

New Mexico Military Institute
Exhibit 1
Summary of Current Funds, Rev., Exp, Trnsf and Unrestricted Balances
For the Twelve Months Ending 6/30/2018

	2018 ORIGINAL BUDGET		2018 FINAL BUDGET		2017-18 ESTIMATED ACTUALS	
F	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES						
Instruction and General (Ex.2)	24,860,305	1,439,689	32,648,793	1,439,689	33,245,718	1,084,725
Student Soc. & Cult. Devel. Act (Ex.15)	485,387	0	480,408	0	492,863	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	345,567	0	309,971	0	309,971	0
Stu. Aid Grants & Stipends (Ex.19)	1,284,700	1,192,000	1,284,700	1,192,000	1,284,700	840,071
Auxil. Enterprises (Ex. 20)	6,770,277	0	6,661,074	0	6,707,371	0
Intercol. Enterprises (Ex. 21)	757,508	0	725,109	0	738,124	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	34,503,744	2,631,689	42,110,055	2,631,689	42,778,748	1,924,796
Capital Outlay(Ex.I)	6,291,060	0	6,148,079	0	4,259,839	0
Renewals and Replacements (Ex.II)	1,393,800	0	393,800	0	371,151	0
Retirement of Indebtedness (Ex. III)	343,150	0	354,515	0	362,740	0
Sub-Total Plant Fund	8,028,010	0	6,896,394	0	4,993,730	0
TOTAL REVENUE (Ex. 1)	42,531,754	2,631,689	49,006,449	2,631,689	47,772,478	1,924,796
BEGINNING BALANCES						
Instruction and General (Ex.2)	5,026,791	0	6,763,462	0	6,763,462	0
Student Soc. & Cult. Devel. Act (Ex.15)	0	0	508,001	0	508,001	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	0	0	451,020	0	451,020	0
Stu. Aid Grants & Stipends (Ex.19)	1,664,198	0	1,664,198	0	1,664,198	0
Auxil. Enterprises (Ex. 20)	981,522	0	2,614,978	0	2,614,977	0
Intercol. Enterprises (Ex. 21)	35,069	0	156,320	0	156,320	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	7,707,580	0	12,157,979	0	12,157,978	0
Capital Outlay(Ex.I)	6,906,102	0	8,172,708	0	8,172,708	0
Renewals and Replacements (Ex.II)	2,540,050	0	3,515,989	0	3,515,989	0
Retirement of Indebtedness (Ex. III)	958,215	0	1,055,318	0	1,055,318	0
Sub-Total Plant Fund	10,404,367	0	12,744,015	0	12,744,015	0
Total Balances	18,111,947	0	24,901,994	0	24,901,993	0

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For the Twelve Months Ending 6/30/2018

	2018 ORIGINAL BUDGET		2018 FINAL BUDGET		2017-18 ESTIMATED ACTUALS	
F	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TOTAL AVAILABLE						
Instruction and General (Ex.2)	29,887,096	1,439,689	39,412,255	1,439,689	40,009,180	1,084,725
Student Soc. & Cult. Devel. Act (Ex.15)	485,387	0	988,409	0	1,000,864	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	345,567	0	760,991	0	760,991	0
Stu. Aid Grants & Stipends (Ex.19)	2,948,898	1,192,000	2,948,898	1,192,000	2,948,898	840,071
Auxil. Enterprises (Ex. 20)	7,751,799	0	9,276,052	0	9,322,349	0
Intercol. Enterprises (Ex. 21)	792,577	0	881,429	0	894,444	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	42,211,324	2,631,689	54,268,034	2,631,689	54,936,726	1,924,796
Capital Outlay(Ex.I)	13,197,162	0	14,320,787	0	12,432,548	0
Renewals and Replacements (Ex.II)	3,933,850	0	3,909,789	0	3,887,139	0
Retirement of Indebtedness (Ex. III)	1,301,365	0	1,409,833	0	1,418,058	0
Sub-Total Plant Fund	18,432,377	0	19,640,409	0	17,737,745	0
Grand Total Available	60,643,701	2,631,689	73,908,443	2,631,689	72,674,471	1,924,796
EXPENDITURES						
Instruction and General (Ex.2)	21,400,306	1,439,689	22,617,562	1,439,689	20,496,303	1,084,725
Student Soc. & Cult. Devel. Act (Ex.15)	485,387	0	988,409	0	411,338	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	345,567	0	760,991	0	276,678	0
Stu. Aid Grants & Stipends (Ex.19)	1,462,722	1,192,000	1,311,325	1,192,000	1,311,325	840,071
Auxil. Enterprises (Ex. 20)	6,530,681	0	7,641,144	0	6,442,007	0
Intercol. Enterprises (Ex. 21)	2,639,518	0	2,762,145	0	2,685,223	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	32,864,181	2,631,689	36,081,576	2,631,689	31,622,874	1,924,796
Capital Outlay(Ex.I)	12,943,342	0	7,736,942	0	3,641,226	0
Renewals and Replacements (Ex.II)	2,134,482	0	2,232,982	0	1,079,801	0
Retirement of Indebtedness (Ex. III)	1,962,905	0	2,059,631	0	1,924,983	0
Sub-Total Plant Funds	17,040,729	0	12,029,555	0	6,646,011	0
TOTAL EXPENDITURES (Ex. 1)	49,904,910	2,631,689	48,111,131	2,631,689	38,268,885	1,924,796

New Mexico Military Institute
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	2018 ORIGINAL BUDGET		2018 FINAL BUDGET		2017-18 ESTIMATED ACTUALS	
F	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TRANSFERS IN or (OUT)						
Instruction and General (Ex.2)	(3,459,014)	0	(5,720,514)	0	(5,920,514)	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)	26,625	0	26,625	0	26,625	0
Auxil. Enterprises (Ex. 20)	(686,500)	0	(500,000)	0	(300,000)	0
Intercol. Enterprises (Ex. 21)	1,846,941	0	1,921,941	0	1,921,941	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	(2,271,948)	0	(4,271,948)	0	(4,271,948)	0
Capital Outlay(Ex.I)	150,000	0	2,150,000	0	2,150,000	0
Renewals and Replacements (Ex.II)	743,800	0	743,800	0	743,800	0
Retirement of Indebtedness (Ex. III)	1,378,148	0	1,378,148	0	1,378,148	0
Sub-Total Plant Funds	2,271,948	0	4,271,948	0	4,271,948	0
TOTAL NET TRANSFER	0	0	0	0	0	0
ENDING BALANCE						
Instruction and General (Ex.2)	5,027,776	0	11,074,179	0	13,592,363	0
Student Soc. & Cult. Devel. Act (Ex.15)	0	0	0	0	589,526	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	0	0	0	0	484,313	0
Stu. Aid Grants & Stipends (Ex.19)	1,512,801	0	1,664,198	0	1,664,198	0
Auxil. Enterprises (Ex. 20)	534,618	0	1,134,908	0	2,580,341	0
Intercol. Enterprises (Ex. 21)	0	0	41,225	0	131,162	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	7,075,195	0	13,914,510	0	19,041,903	0
Capital Outlay(Ex.I)	403,820	0	8,733,845	0	10,941,321	0
Renewals and Replacements (Ex.II)	2,543,168	0	2,420,607	0	3,551,138	0
Retirement of Indebtedness (Ex. III)	716,608	0	728,350	0	871,223	0
Sub-Total Plant Funds	3,663,596	0	11,882,802	0	15,363,682	0
TOTAL ENDING BALANCES	10,738,791	0	25,797,312	0	34,405,585	0
TOTAL EXP, TRANS, BALANCES	60,643,701	2,631,689	73,908,443	2,631,689	72,674,471	1,924,796

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New Mexico Military Institute
EXHIBIT 1A Detail of Transfers
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET	2018 FINAL BUDGET	2017-18 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
A. FROM INSTR & GEN'L TO:			
MANDATORY TRANSFERS			
Renewals and Replacements			
Debt Service	1,378,148	1,378,148	1,378,148
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			
Public Service			
Internal Service Departments			
Auxiliary Enterprises			
Intercollegiate Athletics	1,846,941	1,921,941	1,921,941
Independent Operations			
Student Aid Grants and Stipends	26,625	26,625	26,625
Endowment funds			
Plant Funds Capital Outlay	150,000	2,150,000	2,150,000
Renewals & Replacements			
Major Project			
Total Non-Mandatory Transfers			
TOTAL FROM INSTRUCTION AND GENERAL	4,145,514	6,220,514	6,220,514
B. From Auxiliaries To I&G	(686,500)	(500,000)	(300,000)
C. From To			
D. From To			
E. From To			
F. From To			
NET TRANSFER TO OR (FROM): (EXH. 1)			
Instruction and General (Ex.2)	3,459,014	5,720,514	5,920,514
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)	(26,625)	(26,625)	(26,625)
Auxil. Enterprises (Ex. 20)	686,500	500,000	300,000
Intercol. Enterprises (Ex. 21)	(1,846,941)	(1,921,941)	(1,921,941)
Independent Operations (Ex. 22)			
Total	2,271,948	4,271,948	4,271,948
NET TRANSFERS TO OR (FROM)			
Current Funds	2,271,948	4,271,948	4,271,948
Loan Funds			
Endowment Funds			
Annuity & Life Income Funds			
Plant Funds Capital Outlay (EXH 1)	(150,000)	(2,150,000)	(2,150,000)
Renewals & Replacements (EXH1)	(743,800)	(743,800)	(743,800)
Debt Service (EXH III)	(1,378,148)	(1,378,148)	(1,378,148)
Agency Funds			
Total	0	0	0

New Mexico Military Institute
Exhibit 2
Summary of Instruction and General
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET		2018 FINAL BUDGET		2017-18 ESTIMATED ACTUALS	
<i>F</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
REVENUES						
Tuition and Misc. Fees (Ex.3)	2,404,435	0	2,435,861	0	2,455,462	0
Fed. Govt. Appropriations (Ex.4)						
State Govt. Appropriations(Ex. 4)	1,312,400	0	1,312,400	0	1,312,400	0
Local Govt. Appropriations(Ex.4)						
Fed. Govt. Grants & Contracts (Ex.5)	0	204,468	0	204,468	0	152,790
State Govt. Grants & Contracts (Ex.5)	0	2,800	0	2,800		
Local Govt. Grants & Contracts(Ex.5)						
Priv. Gifts, Grants & Contracts (Ex 6)	0	1,232,421	0	1,232,421	0	931,935
Endow.Land & Perm. Fund Income (Ex. 7)	20,925,730	0	28,818,729	0	29,107,726	0
Sales & Service of Edu. Act (Ex.8)						
Other Sources (Ex.9)	217,740	0	81,803	0	370,130	0
TOTAL REVENUE (Ex. 1)	24,860,305	1,439,689	32,648,793	1,439,689	33,245,718	1,084,725
BEGINNING BALANCES	5,026,791	0	6,763,462	0	6,763,462	0
TOTAL AVAILABLE	29,887,096	1,439,689	39,412,255	1,439,689	40,009,180	1,084,725
EXPENDITURES						
Instruction (Ex.10)	11,024,183	831,147	11,024,183	831,147	10,244,216	661,133
Academic Support (Ex. 11)	1,274,244	1,445	1,372,805	1,445	1,212,788	0
Student Services (Ex. 12)	1,830,847	200	2,462,339	200	2,051,532	0
Institutional Support (Ex. 13)	3,722,612	606,897	4,095,777	606,897	3,571,171	423,592
Oper. & Maint of Plant (Ex. 14)	3,548,420	0	3,662,458	0	3,416,596	0
TOTAL EXPENDITURES (Ex. 1)	21,400,306	1,439,689	22,617,562	1,439,689	20,496,303	1,084,725
TRANSFERS TO or (FROM)						
Capital Outlay	150,000	0	2,150,000	0	2,150,000	0
Renewal & Replacement	743,800	0	743,800	0	743,800	0
Debt Service	1,378,148	0	1,378,148	0	1,378,148	0
Other(Specify) Int. Svs Dept						
State Scholarship	26,625	0	26,625	0	26,625	0
Auxiliaries	(686,500)	0	(500,000)	0	(300,000)	0
Athletics	1,846,941	0	1,921,941	0	1,921,941	0
TOTAL NET TRANSFER	3,459,014	0	5,720,514	0	5,920,514	0
ENDING BALANCE	5,027,776	0	11,074,179	0	13,592,363	0

New Mexico Military Institute
Exhibit 3
Student Tuitions and Miscellaneous Fees for I&G
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET	2018 FINAL BUDGET	2017-18 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
I. REG. ACAD. - MAIN CAMPUS			
Resident Student Full Time			
Summer			
Fall	348,067	425,807	425,807
Winter			
Spring	278,454	373,495	373,495
Resident Student Part Time			
Summer			
Fall			
Winter			
Spring			
Tot. Tuition from Resident Stu.	626,521	799,302	799,302
Non-Resident Student Full Time			
Summer			
Fall	882,914	792,840	792,840
Winter			
Spring	706,331	694,722	694,722
Non-Resident Student Part Time			
Summer			
Fall			
Winter			
Spring			
Tot. Tuition from Non-Resident Stu.	1,589,245	1,487,562	1,487,563
II. OCCUPA'L & VOC. - MAIN CAMPUS			
Full Time Student			
Part Time Student			
Tot. Tuition from Occupa'l & Voc.			
III COMMUNITY EDUC - MAIN CAMPUS			
IV OFF-CAMPUS EXTENSION			
Regular Academic			
Occupa'l & Voc.			
Tot. Tuition from Off-Campus Extension			
V OFF-CAMPUS CENTERS			
Tot. Tuition from Off-Campus Centers			
VI MISC. FEES-MAIN CAMPUS			
Application Fee	2,500	2,500	
Matriculation Fee	2,700	2,700	2,600
Late Registration Fee			
Deferred Payment Fee	56,025	0	15,770
Laboratory Fees	42,875	48,420	48,395
Dissertation Fee			
Graduation Fee	2,800	1,602	1,602
Testing Fees			
CLEP Fees			
Other Special Examination Fees			6,456
Recruit-at-Training Fee	81,769	93,775	93,775
Tot. Misc. Fees-Main Campus	188,669	148,997	168,597
VII MISC. FEES-OFF CAMPUS EXTENSION			
TOT TUITION & MISC FEES INC FOR I & G (EXH2)	2,404,435	2,435,861	2,455,462

