

New Mexico Military Institute  
Exhibit 1  
Summary of Current Funds, Rev., Exp, Trnsf and Unrestricted Balances  
For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<b>REVENUES</b>						
Instruction and General (Ex.2)	23,016,915	1,050,410	22,320,214	1,198,410	22,706,189	1,003,426
Student Soc. & Cult. Devel. Act (Ex.15)	419,139	0	473,327	0	517,096	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	230,532	0	303,405	0	303,690	0
Stu. Aid Grants & Stipends (Ex.19)	842,800	1,162,000	842,800	1,162,000	842,800	896,983
Auxil. Enterprises (Ex. 20)	5,924,735	0	6,337,845	0	6,634,119	0
Intercol. Enterprises (Ex. 21)	584,066	0	603,758	0	614,509	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	31,018,187	2,212,410	30,881,349	2,360,410	31,618,403	1,900,409
Capital Outlay(Ex.I)	16,121,824	0	18,462,097	0	16,089,110	0
Renewals and Replacements (Ex.II)						
Retirement of Indebtedness (Ex. III)	42,232	0	45,213	0	45,252	0
Sub-Total Plant Fund	16,164,056	0	18,507,310	0	16,134,362	0
<b>TOTAL REVENUE (Ex. 1)</b>	<b>47,182,243</b>	<b>2,212,410</b>	<b>49,388,659</b>	<b>2,360,410</b>	<b>47,752,765</b>	<b>1,900,409</b>
<b>BEGINNING BALANCES</b>						
Instruction and General (Ex.2)	7,553,975	0	8,633,175	0	8,633,175	0
Student Soc. & Cult. Devel. Act (Ex.15)	0	0	379,742	0	379,741	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	0	0	213,376	0	213,376	0
Stu. Aid Grants & Stipends (Ex.19)	1,407,018	0	1,407,018	0	1,407,018	0
Auxil. Enterprises (Ex. 20)	1,982,070	0	2,820,132	0	2,820,132	0
Intercol. Enterprises (Ex. 21)	0	0	62,993	0	62,993	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	10,943,063	0	13,516,436	0	13,516,435	0
Capital Outlay(Ex.I)	4,624,326	0	5,592,237	0	5,592,237	0
Renewals and Replacements (Ex.II)	3,187,858	0	3,878,962	0	3,878,962	0
Retirement of Indebtedness (Ex. III)	817,616	0	1,020,303	0	1,020,303	0
Sub-Total Plant Fund	8,629,800	0	10,491,502	0	10,491,503	0
<b>Total Balances</b>	<b>19,572,863</b>	<b>0</b>	<b>24,007,938</b>	<b>0</b>	<b>24,007,938</b>	<b>0</b>

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	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<b>TOTAL AVAILABLE</b>						
Instruction and General (Ex.2)	30,570,890	1,050,410	30,953,389	1,198,410	31,339,364	1,003,426
Student Soc. & Cult. Devel. Act (Ex.15)	419,139	0	853,069	0	896,837	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	230,532	0	516,781	0	517,066	0
Stu. Aid Grants & Stipends (Ex.19)	2,249,818	1,162,000	2,249,818	1,162,000	2,249,818	896,983
Auxil. Enterprises (Ex. 20)	7,906,805	0	9,157,977	0	9,454,251	0
Intercol. Enterprises (Ex. 21)	584,066	0	666,751	0	677,502	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	41,961,250	2,212,410	44,397,785	2,360,410	45,134,838	1,900,409
Capital Outlay(Ex.I)	20,746,150	0	24,054,334	0	21,681,347	0
Renewals and Replacements (Ex.II)	3,187,858	0	3,878,962	0	3,878,962	0
Retirement of Indebtedness (Ex. III)	859,848	0	1,065,516	0	1,065,555	0
Sub-Total Plant Fund	24,793,856	0	28,998,812	0	26,625,864	0
Grand Total Available	66,755,106	2,212,410	73,396,597	2,360,410	71,760,702	1,900,409
<b>EXPENDITURES</b>						
Instruction and General (Ex.2)	19,656,954	1,050,410	19,616,910	1,198,410	18,973,138	1,003,426
Student Soc. & Cult. Devel. Act (Ex.15)	419,139	0	853,069	0	477,221	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	230,532	0	516,781	0	204,395	0
Stu. Aid Grants & Stipends (Ex.19)	1,517,784	1,162,000	1,517,784	1,162,000	1,367,418	896,983
Auxil. Enterprises (Ex. 20)	5,181,067	0	6,105,874	0	5,897,542	0
Intercol. Enterprises (Ex. 21)	2,115,268	0	2,519,087	0	2,489,823	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	29,120,744	2,212,410	31,129,505	2,360,410	29,409,539	1,900,409
Capital Outlay(Ex.I)	20,603,269	0	9,528,011	0	4,076,057	0
Renewals and Replacements (Ex.II)	2,233,869	0	2,233,869	0	1,492,963	0
Retirement of Indebtedness (Ex. III)	1,571,271	0	1,766,369	0	1,561,574	0
Sub-Total Plant Funds	24,408,409	0	13,528,249	0	7,130,594	0
TOTAL EXPENDITURES (Ex. 1)	53,529,153	2,212,410	44,657,754	2,360,410	36,540,132	1,900,409

New Mexico Military Institute  
Exhibit 1  
Summary of Current Funds, Rev., Exp, Trnsf and Unrestricted Balances  
For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 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)	5,552,020	0	5,552,020	0	5,552,020	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)	(674,984)	0	(674,984)	0	(674,984)	0
Auxil. Enterprises (Ex. 20)	486,500	0	920,000	0	920,000	0
Intercol. Enterprises (Ex. 21)	(1,531,202)	0	(1,964,702)	0	(1,964,702)	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	3,832,334	0	3,832,334	0	3,832,334	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)	(1,538,534)	0	(1,538,534)	0	(1,538,534)	0
Sub-Total Plant Funds	(3,832,334)	0	(3,832,334)	0	(3,832,334)	0
TOTAL NET TRANSFER	0	0	0	0	0	0
ENDING BALANCE						
Instruction and General (Ex.2)	5,361,916	0	5,784,459	0	6,814,205	0
Student Soc. & Cult. Devel. Act (Ex.15)	0	0	0	0	419,616	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	0	0	0	0	312,670	0
Stu. Aid Grants & Stipends (Ex.19)	1,407,018	0	1,407,018	0	1,557,384	0
Auxil. Enterprises (Ex. 20)	2,239,238	0	2,132,103	0	2,636,709	0
Intercol. Enterprises (Ex. 21)	0	0	112,366	0	152,381	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	9,008,172	0	9,435,946	0	11,892,965	0
Capital Outlay(Ex.I)	1,692,881	0	16,076,323	0	19,155,290	0
Renewals and Replacements (Ex.II)	1,697,789	0	2,388,893	0	3,129,800	0
Retirement of Indebtedness (Ex. III)	827,111	0	837,681	0	1,042,515	0
Sub-Total Plant Funds	4,217,781	0	19,302,897	0	23,327,605	0
TOTAL ENDING BALANCES	13,225,953	0	28,738,843	0	35,220,570	0
TOTAL EXP, TRANS, BALANCES	66,755,106	2,212,410	73,396,597	2,360,410	71,760,702	1,900,409

New Mexico Military Institute  
EXHIBIT 1A Detail of Transfers  
For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET	2014 FINAL BUDGET	2013-14 ESTIMATED ACTUALS
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
A. FROM INSTR & GEN'L TO: MANDATORY TRANSFERS			
Renewals and Replacements			
Debt Service	1,538,534	1,538,534	1,538,534
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. Develop Activities			
Research			
Public Service			
Internal Service Departments			
Auxiliary Enterprises			
Intercollegiate Athletics	1,531,202	1,964,702	1,964,702
Independent Operations			
Student Aid Grants and Stipends	674,984	674,984	674,984
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	6,038,520	6,472,020	6,472,020
B. From Auxiliaries To I&G	(486,500)	(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)	5,552,020	5,552,020	5,552,020
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)	(674,984)	(674,984)	(674,984)
Auxil. Enterprises (Ex. 20)	486,500	920,000	920,000
Intercol. Enterprises (Ex. 21)	(1,531,202)	(1,964,702)	(1,964,702)
Independent Operations (Ex. 22)			
Total	3,832,334	3,832,334	3,832,334
NET TRANSFERS TO OR (FROM)			
Current Funds	3,832,334	3,832,334	3,832,334
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)	(1,538,534)	(1,538,534)	(1,538,534)
Agency Funds			
Total	0	0	0

New Mexico Military Institute  
Exhibit 2  
Summary of Instruction and General  
For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<b>REVENUES</b>						
Tuition and Misc. Fees (Ex.3)	2,985,772	0	3,009,686	0	3,054,061	0
Fed. Govt. Appropriations (Ex.4)						
State Govt. Appropriations(Ex. 4)	1,062,700	0	1,173,600	0	1,173,600	0
Local Govt. Appropriations(Ex.4)						
Fed. Govt. Grants & Contracts (Ex.5)	0	116,468	0	204,468	0	148,452
State Govt. Grants & Contracts (Ex.5)	0	2,800	0	2,800	0	1,158
Local Govt. Grants & Contracts(Ex.5)						
Priv. Gifts, Grants & Contracts (Ex 6)	0	931,142	0	991,142	0	853,816
Endow.Land & Perm. Fund Income (Ex.	18,914,693	0	18,050,219	0	18,261,925	0
Sales & Service of Edu. Act (Ex.8)						
Other Sources (Ex.9)	53,750	0	86,709	0	216,602	0
<b>TOTAL REVENUE (Ex. 1)</b>	<b>23,016,915</b>	<b>1,050,410</b>	<b>22,320,214</b>	<b>1,198,410</b>	<b>22,706,189</b>	<b>1,003,426</b>
<b>BEGINNING BALANCES</b>	<b>7,553,975</b>	<b>0</b>	<b>8,633,175</b>	<b>0</b>	<b>8,633,175</b>	<b>0</b>
<b>TOTAL AVAILABLE</b>	<b>30,570,890</b>	<b>1,050,410</b>	<b>30,953,389</b>	<b>1,198,410</b>	<b>31,339,364</b>	<b>1,003,426</b>
<b>EXPENDITURES</b>						
Instruction (Ex.10)	9,934,555	660,028	9,785,677	748,028	9,552,032	690,825
Academic Support (Ex. 11)	1,223,295	1,445	1,223,295	1,445	1,206,069	1,158
Student Services (Ex. 12)	1,790,714	200	1,828,973	200	1,654,863	0
Institutional Support (Ex. 13)	3,285,015	388,737	3,434,777	448,737	3,283,169	311,443
Oper. & Maint of Plant (Ex. 14)	3,423,375	0	3,344,188	0	3,277,004	0
<b>TOTAL EXPENDITURES (Ex. 1)</b>	<b>19,656,954</b>	<b>1,050,410</b>	<b>19,616,910</b>	<b>1,198,410</b>	<b>18,973,138</b>	<b>1,003,426</b>
<b>TRANSFERS TO or (FROM)</b>						
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	1,538,534	0	1,538,534	0	1,538,534	0
Other(Specify) Int. Svs Dept						
State Scholarship	674,984	0	674,984	0	674,984	0
Auxiliaries	(486,500)	0	(920,000)	0	(920,000)	0
Athletics	1,531,202	0	1,964,702	0	1,964,702	0
<b>TOTAL NET TRANSFER</b>	<b>5,552,020</b>	<b>0</b>	<b>5,552,020</b>	<b>0</b>	<b>5,552,020</b>	<b>0</b>
<b>ENDING BALANCE</b>	<b>5,361,916</b>	<b>0</b>	<b>5,784,459</b>	<b>0</b>	<b>6,814,205</b>	<b>0</b>

New Mexico Military Institute  
Exhibit 3  
Student Tuitions and Miscellaneous Fees for I&G  
For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET	2014 FINAL BUDGET	2013-14 ESTIMATED ACTUALS
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
<b>I. REG. ACAD. - MAIN CAMPUS</b>			
Resident Student Full Time			
Summer			
Fall	389,674	448,428	449,213
Winter			
Spring	337,592	412,634	413,812
Resident Student Part Time			
Summer			
Fall			
Winter			
Spring			
Tot. Tuition from Resident Stu.	727,266	861,062	863,025
Non-Resident Student Full Time			
Summer			
Fall	1,139,557	1,067,382	1,067,419
Winter			
Spring	987,249	901,449	889,720
Non-Resident Student Part Time			
Summer			
Fall			
Winter			
Spring			
Tot. Tuition from Non-Resident Stu.	2,126,806	1,968,831	1,957,139
<b>II. OCCUPA'L &amp; VOC. - MAIN CAMPUS</b>			
Full Time Student			
Part Time Student			
Tot. Tuition from Occupa'l & Voc.			
<b>III COMMUNITY EDUC - MAIN CAMPUS</b>			
<b>IV OFF-CAMPUS EXTENSION</b>			
Regular Academic			
Occupal & Voc.			
Community Educ.			
Tot. Tuition from Off-Campus Extension			
<b>V OFF-CAMPUS CENTERS</b>			
At:			
At:			
Tot. Tuition from Off-Campus Centers			
<b>VI MISC. FEES-MAIN CAMPUS</b>			
Application Fee	2,500	2,500	90
Matriculation Fee	2,700	2,700	2,705
Late Registration Fee			
Deferred Payment Fee	20,000	57,150	56,025
Laboratory Fees	41,000	46,187	46,187
Dissertation Fee			
Graduation Fee	2,800	2,800	2,360
Testing Fees			
CLEP Fees			
Other Special Examination Fees	0	0	58,075
Recruit-at-Training Fee	62,700	68,456	68,456
Tot. Misc. Fees-Main Campus	131,700	179,793	233,897
<b>VII MISC. FEES-OFF CAMPUS EXTENSION</b>			
TOT TUITION & MISC FEES INC FOR I & G (EXH2)	2,985,772	3,009,686	3,054,061

