

New Mexico Military Institute  
Exhibit 1  
Summary of Current Funds, Rev., Exp, Trnsf and Unrestricted Balances  
For the Twelve Months Ending 6/30/2023

F	2023 ORIGINAL BUDGET		2023 FINAL BUDGET		2022-23 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES						
Instruction and General (Ex.2)	33,602,426	1,494,159	32,242,442	1,584,131	32,332,907	1,398,331
Student Soc. & Cult. Devel. Act (Ex.15)	391,537	0	398,047	0	426,508	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	402,678	0	270,517	0	273,518	0
Stu. Aid Grants & Stipends (Ex.19)	1,353,700	1,196,967	1,353,700	904,405	1,353,700	611,784
Auxil. Enterprises (Ex. 20)	7,481,297	606,809	7,254,306	0	7,439,888	0
Intercol. Enterprises (Ex. 21)	762,985	0	735,632	0	763,369	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	43,994,623	3,297,935	42,254,644	2,488,536	42,589,888	2,010,115
Capital Outlay(Ex.I)	8,863,464	0	5,990,823	0	4,334,721	0
Renewals and Replacements (Ex.II)					0	0
Retirement of Indebtedness (Ex. III)	435,301	0	414,049	0	418,563	0
Sub-Total Plant Fund	9,298,765	0	6,404,872	0	4,753,284	0
TOTAL REVENUE (Ex. 1)	53,293,388	3,297,935	48,659,516	2,488,536	47,343,173	2,010,115
BEGINNING BALANCES						
Instruction and General (Ex.2)	5,726,398	0	5,575,433	0	5,575,433	0
Student Soc. & Cult. Devel. Act (Ex.15)	0	0	1,033,797	0	1,033,796	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	0	0	149,765	0	149,765	0
Stu. Aid Grants & Stipends (Ex.19)	603,421	0	1,318,270	0	1,318,270	0
Auxil. Enterprises (Ex. 20)	3,176,822	0	4,971,592	0	4,971,591	0
Intercol. Enterprises (Ex. 21)	322,033	0	663,881	0	663,881	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	9,828,674	0	13,712,738	0	13,712,736	0
Capital Outlay(Ex.I)	12,582,481	0	15,471,542	0	15,471,543	0
Renewals and Replacements (Ex.II)	4,509,848	0	7,576,745	0	7,576,745	0
Retirement of Indebtedness (Ex. III)	3,342,553	0	4,037,256	0	4,037,256	0
Sub-Total Plant Fund	20,434,882	0	27,085,543	0	27,085,543	0
Total Balances	30,263,556	0	40,798,281	0	40,798,279	0

New Mexico Military Institute  
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F	2023 ORIGINAL BUDGET		2023 FINAL BUDGET		2022-23 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TOTAL AVAILABLE						
Instruction and General (Ex.2)	39,328,824	1,494,159	37,817,875	1,584,131	37,908,340	1,398,331
Student Soc. & Cult. Devel. Act (Ex.15)	391,537	0	1,431,844	0	1,460,304	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	402,678	0	420,282	0	423,283	0
Stu. Aid Grants & Stipends (Ex.19)	1,957,121	1,196,967	2,671,970	904,405	2,671,970	611,784
Auxil. Enterprises (Ex. 20)	10,658,119	606,809	12,225,898	0	12,411,479	0
Intercol. Enterprises (Ex. 21)	1,085,018	0	1,399,513	0	1,427,250	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	53,823,297	3,297,935	55,967,382	2,488,536	56,302,624	2,010,115
Capital Outlay(Ex.I)	21,445,945	0	21,462,365	0	19,806,264	0
Renewals and Replacements (Ex.II)	4,509,848	0	7,576,745	0	7,576,745	0
Retirement of Indebtedness (Ex. III)	3,777,854	0	4,451,305	0	4,455,819	0
Sub-Total Plant Fund	29,733,647	0	33,490,415	0	31,838,828	0
Grand Total Available	83,556,944	3,297,935	89,457,797	2,488,536	88,141,452	2,010,115
EXPENDITURES						
Instruction and General (Ex.2)	27,960,412	1,494,159	28,108,688	1,584,131	25,011,988	1,398,331
Student Soc. & Cult. Devel. Act (Ex.15)	559,669	0	1,599,976	0	565,870	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	402,678	0	420,282	0	382,963	0
Stu. Aid Grants & Stipends (Ex.19)	2,447,942	1,196,967	2,447,942	904,405	1,697,549	611,784
Auxil. Enterprises (Ex. 20)	8,002,942	606,809	9,090,461	0	7,675,929	0
Intercol. Enterprises (Ex. 21)	3,272,928	0	3,533,369	0	3,248,351	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	42,646,571	3,297,935	45,200,718	2,488,536	38,582,649	2,010,115
Capital Outlay(Ex.I)	13,283,485	0	13,420,893	0	6,234,656	0
Renewals and Replacements (Ex.II)	2,339,672	0	2,321,672	0	1,204,619	0
Retirement of Indebtedness (Ex. III)	2,271,669	0	2,272,598	0	1,584,933	0
Sub-Total Plant Funds	17,894,826	0	18,015,163	0	9,024,208	0
TOTAL EXPENDITURES (Ex. 1)	60,541,397	3,297,935	63,215,881	2,488,536	47,606,857	2,010,115

New Mexico Military Institute  
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Summary of Current Funds, Rev., Exp, Trnsf and Unrestricted Balances  
For the Twelve Months Ending 6/30/2023

	2023 ORIGINAL BUDGET		2023 FINAL BUDGET		2022-23 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<b>F</b>						
TRANSFERS IN or (OUT)						
Instruction and General (Ex.2)	(6,227,922)	0	(6,240,586)	0	(7,834,790)	0
Student Soc. & Cult. Devel. Act (Ex.15)	168,132	0	168,132	0	175,000	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)	663,961	0	176,625	0	663,961	0
Auxil. Enterprises (Ex. 20)	(386,500)	0	(386,500)	0	(186,500)	0
Intercol. Enterprises (Ex. 21)	2,478,111	0	2,478,111	0	2,478,111	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	(3,304,218)	0	(3,804,218)	0	(4,704,218)	0
Capital Outlay(Ex.I)	500,000	0	500,000	0	900,000	0
Renewals and Replacements (Ex.II)	759,387	0	759,387	0	1,259,387	0
Retirement of Indebtedness (Ex. III)	2,044,831	0	2,544,831	0	2,544,831	0
Sub-Total Plant Funds	3,304,218	0	3,804,218	0	4,704,218	0
TOTAL NET TRANSFER	0	0	0	0	0	0
ENDING BALANCE						
Instruction and General (Ex.2)	5,140,490	0	3,468,601	0	5,061,562	0
Student Soc. & Cult. Devel. Act (Ex.15)	0	0	0	0	1,069,434	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	0	0	0	0	40,320	0
Stu. Aid Grants & Stipends (Ex.19)	173,140	0	400,653	0	1,638,382	0
Auxil. Enterprises (Ex. 20)	2,268,677	0	2,748,937	0	4,549,050	0
Intercol. Enterprises (Ex. 21)	290,201	0	344,255	0	657,010	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	7,872,508	0	6,962,445	0	13,015,757	0
Capital Outlay(Ex.I)	8,662,460	0	8,541,472	0	14,471,608	0
Renewals and Replacements (Ex.II)	2,929,563	0	6,014,460	0	7,631,513	0
Retirement of Indebtedness (Ex. III)	3,551,016	0	4,723,538	0	5,415,717	0
Sub-Total Plant Funds	15,143,039	0	19,279,470	0	27,518,838	0
TOTAL ENDING BALANCES	23,015,547	0	26,241,915	0	40,534,595	0
TOTAL EXP, TRANS, BALANCES	83,556,944	3,297,935	89,457,797	2,488,536	88,141,452	2,010,115

New Mexico Military Institute  
EXHIBIT 1A Detail of Transfers  
For the Twelve Months Ending Friday, June 30, 2023

	2023 <u>ORIGINAL BUDGET</u>	2023 <u>FINAL BUDGET</u>	2022-23 <u>ESTIMATED ACTUALS</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
A. FROM INSTR & GEN'L TO:			
MANDATORY TRANSFERS			
Renewals and Replacements			
Debt Service	2,044,831	2,544,831	2,544,831
REQUIRED TRANSFERS			
Renewals & Replacements	759,387	759,387	1,259,387
Intercollegiate Athletics			
Student Aid Grants and Stipends			
NON-MANDATORY TRANSFERS			
Stu. Soc & Cult. Develop Activities			
Public Service			
Internal Service Departments			
Auxiliary Enterprises			
Intercollegiate Athletics	2,478,111	2,478,111	2,478,111
Independent Operations			
Student Aid Grants and Stipends	663,961	176,625	663,961
Endowment funds			
Plant Funds Capital Outlay	500,000	500,000	900,000
Renewals & Replacements			
Major Project			
Total Non-Mandatory Transfers			
TOTAL FROM INSTRUCTION AND GENERAL	6,446,290	6,458,954	7,846,290
B. From Auxiliaries To I&G	(386,500)	(386,500)	(186,500)
C. From To			
D. From To			
E. From To			
F. From To			
NET TRANSFER TO OR (FROM): (EXH. 1)			
Instruction and General (Ex.2)	6,227,922	6,240,586	7,834,790
Student Soc. & Cult. Devel. Act (Ex.15)	(168,132)	(168,132)	(175,000)
Research (Ex. 16)			
Public Service (Ex.17)			
Internal Service Dept. (Ex. 18)			
Stu. Aid Grants & Stipends (Ex.19)	(663,961)	(176,625)	(663,961)
Auxil. Enterprises (Ex. 20)	386,500	386,500	186,500
Intercol. Enterprises (Ex. 21)	(2,478,111)	(2,478,111)	(2,478,111)
Independent Operations (Ex. 22)			
Total	3,304,218	3,804,218	4,704,218
NET TRANSFERS TO OR (FROM)			
Current Funds	3,304,218	3,804,218	4,704,218
Loan Funds			
Endowment Funds			
Annuity & Life Income Funds			
Plant Funds Capital Outlay (EXH 1)	(500,000)	(500,000)	(900,000)
Renewals & Replacments (EXH1)	(759,387)	(759,387)	(1,259,387)
Debt Service (EXH III)	(2,044,831)	(2,544,831)	(2,544,831)
Agency Funds			
Total	0	0	0