New Mexico Military Institute
Exhibits 4 and 5
For the Twelve Months Ending Saturday, June 30, 2018

	<u>2018 ORIGINAL BUDGET</u>	<u>2018 FINAL BUDGET</u>	<u>2017-18 ESTIMATED ACTUALS</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
Exhibit 4. Governmental Appropriations for I&G- Unrestricted			
FEDERAL			
Land Grant Teaching Funds			
 Total Federal (Exhibit 2)			
STATE			
Regular (Exhibit 2)	1,312,400	1,312,400	1,312,400
 Total State	1,312,400	1,312,400	1,312,400
LOCAL			
Regular Levy			
 Total Local (Exhibit 2)			
Exhibit 5. Governmental Grants and Contracts for I & G			
UNRESTRICTED			
FEDERAL			
For Reporting Veterans			
For Admin. of Student Aid Prog.			
Cost of Educ. - Fellowship Prog.			
 Total Federal (Exhibit 2)			
STATE			
 Total State (Exhibit 2)			
LOCAL			
 Total Local (Exhibit 2)			
RESTRICTED			
FEDERAL			
Library Grants			
Work-Study Funds/SEOG	4,468	4,468	21,228
JROTC	200,000	200,000	131,562
Alliance for Minority Participation			
 Total Federal (Exhibit 2)	204,468	204,468	152,790
STATE			
State Workstudy	2,800	2,800	
 Total State (Exhibit 2)	2,800	2,800	0
LOCAL			
 Total Local (Exhibit 2)			

New Mexico Military Institute
Exhibits 6, 7, 8 and 9
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET	2018 FINAL BUDGET	2017-18 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
Exhibit 6. Private Gifts, Grants and Contracts for I & G			
UNRESTRICTED			
Total Unrestricted (Exhibit 2)			
RESTRICTED			
Instr. Programs (Exhibit 6A)			
Foundation	1,232,421	1,232,421	931,935
Other Support			
Total Restricted (Exhibit 2)	1,232,421	1,232,421	931,935
Exhibit 7 Endowment Income, Land Income and Permanent Fund Income for I & G			
UNRESTRICTED			
Inc. from Unrest. Endow. Funds			
Inc. from Quasi-Endow. Funds			
Inc. from State Lands	250,000	8,142,999	8,230,882
Inc. from Permanent Funds	20,675,730	20,675,730	20,876,844
Total Unrestricted (Exhibit 2)	20,925,730	28,818,729	29,107,726
RESTRICTED Revenue from Endowment Funds-Restricted to I&G Purposes (Exh 2)			
Exhibit 9 Other Sources of Revenue for I & G - Unrestricted			
Interest on Current Fund Balances	27,000	27,000	234,579
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	23,288
Rentals	1,950	1,950	
Auto Registration, Parking, Etc.			
Deposit Forfeits	15,500	15,500	15,741
Transcript Charge	1,800	3,765	4,922
Breakage Charges	250	250	
Library Fines	1,250	1,250	135
Miscellaneous Income	165,990	28,088	91,465
Total other sources of Rev for I&G (Ex 2)	217,740	81,803	370,130

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET		2018 FINAL BUDGET		2017-18 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
EXHIBIT 10 EXPENDITURES FOR INSTRUCTION						
General Academic Instruction-By Department (EXH. 10A)						
PHYSICAL SCIENCE	462,482	0	464,492	0	403,662	0
BIOLOGY	395,454	0	397,913	0	380,657	0
MATHEMATICS	898,849	0	903,344	0	968,249	0
SOCIAL SCIENCE	661,417	366,525	644,718	366,525	619,856	267,112
BUSINESS ADMINISTRATION	282,558	0	281,815	0	253,964	0
EDUCATIONAL TECHNOLOGY	41,000	0	41,000	0	36,556	0
ENGLISH	1,005,900	0	1,007,960	0	1,009,905	0
LANGUAGES PROFESSIONAL	239,063	0	242,065	0	234,416	0
MUSIC	169,942	0	169,942	0	162,871	0
ART	67,260	0	67,260	0	65,862	0
COMMUNICATIONS	2,100	0	2,100	0	1,850	0
PHYSICAL EDUCATION	895,900	64,055	921,876	64,055	905,857	99,765
STUDENT ASSISTANCE CENTER	578,795	194,944	582,929	194,944	571,202	123,787
MERIT & SUBSTITUTE	133,142	0	134,642	0	130,363	0
Total Gen'l Acad. Instr	5,833,862	625,524	5,862,056	625,524	5,745,272	490,664

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET		2018 FINAL BUDGET		2017-18 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	1,429,834	0	1,441,546	0	1,226,966	0
ROTC	16,970	0	16,970	0	8,247	0
JR ROTC	314,417	200,000	317,492	200,000	183,778	131,562
CADET COUNSELING	9,750	0	9,750	0	5,810	0
Total Occupa'l & Voc. Instr.	1,770,971	200,000	1,785,758	200,000	1,424,803	131,562
Community Education-By Program (EXH. 10A)						
CONTRACTED SERVICES	186,928	0	143,947	0	68,017	0
FED CWS NMMI SHARE	28,000	5,623	28,000	5,623	31,049	21,228
RETIREMENT EXP.	1,023,532	0	1,023,532	0	999,013	0
SOCIAL SECURITY EXP.	563,311	0	563,311	0	503,428	0
GROUP INSURANCE EXP.	695,641	0	695,641	0	676,739	0
WORKMANS COMP	97,730	0	97,730	0	26,354	0
UNEMPLOYMENT COMP	20,769	0	20,769	0	3,829	0
NEW MEXICO RETIREE HEALTH CAR	147,271	0	147,271	0	139,484	0
COMPUTER EXP.	564,503	0	564,503	0	564,503	0
ASSESSMENT/TESTING/NCA	10,000	0	10,000	0	15,503	0
FACULTY RESEARCH & SCHOLARLY ACTIVITY	60,890	0	60,890	0	39,022	17,678
EMPLOYEE UNIFORMS	20,775	0	20,775	0	7,202	0
Total Items not Included in 10A's	3,419,350	5,623	3,376,369	5,623	3,074,141	38,906
Total Instruction and General	11,024,183	831,147	11,024,183	831,147	10,244,216	661,133

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

For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 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>
PHYSICAL SCIENCE												
Professional Salaries	6	415,250			6	417,260			6	359,560		
Technician Salaries	1	20,540			1	20,540			1	20,740		
Supplies & Expense		22,312				22,312				21,625		
Travel		4,380				4,380				1,736		
Equipment												
Total	7	462,482	0	0	7	464,492	0	0	7	403,662	0	0
BIOLOGY												
Professional Salaries	5	370,567			5	373,026			5	363,726		
Supplies & Expense		20,537				20,537				15,814		
Travel		4,350				4,350				1,118		
Equipment												
Total	5	395,454	0	0	5	397,913	0	0	5	380,657	0	0
MATHEMATICS												
Professional Salaries	12	822,738			12	826,239			13	890,413		
Secretarial & Clerical Sal.	1	21,137			1	21,137			1	21,337		
Technician Salaries	1	31,810			1	31,810			1	32,010		
Supplies & Expense		22,464				22,464				22,801		
Travel		700				1,694				1,689		
Equipment												
Total	14	898,849	0	0	14	903,344	0	0	15	968,249	0	0
SOCIAL SCIENCE												
Professional Salaries	11	647,040	1	101,497	11	628,860	2	101,497	11	606,714	2	101,897
Secretarial & Clerical Sal.			1	29,100			1	29,100			1	29,300
Other Salaries			1	59,775			1	59,775			1	40,596
Supplies & Expense		11,627		82,706		11,627		82,706		8,500		30,033
Travel		2,750		25,000		4,231		25,000		4,642		2,515
Equipment												
Fringe Benefits				68,447				68,447				62,771
Total	11	661,417	3	366,525	11	644,718	4	366,525	11	619,856	4	267,112

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

For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
BUSINESS ADMINISTRATION												
Professional Salaries	6	243,372			5	243,372			5	229,027		
Secretarial & Clerical Sal.	1	21,836			1	18,600			1	19,182		
Supplies & Expense		15,600				15,600				3,463		
Travel		1,750				4,243				2,293		
Equipment												
Total	7	282,558	0	0	6	281,815	0	0	6	253,964	0	0
EDUCATIONAL TECHNOLOGY												
Professional Salaries		4,000				4,000						
Technician Salaries	1	33,000			1	33,000			1	33,200		
Supplies & Expense		1,000				1,000				120		
Travel		3,000				3,000				3,236		
Equipment												
Total	1	41,000	0	0	1	41,000	0	0	1	36,556	0	0
ENGLISH												
Professional Salaries	15	975,750			15	977,810			15	977,607		
Secretarial & Clerical Sal.	1	19,000			1	19,000			1	19,200		
Supplies & Expense		10,400				10,400				10,534		
Travel		750				750				2,565		
Equipment												
Total	16	1,005,900	0	0	16	1,007,960	0	0	16	1,009,905	0	0
LANGUAGES												
Professional Salaries	4	232,238			4	234,918			4	227,613		
Supplies & Expense		6,075				6,075				6,040		
Travel		750				1,072				764		
Equipment												
Total	4	239,063	0	0	4	242,065	0	0	4	234,416	0	0

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

For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
MUSIC												
Professional Salaries	2	127,572			2	127,572			2	127,972		
Other Salaries		5,300				5,300				5,400		
Supplies & Expense		25,400				25,400				18,114		
Travel		11,670				11,670				11,385		
Equipment												
Total	2	169,942	0	0	2	169,942	0	0	2	162,871	0	0
ART												
Professional Salaries	1	56,310			1	56,310			1	58,520		
Supplies & Expense		10,800				10,800				7,342		
Travel		150				150						
Equipment												
Total	1	67,260	0	0	1	67,260	0	0	1	65,862	0	0
COMMUNICATIONS												
Supplies & Expense		2,100				2,100				1,685		
Travel										166		
Equipment												
Total	0	2,100	0	0	0	2,100	0	0	0	1,850	0	0
CADET COUNSELING												
Supplies & Expense		9,750				9,750				5,579		
Travel										231		
Equipment												
Total	0	9,750	0	0	0	9,750	0	0	0	5,810	0	0
PHYSICAL EDUCATION												
Professional Salaries	16	790,378			15	813,354			15	824,179		
Secretarial & Clerical Sal.	1	34,812			1	34,812			1	37,300		
Other Salaries	2	56,690		26,320	2	59,690	1	26,320	2	34,000	1	21,000
Supplies & Expense		13,690		33,705		13,690		33,705		10,379		73,645
Travel		330				330						
Equipment												
Fringe Benefits				4,030				4,030				5,120
Total	19	895,900	0	64,055	18	921,876	1	64,055	18	905,857	1	99,765

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

For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 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 ASSISTANCE CENTER												
Professional Salaries	10	517,246		28,660	10	517,246		28,660	10	509,394		38,520
Secretarial & Clerical Sal.	1	31,549			1	31,549			1	28,200		
Other Salaries	2			4,120	2			4,120	2	2,548		2,058
Supplies & Expense		25,800		154,014		25,800		154,014		17,637		74,002
Travel		4,200				8,334				13,423		
Equipment												
Fringe Benefits				8,150				8,150				9,207
Total	13	578,795	0	194,944	13	582,929	0	194,944	13	571,202	0	123,787
MERIT & SUBSTITUTE												
Professional Salaries		77,800				79,300				100,363		
Other Salaries		55,342				55,342				30,000		
Equipment												
Total	0	133,142	0	0	0	134,642	0	0	0	130,363	0	0
COMMANDANT												
Professional Salaries	21	1,262,341			21	1,273,978			21	1,104,205		
Secretarial & Clerical Sal.	2	57,849			2	57,849			2	38,018		
Other Salaries	1	36,800			1	36,800			1	32,572		
Supplies & Expense		59,844				59,844				40,336		
Travel		13,000				13,075				11,835		
Equipment												
Total	24	1,429,834	0	0	24	1,441,546	0	0	24	1,226,966	0	0

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

For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 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>
ROTC												
Supplies & Expense		13,160				13,160				8,222		
Travel		3,810				3,810				25		
Equipment												
Total	0	16,970	0	0	0	16,970	0	0	0	8,247	0	0
JR ROTC												
Professional Salaries	6	286,099		200,000	6	288,159		200,000	6	154,716		131,562
Secretarial & Clerical Sal.	1	23,788			1	23,788			1	24,984		
Supplies & Expense		3,950				3,950				3,972		
Travel		580				1,595				107		
Equipment												
Total	7	314,417	0	200,000	7	317,492	0	200,000	7	183,778	0	131,562