New Mexico Military Institute  
Exhibits 4 and 5  
For the Twelve Months Ending June 30, 2014

	2014 <u>ORIGINAL BUDGET</u>	2014 <u>FINAL BUDGET</u>	2013-14 <u>ESTIMATED ACTUALS</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
<b>Exhibit 4. Governmental Appropriations for I&amp;G-Unrestricted</b>			
FEDERAL			
Land Grant Teaching Funds			
Total Federal (Exhibit 2)			
STATE			
Regular (Exhibit 2)	1,062,700	1,173,600	1,173,600
Total State	1,062,700	1,173,600	1,173,600
LOCAL			
Regular Levy			
Total Local (Exhibit 2)			
<hr/>			
<b>Exhibit 5. Governmental Grants and Contracts for I &amp; G</b>			
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	16,310
Instruction Program (Exhibit 5A)			
JROTC	112,000	200,000	132,142
Alliance for Minority Participation			
Total Federal (Exhibit 2)	116,468	204,468	148,452
STATE			
State Workstudy	2,800	2,800	1,158
Total State (Exhibit 2)	2,800	2,800	1,158
LOCAL			
Total Local (Exhibit 2)			

New Mexico Military Institute  
Exhibits 6, 7, 8 and 9  
For the Twelve Months Ending June 30, 2014

	2014 <u>ORIGINAL BUDGET</u>	2014 <u>FINAL BUDGET</u>	2013-14 <u>ESTIMATED ACTUALS</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
<b>Exhibit 6. Private Gifts, Grants and Contracts for I &amp; G</b>			
UNRESTRICTED			
Total Unrestricted (Exhibit 2)			
RESTRICTED			
Instr. Programs (Exhibit 6A)			
Foundation	931,142	991,142	853,816
Other Support			
Total Restricted (Exhibit 2)	931,142	991,142	853,816
<b>Exhibit 7 Endowment Income, Land Income and Permanent Fund Income for I &amp; G</b>			
UNRESTRICTED			
Inc. from Unrest. Endow. Funds			
Inc. from Quasi-Endow. Funds			
Inc. from State Lands	1,000,000	400,000	708,018
Inc. from Permanent Funds	17,914,693	17,650,219	17,553,907
Total Unrestricted (Exhibit 2)	18,914,693	18,050,219	18,261,925
RESTRICTED Revenue from Endowment Funds-Restricted to I&G Purposes (Exh 2)			
<b>Exhibit 9 Other Sources of Revenue for I &amp; G - Unrestricted</b>			
Interest on Current Fund Balances	27,000	27,000	103,262
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	28,440
Rentals	1,950	1,950	0
Auto Registration, Parking, Etc.			
Deposit Forfeits	15,500	15,500	9,385
Transcript Charge	1,800	1,800	7,958
Breakage Charges	250	250	0
Library Fines	1,250	1,250	612
Miscellaneous Income	2,000	34,959	66,945
Total other sources of Rev for I&G (Ex 2)	53,750	86,709	216,602



New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<b>EXHIBIT 10 EXPENDITURES FOR INSTRUCTION</b>						
General Academic Instruction-By Department (EXH. 10A)						
PHYSICAL SCIENCE	411,425	0	411,425	0	408,324	0
BIOLOGY	352,062	0	354,056	0	339,157	0
MATHEMATICS	808,961	0	809,961	0	819,555	0
SOCIAL SCIENCE	589,893	298,600	562,161	298,600	558,619	303,777
BUSINESS ADMINISTRATION	255,867	0	250,117	0	249,482	0
EDUCATIONAL TECHNOLOGY	37,610	0	41,610	0	34,416	0
ENGLISH	839,074	0	773,384	0	821,098	0
LANGUAGES PROFESSIONAL	257,830	0	217,644	0	207,482	0
MUSIC	159,842	0	159,842	0	155,454	0
ART	64,300	0	64,300	0	68,954	0
COMMUNICATIONS	4,100	0	4,100	0	4,571	0
PHYSICAL EDUCATION	1,010,268	68,085	966,863	68,085	902,386	91,772
STUDENT ASSISTANCE CENTER	543,860	175,720	544,283	175,720	546,785	145,715
MERIT & SUBSTITUTE	122,642	0	122,642	0	93,750	0
<b>Total Gen'l Acad. Instr</b>	<b>5,457,734</b>	<b>542,405</b>	<b>5,282,388</b>	<b>542,405</b>	<b>5,210,032</b>	<b>541,264</b>

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 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	1,252,292	0	1,253,696	0	1,220,574	0
ROTC	16,970	0	16,970	0	13,778	0
JR ROTC	254,644	112,000	264,966	200,000	231,049	132,142
CADET COUNSELING	9,750	0	9,750	0	1,726	0
Total Occupa'l & Voc. Instr.	1,533,656	112,000	1,545,382	200,000	1,467,127	132,142
Community Education-By Program (EXH. 10A)						
CONTRACTED SERVICES	92,750	0	92,750	0	0	0
FED CWS NMMI SHARE	28,000	5,623	28,000	5,623	31,617	16,310
RETIREMENT EXP.	847,853	0	847,853	0	870,825	0
SOCIAL SECURITY EXP.	494,228	0	494,228	0	474,488	0
GROUP INSURANCE EXP.	600,835	0	600,835	0	615,612	0
WORKMANS COMP	97,730	0	97,730	0	62,967	0
UNEMPLOYMENT COMP	11,607	0	11,607	0	20,769	0
NEW MEXICO RETIREE HEALTH CAR	113,364	0	128,106	0	132,186	0
COMPUTER EXP.	564,503	0	564,503	0	564,503	0
ASSESSMENT/TESTING/NCA	10,000	0	10,000	0	14,832	0
FACULTY RESEARCH & SCHOLARLY ACT	60,890	0	60,890	0	67,063	1,109
EMPLOYEE UNIFORMS	20,775	0	20,775	0	20,011	0
LITIGATION LOSS	630	0	630	0	0	0
Total Items not Included in 10A's	2,943,165	5,623	2,957,907	5,623	2,874,872	17,419
Total Instruction and General	9,934,555	660,028	9,785,677	748,028	9,552,032	690,825

New Mexico Military Institute  
Exhibit 10A -Expenditures for Instruction-Detail of Individual Units  
For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>PHYSICAL SCIENCE</b>												
Professional Salaries	6	365,302	0	0	6	365,302	0	0	6	365,302	0	0
Technician Salaries	1	21,431	0	0	1	21,431	0	0	1	21,000	0	0
Supplies & Expense		20,312				20,312				17,278		
Travel		4,380				4,380				4,743		
Equipment												
<b>Total</b>	<b>7</b>	<b>411,425</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>411,425</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>408,324</b>	<b>0</b>	<b>0</b>
<b>BIOLOGY</b>												
Professional Salaries	5	328,175	0	0	5	330,169	0	0	5	318,015	0	0
Supplies & Expense		19,537				19,537				17,819		
Travel		4,350				4,350				3,322		
Equipment												
<b>Total</b>	<b>5</b>	<b>352,062</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>354,056</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>339,157</b>	<b>0</b>	<b>0</b>
<b>MATHEMATICS</b>												
Professional Salaries	12	748,529	0	0	12	749,529	0	0	12	759,989	0	0
Secretarial & Clerical Sal.	1	18,889	0	0	1	18,889	0	0	1	18,889	0	0
Technician Salaries	1	31,079	0	0	1	31,079	0	0	1	32,883	0	0
Supplies & Expense		9,764				9,764				6,586		
Travel		700				700				1,208		
Equipment												
<b>Total</b>	<b>14</b>	<b>808,961</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>809,961</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>819,555</b>	<b>0</b>	<b>0</b>
<b>SOCIAL SCIENCE</b>												
Professional Salaries	11	577,893	1	99,007	11	550,161	2	99,007	11	549,549	2	99,007
Secretarial & Clerical Sal.	0	0	1	34,247	0	0	1	34,247	0	0	1	34,247
Other Salaries	0	0	1	42,675	0	0	1	47,325	0	0	1	39,328
Supplies & Expense		10,050		56,394		10,050		48,362		6,887		34,130
Travel		1,950		25,000		1,950		25,000		2,184		39,272
Equipment												
Fringe Benefits				41,277				44,659				57,793
<b>Total</b>	<b>11</b>	<b>589,893</b>	<b>3</b>	<b>298,600</b>	<b>11</b>	<b>562,161</b>	<b>4</b>	<b>298,600</b>	<b>11</b>	<b>558,619</b>	<b>4</b>	<b>303,777</b>
<b>BUSINESS ADMINISTRATION</b>												
Professional Salaries	3	227,919	0	0	3	222,169	0	0	3	221,169	0	0
Secretarial & Clerical Sal.	1	19,101	0	0	1	19,101	0	0	1	19,101	0	0
Supplies & Expense		7,547				7,547				5,232		
Travel		1,300				1,300				3,980		
Equipment												
<b>Total</b>	<b>4</b>	<b>255,867</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>250,117</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>249,482</b>	<b>0</b>	<b>0</b>
<b>EDUCATIONAL TECHNOLOGY</b>												
Professional Salaries	1	4,000	0	0	1	4,000	0	0	1	0	0	0
Technician Salaries	1	29,610	0	0	1	33,610	0	0	1	33,610	0	0
Supplies & Expense		1,000				1,000				249		

New Mexico Military Institute  
 Exhibit 10A -Expenditures for Instruction-Detail of Individual Units  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Travel		3,000				3,000				557		
Equipment												
Total	2	37,610	0	0	2	41,610	0	0	2	34,416	0	0
ENGLISH												
Professional Salaries	14	807,800	0	0	14	742,110	0	0	14	789,966	0	0
Secretarial & Clerical Sal.	1	21,124	0	0	1	21,124	0	0	1	21,124	0	0
Supplies & Expense		9,400				9,400				9,142		
Travel		750				750				866		
Equipment												
Total	15	839,074	0	0	15	773,384	0	0	15	821,098	0	0
LANGUAGES												
Professional Salaries	4	252,005	0	0	4	211,819	0	0	4	202,694	0	0
Supplies & Expense		5,075				5,075				4,468		
Travel		750				750				320		
Equipment												
Total	4	257,830	0	0	4	217,644	0	0	4	207,482	0	0
MUSIC												
Professional Salaries	2	117,472	0	0	2	117,472	0	0	2	117,472	0	0
Other Salaries	0	5,300	0	0	0	5,300	0	0	0	5,000	0	0
Supplies & Expense		25,400				25,400				18,378		
Travel		11,670				11,670				14,604		
Equipment												
Total	2	159,842	0	0	2	159,842	0	0	2	155,454	0	0
ART												
Professional Salaries	1	53,350	0	0	1	53,350	0	0	1	57,370	0	0
Supplies & Expense		10,800				10,800				11,584		
Travel		150				150						
Equipment												
Total	1	64,300	0	0	1	64,300	0	0	1	68,954	0	0
COMMUNICATIONS												
Supplies & Expense		3,700				3,700				4,571		
Travel		400				400						
Equipment												
Total	0	4,100	0	0	0	4,100	0	0	0	4,571	0	0
CADET COUNSELING												
Supplies & Expense		9,750				9,750				1,726		
Equipment												
Total	0	9,750	0	0	0	9,750	0	0	0	1,726	0	0

New Mexico Military Institute  
Exhibit 10A -Expenditures for Instruction-Detail of Individual Units  
For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>PHYSICAL EDUCATION</b>												
Professional Salaries	17	907,600	0	0	17	864,195	0	0	17	813,886	0	0
Secretarial & Clerical Sal.	1	33,958	0	0	1	33,958	0	0	1	33,979	0	0
Other Salaries	2	54,690	0	20,320	2	54,690	0	20,320	2	34,857	1	9,339
Supplies & Expense		13,690		43,970		13,690		43,940		19,664		80,285
Travel		330				330						
Equipment												
Fringe Benefits				3,795				3,825				2,148
<b>Total</b>	<b>20</b>	<b>1,010,268</b>	<b>0</b>	<b>68,085</b>	<b>20</b>	<b>966,863</b>	<b>0</b>	<b>68,085</b>	<b>20</b>	<b>902,386</b>	<b>1</b>	<b>91,772</b>
<b>STUDENT ASSISTANCE CENTER</b>												
Professional Salaries	9	490,244	0	12,200	9	490,667	0	12,200	9	495,433	0	18,200
Secretarial & Clerical Sal.	1	23,616	0	0	1	23,616	0	0	1	23,496	0	0
Other Salaries	2	0	0	0	2	0	0	0	2	0	0	8,563
Supplies & Expense		25,800		157,520		25,800		154,510		18,883		114,366
Travel		4,200		6,000		4,200		6,000		8,973		
Equipment												
Fringe Benefits								3,010				4,586
<b>Total</b>	<b>12</b>	<b>543,860</b>	<b>0</b>	<b>175,720</b>	<b>12</b>	<b>544,283</b>	<b>0</b>	<b>175,720</b>	<b>12</b>	<b>546,785</b>	<b>0</b>	<b>145,715</b>
<b>MERIT &amp; SUBSTITUTE</b>												
Professional Salaries	0	67,300	0	0	0	67,300	0	0	0	70,133	0	0
Other Salaries	0	55,342	0	0	0	55,342	0	0	0	23,618	0	0
Equipment												
<b>Total</b>	<b>0</b>	<b>122,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,750</b>	<b>0</b>	<b>0</b>
<b>COMMANDANT</b>												
Professional Salaries	21	1,087,454	0	0	21	1,088,858	0	0	21	1,072,416	0	0
Secretarial & Clerical Sal.	2	55,194	0	0	2	55,194	0	0	2	55,869	0	0
Other Salaries	1	36,800	0	0	1	36,800	0	0	1	31,953	0	0
Supplies & Expense		59,844				59,844				44,545		
Travel		13,000				13,000				15,791		
Equipment												
<b>Total</b>	<b>24</b>	<b>1,252,292</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>1,253,696</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>1,220,574</b>	<b>0</b>	<b>0</b>
<b>ROTC</b>												
Supplies & Expense		13,160				13,160				13,174		
Travel		3,810				3,810				604		
Equipment												
<b>Total</b>	<b>0</b>	<b>16,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,778</b>	<b>0</b>	<b>0</b>
<b>JR ROTC</b>												
Professional Salaries	5	226,705	0	112,000	6	237,027	0	200,000	6	204,542	0	132,142
Secretarial & Clerical Sal.	1	23,409	0	0	1	23,409	0	0	1	20,770	0	0