New Mexico Military Institute  
Exhibit 2  
Summary of Instruction and General  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET		2023 FINAL BUDGET		2022-23 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)	2,659,847	0	2,851,782	0	2,916,884	0
Fed. Govt. Appropriations (Ex.4)						
State Govt. Appropriations(Ex. 4)	2,443,987	0	2,443,987	0	2,443,987	0
Local Govt. Appropriations(Ex.4)						
Fed. Govt. Grants & Contracts (Ex.5)	0	322,468	0	322,468	0	134,220
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	1,168,891	0	1,258,863	0	1,264,111
Endow.Land & Perm. Fund Income (Ex. 7)	28,418,385	0	26,812,572	0	26,653,536	0
Sales & Service of Edu. Act (Ex.8)						
Other Sources (Ex.9)	80,207	0	134,101	0	318,499	0
TOTAL REVENUE (Ex. 1)	33,602,426	1,494,159	32,242,442	1,584,131	32,332,907	1,398,331
BEGINNING BALANCES	5,726,398	0	5,575,433	0	5,575,433	0
TOTAL AVAILABLE	39,328,824	1,494,159	37,817,875	1,584,131	37,908,340	1,398,331
EXPENDITURES						
Instruction (Ex.10)	14,134,006	1,002,724	13,709,929	1,024,644	12,755,392	759,480
Academic Support (Ex. 11)	1,522,312	1,445	1,578,617	1,445	1,481,896	0
Student Services (Ex. 12)	2,747,738	200	2,852,921	200	2,354,102	0
Institutional Support (Ex. 13)	5,124,769	489,790	5,247,351	557,842	4,509,165	638,852
Oper. & Maint of Plant (Ex. 14)	4,431,587	0	4,719,870	0	3,911,434	0
TOTAL EXPENDITURES (Ex. 1)	27,960,412	1,494,159	28,108,688	1,584,131	25,011,988	1,398,331
TRANSFERS TO or (FROM)						
Capital Outlay	500,000	0	500,000	0	900,000	0
Renewal & Replacement	759,387	0	759,387	0	1,259,387	0
Debt Service	2,044,831	0	2,544,831	0	2,544,831	0
Other(Specify) Int. Svs Dept						
State Scholarship	663,961	0	176,625	0	663,961	0
Student Soc.& Cult. Devel.	168,132	0	168,132	0	175,000	0
Auxiliaries	(386,500)	0	(386,500)	0	(186,500)	0
Athletics	2,478,111	0	2,478,111	0	2,478,111	0
TOTAL NET TRANSFER	6,227,922	0	6,240,586	0	7,834,790	0
ENDING BALANCE	5,140,490	0	3,468,601	0	5,061,562	0

New Mexico Military Institute  
Exhibit 3  
Student Tuitions and Miscellaneous Fees for I&G  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET	2023 FINAL BUDGET	2022-23 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
<b>I. REG. ACAD. - MAIN CAMPUS</b>			
Resident Student Full Time			
Summer			
Fall	337,298	580,350	602,850
Winter			
Spring	313,484	484,725	484,725
Resident Student Part Time			
Summer			
Fall			
Winter			
Spring			
Tot. Tuition from Resident Stu.	650,782	1,065,075	1,087,575
Non-Resident Student Full Time			
Summer			
Fall	860,483	739,920	739,920
Winter			
Spring	799,733	667,770	667,770
Non-Resident Student Part Time			
Summer			
Fall			
Winter			
Spring			
Tot. Tuition from Non-Resident Stu.	1,660,216	1,407,690	1,407,690
<b>II. OCCUPA'L &amp; VOC. - MAIN CAMPUS</b>			
Full Time Student			
Part Time Student			
Tot. Tuition from Occupa'l & Voc.			
<b>III COMMUNITY EDUC - MAIN CAMPUS</b>			
<b>IV OFF-CAMPUS EXTENSION</b>			
Occupa'l & Voc.			
<b>V OFF-CAMPUS CENTERS</b>			
Tot. Tuition from Off-Campus Centers			
<b>VI MISC. FEES-MAIN CAMPUS</b>			
Matriculation Fee	22,400	44,400	45,900
Late Registration Fee			
Deferred Payment Fee	8,600	7,120	9,100
Laboratory Fees	97,326	87,829	88,769
Dissertation Fee			
Graduation Fee	1,446	1,427	1,443
Testing Fees			
CLEP Fees			
Other Special Examination Fees	18,077	18,096	43,137
Recruit-at-Training Fee	84,000	79,145	84,770
International Program Fee	117,000	141,000	148,500
Tot. Misc. Fees-Main Campus	348,849	379,017	421,619
<b>VII MISC. FEES-OFF CAMPUS EXTENSION</b>			
<b>TOT TUITION &amp; MISC FEES INC FOR I &amp; G (EXH2)</b>	2,659,847	2,851,782	2,916,884

New Mexico Military Institute  
Exhibits 4 and 5  
For the Twelve Months Ending Friday, June 30, 2023

	2023 <u>ORIGINAL BUDGET</u>	2023 <u>FINAL BUDGET</u>	2022-23 <u>ESTIMATED ACTUALS</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
<b>Exhibit 4. Governmental Appropriations for I&amp;G- Unrestricted</b>			
FEDERAL Land Grant Teaching Funds			
Total Federal (Exhibit 2)			
STATE Regular (Exhibit 2)	2,443,987	2,443,987	2,443,987
Total State	2,443,987	2,443,987	2,443,987
LOCAL Regular Levy			
Total Local (Exhibit 2)			
<hr/>			
<b>Exhibit 5. Governmental Grants and Contracts for I &amp; G</b>			
UNRESTRICTED FEDERAL For Reporting Veterans For Admin. of Student Aid Prog. Cost of Educ. - Fellowship Prog.			
Total Federal (Exhibit 2)			
STATE			
Total State (Exhibit 2)			
LOCAL			
Total Local (Exhibit 2)			
RESTRICTED FEDERAL Library Grants Work-Study Funds/SEOG Other Governmental JROTC Alliance for Minority Participation	4,468 318,000	4,468 318,000	6,234 127,986
Total Federal (Exhibit 2)	<u>322,468</u>	<u>322,468</u>	<u>134,220</u>
STATE State Workstudy	2,800	2,800	
Total State (Exhibit 2)	<u>2,800</u>	<u>2,800</u>	<u>0</u>
LOCAL			
Total Local (Exhibit 2)			

New Mexico Military Institute  
Exhibits 6, 7, 8 and 9  
For the Twelve Months Ending Friday, June 30, 2023

	2023 <u>ORIGINAL BUDGET</u>	2023 <u>FINAL BUDGET</u>	2022-23 <u>ESTIMATED ACTUALS</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
<b>Exhibit 6. Private Gifts, Grants and Contracts for I &amp; G</b>			
<b>UNRESTRICTED</b>			
Total Unrestricted (Exhibit 2)			
<b>RESTRICTED</b>			
Instr. Programs (Exhibit 6A)			
Foundation	1,168,891	1,258,863	1,264,111
Other Support			
Total Restricted (Exhibit 2)	<u>1,168,891</u>	<u>1,258,863</u>	<u>1,264,111</u>
<b>Exhibit 7 Endowment Income, Land Income and Permanent Fund Income for I &amp; G</b>			
<b>UNRESTRICTED</b>			
Inc. from Unrest. Endow. Funds			
Inc. from Quasi-Endow. Funds			
Inc. from State Lands	625,962	470,112	638,963
Inc. from Permanent Funds	27,792,423	26,342,460	26,014,573
Total Unrestricted (Exhibit 2)	<u>28,418,385</u>	<u>26,812,572</u>	<u>26,653,536</u>
<b>RESTRICTED Revenue from Endowment Funds-Restricted to I&amp;G Purposes (Exh 2)</b>			
<b>Exhibit 9 Other Sources of Revenue for I &amp; G - Unrestricted</b>			
Interest on Current Fund Balances	27,000	27,000	376
Unrealized Gain or Loss			199,989
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	1,259
Rentals	1,950	1,950	
Auto Registration, Parking, Etc.			
Deposit Forfeits	15,500	15,500	8,225
Transcript Charge	2,169	3,206	3,571
Breakage Charges	250	250	
Library Fines	1,250	1,250	135
Miscellaneous Income	28,088	80,945	104,944
Total other sources of Rev for I&G (Ex 2)	<u>80,207</u>	<u>134,101</u>	<u>318,499</u>



New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET		2023 FINAL BUDGET		2022-23 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	575,343	0	575,343	0	570,036	0
BIOLOGY	434,120	0	352,787	0	344,520	0
MATHEMATICS	1,119,282	0	1,140,546	0	1,134,796	0
SOCIAL SCIENCE	807,442	447,081	807,442	459,381	784,159	302,898
BUSINESS ADMINISTRATION	418,435	0	418,435	0	402,314	0
EDUCATIONAL TECHNOLOGY	40,556	0	40,556	0	40,185	0
ENGLISH	1,395,535	0	1,395,910	0	1,341,977	0
LANGUAGES PROFESSIONAL	310,270	0	310,270	0	303,025	0
MUSIC	225,867	0	265,123	0	218,040	0
ART	95,710	0	95,710	0	91,254	0
COMMUNICATIONS	2,100	0	2,100	0	880	0
PHYSICAL EDUCATION	1,223,812	88,992	1,323,562	88,992	1,113,090	197,677
STUDENT ASSISTANCE CENTER	879,782	143,028	707,928	152,648	612,798	124,684
MERIT & SUBSTITUTE	216,971	0	218,482	0	255,975	0
Total Gen'l Acad. Instr	7,745,225	679,101	7,654,194	701,021	7,213,047	625,259

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET		2023 FINAL BUDGET		2022-23 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	1,458,073	0	1,405,149	0	1,355,551	0
ROTC	52,578	0	52,578	0	46,893	0
JR ROTC	533,920	318,000	390,238	318,000	227,798	127,986
CADET COUNSELING	9,750	0	9,750	0	10,924	0
Total Occupa'l & Voc. Instr.	2,054,321	318,000	1,857,715	318,000	1,641,166	127,986
Community Education-By Program (EXH. 10A)						
Difference	0	0	0	0	0	6,234
CONTRACTED SERVICES	186,928	0	186,928	0	123,607	0
FED CWS NMMI SHARE	28,000	5,623	28,000	5,623	15,445	0
RETIREMENT EXP.	1,613,809	0	1,561,711	0	1,479,935	0
SOCIAL SECURITY EXP.	719,862	0	696,623	0	634,979	0
GROUP INSURANCE EXP.	770,250	0	726,539	0	708,732	0
WORKMANS COMP	55,809	0	58,728	0	59,319	0
UNEMPLOYMENT COMP	12,141	0	0	0		
NEW MEXICO RETIREE HEALTH CAR	190,294	0	182,124	0	172,455	0
COMPUTER EXP.	648,702	0	648,702	0	648,702	0
ASSESSMENT/TESTING/NCA	25,000	0	25,000	0	250	0
FACULTY RESEARCH & SCHOLARLY ACTIVITY	62,890	0	62,890	0	53,261	0
EMPLOYEE UNIFORMS	20,775	0	20,775	0	4,494	0
Total Items not Included in 10A's	4,334,460	5,623	4,198,020	5,623	3,901,179	0
Total Instruction and General	14,134,006	1,002,724	13,709,929	1,024,644	12,755,392	753,246