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New Mexico Military Institute
Exhibit 10A Expenditure for Inst
Instruction TOTAL 10A'S
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
Instruction TOTAL 10A'S												
Professional Salaries	115	6,828,701	1	330,157	113	6,861,404	2	330,157	114	6,534,008	2	271,979
Secretarial & Clerical Sal.	8	209,971	1	29,100	8	206,735	1	29,100	8	188,221	1	29,300
Technician Salaries	3	85,350			3	85,350			3	85,950		
Other Salaries	5	154,132	1	90,215	5	157,132	2	90,215	5	104,520	2	63,654
Supplies & Expense		274,509		270,425		274,509		270,425		202,161		177,681
Travel		52,170		25,000		62,684		25,000		55,215		2,515
Equipment												
Fringe Benefits				80,627				80,627				77,098
Total	131	7,604,833	3	825,524	128	7,647,814	5	825,524	129	7,170,075	5	622,227

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New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET		2018 FINAL BUDGET		2017-18 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
EXHIBIT 11 EXPENDITURES FOR ACADEMIC SUPPORT						
Libraries-By Individual Library (EXH. 11A) LIBRARY	497,685	0	489,110	0	460,573	0
Total Libraries	497,685	0	489,110	0	460,573	0
Museums & Galleries-By Individual Unit (EXH 11A) MUSEUM	6,800	0	6,800	0	820	0
Total Museums & Galleries	6,800	0	6,800	0	820	0
Audio Visual Serv.-By Individual Unit (EXH 11A) AUDIO VISUAL	105,306	0	105,306	0	84,181	0
Total Audio-Visual Serv.	105,306	0	105,306	0	84,181	0
Total Ancillary Support	609,791	0	601,216	0	545,574	0

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET		2018 FINAL BUDGET		2017-18 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
F						
Academic Admin & Pers'l Dev-By Ind. Unit (EXH 11a)						
ACADEMIC DEAN	171,982	0	189,026	0	193,436	0
HIGH SCHOOL PRINCIPAL	123,731	0	148,628	0	129,728	0
Total Acad. Admin & Pers'l Dev.	295,713	0	337,654	0	323,164	0
AUDIO VISUAL MAINT	10,000	0	70,000	0	1,198	0
FEDERAL WORKSTUDY	0	1,445	0	1,445	0	0
RETIREMENT EXP.	102,129	0	102,129	0	101,522	0
SOCIAL SECURITY EXP.	56,208	0	56,208	0	50,284	0
INSURANCE EXP.	84,687	0	89,882	0	87,152	0
WORKMANS COMP	7,954	0	7,954	0	2,673	0
UNEMPLOYMENT COMP	2,634	0	2,634	0	394	0
NEW MEXICO RETIREE HEALTH CAR	14,695	0	14,695	0	14,139	0
COMPUTER EXP.	74,033	0	74,033	0	74,033	0
N C A/ Higher Learning Commission	16,400	0	16,400	0	12,655	0
Total Items not Included in 11A's	368,740	1,445	433,935	1,445	344,050	0
Total Academic Support (EXH 2)	1,274,244	1,445	1,372,805	1,445	1,212,788	0

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

For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 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>
LIBRARY												
Professional Salaries	5	286,659			5	280,996			5	270,418		
Secretarial & Clerical Sal.	1	33,122			1	33,122			1	34,526		
Technician Salaries	2	65,655			2	66,313			2	66,713		
Other Salaries	1	15,606			1	12,036			1	9,329		
Supplies & Expense		45,200				45,200				39,213		
Travel		7,400				7,400				10,054		
Equipment												
Books		30,259				30,259				25,940		
Periodicals		13,784				13,784				4,380		
Total	9	497,685	0	0	9	489,110	0	0	9	460,573	0	0
MUSEUM												
Supplies & Expense		6,800				6,800				820		
Equipment												
Total	0	6,800	0	0	0	6,800	0	0	0	820	0	0
AUDIO VISUAL												
Technician Salaries	2	67,956			2	67,956			2	68,356		
Supplies & Expense		34,000				34,000				15,825		
Travel		3,350				3,350						
Equipment												
Total	2	105,306	0	0	2	105,306	0	0	2	84,181	0	0

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

For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 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 DEAN												
Professional Salaries	1	108,787			1	108,787			1	114,717		
Secretarial & Clerical Sal.	1	32,320			1	32,320			1	32,520		
Supplies & Expense		25,775				25,775				20,863		
Travel		4,000				21,044				25,337		
Equipment												
In-Service		600				600						
Faculty Senate		500				500						
Total	2	171,982	0	0	2	189,026	0	0	2	193,436	0	0
HIGH SCHOOL PRINCIPAL												
Professional Salaries	1	87,030			1	87,030			1	92,030		
Secretarial & Clerical Sal.	1	29,391			1	29,391			1	29,591		
Supplies & Expense		3,010				23,629				2,553		
Travel		1,300				5,578				5,554		
Equipment												
Books		3,000				3,000						
Total	2	123,731	0	0	2	148,628	0	0	2	129,728	0	0

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New Mexico Military Institute
Exhibit 11A Academic Support-Detail of Individual Units
Academic Support TOTAL 11A'S
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 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	482,476			7	476,813			7	477,165		
Secretarial & Clerical Sal.	3	94,833			3	94,833			3	96,637		
Technician Salaries	4	133,611			4	134,269			4	135,069		
Other Salaries	1	15,606			1	12,036			1	9,329		
Supplies & Expense		114,785				135,404				79,273		
Travel		16,050				37,372				40,944		
Equipment												
Books		33,259				33,259				25,940		
Periodicals		13,784				13,784				4,380		
In-Service		600				600						
Faculty Senate		500				500						
Total	15	905,504	0	0	15	938,870	0	0	15	868,738	0	0

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New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET		2018 FINAL BUDGET		2017-18 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
EXHIBIT 12 EXPENDITURES FOR STUDENT SERVICES						
Fin.Aid Admin.-By Ind. Program (EXH 12A)						
FINANCIAL AID	160,840	0	224,304	0	230,261	0
Total Financial Aid Admin	160,840	0	224,304	0	230,261	0
Student Adm. & Records-By Ind. Unit (EXH12A)						
ADMISSIONS	1,029,449	0	1,478,438	0	1,378,946	0
REGISTRAR	142,910	0	142,910	0	131,555	0
Total Admissions & Records	1,172,359	0	1,621,348	0	1,510,502	0
CONTRACTED SERVICES	50,000	0	55,000	0		
FEDERAL WORKSTUDY	0	200	0	200		
RETIREMENT EXP.	105,562	0	114,617	0	104,256	0
SOCIAL SECURITY EXP.	58,097	0	63,081	0	54,972	0
GROUP INSURANCE EXP.	78,614	0	78,614	0	39,679	0
WORKMANS COMP	8,942	0	8,942	0	2,650	0
UNEMPLOYMENT COMP	2,336	0	2,336	0	435	0
NEW MEXICO RETIREE HEALTH CAR	16,156	0	16,156	0	16,236	0
COMPUTER EXP.	92,541	0	92,541	0	92,541	0
MISC. EXP.	85,400	0	185,400	0		
Total Items not Included in 12A's	497,648	200	616,687	200	310,769	0
Total for Student Services (EXH 2)	1,830,847	200	2,462,339	200	2,051,532	0

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

For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 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>
FINANCIAL AID												
Professional Salaries	2	104,228			2	104,228			2	104,628		
Secretarial & Clerical Sal.	1	28,800			1	92,264			1	92,864		
Supplies & Expense		23,859				23,859				31,282		
Travel		3,145				3,145				1,487		
Equipment												
Contracted Service		808				808						
Total	3	160,840	0	0	3	224,304	0	0	3	230,261	0	0
ADMISSIONS												
Professional Salaries	9	353,736			9	405,494			9	340,293		
Secretarial & Clerical Sal.	4	100,755			3	73,813			3	76,204		
Other Salaries		24,000				52,000				67,879		
Supplies & Expense		391,150				630,768				569,976		
Travel		159,808				316,363				324,594		
Equipment												
Total	13	1,029,449	0	0	12	1,478,438	0	0	12	1,378,946	0	0
REGISTRAR												
Professional Salaries	1	57,668			1	57,668			1	57,868		
Secretarial & Clerical Sal.	2	64,117			2	64,117			2	65,104		
Supplies & Expense		19,725				19,725				8,389		
Travel		1,400				1,400				194		
Equipment												
Total	3	142,910	0	0	3	142,910	0	0	3	131,555	0	0

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New Mexico Military Institute
Exhibit 12A Expenditure for Student Services-Detail of Individual Units
Student Services TOTAL 12A'S
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 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	12	515,632			12	567,390			12	502,789		
Secretarial & Clerical Sal.	7	193,672			6	230,194			6	234,172		
Other Salaries		24,000				52,000				67,879		
Supplies & Expense		434,734				674,352				609,647		
Travel		164,353				320,908				326,275		
Equipment												
Contracted Service		808				808						
Total	19	1,333,199	0	0	18	1,845,652	0	0	18	1,740,762	0	0

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New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET		2018 FINAL BUDGET		2017-18 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
EXHIBIT 13 EXPENDITURES FOR INSTITUTIONAL SUPPORT						
Exec. Management-By Ind. Unit (EXH 13A) SUPERINTENDENT	423,279	0	426,579	0	447,961	0
INSTITUTIONAL RESEARCH	71,900	0	71,900	0	71,919	0
Total Executive Management	495,179	0	498,479	0	519,879	0
Fiscal Oper. By Ind. Unit (EXH 13A) BUSINESS OFFICE	671,817	0	738,610	0	664,198	0
INTERNAL AUDITOR	71,539	0	71,569	0	76,719	0
Total Fiscal Operations	743,356	0	810,179	0	740,917	0
Logistical Serv.-By Ind. Unit (EXH 13A) TELEPHONE	183,155	0	183,155	0	119,444	0
CAMPUS POLICE	243,960	0	243,960	0	247,454	0
Total Logistical Serv.	427,115	0	427,115	0	366,898	0

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET		2018 FINAL BUDGET		2017-18 ESTIMATED ACTUALS	
<i>F</i>	<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	303,774	0	305,774	0	277,698	0
FOUNDATION	0	606,897	0	606,897	0	423,592
ALUMNI RELATIONS/DEVELOPMENT	380,306	0	442,365	0	328,192	0
Total Community Relations	684,080	606,897	748,139	606,897	605,890	423,592
EMPLOYEE SICK BANK/SUBS	45,722	0	45,722	0	52,000	0
EXTERNAL AUDITOR/RATING SRVS	100,000	0	120,000	0	143,371	0
ACCRUED VACATION	15,300	0	15,300	0	8,463	0
LIABILITY INSURANCE	57,131	0	57,131	0	42,704	0
BOARD OF REGENTS	10,200	0	10,200	0	11,869	0
ADMIN. PUBLIC.	10,000	0	10,000	0		
DUE & MEMBERSHIPS	21,285	0	21,285	0	16,000	0
COMMENCEMENT	5,000	0	5,000	0	8,737	0
LEGAL SERVICES	75,000	0	250,000	0	178,593	0
CONSULTING SERVICES	50,000	0	50,000	0	48,000	0
BAD DEBT EXPENSE	120,000	0	120,000	0	25,134	0
RETIREMENT EXP.	246,470	0	262,445	0	250,134	0
SOCIAL SECURITY EXP.	132,175	0	144,439	0	126,071	0
GROUP INSURANCE EXP.	180,496	0	193,033	0	192,622	0
WORKMANS COMP	21,538	0	21,538	0	5,844	0
UNEMPLOYMENT COMP	4,358	0	4,358	0	910	0
NEW MEXICO RETIREE HEALTH CARE	34,555	0	37,762	0	44,032	0
COMPUTER EXP.	194,337	0	194,337	0	194,337	0
N C A	45,000	0	45,000	0	13,482	0
EMPLOYEE UNIFORMS	18,000	0	18,000	0	11,407	0
RECEPTION & PROMOTION	15,000	0	15,000	0	17,563	0
MOVING EXPENSE	25,000	0	25,000	0		
Total Items not Included in 13A's	1,426,567	0	1,665,550	0	1,391,272	0
Less Inst. Support Charged to:						
AUXILIARY ENTERP. CHARGE						
OVERHEAD-ADMIN	(52,335)	0	(52,335)	0	(52,335)	0
AUXILIARY ENTERP. CHARGE						
OVERHEAD-ATHLETICS	(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)	3,722,612	606,897	4,095,777	606,897	3,571,171	423,592

