0	0
Total Expenditures (EXH. 1)	2	81,695	0	0	2	83,994	0	0	2	84,364	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(2)	20,314	0	0	(2)	17,253	0	0	(2)	19,343	0	0

New Mexico Military Institute
Exhibit 20A- Auxiliaries-Individual Units
BARRACKS
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		1,281,255				1,304,483				1,304,483		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		35,000				35,000				61,426		
Total Revenues	0	1,316,255	0	0	0	1,339,483	0	0	0	1,365,909	0	0
BEGINNING BALANCES		644,002				1,200,931				1,200,931		
AVAILABLE BALANCE		1,960,257				2,540,414				2,566,840		
EXPENDITURES												
Professional Salaries	1	47,944	0	0	1	47,944	0	0	1	19,285	0	0
Graduate Assist. Salaries												
Technician Salaries	3	88,666	0	0	3	88,666	0	0	3	86,073	0	0
Supplies & Expense		87,163				87,163				273,183		
Equipment		43,493				43,493						
Contracted Service		191,482				191,482						
Miscellaneous						426,730				1,718		
	4	458,748	0	0	4	885,478	0	0	4	380,260	0	0
RETIREMENT EXP.		17,384				17,384				14,018		
SOCIAL SECURITY EXP.		12,201				12,201				6,403		
INSURANCE EXP.		29,733				29,733				25,790		
WORKMANS COMP		2,490				2,490				1,225		
UNEMPLOYMENT COMP		333				333				361		
NEW MEXICO RETIREE HEALT		2,051				2,051				2,002		
FUEL		22,415				22,415				22,415		
ELECTRICITY		7,500				7,500				7,500		
WATER		7,500				7,500				7,500		
OVERHEAD-ADMIN		11,825				11,825				11,825		
OVERHEAD-PLANT OPER		60,610				60,610				60,610		
	0	174,042	0	0	0	174,042	0	0	0	159,649	0	0
Total Expenditures (EXH. 1)	4	632,790	0	0	4	1,059,520	0	0	4	539,909	0	0
TRANSFERS TO OR (FROM)												
I & G (EXH 1A)	0	486,500	0	0	0	486,500	0	0	0	486,500	0	0
ENDING BALANCES (EXH.1)	(4)	840,967	0	0	(4)	994,394	0	0	(4)	1,540,431	0	0

New Mexico Military Institute
Exhibit 20A- Auxiliaries-Individual Units
BOWLING ALLEY
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Tuition and Fees		41,599				40,894				40,894		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		15,428				15,428				10,835		
Total Revenues	0	57,027	0	0	0	56,322	0	0	0	51,728	0	0
BEGINNING BALANCES		305,492				303,656				303,656		
AVAILABLE BALANCE		362,519				359,978				355,384		
EXPENDITURES												
Graduate Assist. Salaries												
Supplies & Expense		5,388				5,388				2,667		
	0	5,388	0	0	0	5,388	0	0	0	2,667	0	0
OVERHEAD-ADMIN		1,000				1,000				1,000		
OVERHEAD-PLANT OPER		2,000				2,000				2,000		
	0	3,000	0	0	0	3,000	0	0	0	3,000	0	0
Total Expenditures (EXH. 1)	0	8,388	0	0	0	8,388	0	0	0	5,667	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	354,131	0	0	0	351,590	0	0	0	349,717	0	0

New Mexico Military Institute
Exhibit 20A- Auxiliaries-Individual Units
DINING HALL
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		2,895,304				2,811,249				2,806,771		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		105,000				105,000				193,214		
Total Revenues	0	3,000,304	0	0	0	2,916,249	0	0	0	2,999,985	0	0
BEGINNING BALANCES		719,360				797,234				797,234		
AVAILABLE BALANCE		3,719,664				3,713,483				3,797,219		
EXPENDITURES												
Graduate Assist. Salaries												
Supplies & Expense		46,390				46,390				4,711		
Equipment		34,680				34,680						
Contracted Service		2,243,535				2,765,057				2,716,390		
	0	2,324,605	0	0	0	2,846,127	0	0	0	2,721,101	0	0
FUEL		13,900				13,900				13,900		
ELECTRICITY		7,900				7,900				7,900		
WATER		27,820				27,820				27,820		
OVERHEAD-ADMIN		10,900				10,900				10,900		
OVERHEAD-PLANT OPER		57,230				57,230				57,230		
	0	117,750	0	0	0	117,750	0	0	0	117,750	0	0
Total Expenditures (EXH. 1)	0	2,442,355	0	0	0	2,963,877	0	0	0	2,838,851	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)	0	524,800	0	0	0	524,800	0	0	0	424,800	0	0
ENDING BALANCES (EXH.1)	0	752,509	0	0	0	224,806	0	0	0	533,568	0	0