New Mexico Military Institute  
 Exhibit 10A Expenditure for Instruction-Detail of Individual Units  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>PHYSICAL SCIENCE</b>												
Professional Salaries	6	520,371			6	520,371			6	522,687		
Technician Salaries	1	28,080			1	28,080			1	27,000		
Supplies & Expense		22,512				22,512				20,084		
Travel		4,380				4,380				266		
Equipment												
<b>Total</b>	<b>7</b>	<b>575,343</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>575,343</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>570,036</b>	<b>0</b>	<b>0</b>
<b>BIOLOGY</b>												
Professional Salaries	5	409,233			5	327,900			5	323,268		
Supplies & Expense		20,537				20,537				20,437		
Travel		4,350				4,350				815		
Equipment												
<b>Total</b>	<b>5</b>	<b>434,120</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>352,787</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>344,520</b>	<b>0</b>	<b>0</b>
<b>MATHEMATICS</b>												
Professional Salaries	13	1,031,364			13	1,052,628			13	1,056,734		
Secretarial & Clerical Sal.	1	27,300			1	27,300			1	27,660		
Technician Salaries	1	37,372			1	37,372			1	36,000		
Supplies & Expense		22,464				22,464				14,284		
Travel		782				782				118		
Equipment												
<b>Total</b>	<b>15</b>	<b>1,119,282</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>1,140,546</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>1,134,796</b>	<b>0</b>	<b>0</b>
<b>SOCIAL SCIENCE</b>												
Professional Salaries	11	791,648	2	140,000	11	791,648	2	140,000	11	777,267	2	139,143
Secretarial & Clerical Sal.			1	35,608			1	35,608			1	35,878
Other Salaries			1	86,300			1	98,600			1	52,781
Supplies & Expense		10,750				10,750				6,295		8,751
Travel		5,044				5,044				596		
Equipment												
Fringe Benefits				185,173				185,173				66,345
<b>Total</b>	<b>11</b>	<b>807,442</b>	<b>4</b>	<b>447,081</b>	<b>11</b>	<b>807,442</b>	<b>4</b>	<b>459,381</b>	<b>11</b>	<b>784,159</b>	<b>4</b>	<b>302,898</b>

New Mexico Military Institute  
Exhibit 10A Expenditure for Instruction-Detail of Individual Units  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>BUSINESS ADMINISTRATION</b>												
Professional Salaries	6	374,774			6	374,774			6	361,150		
Secretarial & Clerical Sal.	1	26,706			1	26,706			1	26,706		
Supplies & Expense		14,317				14,317				13,638		
Travel		2,638				2,638				820		
Equipment												
<b>Total</b>	<b>7</b>	<b>418,435</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>418,435</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>402,314</b>	<b>0</b>	<b>0</b>
<b>EDUCATIONAL TECHNOLOGY</b>												
Technician Salaries	1	36,556			1	36,556			1	36,556		
Supplies & Expense		1,000				1,000				969		
Travel		3,000				3,000				2,660		
Equipment												
<b>Total</b>	<b>1</b>	<b>40,556</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>40,556</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>40,185</b>	<b>0</b>	<b>0</b>
<b>ENGLISH</b>												
Professional Salaries	16	1,310,471			16	1,310,471			16	1,254,971		
Secretarial & Clerical Sal.	1	27,298			1	27,298			1	27,298		
Supplies & Expense		57,016				57,391				59,708		
Travel		750				750						
Equipment												
<b>Total</b>	<b>17</b>	<b>1,395,535</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>1,395,910</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>1,341,977</b>	<b>0</b>	<b>0</b>
<b>LANGUAGES</b>												
Professional Salaries	4	303,445			4	303,445			4	300,920		
Supplies & Expense		6,075				6,075				2,105		
Travel		750				750						
Equipment												
<b>Total</b>	<b>4</b>	<b>310,270</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>310,270</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>303,025</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
Exhibit 10A Expenditure for Instruction-Detail of Individual Units  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>MUSIC</b>												
Professional Salaries	2	183,336			2	213,891			2	213,141		
Other Salaries		5,000				5,000						
Supplies & Expense		25,400				25,400				4,439		
Travel		12,131				20,832				460		
Equipment												
<b>Total</b>	<b>2</b>	<b>225,867</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>265,123</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>218,040</b>	<b>0</b>	<b>0</b>
<b>ART</b>												
Professional Salaries	1	84,760			1	84,760			1	82,000		
Supplies & Expense		10,800				10,800				9,253		
Travel		150				150						
Equipment												
<b>Total</b>	<b>1</b>	<b>95,710</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>95,710</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>91,254</b>	<b>0</b>	<b>0</b>
<b>COMMUNICATIONS</b>												
Supplies & Expense		2,100				2,100				880		
Equipment												
<b>Total</b>	<b>0</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>880</b>	<b>0</b>	<b>0</b>
<b>CADET COUNSELING</b>												
Supplies & Expense		9,750				9,750				10,924		
Equipment												
<b>Total</b>	<b>0</b>	<b>9,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,924</b>	<b>0</b>	<b>0</b>
<b>PHYSICAL EDUCATION</b>												
Professional Salaries	17	1,084,684			17	1,181,934			17	1,010,458		
Secretarial & Clerical Sal.	2	48,608			2	48,608			2	35,608		
Other Salaries	2	76,500	1	23,000	2	79,000	1	23,000	2	64,664	1	51,090
Supplies & Expense		13,690		59,597		13,690		59,597		2,359		133,788
Travel		330				330						
Equipment												
Fringe Benefits				6,395				6,395				12,799
<b>Total</b>	<b>21</b>	<b>1,223,812</b>	<b>1</b>	<b>88,992</b>	<b>21</b>	<b>1,323,562</b>	<b>1</b>	<b>88,992</b>	<b>21</b>	<b>1,113,090</b>	<b>1</b>	<b>197,677</b>

New Mexico Military Institute  
Exhibit 10A Expenditure for Instruction-Detail of Individual Units  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>STUDENT ASSISTANCE CENTER</b>												
Professional Salaries	10	798,132		24,330	10	619,214		30,850	10	545,994		13,176
Secretarial & Clerical Sal.	1	36,400			1	36,400			1	36,400		
Other Salaries	2	6,250		4,285	2	6,250		4,285	2	1,183		(1,615)
Supplies & Expense		34,800		106,459		41,817		109,559		25,974		110,025
Travel		4,200				4,247				3,247		
Equipment												
Fringe Benefits				7,954				7,954				3,098
<b>Total</b>	<b>13</b>	<b>879,782</b>	<b>0</b>	<b>143,028</b>	<b>13</b>	<b>707,928</b>	<b>0</b>	<b>152,648</b>	<b>13</b>	<b>612,798</b>	<b>0</b>	<b>124,684</b>
<b>MERIT &amp; SUBSTITUTE</b>												
Professional Salaries		159,415				160,926				220,376		
Other Salaries		57,556				57,556				35,598		
Equipment												
<b>Total</b>	<b>0</b>	<b>216,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>218,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,975</b>	<b>0</b>	<b>0</b>
<b>COMMANDANT</b>												
Professional Salaries	22	1,334,400			22	1,220,884			22	1,173,870		
Secretarial & Clerical Sal.	2	35,608			2	50,000			2	55,906		
Other Salaries	1	9,800			1	56,000			1	64,028		
Supplies & Expense		59,844				59,844				34,444		
Travel		18,421				18,421				27,303		
Equipment												
<b>Total</b>	<b>25</b>	<b>1,458,073</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>1,405,149</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>1,355,551</b>	<b>0</b>	<b>0</b>
<b>ROTC</b>												
Secretarial & Clerical Sal.		35,608				35,608				31,979		
Supplies & Expense		11,970				11,970				12,234		
Travel		5,000				5,000				2,680		
Equipment												
<b>Total</b>	<b>0</b>	<b>52,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,893</b>	<b>0</b>	<b>0</b>
<b>JR ROTC</b>												
Professional Salaries	6	493,682		318,000	6	350,000		318,000	6	187,681		127,986
Secretarial & Clerical Sal.	1	35,608			1	35,608			1	35,608		
Supplies & Expense		3,350				3,350				2,957		
Travel		1,280				1,280				1,551		
Equipment												
<b>Total</b>	<b>7</b>	<b>533,920</b>	<b>0</b>	<b>318,000</b>	<b>7</b>	<b>390,238</b>	<b>0</b>	<b>318,000</b>	<b>7</b>	<b>227,798</b>	<b>0</b>	<b>127,986</b>

New Mexico Military Institute  
 Exhibit 10A Expenditure for Inst  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 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	119	8,879,715	2	482,330	119	8,512,846	2	488,850	119	8,030,518	2	280,305
Secretarial & Clerical Sal.	9	273,136	1	35,608	9	287,528	1	35,608	9	277,165	1	35,878
Technician Salaries	3	102,008			3	102,008			3	99,556		
Other Salaries	5	155,106	2	113,585	5	203,806	2	125,885	5	165,474	2	102,256
Supplies & Expense		326,375		166,056		333,767		169,156		240,984		252,564
Travel		63,206				71,954				40,516		
Equipment												
Fringe Benefits				199,522				199,522				82,243
<b>Total</b>	<b>135</b>	<b>9,799,546</b>	<b>5</b>	<b>997,101</b>	<b>135</b>	<b>9,511,909</b>	<b>5</b>	<b>1,019,021</b>	<b>135</b>	<b>8,854,213</b>	<b>5</b>	<b>753,246</b>