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

For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 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>
SUPERINTENDENT												
Professional Salaries	2	351,605			2	351,605			2	375,605		
Secretarial & Clerical Sal.	1	32,099			1	32,099			1	32,299		
Supplies & Expense		13,575				16,875				16,572		
Travel		26,000				26,000				23,484		
Equipment												
Total	3	423,279	0	0	3	426,579	0	0	3	447,961	0	0
BUSINESS OFFICE												
Professional Salaries	6	359,167			6	423,960			6	380,883		
Secretarial & Clerical Sal.	6	185,350			6	187,350			6	165,890		
Other Salaries										159		
Supplies & Expense		120,800				120,800				105,410		
Travel		6,500				6,500				4,994		
Equipment												
Contracted Service										6,863		
Total	12	671,817	0	0	12	738,610	0	0	12	664,198	0	0
INTERNAL AUDITOR												
Professional Salaries	1	67,449			1	67,449			1	75,036		
Supplies & Expense		2,440				2,440				1,247		
Travel		1,650				1,680				436		
Equipment												
Total	1	71,539	0	0	1	71,569	0	0	1	76,719	0	0
TELEPHONE												
Professional Salaries	1	34,340			1	34,340			1	34,540		
Supplies & Expense		56,685				56,685				65,319		
Travel		2,250				2,250						
Equipment												
Contracted Service		89,880				89,880				19,585		
Total	1	183,155	0	0	1	183,155	0	0	1	119,444	0	0

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

For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 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>
CAMPUS POLICE												
Professional Salaries	1	56,394			1	56,394			1	56,594		
Technician Salaries	4	177,301			4	177,301			4	184,483		
Supplies & Expense		7,765				7,765				3,335		
Travel		2,500				2,500				3,042		
Equipment												
Total	5	243,960	0	0	5	243,960	0	0	5	247,454	0	0
PUBLIC AFFAIRS OFFICE												
Professional Salaries	3	150,176			3	150,176			3	156,014		
Technician Salaries	2	81,976			2	83,976			2	71,316		
Supplies & Expense		66,750				66,750				47,504		
Travel		4,872				4,872				2,864		
Equipment												
Total	5	303,774	0	0	5	305,774	0	0	5	277,698	0	0
FOUNDATION												
Professional Salaries			2	102,987			1	102,987			1	103,187
Secretarial & Clerical Sal.			1	50,111			1	50,111			1	50,881
Supplies & Expense				453,799				453,799				214,213
Equipment												
Fringe Benefits												55,311
Total	0	0	3	606,897	0	0	2	606,897	0	0	2	423,592

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

For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 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>
ALUMNI												
RELATIONS/DEVELOPMENT												
Professional Salaries	2	142,476			2	142,476			2	100,827		
Secretarial & Clerical Sal.	3	93,930			3	125,517			3	102,896		
Supplies & Expense		127,392				140,497				75,380		
Travel		16,508				33,875				49,090		
Equipment												
Total	5	380,306	0	0	5	442,365	0	0	5	328,192	0	0
INSTITUTIONAL RESEARCH												
Professional Salaries	1	55,450			1	55,450			1	55,619		
Other Salaries		500				500						
Supplies & Expense		10,800				10,800				6,304		
Travel		5,150				5,150				9,996		
Equipment												
Total	1	71,900	0	0	1	71,900	0	0	1	71,919	0	0

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New Mexico Military Institute
Exhibit 13A Expenditure for Institutional Support-Detail of Individual Units
Institutional Support TOTAL 13A'S
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 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	17	1,217,057	2	102,987	17	1,281,850	1	102,987	17	1,235,118	1	103,187
Secretarial & Clerical Sal.	10	311,379	1	50,111	10	344,966	1	50,111	10	301,084	1	50,881
Technician Salaries	6	259,277			6	261,277			6	255,799		
Other Salaries		500				500				159		
Supplies & Expense		406,207		453,799		422,612		453,799		321,071		214,213
Travel		65,430				82,827				93,906		
Equipment												
Contracted Service		89,880				89,880				26,448		
Fringe Benefits												55,311
Total	33	2,349,730	3	606,897	33	2,483,912	2	606,897	33	2,233,585	2	423,592

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New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending Saturday, June 30, 2018

	2018		2018		2017-18	
	ORIGINAL BUDGET		FINAL BUDGET		ESTIMATED ACTUALS	
<i>F</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
EXHIBIT 14 EXPENDITURES FOR OPERATION AND MAINTENANCE OF PLANT						
Oper. & Maint. of Plant-By Ind. Unit (EXH 14A)						
PHYSICAL PLANT ADMIN.	165,516	0	173,729	0	179,286	0
MECHANICAL SERVICES	274,799	0	322,613	0	316,026	0
JANITORIAL	658,641	0	669,886	0	654,190	0
GROUNDS	184,574	0	186,007	0	204,213	0
AUTO MAINTENANCE	100,197	0	115,878	0	122,434	0
BUILDING SERVICES	342,686	0	342,897	0	357,509	0
SAFETY & ENVIRONMENTAL	5,540	0	5,540	0	7,178	0
PROPERTY INSURANCE	168,006	0	183,751	0	183,751	0
FUEL	206,650	0	206,650	0	97,381	0
ELECTRICITY	664,930	0	664,930	0	633,716	0
WATER/SEWER	266,813	0	279,857	0	323,158	0
RETIREMENT EXP.	210,853	0	210,853	0	202,437	0
SOCIAL SECURITY EXP.	128,142	0	128,142	0	100,278	0
GROUP INSURANCE EXP.	283,827	0	283,827	0	196,956	0
WORKMANS COMP	48,574	0	48,574	0	5,361	0
UNEMPLOYMENT COMP	5,318	0	5,318	0	798	0
NEW MEXICO RETIREE HEALTH CARE	29,669	0	30,321	0	28,240	0
Gross Total Expense for Oper & Maint.	3,744,735	0	3,858,773	0	3,612,911	0
Less Oper. & Maint. of Plant Chgd to:						
INSTITUTIONAL SUPPORT CHG.						
OVERHEAD-PLANT OPER	(194,515)	0	(194,515)	0	(194,515)	0
INSTITUTIONAL SUPPORT CHG.						
OVERHEAD-ATHLETICS	(1,800)	0	(1,800)	0	(1,800)	0
Net Operation and Maintenance of Plant	3,548,420	0	3,662,458	0	3,416,596	0

New Mexico Military Institute
Exhibit 14A Expenditure for Operations and Maintenance-Detail of Individual Units

For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 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>
PHYSICAL PLANT ADMIN.												
Professional Salaries	1	90,656			1	90,656			1	90,856		
Secretarial & Clerical Sal.	2	50,000			2	50,000			2	50,400		
Other Salaries		3,120				3,120						
Supplies & Expense		7,740				7,740				13,798		
Travel		4,000				4,000				5,631		
Equipment												
Uniform Expense		10,000				18,213				18,601		
Total	3	165,516	0	0	3	173,729	0	0	3	179,286	0	0
MECHANICAL SERVICES												
Professional Salaries						34,041						
Technician Salaries	7	220,519			7	220,519			7	253,113		
Other Salaries		4,980				4,980						
Supplies & Expense		49,050				62,823				62,912		
Travel		250				250						
Equipment												
Total	7	274,799	0	0	7	322,613	0	0	7	316,026	0	0
JANITORIAL												
Professional Salaries	1	39,407			1	39,407			1	39,607		
Technician Salaries	24	528,086			24	539,331			24	528,423		
Other Salaries		30,298				30,298						
Supplies & Expense		60,350				60,350				46,697		
Travel		500				500						
Equipment												
Contracted Service										39,463		
Total	25	658,641	0	0	25	669,886	0	0	25	654,190	0	0

New Mexico Military Institute
Exhibit 14A Expenditure for Operations and Maintenance-Detail of Individual Units

For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 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>
GROUND												
Technician Salaries	4	123,614			4	123,614			4	143,077		
Other Salaries	1	25,910			1	25,910			1			
Supplies & Expense		34,450				34,450				34,167		
Travel		600				2,033				2,484		
Equipment												
Contracted Service										24,486		
Total	5	184,574	0	0	5	186,007	0	0	5	204,213	0	0
AUTO MAINTENANCE												
Professional Salaries	1	41,948			1	43,016			1	43,216		
Technician Salaries	1	27,729			1	27,729			1	27,982		
Other Salaries		2,600				2,600						
Supplies & Expense		27,670				42,283				51,236		
Travel		250				250						
Equipment												
Total	2	100,197	0	0	2	115,878	0	0	2	122,434	0	0
BUILDING SERVICES												
Professional Salaries	1	43,446			1	43,446			1	43,646		
Technician Salaries	7	231,140			7	226,102			7	199,137		
Other Salaries	0	11,300			0	11,300			0			
Supplies & Expense		56,500				56,500				105,961		
Travel		300				300						
Equipment												
Contracted Service						5,249				8,764		
Total	8	342,686	0	0	8	342,897	0	0	8	357,509	0	0

New Mexico Military Institute
Exhibit 14A Expenditure for Operations and Maintenance-Detail of Individual Units

For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 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>
SAFETY & ENVIRONMENTAL												
Supplies & Expense		5,290				5,290				7,178		
Travel		250				250						
Equipment												
Total	0	5,540	0	0	0	5,540	0	0	0	7,178	0	0

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New Mexico Military Institute
Exhibit 14A Expenditure for Operations and Maintenance-Detail of Individual Units
Operation and Maintenance TOTAL 14A'S
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 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	215,457			4	250,566			4	217,325		
Secretarial & Clerical Sal.	2	50,000			2	50,000			2	50,400		
Technician Salaries	43	1,131,088			43	1,137,295			43	1,151,733		
Other Salaries	1	78,208			1	78,208			1			
Supplies & Expense		241,050				269,436				321,950		
Travel		6,150				7,583				8,114		
Equipment												
Contracted Service						5,249				72,713		
Uniform Expense		10,000				18,213				18,601		
Total	50	1,731,953	0	0	50	1,816,550	0	0	50	1,840,836	0	0

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New Mexico Military Institute
Exhibit 15 Summary of Student Social and Cultural Development
Student Social and Cultural Development
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		307,378				333,465				333,466		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		178,009				146,943				159,397		
Total Revenues	0	485,387	0	0	0	480,408	0	0	0	492,863	0	0
BEGINNING BALANCES						508,001				508,001		
AVAILABLE BALANCE		485,387				988,409				1,000,864		
EXPENDITURES												
Professional Salaries	2	89,217			2	88,750			2	78,117		
Graduate Assist. Salaries												
Other Salaries	2	69,197			2	96,497			2	87,267		
Supplies & Expense		207,246				673,531				161,876		
Travel		1,600				1,600				471		
Equipment										287		
Contracted Service		68,004				68,004				40,088		
	4	435,264	0	0	4	928,382	0	0	4	368,104	0	0
RETIREMENT EXP.		19,238				25,844				17,444		
SOCIAL SECURITY EXP.		11,832				14,184				10,774		
INSURANCE EXP.		13,895				13,895				11,247		
WORKMANS COMP		1,928				1,928				704		
UNEMPLOYMENT COMP		347				347				83		
NEW MEXICO RETIREE												
HEALTH CARE		2,883				3,829				2,982		
	0	50,123	0	0	0	60,027	0	0	0	43,234	0	0
Total Expenditures (EXH. 1)	4	485,387	0	0	4	988,409	0	0	4	411,338	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(4)	0	0	0	(4)	0	0	0	(4)	589,526	0	0

New Mexico Military Institute
Exhibit 15A
STUDENT PUBLICATIONS
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Tuition and Fees		73,321				72,086				72,086		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	73,321	0	0	0	72,086	0	0	0	72,086	0	0
BEGINNING BALANCES		38,430				47,496				47,496		
AVAILABLE BALANCE		111,751				119,582				119,582		
EXPENDITURES												
Professional Salaries		1,000				1,000						
Graduate Assist. Salaries												
Supplies & Expense		8,989				8,989				1,716		
Contracted Service		52,000				52,000				40,088		
	0	61,989	0	0	0	61,989	0	0	0	41,804	0	0
WORKMANS COMP										31		
UNEMPLOYMENT COMP										1		
	0	0	0	0	0	0	0	0	0	32	0	0
Total Expenditures (EXH. 1)	0	61,989	0	0	0	61,989	0	0	0	41,835	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	49,762	0	0	0	57,593	0	0	0	77,746	0	0

New Mexico Military Institute
Exhibit 15A
LYCEUM
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Tuition and Fees		14,121				7,710				7,710		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	14,121	0	0	0	7,710	0	0	0	7,710	0	0
BEGINNING BALANCES		68,219				68,867				68,867		
AVAILABLE BALANCE		82,340				76,577				76,577		
EXPENDITURES												
Graduate Assist. Salaries		7,899				7,899				11,548		
Supplies & Expense	0	7,899	0	0	0	7,899	0	0	0	11,548	0	0
Total Expenditures (EXH. 1)	0	7,899	0	0	0	7,899	0	0	0	11,548	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	74,441	0	0	0	68,678	0	0	0	65,029	0	0

New Mexico Military Institute
Exhibit 15A
SHOW
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Tuition and Fees		4,073				4,005				4,005		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	4,073	0	0	0	4,005	0	0	0	4,005	0	0
BEGINNING BALANCES		129,093				137,072				137,072		
AVAILABLE BALANCE		133,166				141,077				141,077		
EXPENDITURES												
Graduate Assist. Salaries												
Other Salaries		500				500						
Supplies & Expense		5,800				5,800				4,371		
Contracted Service		5,524				5,524						
	0	11,824	0	0	0	11,824	0	0	0	4,371	0	0
Total Expenditures (EXH. 1)	0	11,824	0	0	0	11,824	0	0	0	4,371	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	121,342	0	0	0	129,253	0	0	0	136,706	0	0