New Mexico Military Institute
Exhibit 20A- Auxiliaries-Individual Units
GOLF COURSE
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		5,853				5,773				5,773		
Gov't Approp. Federal State Private Gifts Sales and Services		523,099				482,749				490,515		
Total Revenues	0	528,952	0	0	0	488,522	0	0	0	496,288	0	0
BEGINNING BALANCES		(426,415)				(546,275)				(546,275)		
AVAILABLE BALANCE		102,537				(57,753)				(49,987)		
EXPENDITURES												
Professional Salaries	4	141,679	0	0	4	141,679	0	0	4	148,220	0	0
Graduate Assist. Salaries												
Technician Salaries	4	112,606	0	0	4	112,606	0	0	4	111,928	0	0
Other Salaries	5	178,916	0	0	5	178,916	0	0	5	201,416	0	0
Supplies & Expense		132,174				132,174				138,985		
Travel		3,000				3,000				3,270		
Equipment		46,967				46,967				51,445		
Purchases for Resale		159,422				159,422				132,509		
	13	774,764	0	0	13	774,764	0	0	13	787,773	0	0
RETIREMENT EXP.		47,545				53,003				53,792		
SOCIAL SECURITY EXP.		30,561				30,561				27,363		
INSURANCE EXP.		69,608				72,551				71,566		
WORKMANS COMP		5,415				5,415				3,948		
UNEMPLOYMENT COMP		1,194				1,194				1,144		
NEW MEXICO RETIREE HEALT		7,990				7,990				7,918		
FUEL		1,900				1,900				1,900		
ELECTRICITY		2,700				2,700				2,700		
WATER		8,000				8,000				8,000		
OVERHEAD-ADMIN		1,320				1,320				1,320		
OVERHEAD-PLANT OPER		1,320				1,320				1,320		
	0	177,553	0	0	0	185,954	0	0	0	180,971	0	0
Total Expenditures (EXH. 1)	13	952,317	0	0	13	960,718	0	0	13	968,744	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)	0	(191,300)	0	0	0	(191,300)	0	0	0	(191,300)	0	0
ENDING BALANCES (EXH.1)	(13)	(658,480)	0	0	(13)	(827,171)	0	0	(13)	(827,431)	0	0

New Mexico Military Institute
Exhibit 20A- Auxiliaries-Individual Units
INFIRMARY
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Tuition and Fees		693,043				681,481				681,481		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		6,500				6,500				3,394		
Total Revenues	0	699,543	0	0	0	687,981	0	0	0	684,875	0	0
BEGINNING BALANCES		139,040				104,994				104,994		
AVAILABLE BALANCE		838,583				792,975				789,869		
EXPENDITURES												
Graduate Assist. Salaries												
Supplies & Expense		50,106				50,106				75,622		
Purchases for Resale		7,500				7,500						
Contracted Service		588,503				622,184				632,187		
	0	646,109	0	0	0	679,790	0	0	0	707,809	0	0
OVERHEAD-ADMIN		1,200				1,200				1,200		
OVERHEAD-PLANT OPER		7,200				7,200				7,200		
	0	8,400	0	0	0	8,400	0	0	0	8,400	0	0
Total Expenditures (EXH. 1)	0	654,509	0	0	0	688,190	0	0	0	716,209	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	184,074	0	0	0	104,785	0	0	0	73,660	0	0

New Mexico Military Institute
Exhibit 20A- Auxiliaries-Individual Units
LAUNDRY
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		287,034				278,405				277,964		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services										26		
Total Revenues	0	287,034	0	0	0	278,405	0	0	0	277,990	0	0
BEGINNING BALANCES		322,114				309,758				309,758		
AVAILABLE BALANCE		609,148				588,163				587,748		
EXPENDITURES												
Graduate Assist. Salaries												
Supplies & Expense		2,000				2,000						
Contracted Service		214,039				214,039				181,940		
Total Expenditures (EXH. 1)	0	216,039	0	0	0	216,039	0	0	0	181,940	0	0
OVERHEAD-ADMIN		8,000				8,000				8,000		
OVERHEAD-PLANT OPER		14,420				14,420				14,420		
Total Expenditures (EXH. 1)	0	22,420	0	0	0	22,420	0	0	0	22,420	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)	0	238,459	0	0	0	238,459	0	0	0	204,360	0	0
	0	100,000	0	0	0	100,000	0	0	0	100,000	0	0
ENDING BALANCES (EXH.1)	0	270,689	0	0	0	249,704	0	0	0	283,388	0	0

New Mexico Military Institute
Exhibit 20A- Auxiliaries-Individual Units
POST EXCHANGE
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		15,000				15,000				16,457		
Total Revenues	0	15,000	0	0	0	15,000	0	0	0	16,457	0	0
BEGINNING BALANCES		34,678				34,745				34,745		
AVAILABLE BALANCE		49,678				49,745				51,202		
EXPENDITURES												
Graduate Assist. Salaries												
OVERHEAD-ADMIN		3,500				3,500				3,500		
OVERHEAD-PLANT OPER		4,500				4,500				4,500		
Total Expenditures (EXH. 1)	0	8,000	0	0	0	8,000	0	0	0	8,000	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	41,678	0	0	0	41,745	0	0	0	43,202	0	0