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET		2023 FINAL BUDGET		2022-23 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<b>EXHIBIT 11 EXPENDITURES FOR ACADEMIC SUPPORT</b>						
Libraries-By Individual Library (EXH. 11A) LIBRARY	579,356	0	592,490	0	544,521	0
Total Libraries	579,356	0	592,490	0	544,521	0
Museums & Galleries-By Individual Unit (EXH 11A) MUSEUM	10,800	0	10,800	0	7,049	0
Total Museums & Galleries	10,800	0	10,800	0	7,049	0
Audio Visual Serv.-By Individual Unit (EXH 11A) AUDIO VISUAL	126,216	0	126,216	0	115,199	0
Total Audio-Visual Serv.	126,216	0	126,216	0	115,199	0
Total Ancillary Support	716,372	0	729,506	0	666,769	0



New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET		2023 FINAL BUDGET		2022-23 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<i>F</i>						
Academic Admin & Pers'l Dev-By Ind. Unit (EXH 11a)						
ACADEMIC DEAN	239,776	0	239,776	0	271,668	0
HIGH SCHOOL PRINCIPAL	146,659	0	176,959	0	152,402	0
Total Acad. Admin & Pers'l Dev.	386,435	0	416,735	0	424,071	0
AUDIO VISUAL MAINT	10,000	0	10,000	0		
FEDERAL WORKSTUDY	0	1,445	0	1,445		
RETIREMENT EXP.	147,428	0	154,826	0	150,884	0
SOCIAL SECURITY EXP.	65,762	0	69,062	0	63,749	0
INSURANCE EXP.	82,117	0	82,117	0	72,945	0
WORKMANS COMP	5,398	0	6,409	0	5,499	0
UNEMPLOYMENT COMP	1,174	0	1,174	0		
NEW MEXICO RETIREE HEALTH CAR	17,193	0	18,355	0	17,537	0
COMPUTER EXP.	74,033	0	74,033	0	74,033	0
N C A/ Higher Learning Commission	16,400	0	16,400	0	6,408	0
Total Items not Included in 11A's	419,505	1,445	432,376	1,445	391,056	0
Total Academic Support (EXH 2)	1,522,312	1,445	1,578,617	1,445	1,481,896	0

New Mexico Military Institute  
 Exhibit 11A Academic Support-Detail of Individual Units  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 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	330,173			5	330,173			5	327,496		
Secretarial & Clerical Sal.	1	44,544			1	44,544			1	44,672		
Technician Salaries	2	81,080			2	81,080			2	79,731		
Other Salaries	1	8,466			1	21,600			1	24,138		
Supplies & Expense		63,650				63,650				39,325		
Travel		7,400				7,400				1,639		
Equipment												
Books		30,259				30,259				24,953		
Periodicals		13,784				13,784				2,566		
Total	9	579,356	0	0	9	592,490	0	0	9	544,521	0	0
MUSEUM												
Professional Salaries		4,000				4,000						
Supplies & Expense		6,800				6,800				7,049		
Equipment												
Total	0	10,800	0	0	0	10,800	0	0	0	7,049	0	0
AUDIO VISUAL												
Technician Salaries	2	83,866			2	83,866			2	83,866		
Supplies & Expense		39,000				39,000				31,333		
Travel		3,350				3,350						
Equipment												
Total	2	126,216	0	0	2	126,216	0	0	2	115,199	0	0

New Mexico Military Institute  
 Exhibit 11A Academic Support-Detail of Individual Units  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 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	131,250			1	131,250			1	133,250		
Secretarial & Clerical Sal.	1	40,163			1	40,163			1	40,163		
Supplies & Expense		50,775				50,775				91,936		
Travel		16,488				16,488				6,320		
Equipment												
In-Service		600				600						
Faculty Senate		500				500						
<b>Total</b>	<b>2</b>	<b>239,776</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>239,776</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>271,668</b>	<b>0</b>	<b>0</b>
HIGH SCHOOL PRINCIPAL												
Professional Salaries	1	99,698			2	119,698			2	101,698		
Secretarial & Clerical Sal.	1	36,400			2	46,400			2	41,526		
Supplies & Expense		3,010				3,310				2,355		
Travel		4,551				4,551				6,823		
Equipment												
Books		3,000				3,000						
<b>Total</b>	<b>2</b>	<b>146,659</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>176,959</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>152,402</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
 Exhibit 11A Academic Support-Detail of Individual Units  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 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	565,121			8	585,121			8	562,444		
Secretarial & Clerical Sal.	3	121,107			4	131,107			4	126,361		
Technician Salaries	4	164,946			4	164,946			4	163,597		
Other Salaries	1	8,466			1	21,600			1	24,138		
Supplies & Expense		163,235				163,535				171,998		
Travel		31,789				31,789				14,782		
Equipment												
Books		33,259				33,259				24,953		
Periodicals		13,784				13,784				2,566		
In-Service		600				600						
Faculty Senate		500				500						
<b>Total</b>	<b>15</b>	<b>1,102,807</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>1,146,241</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>1,090,840</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET		2023 FINAL BUDGET		2022-23 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<b>EXHIBIT 12 EXPENDITURES FOR STUDENT SERVICES</b>						
Fin.Aid Admin.-By Ind. Program (EXH 12A)						
FINANCIAL AID	291,225	0	258,850	0	248,119	0
Total Financial Aid Admin	291,225	0	258,850	0	248,119	0
Student Adm. & Records-By Ind. Unit (EXH12A)						
ADMISSIONS	1,717,906	0	1,840,568	0	1,559,085	0
REGISTRAR	168,567	0	172,975	0	158,790	0
Total Admissions & Records	1,886,473	0	2,013,543	0	1,717,876	0
CONTRACTED SERVICES	50,000	0	50,000	0		
FEDERAL WORKSTUDY	0	200	0	200		
RETIREMENT EXP.	177,155	0	183,524	0	158,659	0
SOCIAL SECURITY EXP.	79,023	0	81,863	0	69,475	0
GROUP INSURANCE EXP.	56,665	0	56,665	0	42,110	0
WORKMANS COMP	6,418	0	7,737	0	6,631	0
UNEMPLOYMENT COMP	1,396	0	1,396	0		
NEW MEXICO RETIREE HEALTH CAR	21,442	0	21,402	0	18,691	0
COMPUTER EXP.	92,541	0	92,541	0	92,541	0
MISC. EXP.	85,400	0	85,400	0		
Total Items not Included in 12A's	570,040	200	580,528	200	388,107	0
<b>Total for Student Services (EXH 2)</b>	<b>2,747,738</b>	<b>200</b>	<b>2,852,921</b>	<b>200</b>	<b>2,354,102</b>	<b>0</b>

New Mexico Military Institute  
 Exhibit 12A Expenditure for Student Services-Detail of Individual Units  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>FINANCIAL AID</b>												
Professional Salaries	2	116,946			2	116,946			2	125,946		
Secretarial & Clerical Sal.	3	108,491			3	111,216			3	105,111		
Supplies & Expense		59,959				24,859				15,860		
Travel		5,021				5,021				1,203		
Equipment												
Contracted Service		808				808						
<b>Total</b>	<b>5</b>	<b>291,225</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>258,850</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>248,119</b>	<b>0</b>	<b>0</b>
<b>ADMISSIONS</b>												
Professional Salaries	9	470,762			9	470,762			9	434,794		
Secretarial & Clerical Sal.	5	189,334			5	189,334			5	111,939		
Other Salaries						30,000				13,742		
Supplies & Expense		847,810				852,569				785,858		
Travel		210,000				297,903				212,753		
Equipment												
<b>Total</b>	<b>14</b>	<b>1,717,906</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>1,840,568</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>1,559,085</b>	<b>0</b>	<b>0</b>
<b>REGISTRAR</b>												
Professional Salaries	1	68,431			1	68,431			1	68,431		
Secretarial & Clerical Sal.	2	79,011			2	83,419			2	83,419		
Supplies & Expense		19,725				19,725				6,852		
Travel		1,400				1,400				89		
Equipment												
<b>Total</b>	<b>3</b>	<b>168,567</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>172,975</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>158,790</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
 Exhibit 12A Expenditure for Student Services-Detail of Individual Units  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 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	656,139			12	656,139			12	629,171		
Secretarial & Clerical Sal.	10	376,836			10	383,969			10	300,470		
Other Salaries						30,000				13,742		
Supplies & Expense		927,494				897,153				808,569		
Travel		216,421				304,324				214,044		
Equipment												
Contracted Service		808				808						
<b>Total</b>	<b>22</b>	<b>2,177,698</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>2,272,393</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>1,965,995</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET		2023 FINAL BUDGET		2022-23 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	481,309	0	528,309	0	523,111	0
INSTITUTIONAL RESEARCH	178,539	0	178,539	0	164,414	0
Total Executive Management	659,848	0	706,848	0	687,524	0
Fiscal Oper. By Ind. Unit (EXH 13A) BUSINESS OFFICE	974,193	0	988,184	0	958,479	0
INTERNAL AUDITOR	86,927	0	79,120	0	71,680	0
Total Fiscal Operations	1,061,120	0	1,067,304	0	1,030,159	0
Logistical Serv.-By Ind. Unit (EXH 13A) TELEPHONE	161,979	0	161,979	0	142,107	0
CAMPUS POLICE	285,522	0	327,522	0	314,901	0
Total Logistical Serv.	447,501	0	489,501	0	457,008	0



New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Friday, June 30, 2023

F	2023 ORIGINAL BUDGET		2023 FINAL BUDGET		2022-23 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Relations-By Ind. Unit (EXH 13A)						
PUBLIC AFFAIRS OFFICE	344,794	0	268,973	0	196,159	0
FOUNDATION	0	489,790	0	557,842	0	638,852
ALUMNI RELATIONS/DEVELOPMENT	640,492	0	640,492	0	404,165	0
Total Community Relations	985,286	489,790	909,465	557,842	600,324	638,852
EMPLOYEE SICK BANK/SUBS	45,722	0	45,722	0		
EXTERNAL AUDITOR/RATING SRVS	170,000	0	170,000	0	220,017	0
ACCRUED VACATION	15,300	0	15,300	0	36,355	0
LIABILITY INSURANCE	63,740	0	161,584	0	161,584	0
BOARD OF REGENTS	10,200	0	10,200	0	18,856	0
ADMIN. PUBLIC.	10,000	0	10,000	0		
DUE & MEMBERSHIPS	21,285	0	21,285	0	21,886	0
COMMENCEMENT	5,000	0	5,000	0	5,324	0
LEGAL SERVICES	200,000	0	200,000	0	115,130	0
CONSULTING SERVICES	100,000	0	100,000	0	62,450	0
BAD DEBT EXPENSE	120,000	0	120,000	0	55,031	0
RETIREMENT EXP.	432,719	0	433,641	0	374,973	0
SOCIAL SECURITY EXP.	193,021	0	193,431	0	158,293	0
GROUP INSURANCE EXP.	189,495	0	189,495	0	172,970	0
WORKMANS COMP	13,040	0	16,976	0	14,579	0
UNEMPLOYMENT COMP	3,178	0	3,178	0		
NEW MEXICO RETIREE HEALTH CARE	50,463	0	50,570	0	44,650	0
COMPUTER EXP.	278,536	0	278,536	0	278,536	0
N C A	45,000	0	45,000	0	9,320	0
EMPLOYEE UNIFORMS	18,000	0	18,000	0	23,669	0
RECEPTION & PROMOTION	15,000	0	15,000	0	14,209	0
MOVING EXPENSE	25,000	0	25,000	0		
Total Items not Included in 13A's	2,024,699	0	2,127,918	0	1,787,834	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)	5,124,769	489,790	5,247,351	557,842	4,509,165	638,852