New Mexico Military Institute
Exhibit 15A
CADET HOSTESS
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		59,200				64,376				64,376		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	59,200	0	0	0	64,376	0	0	0	64,376	0	0
BEGINNING BALANCES		(81,674)				(74,874)				(74,874)		
AVAILABLE BALANCE		(22,474)				(10,498)				(10,498)		
EXPENDITURES												
Professional Salaries	1	37,283			1	37,283			1	37,483		
Graduate Assist. Salaries		8,900				8,900				2,572		
Supplies & Expense	1	46,183	0	0	1	46,183	0	0	1	40,055	0	0
RETIREMENT EXP.		5,486				5,486				5,349		
SOCIAL SECURITY EXP.		2,674				2,967				2,286		
INSURANCE EXP.		11,769				11,769				11,186		
WORKMANS COMP		578				578				139		
UNEMPLOYMENT COMP		45				45				20		
NEW MEXICO RETIREE												
HEALTH CARE		789				789				746		
Total Expenditures (EXH. 1)	0	21,341	0	0	0	21,634	0	0	0	19,726	0	0
TRANSFERS TO OR (FROM)	1	67,524	0	0	1	67,817	0	0	1	59,781	0	0
ENDING BALANCES (EXH.1)	(1)	(89,998)	0	0	(1)	(78,315)	0	0	(1)	(70,279)	0	0

New Mexico Military Institute
Exhibit 15A
GODFREY CENTER
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Tuition and Fees		11,134				10,946				10,946		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		140,495				109,429				129,256		
Total Revenues	0	151,629	0	0	0	120,375	0	0	0	140,202	0	0
BEGINNING BALANCES		40,427				15,691				15,691		
AVAILABLE BALANCE		192,056				136,066				155,893		
EXPENDITURES												
Professional Salaries	1	50,934			1	50,467			1	40,634		
Graduate Assist. Salaries												
Other Salaries	2	66,515			2	93,815			2	80,516		
Supplies & Expense		21,163				21,163				17,964		
Travel		1,600				1,600				471		
Equipment										287		
	3	140,212	0	0	3	167,045	0	0	3	139,871	0	0
RETIREMENT EXP.		13,462				20,055				12,030		
SOCIAL SECURITY EXP.		8,979				11,038				8,452		
INSURANCE EXP.		2,126				2,126				61		
WORKMANS COMP		1,323				1,323				534		
UNEMPLOYMENT COMP		299				299				62		
NEW MEXICO RETIREE HEALTH CARE		1,940				2,886				2,227		
	0	28,129	0	0	0	37,727	0	0	0	23,365	0	0
Total Expenditures (EXH. 1)	3	168,341	0	0	3	204,772	0	0	3	163,236	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(3)	23,715	0	0	(3)	(68,706)	0	0	(3)	(7,343)	0	0

New Mexico Military Institute
Exhibit 15A
CHAPEL
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		3,891				3,891				3,085		
Total Revenues	0	3,891	0	0	0	3,891	0	0	0	3,085	0	0
BEGINNING BALANCES		12,613				14,374				14,374		
AVAILABLE BALANCE		16,504				18,265				17,459		
EXPENDITURES												
Graduate Assist. Salaries												
Other Salaries		2,182				2,182				472		
Supplies & Expense		1,500				1,500				850		
	0	3,682	0	0	0	3,682	0	0	0	1,322	0	0
RETIREMENT EXP.		290				303				66		
SOCIAL SECURITY EXP.		179				179				36		
NEW MEXICO RETIREE												
HEALTH CARE		154				154				9		
	0	623	0	0	0	636	0	0	0	111	0	0
Total Expenditures (EXH. 1)	0	4,305	0	0	0	4,318	0	0	0	1,433	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	12,199	0	0	0	13,947	0	0	0	16,026	0	0

New Mexico Military Institute
Exhibit 15A
AMPHITHEATER & PEARSON
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		33,623				33,623				27,057		
Total Revenues	0	33,623	0	0	0	33,623	0	0	0	27,057	0	0
BEGINNING BALANCES		240,869				263,740				263,740		
AVAILABLE BALANCE		274,492				297,363				290,797		
EXPENDITURES												
Graduate Assist. Salaries												
Other Salaries										6,278		
Supplies & Expense		2,500				2,500				6,278		
	0	2,500	0	0	0	2,500	0	0	0	6,278	0	0
Total Expenditures (EXH. 1)	0	2,500	0	0	0	2,500	0	0	0	6,278	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	271,992	0	0	0	294,863	0	0	0	284,518	0	0

New Mexico Military Institute
Exhibit 15A
STUDENT ACTIVITIES
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		145,529				174,342				174,342		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	145,529	0	0	0	174,342	0	0	0	174,342	0	0
BEGINNING BALANCES		(447,977)				35,635				35,635		
AVAILABLE BALANCE		(302,448)				209,977				209,977		
EXPENDITURES												
Graduate Assist. Salaries												
Supplies & Expense		150,495				616,780				122,855		
Contracted Service		10,480				10,480						
	0	160,975	0	0	0	627,260	0	0	0	122,855	0	0
WORKMANS COMP		27				27						
UNEMPLOYMENT COMP		3				3						
	0	30	0	0	0	30	0	0	0	0	0	0
Total Expenditures (EXH. 1)	0	161,005	0	0	0	627,290	0	0	0	122,855	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	(463,453)	0	0	0	(417,313)	0	0	0	87,122	0	0

New Mexico Military Institute
Exhibit 18 Summary of Internal Service Departments
Internal Services
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		345,567				309,971				309,971		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	345,567	0	0	0	309,971	0	0	0	309,971	0	0
BEGINNING BALANCES						451,020				451,020		
AVAILABLE BALANCE		345,567				760,991				760,991		
EXPENDITURES												
Professional Salaries	10	488,349			10	488,349			10	465,356		
Graduate Assist. Salaries												
Secretarial & Clerical Sal.	1	28,500			1	28,500			1	28,700		
Supplies & Expense		366,533				781,757				273,436		
Travel		19,600				19,600				4,143		
Equipment		5,000				5,000				4,858		
Contracted Service		143,445				143,445				242,828		
	11	1,051,427	0	0	11	1,466,651	0	0	11	1,019,322	0	0
RETIREMENT EXP.		71,734				71,842				69,009		
SOCIAL SECURITY EXP.		38,527				38,527				33,377		
INSURANCE EXP.		90,865				90,865				69,093		
WORKMANS COMP		6,805				6,805				1,898		
UNEMPLOYMENT COMP		1,378				1,378				286		
NEW MEXICO RETIREE												
HEALTH CARE		10,245				10,337				9,107		
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)		
	0	(705,860)	0	0	0	(705,660)	0	0	0	(742,644)	0	0
Total Expenditures (EXH. 1)	11	345,567	0	0	11	760,991	0	0	11	276,678	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(11)	0	0	0	(11)	0	0	0	(11)	484,313	0	0

New Mexico Military Institute
Exhibit 19 Student Aid Grants and Stipends
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET		2018 FINAL BUDGET		2017-18 ESTIMATED ACTUALS	
<i>F</i>	<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	102,967
Pell Grant	0	720,000	0	720,000	0	711,835
Fed Work Study						
Native American Crim Justice	0	300,000	0	300,000		
State						
State Govt. Appropriations	1,284,700	0	1,284,700	0	1,284,700	0
NMSIG	0	40,000	0	40,000	0	20,809
Lottery Success	0	20,000	0	20,000	0	2,800
College Affordability	0	2,000	0	2,000	0	1,660
NM Work Study						
Total Revenue	1,284,700	1,192,000	1,284,700	1,192,000	1,284,700	840,071
BEGINNING BALANCE(EXH. 1)	1,664,198	0	1,664,198	0	1,664,198	0
TOTAL AVAILABLE	2,948,898	1,192,000	2,948,898	1,192,000	2,948,898	840,071
Expenditures						
State Scholarships	26,625	0	26,625	0	26,625	0
SEOG	0	110,000	0	110,000	0	102,967
Pell	0	720,000	0	720,000	0	711,835
NMSIG	0	40,000	0	40,000	0	20,809
Lottery Success	0	20,000	0	20,000	0	2,800
Native American Crim Justice	0	300,000	0	300,000		
College Affordability Grant	0	2,000	0	2,000	0	1,660
Knowles Scholarship Fund	1,436,097	0	1,284,700	0	1,284,700	0
Total Expenditures	1,462,722	1,192,000	1,311,325	1,192,000	1,311,325	840,071
TRANSFER TO OR (FROM) I&G (EXH. 1A)	(26,625)	0	(26,625)	0	(26,625)	0
ENDING BALANCE	1,512,801	0	1,664,198	0	1,664,198	0

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New Mexico Military Institute
Exhibit 20 Summary of Auxillary Enterprises
Auxiliary Enterprises
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		5,518,039				5,468,301				5,400,784		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		1,252,238				1,192,773				1,306,587		
Total Revenues	0	6,770,277	0	0	0	6,661,074	0	0	0	6,707,371	0	0
BEGINNING BALANCES		981,522				2,614,978				2,614,977		
AVAILABLE BALANCE		7,751,799				9,276,052				9,322,349		
EXPENDITURES												
Professional Salaries	8	269,676			8	272,840			8	277,303		
Graduate Assist. Salaries												
Technician Salaries	7	227,119			7	206,786			7	229,591		
Other Salaries	6	242,126			6	308,189			6	200,590		
Supplies & Expense		770,119				753,296				701,990		
Travel		18,700				18,700				7,655		
Equipment		125,640				125,640				87,759		
Purchases for Resale		166,922				166,922				121,124		
Contracted Service		4,035,731				4,285,952				4,223,485		
Miscellaneous						816,728						
	21	5,856,033	0	0	21	6,955,053	0	0	21	5,849,499	0	0
RETIREMENT EXP.		101,064				109,559				93,755		
SOCIAL SECURITY EXP.		63,611				65,167				49,796		
INSURANCE EXP.		136,440				136,440				86,961		
WORKMANS COMP		10,524				10,594				2,820		
UNEMPLOYMENT COMP		1,933				1,933				386		
NEW MEXICO RETIREE HEALTH CARE		14,591				15,913				12,304		
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		
	0	674,648	0	0	0	686,091	0	0	0	592,508	0	0
Total Expenditures (EXH. 1)	21	6,530,681	0	0	21	7,641,144	0	0	21	6,442,007	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)		686,500				500,000				300,000		
ENDING BALANCES (EXH.1)	(21)	534,618	0	0	(21)	1,134,908	0	0	(21)	2,580,341	0	0

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New Mexico Military Institute
Exhibit 20A
BARBER SHOP
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		89,886				88,372				88,372		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services										2,350		
Total Revenues	0	89,886	0	0	0	88,372	0	0	0	90,722	0	0
BEGINNING BALANCES		31,330				34,638				34,638		
AVAILABLE BALANCE		121,216				123,010				125,360		
EXPENDITURES												
Professional Salaries	2	49,500			2	49,500			2	49,900		
Graduate Assist. Salaries												
Other Salaries										1,400		
Supplies & Expense		2,000				2,000				1,183		
Equipment		500				500				190		
	2	52,000	0	0	2	52,000	0	0	2	52,673	0	0
RETIREMENT EXP.		6,881				6,881				7,926		
SOCIAL SECURITY EXP.		3,470				3,787				3,153		
INSURANCE EXP.		20,427				20,427				18,375		
WORKMANS COMP		1,051				1,051				196		
UNEMPLOYMENT COMP		129				129				27		
NEW MEXICO RETIREE												
HEALTH CARE		990				990				124		
OVERHEAD-ADMIN		1,250				1,250				1,250		
OVERHEAD-PLANT OPER		1,250				1,250				1,250		
	0	35,448	0	0	0	35,765	0	0	0	32,301	0	0
Total Expenditures (EXH. 1)	2	87,448	0	0	2	87,765	0	0	2	84,974	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(2)	33,768	0	0	(2)	35,245	0	0	(2)	40,386	0	0

New Mexico Military Institute
Exhibit 20A
BARRACKS
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		1,320,701				1,348,223				1,294,223		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		35,000				35,000				47,659		
Total Revenues	0	1,355,701	0	0	0	1,383,223	0	0	0	1,341,882	0	0
BEGINNING BALANCES		1,200,432				2,134,333				2,134,333		
AVAILABLE BALANCE		2,556,133				3,517,556				3,476,215		
EXPENDITURES												
Professional Salaries	1	60,000			1	60,000			1	30,200		
Graduate Assist. Salaries												
Technician Salaries	3	117,248			3	93,248			3	111,859		
Supplies & Expense		87,163				87,163				176,150		
Equipment		43,493				43,493						
Contracted Service		191,482				191,482				47,310		
Miscellaneous						816,728						
	4	499,386	0	0	4	1,292,114	0	0	4	365,519	0	0
RETIREMENT EXP.		17,557				21,301				19,989		
SOCIAL SECURITY EXP.		12,201				12,201				10,136		
INSURANCE EXP.		29,733				29,733				13,247		
WORKMANS COMP		2,490				2,490				666		
UNEMPLOYMENT COMP		361				361				75		
NEW MEXICO RETIREE												
HEALTH CARE		2,264				3,065				2,773		
FUEL		22,415				22,415				22,415		
ELECTRICITY		7,500				7,500				7,500		
WATER		7,500				7,500				7,500		
OVERHEAD-ADMIN		11,825				11,825				11,825		
OVERHEAD-PLANT OPER		60,610				60,610				60,610		
	0	174,456	0	0	0	179,001	0	0	0	156,735	0	0
Total Expenditures (EXH. 1)	4	673,842	0	0	4	1,471,115	0	0	4	522,254	0	0
TRANSFERS TO OR (FROM)												
I & G (EXH 1A)		726,993				1,030,498				700,000		
ENDING BALANCES (EXH.1)	(4)	1,155,298	0	0	(4)	1,015,943	0	0	(4)	2,253,962	0	0