New Mexico Military Institute
Exhibit 20A- Auxiliaries-Individual Units
POST OFFICE
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Tuition and Fees		62,399				61,341				61,341		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		41,014				41,014				52,967		
Total Revenues	0	103,413	0	0	0	102,355	0	0	0	114,307	0	0
BEGINNING BALANCES		38,578				59,019				59,019		
AVAILABLE BALANCE		141,991				161,374				173,326		
EXPENDITURES												
Professional Salaries	1	27,661	0	0	1	27,661	0	0	1	27,661	0	0
Graduate Assist. Salaries												
Other Salaries	1	13,000	0	0	1	13,000	0	0	1	10,534	0	0
Supplies & Expense		3,000				3,000				1,991		
Contracted Service		55,960				55,960				49,450		
	2	99,621	0	0	2	99,621	0	0	2	89,636	0	0
RETIREMENT EXP.		5,205				5,205				5,421		
SOCIAL SECURITY EXP.		2,952				2,952				3,382		
INSURANCE EXP.		3,462				3,462				3,640		
WORKMANS COMP		617				617				377		
UNEMPLOYMENT COMP		133				133				107		
NEW MEXICO RETIREE HEALT		729				729				764		
Total Expenditures (EXH. 1)	2	13,098	0	0	2	13,098	0	0	0	13,691	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(2)	29,272	0	0	(2)	48,655	0	0	(2)	69,999	0	0

New Mexico Military Institute
Exhibit 20A- Auxiliaries-Individual Units
CADET STORE
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		145,000				145,000				143,252		
Total Revenues	0	145,000	0	0	0	145,000	0	0	0	143,252	0	0
BEGINNING BALANCES		216,634				219,766				219,766		
AVAILABLE BALANCE		361,634				364,766				363,018		
EXPENDITURES												
Graduate Assist. Salaries												
OVERHEAD-ADMIN		13,340				13,340				13,340		
OVERHEAD-PLANT OPER		45,985				45,985				45,985		
Total Expenditures (EXH. 1)	0	59,325	0	0	0	59,325	0	0	0	59,325	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)	0	0	0	0	0	0	0	0	0	100,000	0	0
ENDING BALANCES (EXH.1)	0	302,309	0	0	0	305,441	0	0	0	203,693	0	0

New Mexico Military Institute
 Exhibit 20A- Auxiliaries-Individual Units
 VENDING
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		1,000				1,000				631		
Total Revenues	0	1,000	0	0	0	1,000	0	0	0	631	0	0
BEGINNING BALANCES		8,477				4,559				4,559		
AVAILABLE BALANCE		9,477				5,559				5,190		
EXPENDITURES												
Graduate Assist. Salaries												
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	9,477	0	0	0	5,559	0	0	0	5,190	0	0

New Mexico Military Institute
 Exhibit 20A- Auxiliaries-Individual Units
 SPECIAL EVENTS
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		73,485				73,485				156,592		
Total Revenues	0	73,485	0	0	0	73,485	0	0	0	156,592	0	0
BEGINNING BALANCES						17				17		
AVAILABLE BALANCE		73,485				73,502				156,609		
EXPENDITURES												
Graduate Assist. Salaries												
Other Salaries	0	0	0	0	0	0	0	0	0	8,830	0	0
Supplies & Expense		30,839				30,839				72,397		
Travel		6,077				6,077				13,100		
Contracted Service		36,569				36,569				113,890		
Total Expenditures (EXH. 1)	0	73,485	0	0	0	73,485	0	0	0	208,216	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	0	0	0	0	17	0	0	0	(51,607)	0	0

New Mexico Military Institute
Exhibit 20A- Auxiliaries-Individual Units
Summer School & Camps
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Tuition and Fees		45,759				44,983				44,983		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		92,824				92,824				279,331		
Total Revenues	0	138,583	0	0	0	137,807	0	0	0	324,314	0	0
BEGINNING BALANCES		(18,951)				(2,122)				(2,122)		
AVAILABLE BALANCE		119,632				135,685				322,192		
EXPENDITURES												
Professional Salaries	0	0	0	0	0	0	0	0	0	17,000	0	0
Graduate Assist. Salaries												
Other Salaries	0	26,775	0	0	0	26,775	0	0	0	96,934	0	0
Supplies & Expense		86,500				86,500				123,594		
Total Expenditures (EXH. 1)	0	113,275	0	0	0	113,275	0	0	0	237,528	0	0
RETIREMENT EXP.		12,148				12,148				13,477		
SOCIAL SECURITY EXP.		9,315				9,315				8,129		
WORKMANS COMP		416				416				233		
UNEMPLOYMENT COMP		43				43				71		
NEW MEXICO RETIREE HEALT		1,837				1,837				2,043		
Total Expenditures (EXH. 1)	0	23,759	0	0	0	23,759	0	0	0	23,954	0	0
TRANSFERS TO OR (FROM)	0	137,034	0	0	0	137,034	0	0	0	261,482	0	0
ENDING BALANCES (EXH.1)	0	(17,402)	0	0	0	(1,349)	0	0	0	60,710	0	0