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

For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 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>
Other Salaries	0	0	0	0	0	0	0	0	0	98	0	0
Supplies & Expense		3,950				3,950				4,728		
Travel		580				580				912		
Equipment												
<b>Total</b>	<b>6</b>	<b>254,644</b>	<b>0</b>	<b>112,000</b>	<b>7</b>	<b>264,966</b>	<b>0</b>	<b>200,000</b>	<b>7</b>	<b>231,049</b>	<b>0</b>	<b>132,142</b>

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

For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>FTE</u>	<u>Restricted</u>
Instruction TOTAL 10A'S												
Professional Salaries	111	6,261,748	1	223,207	112	6,094,128	2	311,207	112	6,037,935	2	249,349
Secretarial & Clerical Sal.	8	195,291	1	34,247	8	195,291	1	34,247	8	193,229	1	34,247
Technician Salaries	3	82,120	0	0	3	86,120	0	0	3	87,493	0	0
Other Salaries	5	152,132	1	62,995	5	152,132	1	67,645	5	95,526	1	57,230
Supplies & Expense		248,779		257,884		248,779		246,812		204,913		228,781
Travel		51,320		31,000		51,320		31,000		58,063		39,272
Equipment												
Fringe Benefits				45,072				51,494				64,527
Total	127	6,991,390	3	654,405	128	6,827,770	4	742,405	128	6,677,160	4	673,406

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<b>EXHIBIT 11 EXPENDITURES FOR ACADEMIC SUPPORT</b>						
Libraries-By Individual Library (EXH. 11A) LIBRARY	481,127	0	481,127	0	466,955	0
Total Libraries	481,127	0	481,127	0	466,955	0
Museums & Galleries-By Individual Unit (EXH 11A) MUSEUM	8,800	0	8,800	0	3,391	0
Total Museums & Galleries	8,800	0	8,800	0	3,391	0
Audio Visual Serv.-By Individual Unit (EXH 11A) AUDIO VISUAL	106,731	0	106,731	0	99,935	0
Total Audio-Visual Serv.	106,731	0	106,731	0	99,935	0
Total Ancillary Support	596,658	0	596,658	0	570,280	0



New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 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	180,951	0	180,951	0	175,086	0
HIGH SCHOOL PRINCIPAL	123,348	0	123,348	0	118,876	0
<b>Total Acad. Admin &amp; Pers'l Dev.</b>	<b>304,299</b>	<b>0</b>	<b>304,299</b>	<b>0</b>	<b>293,962</b>	<b>0</b>
AUDIO VISUAL MAINT	10,000	0	10,000	0	18,579	0
FEDERAL WORKSTUDY	0	1,445	0	1,445	0	1,158
RETIREMENT EXP.	81,056	0	81,056	0	93,139	0
SOCIAL SECURITY EXP.	49,596	0	49,596	0	49,623	0
INSURANCE EXP.	69,244	0	69,244	0	74,944	0
WORKMANS COMP	6,947	0	6,947	0	6,722	0
UNEMPLOYMENT COMP	2,634	0	2,634	0	2,208	0
NEW MEXICO RETIREE HEALTH CAR	12,428	0	12,428	0	14,035	0
COMPUTER EXP.	74,033	0	74,033	0	74,033	0
N C A/ Higher Learning Commission	16,400	0	16,400	0	8,544	0
<b>Total Items not Included in 11A's</b>	<b>322,338</b>	<b>1,445</b>	<b>322,338</b>	<b>1,445</b>	<b>341,828</b>	<b>1,158</b>
<b>Total Academic Support (EXH 2)</b>	<b>1,223,295</b>	<b>1,445</b>	<b>1,223,295</b>	<b>1,445</b>	<b>1,206,069</b>	<b>1,158</b>

New Mexico Military Institute  
 Exhibit 11A -Expenditures for Academic Support-Detail of Individual Units  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>LIBRARY</b>												
Professional Salaries	5	277,668	0	0	5	277,668	0	0	5	277,668	0	0
Secretarial & Clerical Sal.	1	36,181	0	0	1	36,181	0	0	1	33,169	0	0
Technician Salaries	2	55,029	0	0	2	55,029	0	0	2	55,029	0	0
Other Salaries	1	15,606	0	0	1	15,606	0	0	1	10,776	0	0
Supplies & Expense		45,200				45,200				39,303		
Travel		7,400				7,400				8,574		
Equipment												
Books		30,259				30,259				28,623		
Periodicals		13,784				13,784				13,812		
<b>Total</b>	<b>9</b>	<b>481,127</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>481,127</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>466,955</b>	<b>0</b>	<b>0</b>
<b>MUSEUM</b>												
Supplies & Expense		8,800				8,800				3,391		
Equipment												
<b>Total</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,391</b>	<b>0</b>	<b>0</b>
<b>AUDIO VISUAL</b>												
Technician Salaries	2	70,881	0	0	2	70,881	0	0	2	70,881	0	0
Supplies & Expense		32,500				32,500				29,054		
Travel		3,350				3,350						
Equipment												
<b>Total</b>	<b>2</b>	<b>106,731</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>106,731</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>99,935</b>	<b>0</b>	<b>0</b>
<b>ACADEMIC DEAN</b>												
Professional Salaries	1	106,118	0	0	1	106,118	0	0	1	106,118	0	0
Secretarial & Clerical Sal.	1	33,958	0	0	1	33,958	0	0	1	33,958	0	0
Supplies & Expense		25,775				25,775				19,366		
Travel		14,000				14,000				14,854		
Equipment												
In-Service		600				600				789		
Faculty Senate		500				500						
<b>Total</b>	<b>2</b>	<b>180,951</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>180,951</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>175,086</b>	<b>0</b>	<b>0</b>
<b>HIGH SCHOOL PRINCIPAL</b>												
Professional Salaries	1	84,895	0	0	1	84,895	0	0	1	84,895	0	0
Secretarial & Clerical Sal.	1	31,143	0	0	1	31,143	0	0	1	26,365	0	0
Supplies & Expense		3,010				3,010				178		
Travel		1,300				1,300				7,438		
Equipment												
Books		3,000				3,000						
<b>Total</b>	<b>2</b>	<b>123,348</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>123,348</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>118,876</b>	<b>0</b>	<b>0</b>

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

For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 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	468,681	0	0	7	468,681	0	0	7	468,681	0	0
Secretarial & Clerical Sal.	3	101,282	0	0	3	101,282	0	0	3	93,493	0	0
Technician Salaries	4	125,910	0	0	4	125,910	0	0	4	125,910	0	0
Other Salaries	1	15,606	0	0	1	15,606	0	0	1	10,776	0	0
Supplies & Expense		115,285				115,285				91,292		
Travel		26,050				26,050				30,866		
Equipment												
Books		33,259				33,259				28,623		
Periodicals		13,784				13,784				13,812		
In-Service		600				600				789		
Faculty Senate		500				500						
<b>Total</b>	<b>15</b>	<b>900,957</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>900,957</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>864,242</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<b>EXHIBIT 12 EXPENDITURES FOR STUDENT SERVICES</b>						
Fin.Aid Admin.-By Ind. Program (EXH 12A)						
FINANCIAL AID	113,792	0	151,292	0	132,284	0
Total Financial Aid Admin	113,792	0	151,292	0	132,284	0
Student Adm. & Records-By Ind. Unit (EXH12A)						
ADMISSIONS	1,064,980	0	1,064,980	0	992,263	0
REGISTRAR	147,582	0	147,582	0	152,786	0
Total Admissions & Records	1,212,562	0	1,212,562	0	1,145,049	0
CONTRACTED SERVICES	50,000	0	50,000	0	54,709	0
FEDERAL WORKSTUDY	0	200	0	200	0	0
RETIREMENT EXP.	80,027	0	80,027	0	89,232	0
SOCIAL SECURITY EXP.	49,107	0	49,107	0	48,576	0
GROUP INSURANCE EXP.	86,193	0	86,193	0	69,570	0
WORKMANS COMP	8,942	0	8,942	0	7,112	0
UNEMPLOYMENT COMP	807	0	807	0	2,336	0
NEW MEXICO RETIREE HEALTH CAR	11,343	0	12,102	0	13,454	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	464,360	200	465,119	200	377,530	0
Total for Student Services (EXH 2)	1,790,714	200	1,828,973	200	1,654,863	0

New Mexico Military Institute  
 Exhibit 12A -Expenditures for Student Services-Detail of Individual Units  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>FINANCIAL AID</b>												
Professional Salaries	2	63,671	0	0	2	101,171	0	0	2	88,152	0	0
Secretarial & Clerical Sal.	1	32,309	0	0	1	32,309	0	0	1	30,000	0	0
Supplies & Expense		13,859				13,859				12,585		
Travel		3,145				3,145				1,548		
Equipment												
Contracted Service		808				808						
<b>Total</b>	<b>3</b>	<b>113,792</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>151,292</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>132,284</b>	<b>0</b>	<b>0</b>
<b>ADMISSIONS</b>												
Professional Salaries	10	431,566	0	0	10	431,566	0	0	10	339,146	0	0
Secretarial & Clerical Sal.	4	98,463	0	0	4	98,463	0	0	4	89,093	0	0
Other Salaries	0	5,100	0	0	0	5,100	0	0	0	18,953	0	0
Supplies & Expense		411,851				370,043				318,146		
Travel		118,000				159,808				226,925		
Equipment												
<b>Total</b>	<b>14</b>	<b>1,064,980</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>1,064,980</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>992,263</b>	<b>0</b>	<b>0</b>
<b>REGISTRAR</b>												
Professional Salaries	1	66,493	0	0	1	66,493	0	0	1	73,630	0	0
Secretarial & Clerical Sal.	2	59,964	0	0	2	59,964	0	0	2	53,037	0	0
Supplies & Expense		19,725				19,725				25,780		
Travel		1,400				1,400				339		
Equipment												
<b>Total</b>	<b>3</b>	<b>147,582</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>147,582</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>152,786</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
 Exhibit 12A -Expenditures for Student Services-Detail of Individual Units  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 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	561,730	0	0	13	599,230	0	0	13	500,928	0	0
Secretarial & Clerical Sal.	7	190,736	0	0	7	190,736	0	0	7	172,130	0	0
Other Salaries	0	5,100	0	0	0	5,100	0	0	0	18,953	0	0
Supplies & Expense		445,435				403,627				356,511		
Travel		122,545				164,353				228,812		
Equipment												
Contracted Service		808				808						
<b>Total</b>	<b>20</b>	<b>1,326,354</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>1,363,854</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>1,277,333</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<b>EXHIBIT 13 EXPENDITURES FOR INSTITUTIONAL SUPPORT</b>						
Exec. Management-By Ind. Unit (EXH 13A) SUPERINTENDENT	333,165	0	362,133	0	387,504	0
INSTITUTIONAL RESEARCH	<u>71,826</u>	<u>0</u>	<u>71,826</u>	<u>0</u>	<u>66,838</u>	<u>0</u>
Total Executive Management	404,991	0	433,959	0	454,342	0
Fiscal Oper._By Ind. Unit (EXH 13A) BUSINESS OFFICE	636,344	0	637,880	0	685,501	0
INTERNAL AUDITOR	<u>69,884</u>	<u>0</u>	<u>69,884</u>	<u>0</u>	<u>65,665</u>	<u>0</u>
Total Fiscal Operations	706,228	0	707,764	0	751,166	0
Logistical Serv.-By Ind. Unit (EXH 13A) TELEPHONE	181,483	0	181,483	0	105,060	0
CAMPUS POLICE	<u>225,018</u>	<u>0</u>	<u>239,513</u>	<u>0</u>	<u>243,549</u>	<u>0</u>
Total Logistical Serv.	406,501	0	420,996	0	348,609	0