New Mexico Military Institute
Exhibit 20A
BOWLING ALLEY
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Tuition and Fees		39,376				38,713				38,713		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		10,467				10,467				14,261		
Total Revenues	0	49,843	0	0	0	49,180	0	0	0	52,975	0	0
BEGINNING BALANCES		459,037				488,180				488,180		
AVAILABLE BALANCE		508,880				537,360				541,154		
EXPENDITURES												
Graduate Assist. Salaries												
Supplies & Expense		5,388				5,388				2,202		
	0	5,388	0	0	0	5,388	0	0	0	2,202	0	0
OVERHEAD-ADMIN		1,000				1,000				1,000		
OVERHEAD-PLANT OPER		2,000				2,000				2,000		
	0	3,000	0	0	0	3,000	0	0	0	3,000	0	0
Total Expenditures (EXH. 1)	0	8,388	0	0	0	8,388	0	0	0	5,202	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	500,492	0	0	0	528,972	0	0	0	535,952	0	0

New Mexico Military Institute
Exhibit 20A
DINING HALL
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		2,768,966				2,719,899				2,707,892		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		105,000				105,000				234,906		
Total Revenues	0	2,873,966	0	0	0	2,824,899	0	0	0	2,942,797	0	0
BEGINNING BALANCES		(232,338)				48,249				48,249		
AVAILABLE BALANCE		2,641,628				2,873,148				2,991,046		
EXPENDITURES												
Graduate Assist. Salaries												
Supplies & Expense		46,390				46,390				37,913		
Equipment		34,680				34,680						
Contracted Service		2,716,389				2,919,276				3,072,732		
	0	2,797,459	0	0	0	3,000,346	0	0	0	3,110,645	0	0
FUEL		13,900				13,900				13,900		
ELECTRICITY		7,900				7,900				7,900		
WATER		27,820				27,820				27,820		
OVERHEAD-ADMIN		10,900				10,900				10,900		
OVERHEAD-PLANT OPER		57,230				57,230				57,230		
	0	117,750	0	0	0	117,750	0	0	0	117,750	0	0
Total Expenditures (EXH. 1)	0	2,915,209	0	0	0	3,118,096	0	0	0	3,228,395	0	0
TRANSFERS TO OR (FROM)												
I & G (EXH 1A)		100,000				(490,498)				(300,000)		
ENDING BALANCES (EXH.1)	0	(373,581)	0	0	0	245,550	0	0	0	62,651	0	0

New Mexico Military Institute
Exhibit 20A
GOLF COURSE
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		5,431				5,340				5,340		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		477,219				430,087				426,205		
Total Revenues	0	482,650	0	0	0	435,427	0	0	0	431,545	0	0
BEGINNING BALANCES		(1,487,510)				(1,390,759)				(1,390,759)		
AVAILABLE BALANCE		(1,004,860)				(955,332)				(959,214)		
EXPENDITURES												
Professional Salaries	4	133,176			4	136,340			4	140,263		
Graduate Assist. Salaries												
Technician Salaries	4	109,871			4	113,538			4	117,732		
Other Salaries	5	172,021			5	165,804			5	113,460		
Supplies & Expense		132,174				132,174				124,223		
Travel		3,000				3,000				3,041		
Equipment		46,967				46,967				87,569		
Purchases for Resale		159,422				159,422				121,124		
Contracted Service										29,777		
	13	756,631	0	0	13	757,245	0	0	13	737,190	0	0
RETIREMENT EXP.		53,792				57,780				49,360		
SOCIAL SECURITY EXP.		30,561				31,800				25,627		
INSURANCE EXP.		81,982				81,982				55,278		
WORKMANS COMP		5,415				5,415				1,617		
UNEMPLOYMENT COMP		1,194				1,194				237		
NEW MEXICO RETIREE												
HEALTH CARE		7,984				8,314				7,030		
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	196,168	0	0	0	201,725	0	0	0	154,389	0	0
Total Expenditures (EXH. 1)	13	952,799	0	0	13	958,970	0	0	13	891,579	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)		(190,493)										
ENDING BALANCES (EXH.1)	(13)	(1,767,166)	0	0	(13)	(1,914,302)	0	0	(13)	(1,850,793)	0	0

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New Mexico Military Institute
Exhibit 20A
INFIRMARY
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		735,656				723,266				723,266		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		6,500				6,500				1,635		
Total Revenues	0	742,156	0	0	0	729,766	0	0	0	724,901	0	0
BEGINNING BALANCES		124,316				76,948				76,948		
AVAILABLE BALANCE		866,472				806,714				801,849		
EXPENDITURES												
Graduate Assist. Salaries												
Other Salaries										635		
Supplies & Expense		50,106				83,283				104,681		
Purchases for Resale		7,500				7,500						
Contracted Service		643,300				689,391				669,979		
	0	700,906	0	0	0	780,174	0	0	0	775,295	0	0
OVERHEAD-ADMIN		1,200				1,200				1,200		
OVERHEAD-PLANT OPER		7,200				7,200				7,200		
	0	8,400	0	0	0	8,400	0	0	0	8,400	0	0
Total Expenditures (EXH. 1)	0	709,306	0	0	0	788,574	0	0	0	783,695	0	0
TRANSFERS TO OR (FROM)												
I & G (EXH 1A)										(60,000)		
ENDING BALANCES (EXH.1)	0	157,166	0	0	0	18,140	0	0	0	78,154	0	0

New Mexico Military Institute
Exhibit 20A
LAUNDRY
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Tuition and Fees		311,447				302,065				300,556		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	311,447	0	0	0	302,065	0	0	0	300,556	0	0
BEGINNING BALANCES		199,647				279,688				279,688		
AVAILABLE BALANCE		511,094				581,753				580,244		
EXPENDITURES												
Graduate Assist. Salaries												
Supplies & Expense		2,000				2,000						
Contracted Service		314,710				315,953				295,949		
	0	316,710	0	0	0	317,953	0	0	0	295,949	0	0
OVERHEAD-ADMIN		8,000				8,000				8,000		
OVERHEAD-PLANT OPER		14,420				14,420				14,420		
	0	22,420	0	0	0	22,420	0	0	0	22,420	0	0
Total Expenditures (EXH. 1)	0	339,130	0	0	0	340,373	0	0	0	318,369	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)		50,000				(40,000)				(40,000)		
ENDING BALANCES (EXH.1)	0	121,964	0	0	0	281,380	0	0	0	301,874	0	0

New Mexico Military Institute
Exhibit 20A
POST EXCHANGE
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		15,000				15,000				10,122		
Total Revenues	0	15,000	0	0	0	15,000	0	0	0	10,122	0	0
BEGINNING BALANCES		59,192				60,925				60,925		
AVAILABLE BALANCE		74,192				75,925				71,047		
EXPENDITURES												
Graduate Assist. Salaries												
OVERHEAD-ADMIN		3,500				3,500				3,500		
OVERHEAD-PLANT OPER		4,500				4,500				4,500		
	0	8,000	0	0	0	8,000	0	0	0	8,000	0	0
Total Expenditures (EXH. 1)	0	8,000	0	0	0	8,000	0	0	0	8,000	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	66,192	0	0	0	67,925	0	0	0	63,047	0	0

New Mexico Military Institute
Exhibit 20A
POST OFFICE
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Tuition and Fees		70,877				69,683				69,683		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		41,014				41,014				24,712		
Total Revenues	0	111,891	0	0	0	110,697	0	0	0	94,395	0	0
BEGINNING BALANCES		78,922				83,721				83,721		
AVAILABLE BALANCE		190,813				194,418				178,116		
EXPENDITURES												
Professional Salaries	1	27,000			1	27,000			1	23,200		
Graduate Assist. Salaries												
Other Salaries	1	13,000			1	13,000			1	8,683		
Supplies & Expense		3,000				3,000				3,304		
Contracted Service		55,960				55,960				38,713		
	2	98,960	0	0	2	98,960	0	0	2	73,900	0	0
RETIREMENT EXP.		5,421				5,560				4,759		
SOCIAL SECURITY EXP.		3,382				3,382				2,569		
INSURANCE EXP.		4,298				4,298				61		
WORKMANS COMP		617				617				162		
UNEMPLOYMENT COMP		133				133				22		
NEW MEXICO RETIREE HEALTH CARE		836				836				668		
	0	14,687	0	0	0	14,826	0	0	0	8,242	0	0
Total Expenditures (EXH. 1)	2	113,647	0	0	2	113,786	0	0	2	82,142	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(2)	77,166	0	0	(2)	80,632	0	0	(2)	95,974	0	0

New Mexico Military Institute
Exhibit 20A
CADET STORE
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		50,000				139,145				144,795		
Total Revenues	0	50,000	0	0	0	139,145	0	0	0	144,795	0	0
BEGINNING BALANCES		282,860				372,005				372,005		
AVAILABLE BALANCE		332,860				511,150				516,799		
EXPENDITURES												
Graduate Assist. Salaries												
OVERHEAD-ADMIN		13,340				13,340				13,340		
OVERHEAD-PLANT OPER		45,985				45,985				45,985		
	0	59,325	0	0	0	59,325	0	0	0	59,325	0	0
Total Expenditures (EXH. 1)	0	59,325	0	0	0	59,325	0	0	0	59,325	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	273,535	0	0	0	451,825	0	0	0	457,474	0	0

New Mexico Military Institute
Exhibit 20A
VENDING
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		1,000				1,000				857		
Total Revenues	0	1,000	0	0	0	1,000	0	0	0	857	0	0
BEGINNING BALANCES		6,771				7,174				7,174		
AVAILABLE BALANCE		7,771				8,174				8,031		
EXPENDITURES												
Graduate Assist. Salaries												
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	7,771	0	0	0	8,174	0	0	0	8,031	0	0

New Mexico Military Institute
Exhibit 20A
SPECIAL EVENTS
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		206,592				153,728				122,327		
Total Revenues	0	206,592	0	0	0	153,728	0	0	0	122,327	0	0
BEGINNING BALANCES		(75,366)				(42,476)				(42,476)		
AVAILABLE BALANCE		131,226				111,252				79,851		
EXPENDITURES												
Graduate Assist. Salaries												
Other Salaries		8,830				8,830				6,107		
Supplies & Expense		122,397				72,397				48,644		
Travel		13,100				13,100				3,659		
Contracted Service		113,890				113,890				69,025		
	0	258,217	0	0	0	208,217	0	0	0	127,435	0	0
RETIREMENT EXP.										849		
SOCIAL SECURITY EXP.										467		
NEW MEXICO RETIREE												
HEALTH CARE										122		
	0	0	0	0	0	0	0	0	0	1,438	0	0
Total Expenditures (EXH. 1)	0	258,217	0	0	0	208,217	0	0	0	128,873	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	(126,991)	0	0	0	(96,965)	0	0	0	(49,022)	0	0

New Mexico Military Institute
Exhibit 20A
Summer School & Camps
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Tuition and Fees		3,802				3,738				3,738		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		236,777				188,163				257,152		
Total Revenues	0	240,579	0	0	0	191,901	0	0	0	260,890	0	0
BEGINNING BALANCES		136,415				160,868				160,868		
AVAILABLE BALANCE		376,994				352,769				421,758		
EXPENDITURES												
Professional Salaries										33,740		
Graduate Assist. Salaries												
Other Salaries		26,775				94,907				61,070		
Supplies & Expense		163,638				163,638				142,786		
	0	190,413	0	0	0	258,545	0	0	0	237,595	0	0
RETIREMENT EXP.		14,093				14,717				10,872		
SOCIAL SECURITY EXP.		10,945				10,945				7,337		
WORKMANS COMP		416				486				103		
UNEMPLOYMENT COMP		58				58				15		
NEW MEXICO RETIREE HEALTH CARE		1,906				2,097				1,588		
	0	27,418	0	0	0	28,303	0	0	0	19,913	0	0
Total Expenditures (EXH. 1)	0	217,831	0	0	0	286,848	0	0	0	257,509	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	159,163	0	0	0	65,921	0	0	0	164,249	0	0

New Mexico Military Institute
Exhibit 20A
DANIELS LEADERSHIP
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		171,897				169,002				169,002		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		27,669				27,669				19,606		
Total Revenues	0	199,566	0	0	0	196,671	0	0	0	188,608	0	0
BEGINNING BALANCES		131,689				234,793				234,793		
AVAILABLE BALANCE		331,255				431,464				423,401		
EXPENDITURES												
Graduate Assist. Salaries												
Other Salaries		18,500				22,648				9,236		
Supplies & Expense		120,863				120,863				60,905		
	0	139,363	0	0	0	143,511	0	0	0	70,141	0	0
RETIREMENT EXP.		3,320				3,320						
SOCIAL SECURITY EXP.		3,052				3,052				508		
WORKMANS COMP		535				535				66		
UNEMPLOYMENT COMP		58				58				8		
NEW MEXICO RETIREE HEALTH CARE		611				611						
	0	7,576	0	0	0	7,576	0	0	0	582	0	0
Total Expenditures (EXH. 1)	0	146,939	0	0	0	151,087	0	0	0	70,723	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	184,316	0	0	0	280,377	0	0	0	352,678	0	0