New Mexico Military Institute
 Exhibit 20A- Auxiliaries-Individual Units
 DANIELS LEADERSHIP
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		27,669				27,669				10,820		
Total Revenues	0	27,669	0	0	0	27,669	0	0	0	10,820	0	0
BEGINNING BALANCES		63,261				63,213				63,213		
AVAILABLE BALANCE		90,930				90,882				74,033		
EXPENDITURES												
Graduate Assist. Salaries												
Other Salaries	0	18,500	0	0	0	18,500	0	0	0	8,559	0	0
Supplies & Expense		20,863				20,863				2,398		
Total Expenditures (EXH. 1)	0	39,363	0	0	0	39,363	0	0	0	10,957	0	0
RETIREMENT EXP.		3,320				3,320						
SOCIAL SECURITY EXP.		3,052				3,052				316		
WORKMANS COMP		535				535				151		
UNEMPLOYMENT COMP		58				58				40		
NEW MEXICO RETIREE HEALT		611				611						
Total Expenditures (EXH. 1)	0	7,576	0	0	0	7,576	0	0	0	507	0	0
TRANSFERS TO OR (FROM)	0	46,939	0	0	0	46,939	0	0	0	11,464	0	0
ENDING BALANCES (EXH.1)	0	43,991	0	0	0	43,943	0	0	0	62,569	0	0

New Mexico Military Institute
 Exhibit 20A- Auxiliaries-Individual Units
 ATHLETIC PERFORMANCE CENTER
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		40,000				40,000						
Total Revenues	0	40,000	0	0	0	40,000	0	0	0	0	0	0
BEGINNING BALANCES		66,190				66,792				66,792		
AVAILABLE BALANCE		106,190				106,792				66,792		
EXPENDITURES												
Graduate Assist. Salaries												
Other Salaries	0	3,000	0	0	0	3,000	0	0	0	0	0	0
Supplies & Expense		35,000				35,000						
Travel		2,600				2,600						
Total Expenditures (EXH. 1)	0	40,600	0	0	0	40,600	0	0	0	0	0	0
WORKMANS COMP										26		
UNEMPLOYMENT COMP										8		
Total Expenditures (EXH. 1)	0	0	0	0	0	0	0	0	0	34	0	0
TRANSFERS TO OR (FROM)	0	40,600	0	0	0	40,600	0	0	0	34	0	0
ENDING BALANCES (EXH.1)	0	65,590	0	0	0	66,192	0	0	0	66,758	0	0

New Mexico Military Institute
Exhibit 21-Summary of Intercollegiate Athletics
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET				2015 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Required Student Fees		381,881				375,019				375,019		
Gov't. Approp. - State		281,300				281,300				281,300		
Ticket Sales		10,000				10,000				9,442		
Radio & Television												
Prog. Sales & Advertising												
Tournament Reimbursement												
Other		3,000				3,000				4,496		
Total Revenues (Exh. 1)	0	676,181	0	0	0	669,319	0	0	0	670,257	0	0
Professional Salaries	1	111,759			1	111,759			1	113,419		
Coach Salaries												
Grad. Asst. Salaries												
Maintenance Salaries												
Other Salaries		43,000				43,000				26,892		
Game Officials												
Supplies and Expense		34,376				34,376				42,303		
Travel		16,000				16,000				17,179		
Equipment		14,101				14,101				16,686		
Other Sports - 21A	3	2,124,786			3	2,197,787			3	2,175,139		
Retirement		16,384				21,090				24,686		
Social Security		11,521				13,018				13,717		
Group Insurance		19,203				23,780				26,094		
Workmen's Compensation		2,101				2,119				2,237		
Unemployment Compensation		431				431				654		
Waiver of Tuition												
Fuel												
Electricity												
Water												
Sewer												
Misc						140,015				67		
Charge for Inst. Supp. Costs		1,350				1,350				1,350		
Charge for Plant O & M Costs		1,800				1,800				1,800		
Total Expenditures (EXH. 1)	4	2,396,812	0	0	4	2,620,626	0	0	4	2,462,224	0	0
TRANSFERS TO OR (FROM) - I	0	(1,820,631)	0	0	0	(1,820,631)	0	0	0	(1,820,631)	0	0
BEGINNING BALANCE	0	112,366	0	0	0	152,381	0	0	0	152,381	0	0
ENDING BALANCE	(4)	212,366	0	0	(4)	21,705	0	0	(4)	181,046	0	0

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New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO FOOTBALL
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		79,600		79,600		79,600
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	79,600		79,600	0	79,600
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Game Officials		12,600		12,600		9,281
Grant-in-aid Athletics		709,347		675,315		682,974
Supplies and Expense		15,400		15,400		25,898
Travel						
Team		100,000		100,000		103,972
Recruiting		11,600		11,600		14,781
Equipment		13,500		19,698		16,512
Telephone		7,500		7,500		3,096
Total Expenditures (EXH. 1)	0	869,947		842,113	0	856,512

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
 BRONCO BASKETBALL
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		46,800		46,800		46,800
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	46,800		46,800	0	46,800
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	1	30,159	1.00	30,159	1	34,413
Game Officials		6,015		6,015		7,257
Grant-in-aid Athletics		149,392		170,878		170,878
Supplies and Expense		1,500		1,500		4,245
Travel						
Team		53,198		65,241		72,305
Recruiting		1,000		1,000		5,191
Equipment		6,000		6,000		5,795
Telephone		3,000		3,000		40
Total Expenditures (EXH. 1)	1	250,264	1.00	283,793	1	300,125