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 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	163,416	0	194,538	0	199,572	0
FOUNDATION	0	388,737	0	448,737	0	311,443
ALUMNI RELATIONS/DEVELOPMENT	168,650	0	237,709	0	216,703	0
Total Community Relations	332,066	388,737	432,247	448,737	416,275	311,443
EMPLOYEE SICK BANK/SUBS	45,722	0	45,722	0	0	0
EXTERNAL AUDITOR/RATING SRVS	100,000	0	100,000	0	112,003	0
ACCRUED VACATION	15,300	0	15,300	0	24,799	0
LIABILITY INSURANCE	224,193	0	35,700	0	35,700	0
BOARD OF REGENTS	10,200	0	10,200	0	6,677	0
ADMIN. PUBLIC.	10,000	0	10,000	0	0	0
DUE & MEMBERSHIPS	21,285	0	21,285	0	19,400	0
COMMENCEMENT	5,000	0	5,000	0	4,624	0
LEGAL SERVICES	20,418	0	188,493	0	250,081	0
CONSULTING SERVICES	125,000	0	150,000	0	77,570	0
BAD DEBT EXPENSE	90,000	0	90,000	0	92,783	0
RETIREMENT EXP.	197,850	0	197,850	0	205,193	0
SOCIAL SECURITY EXP.	113,595	0	113,595	0	108,722	0
GROUP INSURANCE EXP.	160,398	0	160,398	0	159,731	0
WORKMANS COMP	21,538	0	21,538	0	13,283	0
UNEMPLOYMENT COMP	2,569	0	2,569	0	4,358	0
NEW MEXICO RETIREE HEALTH CARE	23,776	0	23,776	0	31,349	0
COMPUTER EXP.	194,337	0	194,337	0	194,337	0
N C A	45,000	0	45,000	0	7,990	0
EMPLOYEE UNIFORMS	18,000	0	18,000	0	5,032	0
RECEPTION & PROMOTION	15,000	0	15,000	0	12,832	0
MOVING EXPENSE	29,733	0	29,733	0	0	0
Total Items not Included in 13A's	1,488,914	0	1,493,496	0	1,366,463	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)	3,285,015	388,737	3,434,777	448,737	3,283,169	311,443



New Mexico Military Institute  
Exhibit 13A -Expenditures for Institutional Support-Detail of Individual Units

For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>SUPERINTENDENT</b>												
Professional Salaries	2	273,827	0	0	2	289,895	0	0	2	301,895	0	0
Secretarial & Clerical Sal.	1	32,663	0	0	1	32,663	0	0	1	32,600	0	0
Supplies & Expense		13,575				13,575				25,597		
Travel		13,100				26,000				27,412		
Equipment												
<b>Total</b>	<b>3</b>	<b>333,165</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>362,133</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>387,504</b>	<b>0</b>	<b>0</b>
<b>BUSINESS OFFICE</b>												
Professional Salaries	5	342,952	0	0	6	342,352	0	0	6	338,014	0	0
Secretarial & Clerical Sal.	6	179,092	0	0	6	177,928	0	0	6	177,434	0	0
Other Salaries	0	0	0	0	0	0	0	0	0	94	0	0
Supplies & Expense		108,800				112,100				162,953		
Travel		5,500				5,500				2,624		
Equipment												
Contracted Service										4,013		
<b>Total</b>	<b>11</b>	<b>636,344</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>637,880</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>685,130</b>	<b>0</b>	<b>0</b>
<b>INTERNAL AUDITOR</b>												
Professional Salaries	1	65,794	0	0	1	65,794	0	0	1	65,794	0	0
Supplies & Expense		2,440				2,440				241		
Travel		1,650				1,650						
Equipment												
<b>Total</b>	<b>1</b>	<b>69,884</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>69,884</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>66,036</b>	<b>0</b>	<b>0</b>
<b>TELEPHONE</b>												
Professional Salaries	1	35,550	0	0	1	35,550	0	0	1	35,322	0	0
Supplies & Expense		53,803				53,803				31,405		
Travel		2,250				2,250						
Equipment												
Contracted Service		89,880				89,880				38,333		
<b>Total</b>	<b>1</b>	<b>181,483</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>181,483</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>105,060</b>	<b>0</b>	<b>0</b>
<b>CAMPUS POLICE</b>												
Professional Salaries	1	53,059	0	0	1	53,059	0	0	1	53,059	0	0
Technician Salaries	4	161,694	0	0	4	176,189	0	0	4	175,123	0	0
Supplies & Expense		7,765				7,765				11,666		
Travel		2,500				2,500				3,700		
Equipment												
<b>Total</b>	<b>5</b>	<b>225,018</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>239,513</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>243,549</b>	<b>0</b>	<b>0</b>
<b>PUBLIC AFFAIRS OFFICE</b>												
Professional Salaries	1	63,056	0	0	1	63,056	0	0	1	63,056	0	0
Technician Salaries	2	93,760	0	0	2	93,760	0	0	2	97,760	0	0
Supplies & Expense		6,600				34,850				35,884		
Travel						2,872				2,872		

New Mexico Military Institute  
 Exhibit 13A -Expenditures for Institutional Support-Detail of Individual Units  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 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>
Equipment												
Total	3	163,416	0	0	3	194,538	0	0	3	199,572	0	0
FOUNDATION												
Professional Salaries	0	0	2	176,095	0	0	2	176,095	0	0	2	181,046
Secretarial & Clerical Sal.	0	0	1	48,642	0	0	1	48,642	0	0	1	54,865
Supplies & Expense				164,000				224,000				3,346
Equipment												72,185
Fringe Benefits												
Total	0	0	3	388,737	0	0	3	448,737	0	0	3	311,443
ALUMNI RELATIONS/DEVELOPMENT												
Professional Salaries	1	100,000	0	0	1	87,000	0	0	1	87,000	0	0
Secretarial & Clerical Sal.	2	50,000	0	0	3	87,960	0	0	3	81,505	0	0
Supplies & Expense		11,700				45,799				39,505		
Travel		6,950				16,950				8,692		
Equipment												
Total	3	168,650	0	0	4	237,709	0	0	4	216,703	0	0
INSTITUTIONAL RESEARCH												
Professional Salaries	1	56,826	0	0	1	56,826	0	0	1	56,826	0	0
Supplies & Expense		10,550				10,550				7,073		
Travel		4,450				4,450				2,940		
Equipment												
Total	1	71,826	0	0	1	71,826	0	0	1	66,838	0	0

New Mexico Military Institute  
Exhibit 13A -Expenditures for Institutional Support-Detail of Individual Units

For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 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	13	991,064	2	176,095	14	993,532	2	176,095	14	1,000,966	2	181,046
Secretarial & Clerical Sal.	9	261,755	1	48,642	10	298,551	1	48,642	10	291,539	1	54,865
Technician Salaries	6	255,454	0	0	6	269,949	0	0	6	272,883	0	0
Other Salaries	0	0	0	0	0	0	0	0	0	94	0	0
Supplies & Expense		215,233		164,000		280,882		224,000		314,324		3,346
Travel		36,400				62,172				48,240		
Equipment												
Contracted Service		89,880				89,880				42,345		
Fringe Benefits												72,185
<b>Total</b>	<b>28</b>	<b>1,849,786</b>	<b>3</b>	<b>388,737</b>	<b>30</b>	<b>1,994,966</b>	<b>3</b>	<b>448,737</b>	<b>30</b>	<b>1,970,391</b>	<b>3</b>	<b>311,443</b>

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<b>EXHIBIT 14 EXPENDITURES FOR OPERATION AND MAINTENANCE OF PLANT</b>						
Oper. & Maint. of Plant-By Ind. Unit (EXH 14A)						
PHYSICAL PLANT ADMIN.	168,156	0	165,284	0	163,685	0
MECHANICAL SERVICES	300,390	0	300,390	0	394,028	0
JANITORIAL	596,765	0	596,765	0	593,186	0
GROUNDS	184,398	0	184,398	0	268,792	0
AUTO MAINTENANCE	92,325	0	92,325	0	100,005	0
BUILDING SERVICES	331,557	0	331,557	0	343,163	0
SAFETY & ENVIRONMENTAL	5,540	0	5,540	0	1,121	0
PROPERTY INSURANCE	168,006	0	168,006	0	129,600	0
FUEL	327,982	0	182,511	0	206,650	0
ELECTRICITY	650,142	0	650,142	0	532,402	0
WATER/SEWER	124,983	0	190,537	0	202,018	0
RETIREMENT EXP.	203,751	0	203,751	0	185,237	0
SOCIAL SECURITY EXP.	128,142	0	128,142	0	97,933	0
GROUP INSURANCE EXP.	283,827	0	283,827	0	209,502	0
WORKMANS COMP	24,160	0	24,160	0	13,623	0
UNEMPLOYMENT COMP	5,318	0	5,318	0	4,427	0
NEW MEXICO RETIREE HEALTH CARE	24,248	0	27,850	0	27,946	0
Gross Total Expense for Oper & Maint.	3,619,690	0	3,540,503	0	3,473,320	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>3,423,375</u>	<u>0</u>	<u>3,344,188</u>	<u>0</u>	<u>3,277,004</u>	<u>0</u>

New Mexico Military Institute  
Exhibit 14A -Expenditures for Operation and Maintenance-Detail of Individual Units

For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>PHYSICAL PLANT ADMIN.</b>												
Professional Salaries	1	88,432	0	0	1	88,432	0	0	1	92,181	0	0
Secretarial & Clerical Sal.	2	54,864	0	0	2	51,992	0	0	2	51,927	0	0
Other Salaries	0	3,120	0	0	0	3,120	0	0	0	0	0	0
Supplies & Expense		7,740				7,740				4,109		
Travel		4,000				4,000				1,229		
Equipment												
Uniform Expense		10,000				10,000				14,239		
<b>Total</b>	<b>3</b>	<b>168,156</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>165,284</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>163,685</b>	<b>0</b>	<b>0</b>
<b>MECHANICAL SERVICES</b>												
Technician Salaries	7	246,310	0	0	7	246,310	0	0	7	256,897	0	0
Other Salaries	0	4,980	0	0	0	4,980	0	0	0	3,393	0	0
Supplies & Expense		48,850				48,850				133,738		
Travel		250				250						
Equipment												
<b>Total</b>	<b>7</b>	<b>300,390</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>300,390</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>394,028</b>	<b>0</b>	<b>0</b>
<b>JANITORIAL</b>												
Professional Salaries	1	38,128	0	0	1	38,128	0	0	1	38,128	0	0
Technician Salaries	24	471,489	0	0	24	471,489	0	0	24	472,657	0	0
Other Salaries	0	30,298	0	0	0	30,298	0	0	0	36,701	0	0
Supplies & Expense		56,350				56,350				45,700		
Travel		500				500						
Equipment												
<b>Total</b>	<b>25</b>	<b>596,765</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>596,765</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>593,186</b>	<b>0</b>	<b>0</b>
<b>GROUNDS</b>												
Technician Salaries	4	123,438	0	0	4	123,438	0	0	4	163,709	0	0
Other Salaries	1	25,910	0	0	1	25,910	0	0	1	25,711	0	0
Supplies & Expense		34,450				34,450				77,313		
Travel		600				600				2,059		
Equipment												
<b>Total</b>	<b>5</b>	<b>184,398</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>184,398</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>268,792</b>	<b>0</b>	<b>0</b>
<b>AUTO MAINTENANCE</b>												
Professional Salaries	1	36,236	0	0	1	36,236	0	0	1	36,236	0	0
Technician Salaries	1	25,569	0	0	1	25,569	0	0	1	25,698	0	0
Other Salaries	0	2,600	0	0	0	2,600	0	0	0	0	0	0
Supplies & Expense		27,670				27,670				38,065		
Travel		250				250				6		
Equipment												
<b>Total</b>	<b>2</b>	<b>92,325</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>92,325</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>100,005</b>	<b>0</b>	<b>0</b>
<b>BUILDING SERVICES</b>												
Professional Salaries	1	41,018	0	0	1	41,018	0	0	1	41,018	0	0

New Mexico Military Institute  
Exhibit 14A -Expenditures for Operation and Maintenance-Detail of Individual Units

For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 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	222,439	0	0	7	222,439	0	0	7	222,638	0	0
Other Salaries	0	11,300	0	0	0	11,300	0	0	0	7,260	0	0
Supplies & Expense		56,500				56,500				71,567		
Travel		300				300				681		
Equipment												
<b>Total</b>	<b>8</b>	<b>331,557</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>331,557</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>343,163</b>	<b>0</b>	<b>0</b>
SAFETY & ENVIRONMENTAL												
Supplies & Expense		5,290				5,290				1,121		
Travel		250				250						
Equipment												
<b>Total</b>	<b>0</b>	<b>5,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,121</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
Exhibit 14A -Expenditures for Operation and Maintenance-Detail of Individual Units

For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 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	203,814	0	0	4	203,814	0	0	4	207,563	0	0
Secretarial & Clerical Sal.	2	54,864	0	0	2	51,992	0	0	2	51,927	0	0
Technician Salaries	43	1,089,245	0	0	43	1,089,245	0	0	43	1,141,599	0	0
Other Salaries	1	78,208	0	0	1	78,208	0	0	1	73,065	0	0
Supplies & Expense		236,850				236,850				371,612		
Travel		6,150				6,150				3,975		
Equipment												
Uniform Expense		10,000				10,000				14,239		
Total	50	1,679,131	0	0	50	1,676,259	0	0	50	1,863,980	0	0

New Mexico Military Institute  
 Exhibit 15A- Student Social and Cultural Development-Individual Units  
 Student Social and Cultural Development  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		290,754				344,942				345,247		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		128,385				128,385				171,849		
<b>Total Revenues</b>	0	419,139	0	0	0	473,327	0	0	0	517,096	0	0
BEGINNING BALANCES						379,742				379,741		
AVAILABLE BALANCE		419,139				853,069				896,837		
<b>EXPENDITURES</b>												
Professional Salaries	2	79,349	0	0	2	82,821	0	0	2	72,167	0	0
Graduate Assist. Salaries												
Other Salaries	2	69,197	0	0	2	69,197	0	0	2	62,489	0	0
Supplies & Expense		154,328				584,786				200,713		
Travel		800				800						
Contracted Service		65,704				65,704				97,793		
<b>Total Expenditures (EXH. 1)</b>	4	369,378	0	0	4	803,308	0	0	4	433,162	0	0
RETIREMENT EXP.		15,316				15,316				16,313		
SOCIAL SECURITY EXP.		11,832				11,832				9,054		
INSURANCE EXP.		18,879				18,879				14,252		
WORKMANS COMP		1,653				1,653				1,450		
UNEMPLOYMENT COMP		151				151				453		
NEW MEXICO RETIREE HEALT		1,930				1,930				2,537		
<b>Total Expenditures (EXH. 1)</b>	4	49,761	0	0	4	49,761	0	0	4	44,059	0	0
TRANSFERS TO OR (FROM)												
<b>ENDING BALANCES (EXH.1)</b>	(4)	0	0	0	(4)	0	0	0	(4)	419,616	0	0