New Mexico Military Institute  
 Exhibit 13A Expenditure for Institutional Support-Detail of Individual Units  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>SUPERINTENDENT</b>												
Professional Salaries	2	393,784			2	440,784			2	453,269		
Secretarial & Clerical Sal.	1	45,000			1	45,000			1	45,000		
Supplies & Expense		16,525				16,525				10,479		
Travel		26,000				26,000				14,363		
Equipment												
<b>Total</b>	<b>3</b>	<b>481,309</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>528,309</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>523,111</b>	<b>0</b>	<b>0</b>
<b>BUSINESS OFFICE</b>												
Professional Salaries	10	596,654			10	596,654			10	577,932		
Secretarial & Clerical Sal.	7	218,225			7	218,225			7	227,499		
Supplies & Expense		144,814				153,596				137,621		
Travel		6,500				6,500				5,146		
Equipment												
Contracted Service		8,000				13,209				10,281		
<b>Total</b>	<b>17</b>	<b>974,193</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>988,184</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>958,479</b>	<b>0</b>	<b>0</b>
<b>INTERNAL AUDITOR</b>												
Professional Salaries	1	82,807			1	75,000			1	70,000		
Supplies & Expense		3,440				3,440				1,680		
Travel		680				680						
Equipment												
<b>Total</b>	<b>1</b>	<b>86,927</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>79,120</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>71,680</b>	<b>0</b>	<b>0</b>
<b>TELEPHONE</b>												
Professional Salaries	1	48,164			1	48,164			1	47,658		
Supplies & Expense		36,685				36,685				34,330		
Travel		2,250				2,250						
Equipment												
Contracted Service		74,880				74,880				60,119		
<b>Total</b>	<b>1</b>	<b>161,979</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>161,979</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>142,107</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
 Exhibit 13A Expenditure for Institutional Support-Detail of Individual Units  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>CAMPUS POLICE</b>												
Professional Salaries	1	66,918			1	66,918			1	66,918		
Technician Salaries	4	203,339			4	245,339			4	237,779		
Supplies & Expense		12,765				12,765				7,951		
Travel		2,500				2,500				2,253		
Equipment												
<b>Total</b>	<b>5</b>	<b>285,522</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>327,522</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>314,901</b>	<b>0</b>	<b>0</b>
<b>PUBLIC AFFAIRS OFFICE</b>												
Professional Salaries	3	174,157			3	98,336			3	89,451		
Technician Salaries	2	99,015			2	99,015			2	91,034		
Supplies & Expense		66,750				66,750				15,674		
Travel		4,872				4,872						
Equipment												
<b>Total</b>	<b>5</b>	<b>344,794</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>268,973</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>196,159</b>	<b>0</b>	<b>0</b>
<b>FOUNDATION</b>												
Professional Salaries			1	122,207			1	177,738			1	204,281
Secretarial & Clerical Sal.			1	59,463			1	71,984			1	78,018
Supplies & Expense				308,120				308,120				249,538
Equipment												
Fringe Benefits												107,014
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>489,790</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>557,842</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>638,852</b>
<b>ALUMNI RELATIONS/DEVELOPMENT</b>												
Professional Salaries	3	282,829			3	282,829			3	205,648		
Secretarial & Clerical Sal.	5	152,663			5	152,663			5	129,351		
Supplies & Expense		137,500				137,500				46,518		
Travel		67,500				67,500				22,648		
Equipment												
<b>Total</b>	<b>8</b>	<b>640,492</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>640,492</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>404,165</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
 Exhibit 13A Expenditure for Institutional Support-Detail of Individual Units  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 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 RESEARCH												
Professional Salaries	2	159,589			2	159,589			2	155,589		
Supplies & Expense		13,800				13,800				6,085		
Travel		5,150				5,150				2,740		
Equipment												
<b>Total</b>	<b>2</b>	<b>178,539</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>178,539</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>164,414</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
 Exhibit 13A Expenditure for Institutional Support-Detail of Individual Units  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 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	23	1,804,902	1	122,207	23	1,768,274	1	177,738	23	1,666,465	1	204,281
Secretarial & Clerical Sal.	13	415,888	1	59,463	13	415,888	1	71,984	13	401,850	1	78,018
Technician Salaries	6	302,354			6	344,354			6	328,813		
Supplies & Expense		432,279		308,120		441,061		308,120		260,338		249,538
Travel		115,452				115,452				47,150		
Equipment												
Contracted Service		82,880				88,089				70,400		
Fringe Benefits												107,014
<b>Total</b>	<b>42</b>	<b>3,153,755</b>	<b>2</b>	<b>489,790</b>	<b>42</b>	<b>3,173,118</b>	<b>2</b>	<b>557,842</b>	<b>42</b>	<b>2,775,016</b>	<b>2</b>	<b>638,852</b>

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET		2023 FINAL BUDGET		2022-23 ESTIMATED ACTUALS	
	<i>F</i> <u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
<b>EXHIBIT 14 EXPENDITURES FOR OPERATION AND MAINTENANCE OF PLANT</b>						
Oper. & Maint. of Plant-By Ind. Unit (EXH 14A)						
PHYSICAL PLANT ADMIN.	224,532	0	227,411	0	214,560	0
MECHANICAL SERVICES	430,461	0	465,172	0	337,612	0
JANITORIAL	884,073	0	931,811	0	892,695	0
GROUNDS	286,772	0	422,392	0	379,659	0
AUTO MAINTENANCE	162,926	0	162,926	0	113,775	0
BUILDING SERVICES	442,812	0	442,812	0	301,968	0
SAFETY & ENVIRONMENTAL	5,540	0	5,540	0	2,091	0
PROPERTY INSURANCE	106,316	0	128,895	0	128,895	0
FUEL	275,000	0	275,000	0	215,980	0
ELECTRICITY	696,137	0	710,000	0	589,614	0
WATER/SEWER	374,467	0	400,000	0	323,285	0
RETIREMENT EXP.	348,466	0	350,403	0	296,432	0
SOCIAL SECURITY EXP.	155,438	0	156,302	0	125,650	0
GROUP INSURANCE EXP.	179,003	0	179,003	0	138,793	0
WORKMANS COMP	11,646	0	15,121	0	13,001	0
UNEMPLOYMENT COMP	2,534	0	2,534	0		
NEW MEXICO RETIREE HEALTH CARE	41,779	0	40,863	0	33,738	0
Gross Total Expense for Oper & Maint.	4,627,902	0	4,916,185	0	4,107,749	0
Less Oper. & Maint. of Plant Chged 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	4,431,587	0	4,719,870	0	3,911,434	0

New Mexico Military Institute  
 Exhibit 14A Expenditure for Operations and Maintenance-Detail of Individual Units  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>PHYSICAL PLANT ADMIN.</b>												
Professional Salaries	1	107,575			1	107,575			1	107,575		
Secretarial & Clerical Sal.	2	72,008			2	72,008			2	72,008		
Supplies & Expense		14,740				17,619				10,397		
Travel		10,209				10,209				2,769		
Equipment												
Uniform Expense		20,000				20,000				21,810		
<b>Total</b>	<b>3</b>	<b>224,532</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>227,411</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>214,560</b>	<b>0</b>	<b>0</b>
<b>MECHANICAL SERVICES</b>												
Professional Salaries		35,403				35,403						
Technician Salaries	7	298,758			7	298,758			7	242,828		
Other Salaries										3,360		
Supplies & Expense		96,050				130,761				91,424		
Travel		250				250						
Equipment												
<b>Total</b>	<b>7</b>	<b>430,461</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>465,172</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>337,612</b>	<b>0</b>	<b>0</b>
<b>JANITORIAL</b>												
Professional Salaries	1	46,762			1	46,762			1	46,762		
Technician Salaries	24	775,775			24	775,775			24	721,704		
Supplies & Expense		61,036				61,036				78,741		
Travel		500				500						
Equipment												
Contracted Service						47,738				45,488		
<b>Total</b>	<b>25</b>	<b>884,073</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>931,811</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>892,695</b>	<b>0</b>	<b>0</b>
<b>GROUNDS</b>												
Professional Salaries										1,759		
Technician Salaries	4	181,818			4	193,113			4	231,890		
Other Salaries	1	12,954			1	12,954			1			
Supplies & Expense		90,500				214,825				146,011		
Travel		1,500				1,500						
Equipment												
<b>Total</b>	<b>5</b>	<b>286,772</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>422,392</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>379,659</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
 Exhibit 14A Expenditure for Operations and Maintenance-Detail of Individual Units  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>AUTO MAINTENANCE</b>												
Professional Salaries	1	46,082			1	46,082			1	46,082		
Technician Salaries	1	68,724			1	68,724			1	40,163		
Supplies & Expense		47,870				47,870				27,315		
Travel		250				250				215		
Equipment												
<b>Total</b>	<b>2</b>	<b>162,926</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>162,926</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>113,775</b>	<b>0</b>	<b>0</b>
<b>BUILDING SERVICES</b>												
Professional Salaries	1	51,554			1	51,554			1	32,071		
Technician Salaries	7	322,706			7	322,706			7	230,822		
Other Salaries	0	11,752			0	11,752			0			
Supplies & Expense		56,500				56,500				39,063		
Travel		300				300				12		
Equipment												
<b>Total</b>	<b>8</b>	<b>442,812</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>442,812</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>301,968</b>	<b>0</b>	<b>0</b>
<b>SAFETY &amp; ENVIRONMENTAL</b>												
Supplies & Expense		5,290				5,290				2,091		
Travel		250				250						
Equipment												
<b>Total</b>	<b>0</b>	<b>5,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,091</b>	<b>0</b>	<b>0</b>