New Mexico Military Institute
Exhibit 20A
ATHLETIC PERFORMANCE CENTER
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		40,000				40,000						
Total Revenues	0	40,000	0	0	0	40,000	0	0	0	0	0	0
BEGINNING BALANCES		66,125				66,691				66,691		
AVAILABLE BALANCE		106,125				106,691				66,691		
EXPENDITURES												
Graduate Assist. Salaries												
Other Salaries		3,000				3,000						
Supplies & Expense		35,000				35,000						
Travel		2,600				2,600				955		
	0	40,600	0	0	0	40,600	0	0	0	955	0	0
WORKMANS COMP										10		
UNEMPLOYMENT COMP										2		
	0	0	0	0	0	0	0	0	0	12	0	0
Total Expenditures (EXH. 1)	0	40,600	0	0	0	40,600	0	0	0	967	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	65,525	0	0	0	66,091	0	0	0	65,724	0	0

New Mexico Military Institute
Exhibit 21-Summary of Intercollegiate Athletics
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET				2018 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Required Student Fees		483,923				452,809				452,809		
Gov't. Approp. - State		260,585				259,300				259,300		
Ticket Sales		10,000				10,000				7,873		
Radio & Television												
Prog. Sales & Advertising												
Tournament Reimbursement												
Other		3,000				3,000				18,143		
Total Revenues (Exh. 1)	0	757,508	0	0	0	725,109	0	0	0	738,124	0	0
Professional Salaries	1	108,255			1	109,156			1	104,056		
Coach Salaries												
Grad. Asst. Salaries												
Maintenance Salaries												
Other Salaries		43,000				45,500				34,500		
Game Officials												
Supplies and Expense		43,600				48,813				25,400		
Travel		19,600				21,512				22,496		
Equipment		17,001				17,001				10,210		
Other Sports - 21A	3	2,321,006			3	2,408,021			3	2,384,580		
Retirement		26,856				37,062				35,818		
Social Security		15,782				20,404				18,745		
Group Insurance		37,622				47,880				45,108		
Workmen's Compensation		3,058				3,058				990		
Unemployment Compensation		588				588				136		
Waiver of Tuition												
Fuel												
Electricity												
Water												
Sewer												
Misc										35		
Charge for Inst. Supp. Costs		1,350				1,350				1,350		
Charge for Plant O & M Costs		1,800				1,800				1,800		
Total Expenditures (EXH. 1)	4	2,639,518	0	0	4	2,762,145	0	0	4	2,685,223	0	0
TRANSFERS TO OR (FROM) -												
I&G(Exh 1A)		(1,846,941)				(1,921,941)				(1,921,941)		
BEGINNING BALANCE		35,069				156,320				156,320		
ENDING BALANCE	(4)	0	0	0	(4)	41,225	0	0	(4)	131,162	0	0

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New Mexico Military Institute
Exhibit 21A Summary of Intercollegiate Athletics by Sport
Total 21A's
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET			2018 FINAL BUDGET			2017-18 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES								
Required Student Fees								
Gov't. Approp. - State		244,421		244,421		244,421		244,421
Private Gifts, Grants & Contracts								
Ticket Sales								
Radio & Television								
Prog. Sales & Advertising								
Concessions								
Tournament Reimbursement								
Other								
Laundry								
Total Revenues (Exh. 1)	0	244,421		244,421	0	244,421		
Professional Salaries								
Grad. Asst. Salaries								
Maintenance Salaries								
Other Salaries	3	107,014	3.00	107,500	3	111,138		
Game Officials		55,515		60,208		56,964		
Grant-in-aid Athletics		1,443,151		1,508,645		1,498,798		
Supplies and Expense		10,400		14,079		46,548		
Travel								
Team		526,491		511,551		480,382		
Recruiting		54,003		73,014		69,255		
Equipment		103,932		112,524		120,062		
Telephone		20,500		20,500		1,422		
Film						11		
Total Expenditures (EXH. 1)	3	2,321,006	3.00	2,408,021	3	2,384,580		

NMMI_Bud_EHX_21A

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NMMI_Budget_EXH_Sep15_unrestricted

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New Mexico Military Institute
Exhibit 21A Summary of Intercollegiate Athletics by Sport
Other Sports
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET			2018 FINAL BUDGET			2017-18 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		19,850		19,850		19,818		
Supplies and Expense		6,500		6,500		9,644		
Travel								
Team		134,165		133,056		110,907		
Recruiting		10,453		11,189		9,517		
Equipment		29,636		31,964		36,875		
Telephone		500		500		127		
Total Expenditures (EXH. 1)	0	201,104		203,059		186,889	0	

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NMMI_Budget_EXH_Sep15_unrestricted

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New Mexico Military Institute
Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO FOOTBALL
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET		2018 FINAL BUDGET		2017-18 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		79,600		79,600		79,600
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	79,600		79,600	0	79,600
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Game Officials		12,600		12,600		9,967
Grant-in-aid Athletics		721,847		809,528		803,905
Supplies and Expense		1,900		1,900		17,944
Travel						
Team		100,000		84,493		83,897
Recruiting		16,600		19,391		20,268
Equipment		33,500		33,500		23,320
Telephone		7,500		7,500		41
Film						11
Total Expenditures (EXH. 1)	0	893,947		968,912	0	959,354

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New Mexico Military Institute
Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO BASKETBALL
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET			2018 FINAL BUDGET			2017-18 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<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		46,800
Private Gifts, Grants & Contracts								
Ticket Sales								
Radio & Television								
Prog. Sales & Advertising								
Concessions								
Tournament Reimbursement								
Other								
Laundry								
Total Revenues (Exh. 1)	0	46,800		46,800	0	46,800		
Professional Salaries								
Grad. Asst. Salaries								
Maintenance Salaries								
Other Salaries	1	34,757	1.00	34,000	1	37,488		
Game Officials		6,015		7,102		7,102		
Grant-in-aid Athletics		170,878		155,520		155,918		
Supplies and Expense		1,500		5,179		5,772		
Travel								
Team		60,248		51,388		62,184		
Recruiting		4,500		16,853		17,376		
Equipment		6,000		10,071		10,185		
Telephone		3,000		3,000		2		
Total Expenditures (EXH. 1)	1	286,898	1.00	283,113	1	296,027		

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New Mexico Military Institute
Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO GOLF
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET			2018 FINAL BUDGET			2017-18 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<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		9,500
Private Gifts, Grants & Contracts								
Ticket Sales								
Radio & Television								
Prog. Sales & Advertising								
Concessions								
Tournament Reimbursement								
Other								
Laundry								
Total Revenues (Exh. 1)	0	9,500		9,500	0	9,500		
Professional Salaries								
Grad. Asst. Salaries								
Maintenance Salaries								
Grant-in-aid Athletics		55,867		55,867		51,891		51,891
Supplies and Expense						1,352		1,352
Travel								
Team		40,000		40,000		34,707		34,707
Recruiting		2,000		2,000		265		265
Equipment		5,500		5,500		5,628		5,628
Telephone		1,000		1,000				
Total Expenditures (EXH. 1)	0	104,367		104,367	0	93,844		

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New Mexico Military Institute
Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO BASEBALL
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET		2018 FINAL BUDGET		2017-18 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		30,362		30,362		30,362
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	30,362		30,362	0	30,362
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	1	34,757	1.00	36,000	1	37,322
Game Officials		10,300		13,906		13,232
Grant-in-aid Athletics		213,906		237,301		237,470
Supplies and Expense						4,775
Travel						
Team		77,760		77,760		61,835
Recruiting		7,000		7,000		6,532
Equipment		11,296		11,296		20,850
Telephone		1,000		1,000		538
Total Expenditures (EXH. 1)	1	356,019	1.00	384,263	1	382,554

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New Mexico Military Institute
Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO TENNIS
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET		2018 FINAL BUDGET		2017-18 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		19,200		19,200		19,200
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	19,200		19,200	0	19,200
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		56,886		39,658		40,904
Supplies and Expense						1,599
Travel						
Team		18,200		23,953		14,565
Recruiting		2,200		2,200		2,081
Equipment		3,000		3,000		10,192
Telephone		1,000		1,000		
Total Expenditures (EXH. 1)	0	81,286		69,811	0	69,340

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New Mexico Military Institute
Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO WOMEN'S GOLF
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET		2018 FINAL BUDGET		2017-18 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 Saturday, June 30, 2018

	2018 ORIGINAL BUDGET			2018 FINAL BUDGET			2017-18 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<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		12,000		12,000		12,000		12,000
Private Gifts, Grants & Contracts								
Ticket Sales								
Radio & Television								
Prog. Sales & Advertising								
Concessions								
Tournament Reimbursement								
Other								
Laundry								
Total Revenues (Exh. 1)	0	12,000		12,000	0	12,000		
Professional Salaries								
Grad. Asst. Salaries								
Maintenance Salaries								
Grant-in-aid Athletics		54,234		37,736		36,490		36,490
Supplies and Expense						1,167		1,167
Travel								
Team		20,808		20,808		25,211		25,211
Recruiting				1,037		1,190		1,190
Equipment		3,500		3,500		4,730		4,730
Telephone		1,000		1,000				
Total Expenditures (EXH. 1)	0	79,542		64,081	0	68,787		

NMMI_Bud_EHX_21A

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NMMI_Budget_EXH_Sep15_unrestricted

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New Mexico Military Institute
Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO VOLLEYBALL
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET			2018 FINAL BUDGET			2017-18 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES								
Required Student Fees								
Gov't. Approp. - State		39,187		39,187		39,187		39,187
Private Gifts, Grants & Contracts								
Ticket Sales								
Radio & Television								
Prog. Sales & Advertising								
Concessions								
Tournament Reimbursement								
Other								
Laundry								
Total Revenues (Exh. 1)	0	39,187		39,187	0	39,187		39,187
Professional Salaries								
Grad. Asst. Salaries								
Maintenance Salaries								
Other Salaries	1	37,500	1.00	37,500	1	36,327		36,327
Game Officials		6,750		6,750		6,844		6,844
Grant-in-aid Athletics		123,938		124,203		123,389		123,389
Supplies and Expense		500		500		3,314		3,314
Travel								
Team		64,000		68,783		74,763		74,763
Recruiting		10,250		12,344		12,026		12,026
Equipment		9,000		11,193		7,069		7,069
Telephone		4,000		4,000		534		534
Total Expenditures (EXH. 1)	1	255,938	1.00	265,273	1	264,266		264,266

NMMI_Bud_EHX_21A

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NMMI_Budget_EXH_Sep15_unrestricted

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New Mexico Military Institute
Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO WOMEN'S CROSS CNTRY
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET			2018 FINAL BUDGET			2017-18 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		7,772			7,772			7,772
Private Gifts, Grants & Contracts								
Ticket Sales								
Radio & Television								
Prog. Sales & Advertising								
Concessions								
Tournament Reimbursement								
Other								
Laundry								
Total Revenues (Exh. 1)	0	7,772			7,772	0		7,772
Professional Salaries								
Grad. Asst. Salaries								
Maintenance Salaries								
Grant-in-aid Athletics		45,595			48,832			48,832
Supplies and Expense								981
Travel								
Team		11,310			11,310			12,313
Recruiting		500			500			
Equipment		2,500			2,500			1,213
Telephone		1,000			1,000			180
Total Expenditures (EXH. 1)	0	60,905			64,142	0		63,519

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New Mexico Military Institute
Exhibit I Summary of Plant Fund Capital Outlay
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET	2018 FINAL BUDGET	2017-18 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
REVENUES			
Interest on Investments			
StateWide GO Bond	5,614,660	4,925,020	2,888,386
Required Student Fees	118,400	116,406	116,406
Other	558,000	1,106,653	1,255,047
Total Revenues	6,291,060	6,148,079	4,259,839
BEGINNING BALANCES-MAJOR PROJECTS	3,555,470	4,034,161	4,034,161
BEGINNING BALANCES	3,350,632	4,138,547	4,138,547
TOTAL AVAILABLE	13,197,162	14,320,787	12,432,548
EXPENDITURES			
Major Projects	11,121,460	5,915,060	3,345,493
Minor Capital Outlay	1,821,882	1,821,882	295,733
Total Expenditures	12,943,342	7,736,942	3,641,226
TRANSFERS TO (FROM)			
Instruction and General (EXH 2)	(150,000)	(2,150,000)	(2,150,000)
Auxiliary Enterprise			
Total Net Transfers	(150,000)	(2,150,000)	(2,150,000)
ENDING BALANCE	403,820	8,733,845	10,941,321

New Mexico Military Institute
Exhibit II Renewal and Replacement
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET	2018 FINAL BUDGET	2017-18 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
REVENUES			
Interest on Investments			
StateWide GO Bond			
Infrastructure Funds			
Gifts/Grants			
Appropriations			
Other	1,393,800	393,800	371,151
Total Revenues	1,393,800	393,800	371,151
BEGINNING BALANCES	2,540,050	3,515,989	3,515,989
TOTAL AVAILABLE	3,933,850	3,909,789	3,887,139
EXPENDITURES			
Major Projects			
Minor Capital Outlay			
Renewal and Replacement	2,134,482	2,232,982	1,079,801
Total Expenditures	2,134,482	2,232,982	1,079,801
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	2,543,168	2,420,607	3,551,138