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New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO GOLF
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		9,500		9,500		9,500
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	9,500		9,500	0	9,500
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		43,367		50,367		50,367
Supplies and Expense						1,376
Travel						
Team		34,000		34,000		40,668
Recruiting		1,000		1,000		
Equipment		1,500		1,500		1,664
Telephone		1,000		1,000		
Total Expenditures (EXH. 1)	0	80,867		87,867	0	94,076

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO BASEBALL
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		30,362		30,362		30,362
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	30,362		30,362	0	30,362
Expenditures						
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	1	29,568	1.00	29,568	1	34,413
Game Officials		3,500		8,125		10,575
Grant-in-aid Athletics		196,672		213,906		213,439
Supplies and Expense						6,388
Travel						
Team		36,046		54,180		63,770
Recruiting		2,000		37,252		7,801
Equipment		11,296		11,296		14,240
Telephone		1,000		1,000		2,239
Total Expenditures (EXH. 1)	1	280,082	1.00	355,327	1	352,864

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO TENNIS
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		19,200		19,200		19,200
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	19,200		19,200	0	19,200
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		54,231		56,886		56,886
Supplies and Expense						1,639
Travel						
Team		18,200		29,596		16,237
Recruiting		1,000		1,000		
Equipment		3,000		3,000		3,095
Telephone		1,000		1,000		
Total Expenditures (EXH. 1)	0	77,431		91,482	0	77,857

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO WOMEN'S TRACK
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		8,000		8,000		8,000
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	8,000		8,000	0	8,000
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		37,571		11,163		11,163
Supplies and Expense						153
Travel						
Team		8,000		8,000		9,465
Recruiting						196
Equipment		2,000		2,000		431
Telephone		1,000		1,000		
Total Expenditures (EXH. 1)	0	48,571		22,163	0	21,407

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO WOMEN'S GOLF
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Travel						
Recruiting		500		500		
Telephone		500		500		
Total Expenditures (EXH. 1)	0	1,000		1,000	0	0

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO WOMEN'S TENNIS
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		8,000		8,000		8,000
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	8,000		8,000	0	8,000
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		36,067		25,887		25,887
Supplies and Expense						765
Travel						
Team		18,808		18,808		18,726
Equipment		2,000		2,000		2,533
Telephone		1,000		1,000		
Total Expenditures (EXH. 1)	0	57,875		47,695	0	47,911

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
 BRONCO VOLLEYBALL
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		39,187		39,187		39,187
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	39,187		39,187	0	39,187
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	1	33,159	1.00	33,159	1	37,060
Game Officials		6,750		6,750		8,319
Grant-in-aid Athletics		111,415		110,505		110,505
Supplies and Expense		500		500		2,423
Travel						
Team		60,000		70,958		72,616
Recruiting		9,750		9,750		6,125
Equipment		8,000		8,000		7,979
Telephone		4,000		4,000		1,037
Total Expenditures (EXH. 1)	1	233,574	1.00	243,622	1	246,064

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New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
 BRONCO WOMEN'S CROSS CNTRY
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		3,772		3,772		3,772
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	3,772		3,772	0	3,772
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		31,920		4,000		4,000
Supplies and Expense						(804)
Travel						
Team		9,310		9,310		2,685
Recruiting		500		500		957
Equipment		2,000		2,000		2,514
Telephone		1,000		1,000		360
Total Expenditures (EXH. 1)	0	44,730		16,810	0	9,712

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
 Other Sports
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Game Officials		15,050		18,777		17,308
Supplies and Expense		5,100		5,100		3,069
Travel						
Team		121,989		143,732		112,452
Recruiting		9,218		9,218		5,746
Equipment		28,588		28,588		29,317
Telephone		500		500		719
Total Expenditures (EXH. 1)	0	180,445		205,915	0	168,611

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
 Total 21A's
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		244,421		244,421		244,421
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	244,421		244,421	0	244,421
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	3	92,886	3.00	92,886	3	105,887
Game Officials		43,915		52,267		52,740
Grant-in-aid Athletics		1,369,982		1,318,907		1,326,099
Supplies and Expense		22,500		22,500		45,151
Travel						
Team		459,551		533,825		512,897
Recruiting		36,568		71,820		40,797
Equipment		77,884		84,082		84,079
Telephone		21,500		21,500		7,491
Total Expenditures (EXH. 1)	3	2,124,786	3.00	2,197,787	3	2,175,139