New Mexico Military Institute  
 Exhibit 15A- Student Social and Cultural Development-Individual Units  
 STUDENT PUBLICATIONS  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		64,973				69,486				69,546		
Gov't Approp.												
Federal												
State												
Private Gifts												
<b>Total Revenues</b>	0	64,973	0	0	0	69,486	0	0	0	69,546	0	0
BEGINNING BALANCES		59,414				68,342				68,341		
AVAILABLE BALANCE		124,387				137,828				137,887		
<b>EXPENDITURES</b>												
Professional Salaries	0	1,000	0	0	0	1,000	0	0	0	1,000	0	0
Graduate Assist. Salaries												
Supplies & Expense		11,289				11,290				2,996		
Contracted Service		49,700				49,700				97,793		
<b>Total Expenditures (EXH. 1)</b>	0	61,989	0	0	0	61,990	0	0	0	101,790	0	0
RETIREMENT EXP.										213		
SOCIAL SECURITY EXP.										78		
WORKMANS COMP										9		
UNEMPLOYMENT COMP										3		
NEW MEXICO RETIREE HEALT										20		
<b>TRANSFERS TO OR (FROM)</b>	0	0	0	0	0	0	0	0	0	324	0	0
<b>ENDING BALANCES (EXH.1)</b>	0	62,398	0	0	0	75,838	0	0	0	35,773	0	0

New Mexico Military Institute  
 Exhibit 15A- Student Social and Cultural Development-Individual Units  
 LYCEUM  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		14,619				15,706				15,719		
Gov't Approp.												
Federal												
State												
Private Gifts												
<b>Total Revenues</b>	0	14,619	0	0	0	15,706	0	0	0	15,719	0	0
BEGINNING BALANCES		41,076				45,915				45,915		
AVAILABLE BALANCE		55,695				61,621				61,634		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		13,733				13,733				7,740		
	0	13,733	0	0	0	13,733	0	0	0	7,740	0	0
<b>Total Expenditures (EXH. 1)</b>	0	13,733	0	0	0	13,733	0	0	0	7,740	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	41,962	0	0	0	47,888	0	0	0	53,894	0	0

New Mexico Military Institute  
 Exhibit 15A- Student Social and Cultural Development-Individual Units  
 SHOW  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 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>
<b>REVENUES</b>												
Tuition and Fees		18,680				19,989				20,006		
Gov't Approp.												
Federal												
State												
Private Gifts												
<b>Total Revenues</b>	<u>0</u>	<u>18,680</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,989</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,006</u>	<u>0</u>	<u>0</u>
BEGINNING BALANCES		97,855				107,010				107,010		
AVAILABLE BALANCE		<u>116,535</u>				<u>126,999</u>				<u>127,016</u>		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries	0	500	0	0	0	500	0	0	0	0	0	0
Supplies & Expense		5,800				5,800				2,732		
Contracted Service		<u>5,524</u>				<u>5,524</u>						
	<u>0</u>	<u>11,824</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,824</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,732</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures (EXH. 1)</b>	<u>0</u>	<u>11,824</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,824</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,732</u>	<u>0</u>	<u>0</u>
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	<u>0</u>	<u>104,711</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>115,175</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>124,285</u>	<u>0</u>	<u>0</u>

New Mexico Military Institute  
 Exhibit 15A- Student Social and Cultural Development-Individual Units  
 CADET HOSTESS  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		59,288				63,299				63,353		
Gov't Approp.												
Federal												
State												
Private Gifts												
<b>Total Revenues</b>	0	59,288	0	0	0	63,299	0	0	0	63,353	0	0
BEGINNING BALANCES		(74,557)				(66,152)				(66,152)		
AVAILABLE BALANCE		(15,269)				(2,853)				(2,799)		
<b>EXPENDITURES</b>												
Professional Salaries	1	36,368	0	0	1	36,368	0	0	1	36,368	0	0
Graduate Assist. Salaries												
Supplies & Expense		8,900				8,900				1,730		
<b>Total Expenditures (EXH. 1)</b>	1	45,268	0	0	1	45,268	0	0	1	38,098	0	0
RETIREMENT EXP.		4,010				4,010				4,782		
SOCIAL SECURITY EXP.		2,674				2,674				2,240		
INSURANCE EXP.		9,884				9,884				10,416		
WORKMANS COMP		578				578				345		
UNEMPLOYMENT COMP		45				45				113		
NEW MEXICO RETIREE HEALT		445				445				727		
<b>Total Expenditures (EXH. 1)</b>	0	17,636	0	0	0	17,636	0	0	0	18,624	0	0
TRANSFERS TO OR (FROM)	1	62,904	0	0	1	62,904	0	0	1	56,721	0	0
<b>ENDING BALANCES (EXH.1)</b>	(1)	(78,173)	0	0	(1)	(65,757)	0	0	(1)	(59,520)	0	0

New Mexico Military Institute  
 Exhibit 15A- Student Social and Cultural Development-Individual Units  
 GODFREY CENTER  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		11,370				12,136				12,147		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		118,061				118,061				134,106		
<b>Total Revenues</b>	<b>0</b>	<b>129,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,253</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		52,133				86,654				86,654		
AVAILABLE BALANCE		181,564				216,851				232,907		
<b>EXPENDITURES</b>												
Professional Salaries	1	41,981	0	0	1	45,453	0	0	1	34,799	0	0
Graduate Assist. Salaries												
Other Salaries	2	66,515	0	0	2	66,515	0	0	2	55,474	0	0
Supplies & Expense		16,328				16,328				20,963		
Travel		800				800						
<b>Total Expenditures (EXH. 1)</b>	<b>3</b>	<b>125,624</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>129,096</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>111,236</b>	<b>0</b>	<b>0</b>
RETIREMENT EXP.		11,044				11,044				11,109		
SOCIAL SECURITY EXP.		8,979				8,979				6,606		
INSURANCE EXP.		8,995				8,995				3,836		
WORKMANS COMP		1,048				1,048				1,096		
UNEMPLOYMENT COMP		103				103				337		
NEW MEXICO RETIREE HEALT		1,456				1,456				1,758		
<b>Total Expenditures (EXH. 1)</b>	<b>3</b>	<b>31,625</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>31,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,743</b>	<b>0</b>	<b>0</b>
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(3)	24,315	0	0	(3)	56,130	0	0	(3)	96,928	0	0

New Mexico Military Institute  
 Exhibit 15A- Student Social and Cultural Development-Individual Units  
 CHAPEL  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		3,891				3,891				4,120		
<b>Total Revenues</b>	0	3,891	0	0	0	3,891	0	0	0	4,120	0	0
BEGINNING BALANCES		8,840				9,714				9,714		
AVAILABLE BALANCE		12,731				13,605				13,834		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries	0	2,182	0	0	0	2,182	0	0	0	1,627	0	0
Supplies & Expense		1,500				1,500				77		
	0	3,682	0	0	0	3,682	0	0	0	1,704	0	0
RETIREMENT EXP.		262				262				208		
SOCIAL SECURITY EXP.		179				179				129		
NEW MEXICO RETIREE HEALT		29				29				32		
	0	470	0	0	0	470	0	0	0	368	0	0
<b>Total Expenditures (EXH. 1)</b>	0	4,152	0	0	0	4,152	0	0	0	2,073	0	0
TRANSFERS TO OR (FROM)												
<b>ENDING BALANCES (EXH.1)</b>	0	8,579	0	0	0	9,453	0	0	0	11,761	0	0

New Mexico Military Institute  
 Exhibit 15A- Student Social and Cultural Development-Individual Units  
 AMPHITHEATER & PEARSON  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 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>
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		6,433				6,433				33,623		
<b>Total Revenues</b>	0	6,433	0	0	0	6,433	0	0	0	33,623	0	0
BEGINNING BALANCES		70,220				106,009				106,009		
AVAILABLE BALANCE		76,653				112,442				139,632		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries	0	0	0	0	0	0	0	0	0	5,387	0	0
Supplies & Expense		2,500				2,500						
	0	2,500	0	0	0	2,500	0	0	0	5,387	0	0
<b>Total Expenditures (EXH. 1)</b>	0	2,500	0	0	0	2,500	0	0	0	5,387	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	74,153	0	0	0	109,942	0	0	0	134,244	0	0

New Mexico Military Institute  
 Exhibit 15A- Student Social and Cultural Development-Individual Units  
 STUDENT ACTIVITIES  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		121,824				164,326				164,476		
Gov't Approp.												
Federal												
State												
Private Gifts												
<b>Total Revenues</b>	0	121,824	0	0	0	164,326	0	0	0	164,476	0	0
BEGINNING BALANCES		(254,981)				22,250				22,250		
AVAILABLE BALANCE		(133,157)				186,576				186,726		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		94,278				524,735				164,476		
Contracted Service		10,480				10,480						
<b>Total Expenditures (EXH. 1)</b>	0	104,758	0	0	0	535,215	0	0	0	164,476	0	0
WORKMANS COMP		27				27						
UNEMPLOYMENT COMP		3				3						
<b>Total Expenditures (EXH. 1)</b>	0	30	0	0	0	30	0	0	0	0	0	0
TRANSFERS TO OR (FROM)	0	104,788	0	0	0	535,245	0	0	0	164,476	0	0
<b>ENDING BALANCES (EXH.1)</b>	0	(237,945)	0	0	0	(348,669)	0	0	0	22,250	0	0



New Mexico Military Institute  
Exhibit 18A- Internal Service-Individual Units  
Internal Services  
For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		230,532				303,405				303,690		
Gov't Approp.												
Federal												
State												
Private Gifts												
<b>Total Revenues</b>	0	230,532	0	0	0	303,405	0	0	0	303,690	0	0
BEGINNING BALANCES						213,376				213,376		
AVAILABLE BALANCE		230,532				516,781				517,066		
<b>EXPENDITURES</b>												
Professional Salaries	9	483,309	0	0	10	481,394	0	0	10	469,894	0	0
Graduate Assist. Salaries												
Secretarial & Clerical Sal.	1	27,939	0	0	1	27,939	0	0	1	27,939	0	0
Supplies & Expense		346,567				631,258				307,174		
Travel		19,600				19,600				10,609		
Equipment		5,000				5,000				4,995		
Contracted Service		108,445				108,445				112,492		
<b>Total Expenditures (EXH. 1)</b>	10	990,860	0	0	11	1,273,636	0	0	11	933,102	0	0
TRANSFERS TO OR (FROM)												
RETIREMENT EXP.		54,895				54,895				66,804		
SOCIAL SECURITY EXP.		38,527				38,527				34,051		
INSURANCE EXP.		57,925				57,925				79,384		
WORKMANS COMP		6,805				6,805				4,820		
UNEMPLOYMENT COMP		659				659				1,587		
NEW MEXICO RETIREE HEALT		6,275				9,748				10,061		
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)		
<b>Total Expenditures (EXH. 1)</b>	10	230,532	0	0	11	516,781	0	0	11	204,395	0	0
ENDING BALANCES (EXH.1)	(10)	0	0	0	(11)	0	0	0	(11)	312,670	0	0

New Mexico Military Institute  
Exhibit 19 Student Aid Grants and Stipends  
For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 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	110,158
Pell Grant	0	700,000	0	700,000	0	687,188
Fed Work Study						
Native American Crim Justice	0	300,000	0	300,000	0	48,638
State						
State Govt. Appropriations	842,800	0	842,800	0	842,800	0
NMSIG	0	30,000	0	30,000	0	37,567
Lottery Success	0	20,000	0	20,000	0	11,785
College Affordability	0	2,000	0	2,000	0	1,647
NM Work Study						
Total Revenue	842,800	1,162,000	842,800	1,162,000	842,800	896,983
BEGINNING BALANCE(EXH.1)	1,407,018	0	1,407,018	0	1,407,018	0
TOTAL AVAILABLE	2,249,818	1,162,000	2,249,818	1,162,000	2,249,818	896,983
Expenditures						
State Scholarships	26,625	0	26,625	0	26,622	0
SEOG	0	110,000	0	110,000	0	110,158
Pell	0	700,000	0	700,000	0	687,188
NMSIG	0	30,000	0	30,000	0	37,567
Lottery Success	0	20,000	0	20,000	0	11,785
Native American Crim Justice	0	300,000	0	300,000	0	48,638
College Affordability Grant	0	2,000	0	2,000	0	1,647
Knowles Scholarship Fund	1,491,159	0	1,491,159	0	1,340,796	0
Total Expenditures	1,517,784	1,162,000	1,517,784	1,162,000	1,367,418	896,983
TRANSFER TO OR (FROM) I&G (EXH. 1A)	(674,984)	0	(674,984)	0	(674,984)	0
ENDING BALANCE	1,407,018	0	1,407,018	0	1,557,384	0