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 Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 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	287,376			4	287,376			4	234,249		
Secretarial & Clerical Sal.	2	72,008			2	72,008			2	72,008		
Technician Salaries	43	1,647,781			43	1,659,076			43	1,467,407		
Other Salaries	1	24,706			1	24,706			1	3,360		
Supplies & Expense		371,986				533,901				395,042		
Travel		13,259				13,259				2,996		
Equipment												
Contracted Service						47,738				45,488		
Uniform Expense		20,000				20,000				21,810		
<b>Total</b>	<b>50</b>	<b>2,437,116</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>2,658,064</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>2,242,360</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
 Exhibit 15 Summary of Student Social and Cultural Development  
 Student Social and Cultural Development  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		354,676				357,266				361,228		
Gov't Approp. State												
Private Gifts												
Sales and Services		36,861				40,781				65,280		
<b>Total Revenues</b>	<b>0</b>	<b>391,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>398,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>426,508</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES						1,033,797				1,033,796		
AVAILABLE BALANCE		391,537				1,431,844				1,460,304		
<b>EXPENDITURES</b>												
Professional Salaries	2	148,141			2	148,141			2	94,898		
Graduate Assist. Salaries												
Other Salaries	2	50,784			2	142,659			2	130,250		
Supplies & Expense		207,246				1,096,886				222,157		
Travel		1,600				1,600						
Contracted Service		68,004				104,254				53,306		
	<b>4</b>	<b>475,775</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>1,493,540</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>500,611</b>	<b>0</b>	<b>0</b>
RETIREMENT EXP.		33,855				48,262				29,175		
SOCIAL SECURITY EXP.		15,101				21,528				14,513		
INSURANCE EXP.		28,875				28,875				16,453		
WORKMANS COMP		1,791				1,819				1,380		
UNEMPLOYMENT COMP		324				324						
NEW MEXICO RETIREE HEALTH CARE		3,948				5,628				3,738		
	<b>0</b>	<b>83,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,258</b>	<b>0</b>	<b>0</b>
Total Expenditures (EXH. 1)	<b>4</b>	<b>559,669</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>1,599,976</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>565,870</b>	<b>0</b>	<b>0</b>
TRANSFERS TO OR (FROM) I & G (EXH 1A)		(168,132)				(168,132)				(175,000)		
ENDING BALANCES (EXH.1)	<b>(4)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>1,069,434</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
Exhibit 15A  
STUDENT PUBLICATIONS  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		67,247				62,778				63,475		
Gov't Approp. State												
Private Gifts												
Total Revenues	0	67,247	0	0	0	62,778	0	0	0	63,475	0	0
BEGINNING BALANCES		157,650				203,907				203,907		
AVAILABLE BALANCE		224,897				266,685				267,382		
<b>EXPENDITURES</b>												
Professional Salaries		1,000				1,000						
Graduate Assist. Salaries												
Supplies & Expense		8,989				8,989				1,898		
Contracted Service		52,000				88,250				50,980		
	0	61,989	0	0	0	98,239	0	0	0	52,878	0	0
WORKMANS COMP		61				67				56		
UNEMPLOYMENT COMP		14				14						
	0	75	0	0	0	81	0	0	0	56	0	0
Total Expenditures (EXH. 1)	0	62,064	0	0	0	98,320	0	0	0	52,934	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	162,833	0	0	0	168,365	0	0	0	214,448	0	0

New Mexico Military Institute  
Exhibit 15A  
LYCEUM  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Tuition and Fees		7,231				6,849				6,924		
Gov't Approp.												
State												
Private Gifts												
Total Revenues	0	7,231	0	0	0	6,849	0	0	0	6,924	0	0
BEGINNING BALANCES		74,275				74,181				74,181		
AVAILABLE BALANCE		81,506				81,030				81,106		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		7,899				7,899				6,820		
	0	7,899	0	0	0	7,899	0	0	0	6,820	0	0
Total Expenditures (EXH. 1)	0	7,899	0	0	0	7,899	0	0	0	6,820	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	73,607	0	0	0	73,131	0	0	0	74,285	0	0

New Mexico Military Institute  
Exhibit 15A  
SHOW  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		3,615				3,424				3,462		
Gov't Approp. State												
Private Gifts												
Total Revenues	0	3,615	0	0	0	3,424	0	0	0	3,462	0	0
BEGINNING BALANCES		119,036				123,037				123,037		
AVAILABLE BALANCE		122,651				126,461				126,499		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries		520				520						
Supplies & Expense		5,800				5,800				9,587		
Contracted Service		5,524				5,524				2,326		
	0	11,844	0	0	0	11,844	0	0	0	11,912	0	0
Total Expenditures (EXH. 1)	0	11,844	0	0	0	11,844	0	0	0	11,912	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	110,807	0	0	0	114,617	0	0	0	114,587	0	0

New Mexico Military Institute  
Exhibit 15A  
CADET HOSTESS  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		69,417				65,061				65,783		
Gov't Approp. State												
Private Gifts												
Total Revenues	0	69,417	0	0	0	65,061	0	0	0	65,783	0	0
BEGINNING BALANCES		(33,099)				(23,513)				(23,513)		
AVAILABLE BALANCE		36,318				41,548				42,269		
<b>EXPENDITURES</b>												
Professional Salaries	1	44,241			1	44,241			1	44,241		
Graduate Assist. Salaries												
Supplies & Expense		8,900				8,900				466		
	1	53,141	0	0	1	53,141	0	0	1	44,707	0	0
RETIREMENT EXP.		7,587				7,848				7,587		
SOCIAL SECURITY EXP.		3,384				3,501				2,752		
INSURANCE EXP.		12,538				12,538				12,173		
WORKMANS COMP		578				578				285		
UNEMPLOYMENT COMP		62				62						
NEW MEXICO RETIREE HEALTH CARE		885				915				885		
	0	25,034	0	0	0	25,442	0	0	0	23,682	0	0
Total Expenditures (EXH. 1)	1	78,175	0	0	1	78,583	0	0	1	68,389	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(1)	(41,857)	0	0	(1)	(37,035)	0	0	(1)	(26,120)	0	0

New Mexico Military Institute  
Exhibit 15A  
GODFREY CENTER  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		20,970				19,690				19,908		
Gov't Approp. State												
Private Gifts												
Sales and Services		20,588				24,508				31,740		
<b>Total Revenues</b>	<b>0</b>	<b>41,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,647</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		69,715				43,880				43,880		
AVAILABLE BALANCE		111,273				88,078				95,527		
<b>EXPENDITURES</b>												
Professional Salaries	1	102,900			1	102,900			1	50,657		
Graduate Assist. Salaries												
Other Salaries	2	50,264			2	132,750			2	118,763		
Supplies & Expense		21,163				21,163				15,793		
Travel		1,600				1,600						
	<b>3</b>	<b>175,927</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>258,413</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>185,213</b>	<b>0</b>	<b>0</b>
RETIREMENT EXP.		26,268				40,414				21,323		
SOCIAL SECURITY EXP.		11,717				18,027				11,643		
INSURANCE EXP.		16,337				16,337				4,280		
WORKMANS COMP		1,125				1,147				1,039		
UNEMPLOYMENT COMP		245				245						
NEW MEXICO RETIREE HEALTH CARE		3,063				4,713				2,823		
	<b>0</b>	<b>58,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,107</b>	<b>0</b>	<b>0</b>
Total Expenditures (EXH. 1)	3	234,682	0	0	3	339,296	0	0	3	226,321	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)		(168,132)				(168,132)				(175,000)		
ENDING BALANCES (EXH.1)	<b>(3)</b>	<b>44,723</b>	<b>0</b>	<b>0</b>	<b>(3)</b>	<b>(83,086)</b>	<b>0</b>	<b>0</b>	<b>(3)</b>	<b>44,206</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
Exhibit 15A  
CHAPEL  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Gov't Approp. State												
Private Gifts												
Sales and Services		2,270				2,270				4,310		
Total Revenues	0	2,270	0	0	0	2,270	0	0	0	4,310	0	0
BEGINNING BALANCES		16,417				15,971				15,971		
AVAILABLE BALANCE		18,687				18,241				20,281		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries						2,000				1,608		
Supplies & Expense		1,500				1,500				168		
Total Expenditures (EXH. 1)	0	1,500	0	0	0	3,500	0	0	0	1,777	0	0
RETIREMENT EXP.										264		
SOCIAL SECURITY EXP.										118		
NEW MEXICO RETIREE HEALTH CARE										31		
Total Expenditures (EXH. 1)	0	0	0	0	0	0	0	0	0	413	0	0
TRANSFERS TO OR (FROM)	0	1,500	0	0	0	3,500	0	0	0	2,189	0	0
ENDING BALANCES (EXH.1)	0	17,187	0	0	0	14,741	0	0	0	18,091	0	0



New Mexico Military Institute  
Exhibit 15A  
AMPHITHEATER & PEARSON  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Gov't Approp. State												
Private Gifts												
Sales and Services		14,003				14,003				29,230		
Total Revenues	0	14,003	0	0	0	14,003	0	0	0	29,230	0	0
BEGINNING BALANCES		327,270				326,174				326,174		
AVAILABLE BALANCE		341,273				340,177				355,404		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries						7,389				9,878		
Supplies & Expense		2,500				2,500						
	0	2,500	0	0	0	9,889	0	0	0	9,878	0	0
Total Expenditures (EXH. 1)	0	2,500	0	0	0	9,889	0	0	0	9,878	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	338,773	0	0	0	330,288	0	0	0	345,526	0	0

New Mexico Military Institute  
Exhibit 15A  
STUDENT ACTIVITIES  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		186,196				199,464				201,676		
Gov't Approp. State												
Private Gifts												
Total Revenues	0	186,196	0	0	0	199,464	0	0	0	201,676	0	0
BEGINNING BALANCES		(731,264)				270,160				270,160		
AVAILABLE BALANCE		(545,068)				469,624				471,836		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		150,495				1,040,135				187,425		
Contracted Service		10,480				10,480						
	0	160,975	0	0	0	1,050,615	0	0	0	187,425	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	1,050,645	0	0	0	187,425	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	(706,073)	0	0	0	(581,021)	0	0	0	284,411	0	0