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New Mexico Military Institute
 Exhibit I Summary of Plant Fund Capital Outlay
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET	2015 FINAL BUDGET	2014-15 ESTIMATED ACTUALS
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
REVENUES			
Interest on Investments			
StateWide GO Bond	611,566	2,845,257	2,595,257
Required Student Fees	124,798	122,681	122,681
Other	153,200	679,521	1,077,005
Total Revenues	889,564	3,647,459	3,794,943
BEGINNING BALANCES-MAJOR PROJECTS	12,547,493	15,155,460	15,155,461
BEGINNING BALANCES	3,528,830	3,999,829	3,999,828
TOTAL AVAILABLE	16,965,887	22,802,748	22,950,232
EXPENDITURES			
Major Projects	9,605,259	15,615,941	14,371,539
Minor Capital Outlay	2,510,717	2,595,493	984,441
Total Expenditures	12,115,976	18,211,434	15,355,980
TRANSFERS TO (FROM)			
Instruction and General (EXH 2)	(1,550,000)	(1,550,000)	(1,550,000)
Auxiliary Enterprise			
Total Net Transfers	(1,550,000)	(1,550,000)	(1,550,000)
ENDING BALANCE	6,399,911	6,141,314	9,144,252

New Mexico Military Institute
 Exhibit II Renewal and Replacement
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET	2015 FINAL BUDGET	2014-15 ESTIMATED ACTUALS
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
REVENUES			
Interest on Investments			
StateWide GO Bond			
Infrastructure Funds			
Gifts/Grants			
Appropriations			
Other	0	76,257	96,257
Total Revenues	0	76,257	96,257
BEGINNING BALANCES	2,388,893	3,129,800	3,129,800
TOTAL AVAILABLE	2,388,893	3,206,057	3,226,058
EXPENDITURES			
Major Projects			
Minor Capital Outlay			
Renewal and Replacement	2,523,242	2,523,242	787,790
Total Expenditures	2,523,242	2,523,242	787,790
TRANFFERS TO (FROM)			
Instruction and General	(743,800)	(743,800)	(743,800)
Auxiliary Enterprise			
Total Net Tranfers	(743,800)	(743,800)	(743,800)
ENDING BALANCE	609,451	1,426,615	3,182,068

New Mexico Military Institute
 Exhibit III Retirement of Indebtedness
 For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET	2015 FINAL BUDGET	2014-15 ESTIMATED ACTUALS
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
REVENUES			
Required Student Fees	251,263	263,237	243,237
Other			
Total Revenues	251,263	263,237	243,237
BEGINNING BALANCES	837,681	1,042,515	1,042,515
TOTAL AVAILABLE	1,088,944	1,305,752	1,285,752
EXPENDITURES			
Retirement of Principal	1,000,000	1,000,000	1,000,000
Payment of interest	325,658	325,658	336,418
Lease-purchase agreements	464,653	464,653	211,961
Bond Issuance Costs			
Total Expenditures	1,790,311	1,790,311	1,548,379
TRANSFERS TO OR (FROM)			
Instruction and General	(1,480,048)	(1,480,048)	(1,480,048)
ENDING BALANCES	<u>778,681</u>	<u>995,489</u>	<u>1,217,421</u>
Issue of 2013 System Revenue Bonds			
Retirement of Principal	1,000,000	1,000,000	1,000,000
Payment of interest	325,658	325,658	336,418
Principal Outstanding at 6/30	11,770,000	10,770,000	10,770,000

New Mexico Military Institute
Exhibit a
Summary of Current Funds Revenue by Source
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
TUITION AND FEES						
Instruction and General (Ex.2)	3,083,415	0	2,757,391	0	2,938,613	0
Student Soc. & Cult. Devel. Act (Ex.15)	297,852	0	323,845	0	323,844	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	276,240	0	326,668	0	326,668	0
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)	5,394,612	0	5,309,434	0	5,304,515	0
Intercol. Enterprises (Ex. 21)	381,881	0	375,019	0	375,019	0
Independent Operations (Ex. 22)						
Total from Tuition and Fees	9,434,000	0	9,092,357	0	9,268,660	0
FEDERAL GOVERNMENT APPR.						
Instruction and General (Ex.2)	0	0	0	0	0	13,220
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)	0	1,110,000	0	1,110,000	0	777,866
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from Federal Government Appr.	0	1,110,000	0	1,110,000	0	791,086
STATE GOVERNMENT APPR.						
Instruction and General (Ex.2)	1,388,400	0	1,388,400	0	1,388,400	0
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)	1,359,100	52,000	1,359,100	52,000	1,359,100	36,356
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)	281,300	0	281,300	0	281,300	0
Independent Operations (Ex. 22)						
Total from State Government Appr.	3,028,800	52,000	3,028,800	52,000	3,028,800	36,356
LOCAL GOVERNMENT APPR.						
Instruction and General (Ex.2)						
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						

New Mexico Military Institute
Exhibit a
Summary of Current Funds Revenue by Source
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
FEDERAL GOVT GRANTS & CONTRACTS						
Instruction and General (Ex.2)	0	204,468	0	204,468	0	133,932
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from Federal Govt Grants & Contracts	0	204,468	0	204,468	0	133,932
STATE GOVT GRANTS & CONTRACTS						
Instruction and General (Ex.2)	0	2,800	0	2,800	0	3,156
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from State Govt Grants & Contracts	0	2,800	0	2,800	0	3,156
LOCAL GOVT GRANTS & CONTRACTS						
Instruction and General (Ex.2)						
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
PRIV GIFTS GRANTS & CONTRACTS						
Instruction and General (Ex.2)	0	1,174,595	0	1,197,929	0	1,072,040
Student Soc. & Cult. Devel. Act (Ex.15)						