New Mexico Military Institute  
 Exhibit 20A- Auxiliary Enterprises-Individual Units  
 Auxiliary Enterprises  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		4,941,189				5,283,814				5,267,905		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		983,546				1,054,031				1,366,215		
<b>Total Revenues</b>	<b>0</b>	<b>5,924,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,337,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,634,119</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		1,982,070				2,820,132				2,820,132		
AVAILABLE BALANCE		7,906,805				9,157,977				9,454,251		
<b>EXPENDITURES</b>												
Professional Salaries	8	261,450	0	0	8	261,450	0	0	8	247,744	0	0
Graduate Assist. Salaries												
Technician Salaries	7	199,932	0	0	7	197,385	0	0	7	192,483	0	0
Other Salaries	6	240,191	0	0	6	238,478	0	0	6	269,368	0	0
Supplies & Expense		471,084				501,423				733,872		
Travel		7,600				11,677				8,566		
Equipment		125,140				125,140				49,375		
Purchases for Resale		166,922				166,922				134,300		
Contracted Service		3,103,560				3,582,779				3,638,997		
Miscellaneous						394,912						
<b>Total Expenditures (EXH. 1)</b>	<b>21</b>	<b>4,575,879</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>5,480,166</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>5,274,705</b>	<b>0</b>	<b>0</b>
RETIREMENT EXP.		80,720				90,751				87,924		
SOCIAL SECURITY EXP.		53,669				61,551				47,423		
INSURANCE EXP.		101,504				101,860				118,731		
WORKMANS COMP		10,090				10,524				6,725		
UNEMPLOYMENT COMP		1,810				1,841				2,167		
NEW MEXICO RETIREE HEALT		10,910				12,696				13,384		
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		
<b>Total Expenditures (EXH. 1)</b>	<b>21</b>	<b>605,188</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>625,708</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>622,838</b>	<b>0</b>	<b>0</b>
TRANSFERS TO OR (FROM) I & G (EXH 1A)	0	486,500	0	0	0	920,000	0	0	0	920,000	0	0
<b>ENDING BALANCES (EXH.1)</b>	<b>(21)</b>	<b>2,239,238</b>	<b>0</b>	<b>0</b>	<b>(21)</b>	<b>2,132,103</b>	<b>0</b>	<b>0</b>	<b>(21)</b>	<b>2,636,709</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
 Exhibit 20A- Auxiliary Enterprises-Individual Units  
 BARBER SHOP  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		80,404				85,905				85,979		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services										2,650		
<b>Total Revenues</b>	0	80,404	0	0	0	85,905	0	0	0	88,629	0	0
BEGINNING BALANCES		9,550				13,417				13,417		
AVAILABLE BALANCE		89,954				99,322				102,046		
<b>EXPENDITURES</b>												
Professional Salaries	2	48,285	0	0	2	48,285	0	0	2	48,285	0	0
Graduate Assist. Salaries												
Supplies & Expense		2,000				2,000				1,951		
	2	50,285	0	0	2	50,285	0	0	2	50,236	0	0
RETIREMENT EXP.		5,149				5,149				6,369		
SOCIAL SECURITY EXP.		3,470				3,470				2,863		
INSURANCE EXP.		16,564				16,564				18,077		
WORKMANS COMP		1,051				1,051				464		
UNEMPLOYMENT COMP		80				80				150		
NEW MEXICO RETIREE HEALT		580				580				966		
OVERHEAD-ADMIN		1,250				1,250				1,250		
OVERHEAD-PLANT OPER		1,250				1,250				1,250		
	0	29,394	0	0	0	29,394	0	0	0	31,388	0	0
<b>Total Expenditures (EXH. 1)</b>	2	79,679	0	0	2	79,679	0	0	2	81,624	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(2)	10,275	0	0	(2)	19,643	0	0	(2)	20,422	0	0

New Mexico Military Institute  
Exhibit 20A- Auxiliary Enterprises-Individual Units  
BARRACKS  
For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		1,128,904				1,235,953				1,241,909		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		8,000				8,000				69,312		
<b>Total Revenues</b>	<b>0</b>	<b>1,136,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,243,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,311,221</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		717,118				906,330				906,330		
AVAILABLE BALANCE		1,854,022				2,150,283				2,217,551		
<b>EXPENDITURES</b>												
Professional Salaries	1	47,235	0	0	1	47,235	0	0	1	23,618	0	0
Graduate Assist. Salaries												
Technician Salaries	3	87,400	0	0	3	87,400	0	0	3	85,386	0	0
Supplies & Expense		87,163				87,163				216,417		
Equipment		43,493				43,493						
Contracted Service		191,482				191,482				44,811		
Miscellaneous						394,912						
	4	456,773	0	0	4	851,685	0	0	4	370,232	0	0
RETIREMENT EXP.		17,384				17,384				14,052		
SOCIAL SECURITY EXP.		12,201				12,201				7,310		
INSURANCE EXP.		23,431				23,787				24,769		
WORKMANS COMP		2,490				2,490				1,280		
UNEMPLOYMENT COMP		333				333				418		
NEW MEXICO RETIREE HEALT		2,051				2,051				2,210		
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	167,740	0	0	0	168,096	0	0	0	159,889	0	0
Total Expenditures (EXH. 1)	4	624,513	0	0	4	1,019,781	0	0	4	530,120	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)	743,009	0	0	(4)	644,002	0	0	(4)	1,200,931	0	0

New Mexico Military Institute  
 Exhibit 20A- Auxiliary Enterprises-Individual Units  
 BOWLING ALLEY  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		40,608				43,310				43,347		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		15,428				15,428				10,557		
<b>Total Revenues</b>	0	56,036	0	0	0	58,738	0	0	0	53,904	0	0
BEGINNING BALANCES		246,368				255,142				255,142		
AVAILABLE BALANCE		302,404				313,880				309,046		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		5,388				5,388				2,390		
	0	5,388	0	0	0	5,388	0	0	0	2,390	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
<b>Total Expenditures (EXH. 1)</b>	0	8,388	0	0	0	8,388	0	0	0	5,390	0	0
TRANSFERS TO OR (FROM)												
<b>ENDING BALANCES (EXH.1)</b>	0	294,016	0	0	0	305,492	0	0	0	303,656	0	0

New Mexico Military Institute  
 Exhibit 20A- Auxiliary Enterprises-Individual Units  
 DINING HALL  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		2,663,889				2,823,032				2,802,157		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		98,000				98,000				207,330		
<b>Total Revenues</b>	<b>0</b>	<b>2,761,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,921,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,009,487</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		698,215				1,141,365				1,141,365		
AVAILABLE BALANCE		3,460,104				4,062,397				4,150,852		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		46,390				46,390				23,884		
Equipment		34,680				34,680						
Contracted Service		2,176,267				2,619,417				2,687,183		
	<b>0</b>	<b>2,257,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,711,067</b>	<b>0</b>	<b>0</b>
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		
	<b>0</b>	<b>117,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,750</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>2,375,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,818,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,828,817</b>	<b>0</b>	<b>0</b>
TRANSFERS TO OR (FROM) I & G (EXH 1A)	<b>0</b>	<b>90,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>524,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>524,800</b>	<b>0</b>	<b>0</b>
<b>ENDING BALANCES (EXH.1)</b>	<b>0</b>	<b>994,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>719,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>797,234</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
Exhibit 20A- Auxiliary Enterprises-Individual Units  
GOLF COURSE  
For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		5,685				6,187				6,192		
Gov't Approp. Federal State Private Gifts Sales and Services		581,111				581,111				489,214		
Total Revenues	0	586,796	0	0	0	587,298	0	0	0	495,406	0	0
BEGINNING BALANCES		(360,274)				(271,545)				(271,545)		
AVAILABLE BALANCE		226,522				315,753				223,861		
<b>EXPENDITURES</b>												
Professional Salaries	4	139,586	0	0	4	139,586	0	0	4	139,586	0	0
Graduate Assist. Salaries												
Technician Salaries	4	112,532	0	0	4	109,985	0	0	4	107,098	0	0
Other Salaries	5	178,916	0	0	5	177,203	0	0	5	167,718	0	0
Supplies & Expense		132,174				132,174				179,799		
Travel		3,000				3,000				2,006		
Equipment		46,967				46,967				49,375		
Purchases for Resale		159,422				159,422				134,300		
	13	772,597	0	0	13	768,337	0	0	13	779,882	0	0
RETIREMENT EXP.		47,545				47,545				53,003		
SOCIAL SECURITY EXP.		30,561				30,561				27,278		
INSURANCE EXP.		58,047				58,047				72,551		
WORKMANS COMP		5,415				5,415				4,160		
UNEMPLOYMENT COMP		1,194				1,194				1,338		
NEW MEXICO RETIREE HEALT		7,129				7,129				7,984		
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	165,131	0	0	0	165,131	0	0	0	181,554	0	0
Total Expenditures (EXH. 1)	13	937,728	0	0	13	933,468	0	0	13	961,436	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)	0	(190,493)	0	0	0	(191,300)	0	0	0	(191,300)	0	0
ENDING BALANCES (EXH.1)	(13)	(520,713)	0	0	(13)	(426,415)	0	0	(13)	(546,275)	0	0



New Mexico Military Institute  
 Exhibit 20A- Auxiliary Enterprises-Individual Units  
 INFIRMARY  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		676,530				723,175				723,798		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		6,500				6,500				6,400		
<b>Total Revenues</b>	<b>0</b>	<b>683,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>729,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>730,198</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		61,385				63,874				63,874		
AVAILABLE BALANCE		744,415				793,549				794,072		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		50,106				50,106				58,493		
Purchases for Resale		7,500				7,500						
Contracted Service		588,503				588,503				622,184		
	<b>0</b>	<b>646,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>646,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>680,677</b>	<b>0</b>	<b>0</b>
OVERHEAD-ADMIN		1,200				1,200				1,200		
OVERHEAD-PLANT OPER		7,200				7,200				7,200		
	<b>0</b>	<b>8,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,400</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>654,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>654,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>689,077</b>	<b>0</b>	<b>0</b>
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	<b>0</b>	<b>89,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,994</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
 Exhibit 20A- Auxiliary Enterprises-Individual Units  
 LAUNDRY  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		239,588				253,695				251,868		
Gov't Approp.												
Federal												
State												
Private Gifts												
<b>Total Revenues</b>	0	239,588	0	0	0	253,695	0	0	0	251,868	0	0
BEGINNING BALANCES		362,944				283,687				283,687		
AVAILABLE BALANCE		602,532				537,382				535,555		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		2,000				2,000				45		
Contracted Service		90,848				90,848				203,331		
<b>Total Expenditures (EXH. 1)</b>	0	92,848	0	0	0	92,848	0	0	0	203,376	0	0
OVERHEAD-ADMIN		8,000				8,000				8,000		
OVERHEAD-PLANT OPER		14,420				14,420				14,420		
<b>Total Expenditures (EXH. 1)</b>	0	22,420	0	0	0	22,420	0	0	0	22,420	0	0
<b>Total Expenditures (EXH. 1)</b>	0	115,268	0	0	0	115,268	0	0	0	225,796	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)	0	100,000	0	0	0	100,000	0	0	0	0	0	0
<b>ENDING BALANCES (EXH.1)</b>	0	387,264	0	0	0	322,114	0	0	0	309,758	0	0

New Mexico Military Institute  
 Exhibit 20A- Auxiliary Enterprises-Individual Units  
 POST EXCHANGE  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		15,000				15,000				15,067		
<b>Total Revenues</b>	0	15,000	0	0	0	15,000	0	0	0	15,067	0	0
BEGINNING BALANCES		23,394				27,678				27,678		
AVAILABLE BALANCE		38,394				42,678				42,745		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
OVERHEAD-ADMIN		3,500				3,500				3,500		
OVERHEAD-PLANT OPER		4,500				4,500				4,500		
<b>Total Expenditures (EXH. 1)</b>	0	8,000	0	0	0	8,000	0	0	0	8,000	0	0
TRANSFERS TO OR (FROM)												
<b>ENDING BALANCES (EXH.1)</b>	0	30,394	0	0	0	34,678	0	0	0	34,745	0	0

New Mexico Military Institute  
 Exhibit 20A- Auxiliary Enterprises-Individual Units  
 POST OFFICE  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		60,912				64,964				65,020		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		41,014				41,014				50,048		
<b>Total Revenues</b>	<b>0</b>	<b>101,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,069</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		22,409				43,761				43,761		
AVAILABLE BALANCE		124,335				149,739				158,830		
<b>EXPENDITURES</b>												
Professional Salaries	1	26,344	0	0	1	26,344	0	0	1	26,344	0	0
Graduate Assist. Salaries												
Other Salaries	1	13,000	0	0	1	13,000	0	0	1	9,591	0	0
Supplies & Expense		3,000				3,000				2,143		
Contracted Service		55,960				55,960				49,786		
	2	98,304	0	0	2	98,304	0	0	2	87,864	0	0
RETIREMENT EXP.		5,205				5,205				4,793		
SOCIAL SECURITY EXP.		2,952				2,952				2,593		
INSURANCE EXP.		3,462				3,462				3,334		
WORKMANS COMP		617				617				382		
UNEMPLOYMENT COMP		133				133				122		
NEW MEXICO RETIREE HEALT		488				488				723		
<b>Total Expenditures (EXH. 1)</b>	<b>2</b>	<b>12,857</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>12,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,947</b>	<b>0</b>	<b>0</b>
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(2)	13,174	0	0	(2)	38,578	0	0	(2)	59,019	0	0

New Mexico Military Institute  
 Exhibit 20A- Auxiliary Enterprises-Individual Units  
 CADET STORE  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 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>
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		50,000				50,000				152,080		
<b>Total Revenues</b>	0	50,000	0	0	0	50,000	0	0	0	152,080	0	0
BEGINNING BALANCES		47,921				225,959				225,959		
AVAILABLE BALANCE		97,921				275,959				378,039		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Contracted Service										(1,052)		
<b>Total Expenditures (EXH. 1)</b>	0	0	0	0	0	0	0	0	0	(1,052)	0	0
OVERHEAD-ADMIN		13,340				13,340				13,340		
OVERHEAD-PLANT OPER		45,985				45,985				45,985		
<b>Total Expenditures (EXH. 1)</b>	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
<b>ENDING BALANCES (EXH.1)</b>	0	38,596	0	0	0	216,634	0	0	0	219,766	0	0