New Mexico Military Institute  
 Exhibit 18 Summary of Internal Service Departments  
 Internal Services  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		402,678				270,517				273,518		
Gov't Approp. State												
Private Gifts												
Total Revenues	0	402,678	0	0	0	270,517	0	0	0	273,518	0	0
BEGINNING BALANCES						149,765				149,765		
AVAILABLE BALANCE		402,678				420,282				423,283		
<b>EXPENDITURES</b>												
Professional Salaries	10	609,211			10	609,211			10	587,473		
Graduate Assist. Salaries												
Secretarial & Clerical Sal.	1	35,608			1	35,608			1	24,393		
Supplies & Expense		422,827				439,654				386,012		
Travel		19,600				19,600				8,228		
Equipment		5,000				5,000				1,462		
Contracted Service		158,445				158,445				236,485		
	11	1,250,691	0	0	11	1,267,518	0	0	11	1,244,053	0	0
RETIREMENT EXP.		110,586				110,586				108,306		
SOCIAL SECURITY EXP.		49,329				49,329				44,906		
INSURANCE EXP.		61,604				61,604				62,818		
WORKMANS COMP		4,053				4,830				4,133		
UNEMPLOYMENT COMP		882				882						
NEW MEXICO RETIREE HEALTH CARE		19,345				19,345				12,559		
INT SERV CHG-INSTR		(648,702)				(648,702)				(648,702)		
INT SERV-ACAD SUPP		(74,033)				(74,033)				(74,033)		
INT SERV-STUD SERV		(92,541)				(92,541)				(92,541)		
INT SERV-INST SUPP		(278,536)				(278,536)				(278,536)		
	0	(848,013)	0	0	0	(847,236)	0	0	0	(861,090)	0	0
Total Expenditures (EXH. 1)	11	402,678	0	0	11	420,282	0	0	11	382,963	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(11)	0	0	0	(11)	0	0	0	(11)	40,320	0	0

New Mexico Military Institute  
 Exhibit 19 Student Aid Grants and Stipends  
 For the Twelve Months Ending Friday, June 30, 2023

F	2023 ORIGINAL BUDGET		2023 FINAL BUDGET		2022-23 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Federal Govt						
SEOG	0	120,000	0	120,000	0	55,547
Pell Grant	0	720,000	0	720,000	0	520,348
Fed Work Study						
CARES Act - Student	0	292,562	0	0		
State						
State Govt. Appropriations	1,353,700	0	1,353,700	0	1,353,700	0
NMSIG	0	40,000	0	40,000	0	17,369
Lottery Success	0	20,000	0	20,000	0	18,520
College Affordability	0	4,405	0	4,405		
NM Work Study						
Total Revenue	1,353,700	1,196,967	1,353,700	904,405	1,353,700	611,784
BEGINNING BALANCE(EXH.1)	603,421	0	1,318,270	0	1,318,270	0
TOTAL AVAILABLE	1,957,121	1,196,967	2,671,970	904,405	2,671,970	611,784
Expenditures						
State Scholarships	26,625	0	26,625	0	22,500	0
SEOG	0	120,000	0	120,000	0	55,547
Pell	0	720,000	0	720,000	0	520,348
NMSIG	0	40,000	0	40,000	0	17,369
Lottery Success	0	20,000	0	20,000	0	18,520
CARES Act - Student	0	292,562	0	0		
College Affordability Grant	0	4,405	0	4,405		
Knowles Scholarship Fund	2,000,745	0	2,000,745	0	1,533,754	0
Lucky Varela Opportunity	420,572	0	420,572	0	141,294	0
Total Expenditures	2,447,942	1,196,967	2,447,942	904,405	1,697,549	611,784
TRANSFER TO OR (FROM) I&G (EXH. 1A)	(663,961)	0	(176,625)	0	(663,961)	0
ENDING BALANCE	173,140	0	400,653	0	1,638,382	0

New Mexico Military Institute  
 Exhibit 20 Summary of Auxillary Enterprises  
 Auxiliary Enterprises  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		6,267,029				5,843,578				5,891,238		
Gov't Approp.												
Federal				606,809								
State												
Private Gifts												
Sales and Services		1,214,268				1,410,728				1,548,650		
Total Revenues	0	7,481,297	0	606,809	0	7,254,306	0	0	0	7,439,888	0	0
BEGINNING BALANCES		3,176,822				4,971,592				4,971,591		
AVAILABLE BALANCE		10,658,119		606,809		12,225,898				12,411,479		
<b>EXPENDITURES</b>												
Professional Salaries	8	427,797			8	445,704			8	310,521		
Graduate Assist. Salaries												
Secretarial & Clerical Sal.		62,400				62,400				61,820		
Technician Salaries	7	367,200			7	372,200			7	305,204		
Other Salaries	6	240,775			6	340,913			6	254,260		
Supplies & Expense		762,296				950,415				746,553		
Travel		18,805				18,805				5,436		
Equipment		125,640				125,640				57,128		
Purchases for Resale		166,922				166,922				186,340		
Contracted Service		5,096,364		606,809		5,835,580				5,087,774		
	21	7,268,199	0	606,809	21	8,318,579	0	0	21	7,015,036	0	0
RETIREMENT EXP.		184,502				206,139				155,796		
SOCIAL SECURITY EXP.		84,010				93,424				71,339		
INSURANCE EXP.		91,392				91,392				63,054		
WORKMANS COMP		5,944				7,167				6,068		
UNEMPLOYMENT COMP		1,323				1,323						
NEW MEXICO RETIREE												
HEALTH CARE		21,087				25,952				18,150		
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	734,743	0	0	0	771,882	0	0	0	660,893	0	0
Total Expenditures (EXH. 1)	21	8,002,942	0	606,809	21	9,090,461	0	0	21	7,675,929	0	0
TRANSFERS TO OR (FROM)												
I & G (EXH 1A)		386,500				386,500				186,500		
ENDING BALANCES (EXH.1)	(21)	2,268,677	0	0	(21)	2,748,937	0	0	(21)	4,549,050	0	0

New Mexico Military Institute  
Exhibit 20A  
BARBER SHOP  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		86,048				80,470				81,363		
Gov't Approp. State												
Private Gifts												
Sales and Services										1,585		
<b>Total Revenues</b>	<b>0</b>	<b>86,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,948</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		33,614				40,286				40,286		
AVAILABLE BALANCE		119,662				120,756				123,234		
<b>EXPENDITURES</b>												
Professional Salaries	2	58,736			2	58,736			2	47,640		
Graduate Assist. Salaries												
Other Salaries						6,802				4,380		
Supplies & Expense		2,000				2,000				2,393		
Equipment		500				500				141		
	<b>2</b>	<b>61,236</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>68,038</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>54,555</b>	<b>0</b>	<b>0</b>
RETIREMENT EXP.		10,073				11,240				8,170		
SOCIAL SECURITY EXP.		4,493				5,014				3,506		
INSURANCE EXP.		20,595				20,595				9,345		
WORKMANS COMP		375				440				385		
UNEMPLOYMENT COMP		82				82						
NEW MEXICO RETIREE HEALTH CARE		1,175				1,311				1,032		
OVERHEAD-ADMIN		1,250				1,250				1,250		
OVERHEAD-PLANT OPER		1,250				1,250				1,250		
	<b>0</b>	<b>39,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,939</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures (EXH. 1)</b>	<b>2</b>	<b>100,529</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>109,220</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>79,494</b>	<b>0</b>	<b>0</b>
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	<b>(2)</b>	<b>19,133</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>11,536</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>43,740</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
Exhibit 20A  
BARRACKS  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		1,224,192				1,170,800				1,184,742		
Gov't Approp. State												
Private Gifts												
Sales and Services		35,000				35,000				20,648		
<b>Total Revenues</b>	<b>0</b>	<b>1,259,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,205,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,205,390</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		2,133,816				2,669,925				2,669,925		
AVAILABLE BALANCE		3,393,008				3,875,725				3,875,314		
<b>EXPENDITURES</b>												
Professional Salaries	1	71,197			1	71,197			1	35,598		
Graduate Assist. Salaries												
Technician Salaries	3	164,163			3	169,163			3	115,126		
Supplies & Expense		87,163				87,163				64,335		
Equipment		43,493				43,493						
Contracted Service		191,482				191,482				5,659		
	<b>4</b>	<b>557,498</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>562,498</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>220,718</b>	<b>0</b>	<b>0</b>
RETIREMENT EXP.		40,364				41,222				26,211		
SOCIAL SECURITY EXP.		18,005				18,388				11,428		
INSURANCE EXP.		14,396				14,396				4,732		
WORKMANS COMP		1,454				1,763				1,513		
UNEMPLOYMENT COMP		316				316						
NEW MEXICO RETIREE												
HEALTH CARE		4,707				7,211				3,042		
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		
	<b>0</b>	<b>189,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>193,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156,776</b>	<b>0</b>	<b>0</b>
Total Expenditures (EXH. 1)	<b>4</b>	<b>746,590</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>755,644</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>377,494</b>	<b>0</b>	<b>0</b>
TRANSFERS TO OR (FROM) I & G (EXH 1A)		1,016,993				1,016,993				816,993		
ENDING BALANCES (EXH.1)	<b>(4)</b>	<b>1,629,425</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>2,103,088</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>2,680,827</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
Exhibit 20A  
BOWLING ALLEY  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		36,155				33,957				34,334		
Gov't Approp. State												
Private Gifts												
Sales and Services		10,467				10,467				18,239		
Total Revenues	0	46,622	0	0	0	44,424	0	0	0	52,573	0	0
BEGINNING BALANCES		811,245				828,698				828,698		
AVAILABLE BALANCE		857,867				873,122				881,272		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		5,388				5,388				4		
	0	5,388	0	0	0	5,388	0	0	0	4	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	3,004	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	849,479	0	0	0	864,734	0	0	0	878,268	0	0



New Mexico Military Institute  
Exhibit 20A  
DINING HALL  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		3,261,140				3,011,170				3,028,246		
Gov't Approp.				606,809								
Federal												
State												
Private Gifts												
Sales and Services		105,000				105,000				166,825		
Total Revenues	0	3,366,140	0	606,809	0	3,116,170	0	0	0	3,195,072	0	0
BEGINNING BALANCES		513,583				809,419				809,419		
AVAILABLE BALANCE		3,879,723		606,809		3,925,589				4,004,491		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		46,390				61,506				11,246		
Equipment		34,680				34,680						
Contracted Service		3,367,282		606,809		3,978,150				3,740,430		
Total Expenditures	0	3,448,352	0	606,809	0	4,074,336	0	0	0	3,751,676	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		
Total Expenditures (EXH. 1)	0	117,750	0	0	0	117,750	0	0	0	117,750	0	0
TRANSFERS TO OR (FROM)	0	3,566,102	0	606,809	0	4,192,086	0	0	0	3,869,426	0	0
I & G (EXH 1A)		(325,000)				(325,000)				(325,000)		
ENDING BALANCES (EXH.1)	0	638,621	0	0	0	58,503	0	0	0	460,065	0	0