New Mexico Military Institute
Exhibit a
Summary of Current Funds Revenue by Source
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from Priv Govt Grants & Contracts	0	1,174,595	0	1,197,929	0	1,072,040
ENDOW. LD & PERM FD						
Instruction and General (Ex.2)	20,040,672	0	19,490,504	0	19,438,271	0
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from Endowment Land & Perm Fund	20,040,672	0	19,490,504	0	19,438,271	0

New Mexico Military Institute
Exhibit a
Summary of Current Funds Revenue by Source
For the Twelve Months Ending June 30, 2015

	2015 ORIGINAL BUDGET		2015 FINAL BUDGET		2014-15 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
SALES & SERVICES						
Instruction and General (Ex.2)						
Student Soc. & Cult. Devel. Act (Ex.15)	156,820	0	156,820	0	200,408	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)	945,591	0	905,241	0	1,250,396	0
Intercol. Enterprises (Ex. 21)	13,000	0	13,000	0	13,938	0
Independent Operations (Ex. 22)						
Total from Sales & Services	1,115,411	0	1,075,061	0	1,464,742	0
OTHER SOURCES						
Instruction and General (Ex.2)	53,750	0	167,066	0	223,481	0
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)	175,428	0	175,428	0	171,522	0
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from Other Sources	229,178	0	342,494	0	395,002	0
TOTAL CURRENT FUNDS REVENUE						
Tuition and Fees	9,434,000	0	9,092,357	0	9,268,660	0
Federal Govt. Appro.	0	1,110,000	0	1,110,000	0	791,086
State Govt. Appro.	3,028,800	52,000	3,028,800	52,000	3,028,800	36,356
Fed. Govt. Grts & Contr.	0	204,468	0	204,468	0	133,932
State Govt. Grts & Contr.	0	2,800	0	2,800	0	3,156
Priv Govt. Grts & Contr.	0	1,174,595	0	1,197,929	0	1,072,040
Endow. Land & Perm. Fund	20,040,672	0	19,490,504	0	19,438,271	0
Sales and Service	1,115,411	0	1,075,061	0	1,464,742	0
Other Sources	229,178	0	342,494	0	395,002	0
GRAND TOTAL CURRENT FUNDS REVEN	33,848,061	2,543,863	33,029,216	2,567,197	33,595,476	2,036,570

EXHIBIT b. Summary of Salaries in All Current Funds Page 1

New Mexico Military Institute		2014-15 ORIGINAL BUDGET				2014-15 FINAL BUDGET				2014-15 ESTIMATED ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FACULTY SALARIES		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
Instruction (Ex.10A)		76.00	4,526,891			76.00	4,413,296			75.00	4,404,850		
Academic Support (Ex.11A)													
Student Services (Ex.12A)													
Institutional Sup. (Ex.13A)													
Oper. & Mtce. of Plt. (Ex.14A)													
Stu Soc & Cult Dev Act (Ex.15)													
Research (Ex.16)													
Public Service (Ex.17)													
Internal Serv. Dept. (Ex.18)													
Auxiliary Enterprises (Ex.20)													
Intercol. Athletics (Ex.21)													
Independent Oper. (Ex.22)													
TOTAL FACULTY SALARIES		76.00	4,526,891	0.00	0	76.00	4,413,296	0.00	0	75.00	4,404,850	0.00	0
<u>Professional Salaries</u>		97.00	5,318,074	3.00	492,322	97.00	5,391,388	3.00	492,322	97.00	5,222,089	3.00	379,090
<u>Support Staff Salaries</u>		94.00	2,666,134	2.00	84,376	94.00	2,634,400	2.00	84,376	94.00	2,687,431	2.00	84,376
<u>GA/TA Salaries</u>													
<u>Student Salaries</u>													
<u>Federal/State Work Study Salaries</u>					7,268				7,268				7,268
<u>Other Salaries</u>		20.00	698,820	1.00	80,095	20.00	698,820	1.00	89,635	20.00	719,356	1.00	72,518
SUMMARY OF TOTAL SALARIES													
Faculty Salaries		76.00	4,526,891	0.00	0	76.00	4,413,296	0.00	0	75.00	4,404,850	0.00	0
Professional Salaries		97.00	5,318,074	3.00	492,322	97.00	5,391,388	4.00	492,322	97.00	5,222,089	3.00	379,090
Support Staff Salaries		94.00	2,666,134	2.00	84,376	94.00	2,634,400	2.00	84,376	94.00	2,687,431	2.00	84,376
GA/TA Salaries													
Student Salaries													
Federal Work Study Salaries					7,268				7,268				7,268
State Work Study Salaries													
Other Salaries		20.00	698,820	1.00	80,095	20.00	698,820	0.50	89,635	20.00	719,356	1.00	72,518
GRAND TOTAL		287.00	13,209,919	6.00	664,061	287.00	13,137,904	6.50	673,601	286.00	13,033,726	6.00	543,252