New Mexico Military Institute  
 Exhibit 20A- Auxiliary Enterprises-Individual Units  
 VENDING  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 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>
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		5,000				5,000				1,082		
<b>Total Revenues</b>	0	5,000	0	0	0	5,000	0	0	0	1,082	0	0
BEGINNING BALANCES		7,533				3,477				3,477		
AVAILABLE BALANCE		12,533				8,477				4,559		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	12,533	0	0	0	8,477	0	0	0	4,559	0	0

New Mexico Military Institute  
 Exhibit 20A- Auxiliary Enterprises-Individual Units  
 SPECIAL EVENTS  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		3,000				73,485				67,216		
<b>Total Revenues</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,216</b>	<b>0</b>	<b>0</b>
<b>AVAILABLE BALANCE</b>		<b>3,000</b>				<b>73,485</b>				<b>67,216</b>		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries	0	0	0	0	0	0	0	0	0	2,064	0	0
Supplies & Expense		500				30,839				25,822		
Travel		2,000				6,077				6,559		
Contracted Service		500				36,569				32,753		
	0	3,000	0	0	0	73,485	0	0	0	67,199	0	0
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,199</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS TO OR (FROM)</b>												
<b>ENDING BALANCES (EXH.1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
 Exhibit 20A- Auxiliary Enterprises-Individual Units  
 Summer School & Camps  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 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>
<b>REVENUES</b>												
Tuition and Fees		44,669				47,593				47,634		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		92,824				92,824				273,552		
<b>Total Revenues</b>	<b>0</b>	<b>137,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>321,186</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		(33,150)				(22,334)				(22,334)		
AVAILABLE BALANCE		104,343				118,083				298,852		
<b>EXPENDITURES</b>												
Professional Salaries	0	0	0	0	0	0	0	0	0	9,911	0	0
Graduate Assist. Salaries												
Other Salaries	0	26,775	0	0	0	26,775	0	0	0	71,404	0	0
Supplies & Expense		86,500				86,500				201,817		
	0	113,275	0	0	0	113,275	0	0	0	283,133	0	0
RETIREMENT EXP.		4,437				12,148				9,707		
SOCIAL SECURITY EXP.		3,485				9,315				6,303		
WORKMANS COMP		217				416				247		
UNEMPLOYMENT COMP		20				43				83		
NEW MEXICO RETIREE HEALT		537				1,837				1,501		
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>8,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,841</b>	<b>0</b>	<b>0</b>
TRANSFERS TO OR (FROM)	0	121,971	0	0	0	137,034	0	0	0	300,973	0	0
ENDING BALANCES (EXH.1)	0	(17,628)	0	0	0	(18,951)	0	0	0	(2,122)	0	0



New Mexico Military Institute  
 Exhibit 20A- Auxilliary Enterprises-Individual Units  
 DANIELS LEADERSHIP  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		27,669				27,669				21,707		
<b>Total Revenues</b>	0	27,669	0	0	0	27,669	0	0	0	21,707	0	0
BEGINNING BALANCES		112,444				82,531				82,531		
AVAILABLE BALANCE		140,113				110,200				104,238		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries	0	18,500	0	0	0	18,500	0	0	0	18,591	0	0
Supplies & Expense		20,863				20,863				21,109		
	0	39,363	0	0	0	39,363	0	0	0	39,701	0	0
RETIREMENT EXP.		1,000				3,320						
SOCIAL SECURITY EXP.		1,000				3,052				1,077		
WORKMANS COMP		300				535				192		
UNEMPLOYMENT COMP		50				58				56		
NEW MEXICO RETIREE HEALT		125				611						
	0	2,475	0	0	0	7,576	0	0	0	1,325	0	0
<b>Total Expenditures (EXH. 1)</b>	0	41,838	0	0	0	46,939	0	0	0	41,025	0	0
TRANSFERS TO OR (FROM)												
<b>ENDING BALANCES (EXH.1)</b>	0	98,275	0	0	0	63,261	0	0	0	63,213	0	0

New Mexico Military Institute  
 Exhibit 20A- Auxilliary Enterprises-Individual Units  
 ATHLETIC PERFORMANCE CENTER  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 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>
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		40,000				40,000						
<b>Total Revenues</b>	0	40,000	0	0	0	40,000	0	0	0	0	0	0
BEGINNING BALANCES		66,213				66,790				66,790		
AVAILABLE BALANCE		106,213				106,790				66,790		
<b>EXPENDITURES</b>												
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						
<b>Total Expenditures (EXH. 1)</b>	0	40,600	0	0	0	40,600	0	0	0	0	0	0
TRANSFERS TO OR (FROM)												
<b>ENDING BALANCES (EXH.1)</b>	0	65,613	0	0	0	66,190	0	0	0	66,790	0	0

New Mexico Military Institute  
Exhibit 21-Summary of Intercollegiate Athletics  
For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET				2014 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Required Student Fees		291,566				311,258				311,573		
Gov't. Approp. - State		279,500				279,500				279,500		
Ticket Sales		10,000				10,000				11,615		
Radio & Television												
Prog. Sales & Advertising												
Tournament Reimbursement												
Other		3,000				3,000				11,821		
Total Revenues (Exh. 1)	0	584,066	0	0	0	603,758	0	0	0	614,509	0	0
Professional Salaries	1	76,440			1	112,940			1	113,940		
Coach Salaries												
Grad. Asst. Salaries												
Maintenance Salaries												
Other Salaries		42,000				42,000				30,698		
Game Officials												
Supplies and Expense		34,376				34,376				39,810		
Travel		16,000				16,000				14,661		
Equipment		14,101				14,101				7,822		
Other Sports - 21A	3	1,879,013			3	2,238,164			3	2,218,289		
Retirement		15,491				18,068				22,956		
Social Security		9,723				11,521				12,962		
Group Insurance		22,299				26,235				22,933		
Workmen's Compensation		2,462				2,101				1,743		
Unemployment Compensation		213				431				560		
Waiver of Tuition												
Fuel												
Electricity												
Water												
Sewer												
Misc										1		
Charge for Inst. Supp. Costs		1,350				1,350				1,649		
Charge for Plant O & M Costs		1,800				1,800				1,800		
Total Expenditures (EXH. 1)	4	2,115,268	0	0	4	2,519,087	0	0	4	2,489,823	0	0
TRANSFERS TO OR (FROM) - I	0	(1,531,202)	0	0	0	(1,964,702)	0	0	0	(1,964,702)	0	0
BEGINNING BALANCE	0	0	0	0	0	62,993	0	0	0	62,993	0	0
ENDING BALANCE	(4)	0	0	0	(4)	112,366	0	0	(4)	152,381	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, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
<b>REVENUES</b>						
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						
<b>Total Revenues (Exh. 1)</b>	<b>0</b>	<b>79,600</b>		<b>79,600</b>	<b>0</b>	<b>79,600</b>
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Game Officials		12,600		12,600		6,667
Grant-in-aid Athletics		607,412		716,569		708,375
Supplies and Expense		1,900		1,900		80
Travel						
Team		68,000		143,987		146,515
Recruiting		11,600		11,600		13,055
Equipment		13,500		34,344		34,344
Telephone		7,500		7,500		1,602
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>722,512</b>		<b>928,500</b>	<b>0</b>	<b>910,638</b>

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
 BRONCO BASKETBALL  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 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						
<b>Total Revenues (Exh. 1)</b>	<b>0</b>	<b>46,800</b>		<b>46,800</b>	<b>0</b>	<b>46,800</b>
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	1	29,713	1.00	29,713	1	29,713
Game Officials		6,015		6,015		6,640
Grant-in-aid Athletics		144,059		150,522		147,849
Supplies and Expense		1,500		1,500		1,993
Travel						
Team		53,198		53,198		60,356
Recruiting		1,000		1,000		6,791
Equipment		6,000		6,000		5,008
Telephone		3,000		3,000		3
<b>Total Expenditures (EXH. 1)</b>	<b>1</b>	<b>244,485</b>	<b>1.00</b>	<b>250,948</b>	<b>1</b>	<b>258,354</b>

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO GOLF**  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 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						
<b>Total Revenues (Exh. 1)</b>	<b>0</b>	<b>9,500</b>		<b>9,500</b>	<b>0</b>	<b>9,500</b>
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		43,367		43,367		36,828
Travel						
Team		34,000		34,000		36,213
Recruiting		1,000		1,000		
Equipment		1,500		1,500		2,378
Telephone		1,000		1,000		
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>80,867</b>		<b>80,867</b>	<b>0</b>	<b>75,420</b>

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO BASEBALL**  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
<b>REVENUES</b>						
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						
<b>Total Revenues (Exh. 1)</b>	<b>0</b>	<b>30,362</b>		<b>30,362</b>	<b>0</b>	<b>30,362</b>
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	1	29,131	1.00	29,131	1	29,131
Game Officials		3,500		3,500		9,727
Grant-in-aid Athletics		187,684		198,904		196,783
Supplies and Expense						228
Travel						
Team		30,456		36,046		54,180
Recruiting		2,000		20,231		37,252
Equipment		11,296		14,568		14,720
Telephone		1,000		1,000		722
<b>Total Expenditures (EXH. 1)</b>	<b>1</b>	<b>265,067</b>	<b>1.00</b>	<b>303,380</b>	<b>1</b>	<b>342,742</b>

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO TENNIS**  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 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						
<b>Total Revenues (Exh. 1)</b>	<b>0</b>	<b>19,200</b>		<b>19,200</b>	<b>0</b>	<b>19,200</b>
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		54,231		54,231		42,745
Supplies and Expense						93
Travel						
Team		18,200		18,200		29,596
Recruiting		1,000		1,000		
Equipment		3,000		3,000		2,559
Telephone		1,000		1,000		
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>77,431</b>		<b>77,431</b>	<b>0</b>	<b>74,992</b>



New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO WOMEN'S TRACK**  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 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						
<b>Total Revenues (Exh. 1)</b>	<b>0</b>	<b>8,000</b>		<b>8,000</b>	<b>0</b>	<b>8,000</b>
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		21,641		40,123		39,364
Travel						
Team		8,000		20,277		18,801
Recruiting						1,185
Equipment		2,000		2,000		239
Telephone		1,000		1,000		
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>32,641</b>		<b>63,400</b>	<b>0</b>	<b>59,588</b>

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO WOMEN'S GOLF**  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 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, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 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						
<b>Total Revenues (Exh. 1)</b>	<b>0</b>	<b>8,000</b>		<b>8,000</b>	<b>0</b>	<b>8,000</b>
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		36,067		36,067		29,198
Travel						
Team		18,808		18,808		15,944
Equipment		2,000		2,000		1,003
Telephone		1,000		1,000		
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>57,875</b>		<b>57,875</b>	<b>0</b>	<b>46,145</b>

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO VOLLEYBALL**  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
<b>REVENUES</b>						
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						
<b>Total Revenues (Exh. 1)</b>	<b>0</b>	<b>39,187</b>		<b>39,187</b>	<b>0</b>	<b>39,187</b>
<b>Professional Salaries</b>						
<b>Grad. Asst. Salaries</b>						
<b>Maintenance Salaries</b>						
<b>Other Salaries</b>	<b>1</b>	<b>32,713</b>	<b>1.00</b>	<b>32,713</b>	<b>1</b>	<b>29,713</b>
<b>Game Officials</b>		<b>6,750</b>		<b>6,750</b>		<b>9,357</b>
<b>Grant-in-aid Athletics</b>		<b>94,156</b>		<b>111,866</b>		<b>111,521</b>
<b>Supplies and Expense</b>		<b>500</b>		<b>500</b>		<b>168</b>
<b>Travel</b>						
<b>Team</b>		<b>39,560</b>		<b>64,598</b>		<b>62,765</b>
<b>Recruiting</b>		<b>9,750</b>		<b>9,750</b>		<b>11,877</b>
<b>Equipment</b>		<b>8,000</b>		<b>8,000</b>		<b>8,044</b>
<b>Telephone</b>		<b>4,000</b>		<b>4,000</b>		<b>1,037</b>
<b>Total Expenditures (EXH. 1)</b>	<b>1</b>	<b>195,429</b>	<b>1.00</b>	<b>238,177</b>	<b>1</b>	<b>234,482</b>

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
 BRONCO WOMEN'S CROSS CNTRY  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 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						
<b>Total Revenues (Exh. 1)</b>	<b>0</b>	<b>3,772</b>		<b>3,772</b>	<b>0</b>	<b>3,772</b>
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		31,920		31,920		14,638
Travel						
Team		9,310		9,310		6,730
Recruiting		500		500		
Equipment		2,000		2,000		35
Telephone		1,000		1,000		360
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>44,730</b>		<b>44,730</b>	<b>0</b>	<b>21,764</b>

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
 Other Sports  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 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		16,342		16,962
Supplies and Expense		5,100		5,100		(21)
Travel						
Team		98,520		132,108		135,389
Recruiting		9,218		9,218		16,712
Equipment		28,588		28,588		24,866
Telephone		500		500		258
Total Expenditures (EXH. 1)	0	156,976		191,856	0	194,165