New Mexico Military Institute
Exhibit III Retirement of Indebtedness
For the Twelve Months Ending Saturday, June 30, 2018

	2018 ORIGINAL BUDGET	2018 FINAL BUDGET	2017-18 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
REVENUES			
Required Student Fees	343,150	354,515	362,740
Other			
Total Revenues	343,150	354,515	362,740
BEGINNING BALANCES	958,215	1,055,318	1,055,318
TOTAL AVAILABLE	1,301,365	1,409,833	1,418,058
EXPENDITURES			
Retirement of Principal	1,040,000	1,040,000	1,040,000
Payment of interest	286,800	286,800	285,067
Lease-purchase agreements	636,105	732,831	599,916
Total Expenditures	1,962,905	2,059,631	1,924,983
TRANSFERS TO OR (FROM)			
Instruction and General	(1,378,148)	(1,378,148)	(1,378,148)
ENDING BALANCES	716,608	728,350	871,223
Issue of 2013 System Revenue Bonds			
Retirement of Principal	1,040,000	1,040,000	1,040,000
Payment of interest	286,800	286,800	285,067
Principal Outstanding at 6/30	7,700,000	7,700,000	7,700,000

[illegible]

F	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND FEES						
Instruction and General (Ex.2)	2,404,435	0	2,435,861	0	2,455,462	0
Student Soc. & Cult. Devel. Act (Ex.15)	307,378	0	333,465	0	333,466	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	345,567	0	309,971	0	309,971	0
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)	5,518,039	0	5,468,301	0	5,400,784	0
Intercol. Enterprises (Ex. 21)	483,923	0	452,809	0	452,809	0
Independent Operations (Ex. 22)						
Total from Tuition and Fees	9,059,342	0	9,000,407	0	8,952,491	0
FEDERAL GOVERNMENT APPR.						
Instruction and General (Ex.2)					0	21,228
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	1,130,000	0	1,130,000	0	814,802
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from Federal Government Appr.	0	1,130,000	0	1,130,000	0	836,030
STATE GOVERNMENT APPR.						
Instruction and General (Ex.2)	1,312,400	0	1,312,400	0	1,312,400	0
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)	1,284,700	62,000	1,284,700	62,000	1,284,700	25,269
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)	260,585	0	259,300	0	259,300	0
Independent Operations (Ex. 22)						
Total from State Government Appr.	2,857,685	62,000	2,856,400	62,000	2,856,400	25,269
LOCAL GOVERNMENT APPR.						
Instruction and General (Ex.2)						

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New Mexico Military Institute
Exhibit a
Summary of Current Funds Revenue by Source
For the Twelve Months Ending Saturday, June 30, 2018
2018

	2018 ORIGINAL BUDGET		2018 FINAL BUDGET		2017-18 ESTIMATED ACTUALS	
<i>F</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
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)						
FEDERAL GOVT GRANTS & CONTRACTS						
Instruction and General (Ex.2)	0	204,468	0	204,468	0	131,562
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from Federal Govt Grants & Contracts	0	204,468	0	204,468	0	131,562
STATE GOVT GRANTS & CONTRACTS						
Instruction and General (Ex.2)	0	2,800	0	2,800		
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from State Govt Grants & Contracts	0	2,800	0	2,800	0	0
LOCAL GOVT GRANTS & CONTRACTS						
Instruction and General (Ex.2)						
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						

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FINAL BUDGET

ESTIMATED ACTUALS

<i>F</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
PRIV GIFTS GRANTS & CONTRACTS						
Instruction and General (Ex.2)	0	1,232,421	0	1,232,421	0	931,935
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 Priv Govt Grants & Contracts	0	1,232,421	0	1,232,421	0	931,935
ENDOW. LD & PERM FD						
Instruction and General (Ex.2)	20,925,730	0	28,818,729	0	29,107,726	0
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from Endowment Land & Perm Fund	20,925,730	0	28,818,729	0	29,107,726	0

2018
FINAL BUDGET

ESTIMATED ACTUALS

	<i>F</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
SALES & SERVICES							
Instruction and General (Ex.2)							
Student Soc. & Cult. Devel. Act (Ex.15)		178,009	0	146,943	0	159,397	0
Research (Ex. 16)							
Public Service (Ex.17)							
Internal Service Dept. (Ex. 18)							
Stu. Aid Grants & Stipends (Ex.19)							
Auxil. Enterprises (Ex. 20)		1,176,771	0	1,028,161	0	1,147,513	0
Intercol. Enterprises (Ex. 21)		13,000	0	13,000	0	26,016	0
Independent Operations (Ex. 22)							
Total from Sales & Services		1,367,780	0	1,188,104	0	1,332,926	0
OTHER SOURCES							
Instruction and General (Ex.2)		217,740	0	81,803	0	370,130	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)		75,467	0	164,612	0	159,074	0
Intercol. Enterprises (Ex. 21)							
Independent Operations (Ex. 22)							
Total from Other Sources		293,207	0	246,415	0	529,204	0
TOTAL CURRENT FUNDS REVENUE							
Tuition and Fees		9,059,342	0	9,000,407	0	8,952,491	0
Federal Govt. Appro.		0	1,130,000	0	1,130,000	0	836,030
State Govt. Appro.		2,857,685	62,000	2,856,400	62,000	2,856,400	25,269
Fed. Govt. Grts & Contr.		0	204,468	0	204,468	0	131,562
State Govt. Grts & Contr.		0	2,800	0	2,800	0	0
Priv Govt. Grts & Contr.		0	1,232,421	0	1,232,421	0	931,935
Endow. Land & Perm. Fund		20,925,730	0	28,818,729	0	29,107,726	0
Sales and Service		1,367,780	0	1,188,104	0	1,332,926	0
Other Sources		293,207	0	246,415	0	529,204	0
GRAND TOTAL CURRENT FUNDS REVENUE		34,503,744	2,631,689	42,110,055	2,631,689	42,778,748	1,924,796

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

New Mexico Military Institute		2017-18 ORIGINAL BUDGET				2017-18 FINAL BUDGET				2017-18 ESTIMATED ACTUALS			
FACULTY SALARIES		Unrestricted F.T.E.	Amount	Restricted F.T.E.	Amount	Unrestricted F.T.E.	Amount	Restricted F.T.E.	Amount	Unrestricted F.T.E.	Amount	Restricted F.T.E.	Amount
Instruction	(Ex.10A)	76.00	4,685,215			76.00	4,702,721			76.00	4,665,330		
Academic Support	(Ex.11A)												
Student Services	(Ex.12A)												
Institutional Sup.	(Ex.13A)												
Oper. & Mtce. of Plt.	(Ex.14A)												
Stu Soc & Cult Dev Act	(Ex.15)												
Research	(Ex.16)												
Public Service	(Ex.17)												
Internal Serv. Dept.	(Ex.18)												
Auxiliary Enterprises	(Ex.20)												
Intercol. Athletics	(Ex.21)												
Independent Oper.	(Ex.22)												
TOTAL FACULTY SALARIES		76.00	4,685,215	0.00	0	76.00	4,702,721	0.00	0	76.00	4,665,330	0.00	0
Professional Salaries		99.00	5,529,605	3.00	433,144	98.00	5,694,397	3.00	433,144	98.00	5,225,907	3.00	375,166
Support Staff Salaries		94.00	2,724,800	2.00	79,211	93.00	2,780,205	2.00	79,211	93.00	2,757,356	2.00	80,181
GA/TA Salaries													
Student Salaries													
Federal/State Work Study Salar					7,268				7,268				7,268
Other Salaries		20.00	733,783	2.00	90,215	20.00	857,562	2.00	90,215	20.00	615,380	2.00	63,654
SUMMARY OF TOTAL SALAR													
Faculty Salaries		76.00	4,685,215	0.00	0	76.00	4,702,721	0.00	0	76.00	4,665,330	0.00	0
Professional Salaries		99.00	5,529,605	3.00	433,144	98.00	5,694,397	3.00	433,144	98.00	5,225,907	3.00	375,166
Support Staff Salaries		94.00	2,724,800	2.00	79,211	93.00	2,780,205	2.00	79,211	93.00	2,757,356	2.00	80,181
GA/TA Salaries													
Student Salaries													
Federal Work Study Salaries					7,268				7,268				7,268
State Work Study Salaries													
Other Salaries		20.00	733,783	2.00	90,215	20.00	857,562	2.00	90,215	20.00	615,380	2.00	63,654
GRAND TOTAL		289.00	13,673,403	7.00	609,838	287.00	14,034,885	7.00	609,838	287.00	13,263,973	7.00	526,269

EXHIBIT c. Actual Salary Increases

New Mexico Military Institute		ACTUAL Percentage Salary Increase
Returning Faculty (Average to Schedule)		1.3%
Adjunct Faculty		0.0%
Returning Professional Staff (FLSA exempt)		0.0%
Returning Support Staff (FLSA non-exempt)		0.0%
GA/TA		N/A
Students		N/A
Note:		

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

New Mexico Military Institute	L I N E	2017-18 ORIGINAL BUDGET	2017-18 FINAL BUDGET	2017-18 ESTIMATED ACTUALS
MAIN CAMPUS - (Annual Cost)	0			
Tuition	1			
Full-Time Students	2			
NMMI True (NM Residents Only)	3	400	400	400
Resident	4	1715	1715	1715
Non-Resident	5	7687	7687	7687
International	6	10677	10677	10677
Part-Time Students - Hourly Rate	7			
Resident	8			
Non-Resident	9			
Required Fees	10			
Full-Time Students	11	3090	3460	3460
Part-Time Students - Hourly Rate	12			
Total Tuition and Required Fees	13			
Full-Time Students	14			
NMMI True (NM Residents Only)	15	3490	3860	3860
Resident	16	4805	5175	5175
Non-Resident	17	10777	11147	11147
International	18	13767	14137	14137
Part-Time Students - Hourly Rate	19			
Resident	20			
Non-Resident	21			
Room and Board	22			
Room-Range	23	1615	1765	1765
Board - Number of Meals per Week	24	21	21	21
Annual Rate	25	3555	3560	3560
	26			
MAIN CAMPUS - Summer Session-Weeks Duration	27			
Tuition	28			
Full-Time Students	29			
Resident	30			
Non-Resident	31			
Part-Time Students - Hourly Rate	32			
Resident	33			
Non-Resident	34			
Required Fees	35			
Full-Time Students	36			
Part-Time Students - Hourly Rate	37			
Total Tuition and Required Fees	38			
Full-Time Students	39			
Resident	40			
Non-Resident	41			
Part-Time Students - Hourly Rate	42			
Resident	43			
Non-Resident	44			
Room and Board	45			
Room-Range	46			
Board - Number of Meals per Week	47			
Annual Rate	48			
	49			
Off Campus - College Credit	50			
Extension - Entire Year	51			
Correspondance - Entire Year	52			
Residence Ctr. Attendance	53			
	54			
DISTRIBUTION OF REQ. FEE RATE-Full-Time Student	55			
Student Activities (St Act, Soc Hos, Lyc, Erly)	56	291	318	318
Health Service	57	833	933	933
Athletics (Ath/Golf)	58	516	591	591
Show	59	5	5	5
Publications	60	80	93	93
Intramurals (GAC)	61	14	14	14
Others	62	754	909	909
Capital Outlay	63	150	150	150
Laundry	64	395	395	395
Debt Service	65	52	52	52
	66	3090	3460	3460
REVENUE FROM REQUIRED FEES APPLIED TO:	67			
Student Activities (Exhibit 15)	68	307,378	333,465	333,465
Health Service (Exhibit 20A)	69	735,656	723,266	723,266
Athletics (Exhibit 21)	70	483,923	452,809	452,809
Auxiliaries (Exhibit 20)	71	4,782,383	4,745,035	4,677,518
Technology (Exhibit 18)	72	345,567	309,971	309,971
	73	6,654,907	6,564,546	6,497,029
Capital Outlay (Exhibit I)	74	118,400	116,406	116,406
Debt Service (Exhibit III) (incl. pass-thru laptop lease)	75	343,150	354,515	362,740
Total Revenue from Required Fees	76	7,116,457	7,035,467	6,976,175
	77			
	78			

New Mexico Military Institute	L I N E	2017-18 ORIGINAL BUDGET	2017-18 FINAL BUDGET	2017-18 ESTIMATED ACTUALS
Exhibit e. SALARIES OF PRINCIPAL OFFICERS				
Exhibit 10	0			
Commandant of Cadets	1	100,000	100,000	100,000
	2			
Exhibit 11	3			
Chief Librarian	4	81,222	75,000	75,000
Academic Dean	5	108,787	108,787	108,787
High School Principal	6	87,030	87,030	87,030
	7			
Exhibit 12	8			
Financial Aid Director	9	65,272	65,272	65,272
Director of Admissions	10	71,000	80,000	80,000
Registrar	11	57,668	57,668	57,668
	12			
Exhibit 13	13			
President/Superintendent	14	200,000	200,000	200,000
Chief of Staff	15	106,655	106,655	106,655
Chief Financial Officer	16	102,000	102,000	102,000
	17			
	18			
Exhibit 14	19			
Director of Facilities	20	90,656	90,656	90,656
	21			
Exhibit 18	22			
Director of Information Services	23	85,323	85,323	85,323
	24			
Exhibit 21	25			
	26			
Head Football College	27	70,700	70,700	70,700
Head Basketball College	28	54,901	54,901	54,901
Athletic Director	29	78,275	78,275	78,275
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