EXHIBIT c. Actual Salary Increases

New Mexico Military Institute	ACTUAL Percentage Salary Increase
Returning Faculty (Average to Schedule)	1.0%
Adjunct Faculty	0.0%
Returning Professional Staff (FLSA exempt)	1.0%
Returning Support Staff (FLSA non-exempt)	1.0%
GA/TA	N/A
Students	N/A
Note:	

EXHIBIT d. Tuition, Required Fees, Room & Board Rates, Revenue From Required Fees Page 1

New Mexico Military Institute	L I N E	2014-15 ORIGINAL BUDGET	2014-15 FINAL BUDGET	2014-15 ESTIMATED ACTUALS
-----	-----	-----	-----	-----
MAIN CAMPUS - (Annual Cost)	1			
Tuition	2			
Full-Time Students	3			
Resident	4	1571	1571	1571
Non-Resident	5	6090	6090	6090
International	6	6400	6400	6400
Part-Time Students - Hourly Rate	7			
Resident	8			
Non-Resident	9			
Required Fees	10			
Full-Time Students	11	2810	2810	2810
Part-Time Students - Hourly Rate	12			
Total Tuition and Required Fees	13			
Full-Time Students	14			
Resident	15	4381	4381	4381
Non-Resident	16	8900	8900	8900
International	17	9210	9210	9210
Part-Time Students - Hourly Rate	18			
Resident	19			
Non-Resident	20			
Room and Board	21			
Room-Range	22	1390	1390	1390
Board - Number of Meals per Week	23	21	21	21
Annual Rate	24	3280	3280	3280
	25			
MAIN CAMPUS - Summer Session-Weeks Duration	26			
Tuition	27			
Full-Time Students	28			
Resident	29			
Non-Resident	30			
Part-Time Students - Hourly Rate	31			
Resident	32			
Non-Resident	33			
Required Fees	34			
Full-Time Students	35			
Part-Time Students - Hourly Rate	36			
Total Tuition and Required Fees	37			
Full-Time Students	38			
Resident	39			
Non-Resident	40			
Part-Time Students - Hourly Rate	41			
Resident	42			
Non-Resident	43			
Room and Board	44			
Room-Range	45			
Board - Number of Meals per Week	46			
Annual Rate	47			
	48			
Off Campus - College Credit	49			
Extension - Entire Year	50			
Correspondance - Entire Year	51			
Residence Ctr. Attendance	52			
	53			
DISTRIBUTION OF REQ. FEE RATE-Full-Time Student	54			
Student Activities (St Act, Soc Hos, Lyc, Erly)	55	291	291	291
Health Service	56	833	833	833
Athletics (Ath/Golf)	57	366	366	366
Show	58	23	23	23
Publications	59	80	80	80
Intramurals (GAC)	60	14	14	14
Others	61	656	656	656
Capital Outlay	62	150	150	150
Laundry	63	345	345	345
Debt Service	64	52	52	52
	65	2810	2810	2810
REVENUE FROM REQUIRED FEES APPLIED TO:	66			
Student Activities (Exhibit 15)	67	297,852	323,845	323,844
Health Service (Exhibit 20A)	68	693,043	681,481	684,481
Athletics (Exhibit 21)	69	381,881	375,019	375,019
Auxiliaries (Exhibit 20)	70	4,701,569	4,627,953	4,620,034
Technology (Exhibit 18)	71	276,240	326,668	326,668
	72	6,350,585	6,334,966	6,330,046
Capital Outlay (Exhibit I)	73	124,798	122,681	122,681
Debt Service (Exhibit III) (incl. pass-thru laptop lease)	74	251,263	263,237	243,237
Total Revenue from Required Fees	75	6,726,646	6,720,884	6,695,964
	76			
	77			

New Mexico Military Institute	L I N E	2014-15 ORIGINAL BUDGET	2014-15 FINAL BUDGET	2014-15 ESTIMATED ACTUALS
Exhibit e. SALARIES OF PRINCIPAL OFFICERS				
Exhibit 10	0			
Commandant of Cadets	1	107,710	107,710	107,710
	2			
Exhibit 11	3			
Chief Librarian	4	80,117	80,117	80,117
Academic Dean	5	107,710	107,710	107,710
High School Principal	6	86,168	86,168	86,168
	7			
Exhibit 12	8			
Financial Aid Director	9	64,626	64,626	64,626
Director of Admissions	10	93,385	93,385	59,241
Registrar	11	67,490	67,490	57,097
	12			
Exhibit 13	13			
President/Superintendent	14	188,645	188,645	188,645
Chief of Staff	15	105,599	105,599	105,599
Chief Financial Officer	16	96,939	96,939	96,939
	17			
	18			
Exhibit 14	19			
Director of Facilities	20	89,758	89,758	89,758
	21			
Exhibit 18	22			
Director of Information Services	23	84,478	84,478	84,478
	24			
Exhibit 21	25			
	26			
Head Football College	27	65,091	65,091	70,000
Head Basketball College	28	58,809	58,809	58,809
Athletic Director	29	83,476	83,476	77,500
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