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
 Total 21A's  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
<b>REVENUES</b>						
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						
<b>Total Revenues (Exh. 1)</b>	<b>0</b>	<b>244,421</b>		<b>244,421</b>	<b>0</b>	<b>244,421</b>
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	3	91,557	3.00	91,557	3	88,557
Game Officials		43,915		45,207		49,353
Grant-in-aid Athletics		1,220,537		1,383,569		1,327,301
Supplies and Expense		9,000		9,000		2,540
Travel						
Team		378,052		530,532		566,489
Recruiting		36,568		54,799		86,872
Equipment		77,884		102,000		93,195
Telephone		21,500		21,500		3,981
<b>Total Expenditures (EXH. 1)</b>	<b>3</b>	<b>1,879,013</b>	<b>3.00</b>	<b>2,238,164</b>	<b>3</b>	<b>2,218,289</b>

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New Mexico Military Institute  
 Exhibit I Summary of Plant Fund Capital Outlay  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET	2014 FINAL BUDGET	2013-14 ESTIMATED ACTUALS
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
REVENUES			
Interest on Investments			
StateWide GO Bond	5,000,000	4,147,698	2,164,006
System Revenue Bonds	10,000,000	13,184,232	13,184,232
Required Student Fees	121,824	130,167	130,279
Other	1,000,000	1,000,000	610,593
Total Revenues	16,121,824	18,462,097	16,089,110
BEGINNING BALANCES-MAJOR PROJECTS	2,476,612	2,774,537	2,774,537
BEGINNING BALANCES	2,147,714	2,817,700	2,817,700
TOTAL AVAILABLE	20,746,150	24,054,334	21,681,347
EXPENDITURES			
Major Projects	19,200,000	8,124,742	3,021,060
Minor Capital Outlay	1,403,269	1,403,269	1,054,997
Total Expenditures	20,603,269	9,528,011	4,076,057
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	1,692,881	16,076,323	19,155,290



New Mexico Military Institute  
 Exhibit II Renewal and Replacement  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET	2014 FINAL BUDGET	2013-14 ESTIMATED ACTUALS
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
REVENUES			
Interest on Investments			
StateWide GO Bond			
Infrastructure Funds			
Gifts/Grants			
Appropriations			
Other			
BEGINNING BALANCES	3,187,858	3,878,962	3,878,962
TOTAL AVAILABLE	3,187,858	3,878,962	3,878,962
EXPENDITURES			
Major Projects			
Minor Capital Outlay			
Renewal and Replacement	2,233,869	2,233,869	1,492,963
Total Expenditures	2,233,869	2,233,869	1,492,963
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	<u>1,697,789</u>	<u>2,388,893</u>	<u>3,129,800</u>

New Mexico Military Institute  
 Exhibit III Retirement of Indebtedness  
 For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET	2014 FINAL BUDGET	2013-14 ESTIMATED ACTUALS
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
REVENUES			
Required Student Fees	42,232	45,213	45,252
Other			
Total Revenues	42,232	45,213	45,252
BEGINNING BALANCES	817,616	1,020,303	1,020,303
TOTAL AVAILABLE	859,848	1,065,516	1,065,555
EXPENDITURES			
Retirement of Principal	1,200,000	1,145,000	1,145,000
Payment of interest	123,000	176,469	176,469
Lease-purchase agreements	248,271	248,271	43,333
Bond Issuance Costs	0	196,629	196,772
Total Expenditures	1,571,271	1,766,369	1,561,574
TRANSFERS TO OR (FROM)			
Instruction and General	(1,538,534)	(1,538,534)	(1,538,534)
ENDING BALANCES	<u>827,111</u>	<u>837,681</u>	<u>1,042,515</u>
Issue of 2013 System Revenue Bonds			
Retirement of Principal	1,200,000	1,145,000	1,145,000
Payment of interest	123,000	176,469	176,469
Principal Outstanding at 6/30	0	12,915,000	11,770,000

New Mexico Military Institute  
Exhibit a  
Summary of Current Funds Revenue by Source  
For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<b>TUITION AND FEES</b>						
Instruction and General (Ex.2)	2,985,772	0	3,009,686	0	3,054,061	0
Student Soc. & Cult. Devel. Act (Ex.15)	290,754	0	344,942	0	345,247	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	230,532	0	303,405	0	303,690	0
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)	4,941,189	0	5,283,814	0	5,267,905	0
Intercol. Enterprises (Ex. 21)	291,566	0	311,258	0	311,573	0
Independent Operations (Ex. 22)						
<b>Total from Tuition and Fees</b>	<b>8,739,813</b>	<b>0</b>	<b>9,253,105</b>	<b>0</b>	<b>9,282,475</b>	<b>0</b>
<b>FEDERAL GOVERNMENT APPR.</b>						
Instruction and General (Ex.2)	0	0	0	0	0	16,310
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	845,984
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
<b>Total from Federal Government Appr.</b>	<b>0</b>	<b>1,110,000</b>	<b>0</b>	<b>1,110,000</b>	<b>0</b>	<b>862,294</b>
<b>STATE GOVERNMENT APPR.</b>						
Instruction and General (Ex.2)	1,062,700	0	1,173,600	0	1,173,600	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)	842,800	52,000	842,800	52,000	842,800	50,999
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)	279,500	0	279,500	0	279,500	0
Independent Operations (Ex. 22)						
<b>Total from State Government Appr.</b>	<b>2,185,000</b>	<b>52,000</b>	<b>2,295,900</b>	<b>52,000</b>	<b>2,295,900</b>	<b>50,999</b>
<b>LOCAL GOVERNMENT APPR.</b>						
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, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 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)						
<b>FEDERAL GOVT GRANTS &amp; CONTRACTS</b>						
Instruction and General (Ex.2)	0	116,468	0	204,468	0	132,142
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)						
<b>Total from Federal Govt Grants &amp; Contracts</b>	0	116,468	0	204,468	0	132,142
<b>STATE GOVT GRANTS &amp; CONTRACTS</b>						
Instruction and General (Ex.2)	0	2,800	0	2,800	0	1,158
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)						
<b>Total from State Govt Grants &amp; Contracts</b>	0	2,800	0	2,800	0	1,158
<b>LOCAL GOVT GRANTS &amp; CONTRACTS</b>						
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)						
<b>PRIV GIFTS GRANTS &amp; CONTRACTS</b>						
Instruction and General (Ex.2)	0	931,142	0	991,142	0	853,816
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, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 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	931,142	0	991,142	0	853,816
ENDOW. LD & PERM FD						
Instruction and General (Ex.2)	18,914,693	0	18,050,219	0	18,261,925	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	18,914,693	0	18,050,219	0	18,261,925	0

New Mexico Military Institute  
Exhibit a  
Summary of Current Funds Revenue by Source  
For the Twelve Months Ending June 30, 2014

	2014 ORIGINAL BUDGET		2014 FINAL BUDGET		2013-14 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<b>SALES &amp; SERVICES</b>						
Instruction and General (Ex.2)						
Student Soc. & Cult. Devel. Act (Ex.15)	128,385	0	128,385	0	171,849	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)	918,546	0	989,031	0	1,186,940	0
Intercol. Enterprises (Ex. 21)	13,000	0	13,000	0	23,436	0
Independent Operations (Ex. 22)						
<b>Total from Sales &amp; Services</b>	<b>1,059,931</b>	<b>0</b>	<b>1,130,416</b>	<b>0</b>	<b>1,382,226</b>	<b>0</b>
<b>OTHER SOURCES</b>						
Instruction and General (Ex.2)	53,750	0	86,709	0	216,602	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)	65,000	0	65,000	0	179,275	0
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
<b>Total from Other Sources</b>	<b>118,750</b>	<b>0</b>	<b>151,709</b>	<b>0</b>	<b>395,877</b>	<b>0</b>
<b>TOTAL CURRENT FUNDS REVENUE</b>						
Tuition and Fees	8,739,813	0	9,253,105	0	9,282,475	0
Federal Govt. Appro.	0	1,110,000	0	1,110,000	0	862,294
State Govt. Appro.	2,185,000	52,000	2,295,900	52,000	2,295,900	50,999
Fed. Govt. Grts & Contr.	0	116,468	0	204,468	0	132,142
State Govt. Grts & Contr.	0	2,800	0	2,800	0	1,158
Priv Govt. Grts & Contr.	0	931,142	0	991,142	0	853,816
Endow. Land & Perm. Fund	18,914,693	0	18,050,219	0	18,261,925	0
Sales and Service	1,059,931	0	1,130,416	0	1,382,226	0
Other Sources	118,750	0	151,709	0	395,877	0
<b>GRAND TOTAL CURRENT FUNDS REVEN</b>	<b>31,018,187</b>	<b>2,212,410</b>	<b>30,881,349</b>	<b>2,360,410</b>	<b>31,618,403</b>	<b>1,900,409</b>

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

New Mexico Military Institute		2013-14 ORIGINAL BUDGET				2013-14 FINAL BUDGET				2013-14 ESTIMATED ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
<b>FACULTY SALARIES</b>		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	4,390,045			76.00	4,210,276			76.00	4,195,412		
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)													
<b>TOTAL FACULTY SALARIES</b>		76.00	4,390,045	0.00	0	76.00	4,210,276	0.00	0	76.00	4,195,412	0.00	0
<b>Professional Salaries</b>		92.00	4,997,540	3.00	399,302	95.00	5,087,714	4.00	487,302	97.00	4,924,406	3.00	430,395
<b>Support Staff Salaries</b>		93.00	2,584,528	2.00	82,889	94.00	2,634,400	2.00	82,889	94.00	2,650,626	2.00	89,112
<b>GA/TA Salaries</b>													
<b>Student Salaries</b>													
<b>Federal/State Work Study Salaries</b>					7,268				7,268				17,468
<b>Other Salaries</b>		20.00	693,991	1.00	62,995	20.00	692,278	1.00	67,645	20.00	649,524	1.00	57,230
<b>SUMMARY OF TOTAL SALARIES</b>													
Faculty Salaries		76.00	4,390,045	0.00	0	76.00	4,210,276	0.00	0	76.00	4,195,412	0.00	0
Professional Salaries		92.00	4,997,540	3.00	399,302	95.00	5,087,714	4.00	487,302	97.00	4,924,406	3.00	430,395
Support Staff Salaries		93.00	2,584,528	2.00	82,889	94.00	2,634,400	2.00	82,889	94.00	2,650,626	2.00	89,112
GA/TA Salaries													
Student Salaries													
Federal Work Study Salaries					7,268				7,268				17,468
State Work Study Salaries													
Other Salaries		20.00	693,991	1.00	62,995	20.00	692,278	0.50	67,645	20.00	649,524	1.00	57,230
<b>GRAND TOTAL</b>		281.00	12,666,104	6.00	552,454	285.00	12,624,668	6.50	645,104	287.00	12,419,968	6.00	594,205

**EXHIBIT c. Actual Salary Increases**

<b>New Mexico Military Institute</b>	<b>ACTUAL Percentage Salary Increase</b>
Returning Faculty (Average to Schedule)	0.5%
Adjunct Faculty	0.0%
Returning Professional Staff (FLSA exempt)	0.5%
Returning Support Staff (FLSA non-exempt)	0.5%
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	2013-14 ORIGINAL BUDGET	2013-14 FINAL BUDGET	2013-14 ESTIMATED ACTUALS
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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	2760	2760	2760
Part-Time Students - Hourly Rate	12			
Total Tuition and Required Fees	13			
Full-Time Students	14			
Resident	15	4331	4331	4331
Non-Resident	16	8850	8850	8850
International	17	9160	9160	9160
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
Laundry	61	295	295	295
Others	62	656	656	656
Capital Outlay	63	150	150	150
Debt Service	64	52	52	52
	65	2760	2760	2760
REVENUE FROM REQUIRED FEES APPLIED TO:	66			
Student Activities (Exhibit 15)	67	290,754	344,942	345,247
Health Service (Exhibit 20A)	68	676,530	723,175	723,798
Athletics (Exhibit 21)	69	291,566	311,258	311,573
Auxiliaries (Exhibit 20)	70	4,264,659	4,560,639	4,544,107
Technology (Exhibit 18)	71	230,532	303,405	303,690
	72	5,754,041	6,243,419	6,228,415
Capital Outlay (Exhibit I)	73	121,824	130,167	130,279
Debt Service (Exhibit III)	74	42,232	41,042	45,252
Total Revenue from Required Fees	75	5,918,097	6,414,628	6,403,946
	76			
	77			

New Mexico Military Institute	L I N E	2013-14 ORIGINAL BUDGET	2013-14 FINAL BUDGET	2013-14 ESTIMATED ACTUALS
<b>Exhibit e. SALARIES OF PRINCIPAL OFFICERS</b>				
<b>Exhibit 10</b>	0			
Commandant of Cadets	1	106,118	106,118	106,118
	2			
<b>Exhibit 11</b>	3			
Chief Librarian	4	76,817	76,817	76,817
Academic Dean	5	106,118	106,118	106,118
High School Principal	6	84,895	84,895	84,895
	7			
<b>Exhibit 12</b>	8			
Financial Aid Director	9	63,671	63,671	63,671
Vice President for Enrollment	10	92,005	92,005	92,005
Registrar	11	66,493	66,493	66,493
	12			
<b>Exhibit 13</b>	13			
President/Superintendent	14	169,789	185,857	185,857
Chief of Staff	15	104,038	104,038	104,038
Chief Financial Officer	16	95,506	95,506	95,506
	17			
	18			
<b>Exhibit 14</b>	19			
Director of Facilities	20	88,432	88,432	88,432
	21			
<b>Exhibit 18</b>	22			
Director of Information Services	23	83,230	83,230	83,230
	24			
<b>Exhibit 21</b>	25			
	26			
Head Football College	27	64,129	64,129	64,129
Head Basketball College	28	57,940	57,940	57,940
Athletic Director	29	82,242	82,242	82,242
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	32			
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