New Mexico Military Institute  
Exhibit 20A  
GOLF COURSE  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		5,062				4,851				4,905		
Gov't Approp. State												
Private Gifts												
Sales and Services		430,087				430,087				606,567		
<b>Total Revenues</b>	<b>0</b>	<b>435,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>434,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>611,472</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		(3,416,659)				(3,342,242)				(3,342,242)		
AVAILABLE BALANCE		(2,981,510)				(2,907,304)				(2,730,770)		
<b>EXPENDITURES</b>												
Professional Salaries	4	227,206			4	227,206			4	144,128		
Graduate Assist. Salaries												
Secretarial & Clerical Sal.		62,400				62,400				61,820		
Technician Salaries	4	203,037			4	203,037			4	190,078		
Other Salaries	5	133,629			5	200,000			5	197,465		
Supplies & Expense		132,174				132,174				283,360		
Travel		3,000				3,000				4,215		
Equipment		46,967				46,967				56,987		
Purchases for Resale		159,422				159,422				186,340		
	<b>13</b>	<b>967,835</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>1,034,206</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>1,124,393</b>	<b>0</b>	<b>0</b>
RETIREMENT EXP.		107,406				118,788				98,231		
SOCIAL SECURITY EXP.		47,910				52,987				46,022		
INSURANCE EXP.		56,336				56,336				48,926		
WORKMANS COMP		3,454				4,223				3,699		
UNEMPLOYMENT COMP		777				777						
NEW MEXICO RETIREE												
HEALTH CARE		12,525				13,853				11,388		
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		
	<b>0</b>	<b>243,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>262,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>223,506</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures (EXH. 1)</b>	<b>13</b>	<b>1,211,483</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>1,296,410</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>1,347,899</b>	<b>0</b>	<b>0</b>
TRANSFERS TO OR (FROM) I & G (EXH 1A)		(190,493)				(190,493)				(190,493)		
ENDING BALANCES (EXH.1)	(13)	(4,002,500)	0	0	(13)	(4,013,221)	0	0	(13)	(3,888,176)	0	0

New Mexico Military Institute  
Exhibit 20A  
INFIRMARY  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		1,070,175				1,001,028				1,012,131		
Gov't Approp. State												
Private Gifts												
Sales and Services		6,500				6,500				150		
<b>Total Revenues</b>	<b>0</b>	<b>1,076,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,007,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,012,281</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		32,129				425,452				425,452		
AVAILABLE BALANCE		1,108,804				1,432,980				1,437,732		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		83,283				83,283				56,121		
Purchases for Resale		7,500				7,500						
Contracted Service		1,078,957				1,201,281				1,033,288		
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>1,169,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,292,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,089,409</b>	<b>0</b>	<b>0</b>
OVERHEAD-ADMIN		1,200				1,200				1,200		
OVERHEAD-PLANT OPER		7,200				7,200				7,200		
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>8,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,400</b>	<b>0</b>	<b>0</b>
TRANSFERS TO OR (FROM)												
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>1,178,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,097,809</b>	<b>0</b>	<b>0</b>
ENDING BALANCES (EXH.1)		(69,336)		0		132,516		0		339,923		0

New Mexico Military Institute  
Exhibit 20A  
LAUNDRY  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		357,930				329,568				331,435		
Gov't Approp.												
State												
Private Gifts												
Total Revenues	0	357,930	0	0	0	329,568	0	0	0	331,435	0	0
BEGINNING BALANCES		917,860				1,047,365				1,047,365		
AVAILABLE BALANCE		1,275,790				1,376,933				1,378,799		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		2,000				2,000				1		
Contracted Service		310,988				310,988				208,076		
	0	312,988	0	0	0	312,988	0	0	0	208,077	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	335,408	0	0	0	335,408	0	0	0	230,497	0	0
TRANSFERS TO OR (FROM)												
I & G (EXH 1A)		(115,000)				(115,000)				(115,000)		
ENDING BALANCES (EXH.1)	0	1,055,382	0	0	0	1,156,525	0	0	0	1,263,302	0	0

New Mexico Military Institute  
Exhibit 20A  
POST EXCHANGE  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Gov't Approp. State												
Private Gifts												
Sales and Services		15,000				15,000				12,300		
Total Revenues	0	15,000	0	0	0	15,000	0	0	0	12,300	0	0
BEGINNING BALANCES		93,369				95,543				95,543		
AVAILABLE BALANCE		108,369				110,543				107,843		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
OVERHEAD-ADMIN		3,500				3,500				3,500		
OVERHEAD-PLANT OPER		4,500				4,500				4,500		
Total Expenditures (EXH. 1)	0	8,000	0	0	0	8,000	0	0	0	8,000	0	0
TRANSFERS TO OR (FROM)	0	8,000	0	0	0	8,000	0	0	0	8,000	0	0
ENDING BALANCES (EXH.1)	0	100,369	0	0	0	102,543	0	0	0	99,843	0	0

New Mexico Military Institute  
Exhibit 20A  
POST OFFICE  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		65,078				60,781				61,455		
Gov't Approp. State												
Private Gifts												
Sales and Services		41,014				41,014				21,171		
Total Revenues	0	106,092	0	0	0	101,795	0	0	0	82,626	0	0
BEGINNING BALANCES		107,788				121,986				121,986		
AVAILABLE BALANCE		213,880				223,781				204,611		
<b>EXPENDITURES</b>												
Professional Salaries	1	35,568			1	35,568			1	35,568		
Graduate Assist. Salaries												
Other Salaries	1	18,000			1	30,000			1	31,388		
Supplies & Expense		3,000				3,000				1,608		
Contracted Service		55,960				55,960				39,127		
	2	112,528	0	0	2	124,528	0	0	2	107,690	0	0
RETIREMENT EXP.		9,187				11,245				11,546		
SOCIAL SECURITY EXP.		4,098				5,016				5,131		
INSURANCE EXP.		65				65				51		
WORKMANS COMP		351				401				353		
UNEMPLOYMENT COMP		65				65						
NEW MEXICO RETIREE HEALTH CARE		1,071				1,311				1,341		
	0	14,837	0	0	0	18,103	0	0	0	18,422	0	0
Total Expenditures (EXH. 1)	2	127,365	0	0	2	142,631	0	0	2	126,112	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(2)	86,515	0	0	(2)	81,150	0	0	(2)	78,499	0	0

New Mexico Military Institute  
Exhibit 20A  
CADET STORE  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Gov't Approp. State												
Private Gifts												
Sales and Services		139,145				139,145				143,476		
Total Revenues	0	139,145	0	0	0	139,145	0	0	0	143,476	0	0
BEGINNING BALANCES		807,120				816,410				816,410		
AVAILABLE BALANCE		946,265				955,555				959,887		
<b>EXPENDITURES</b>												
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	886,940	0	0	0	896,230	0	0	0	900,562	0	0

New Mexico Military Institute  
Exhibit 20A  
VENDING  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Gov't Approp. State												
Private Gifts												
Sales and Services		1,000				1,000				1,050		
Total Revenues	0	1,000	0	0	0	1,000	0	0	0	1,050	0	0
BEGINNING BALANCES		11,457				11,598				11,598		
AVAILABLE BALANCE		12,457				12,598				12,648		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	12,457	0	0	0	12,598	0	0	0	12,648	0	0



New Mexico Military Institute  
Exhibit 20A  
SPECIAL EVENTS  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Gov't Approp. State												
Private Gifts												
Sales and Services		175,223				175,223				197,129		
Total Revenues	0	175,223	0	0	0	175,223	0	0	0	197,129	0	0
BEGINNING BALANCES		47,188				80,379				80,379		
AVAILABLE BALANCE		222,411				255,602				277,508		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		81,397				81,397				56,309		
Travel		13,205				13,205				1,220		
Contracted Service		91,695				97,719				61,194		
	0	186,297	0	0	0	192,321	0	0	0	118,724	0	0
Total Expenditures (EXH. 1)	0	186,297	0	0	0	192,321	0	0	0	118,724	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	36,114	0	0	0	63,281	0	0	0	158,784	0	0

New Mexico Military Institute  
Exhibit 20A  
Summer School & Camps  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		3,615				3,424				3,462		
Gov't Approp. State												
Private Gifts												
Sales and Services		188,163				384,623				343,361		
<b>Total Revenues</b>	<b>0</b>	<b>191,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>388,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>346,823</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		200,114				369,242				369,242		
AVAILABLE BALANCE		391,892				757,289				716,065		
<b>EXPENDITURES</b>												
Professional Salaries		35,090				52,997				47,586		
Graduate Assist. Salaries												
Other Salaries		66,786				81,751				19,696		
Supplies & Expense		163,638				336,641				230,728		
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>265,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>471,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>298,010</b>	<b>0</b>	<b>0</b>
RETIREMENT EXP.		17,472				23,109				11,637		
SOCIAL SECURITY EXP.		7,793				10,308				5,151		
WORKMANS COMP		200				200						
UNEMPLOYMENT COMP		20				20						
NEW MEXICO RETIREE HEALTH CARE		1,162				1,819				1,346		
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>26,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,134</b>	<b>0</b>	<b>0</b>
TRANSFERS TO OR (FROM)	<b>0</b>	<b>292,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>506,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>316,144</b>	<b>0</b>	<b>0</b>
ENDING BALANCES (EXH.1)	<b>0</b>	<b>99,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>399,921</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
Exhibit 20A  
DANIELS LEADERSHIP  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		157,634				147,529				149,165		
Gov't Approp. State												
Private Gifts												
Sales and Services		27,669				27,669				16,149		
<b>Total Revenues</b>	<b>0</b>	<b>185,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,314</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		819,601				931,876				931,876		
AVAILABLE BALANCE		1,004,904				1,107,074				1,097,190		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries		19,240				19,240				1,332		
Supplies & Expense		120,863				120,863				40,449		
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>140,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,781</b>	<b>0</b>	<b>0</b>
SOCIAL SECURITY EXP.		1,472				1,472				102		
WORKMANS COMP		89				117				100		
UNEMPLOYMENT COMP		58				58						
NEW MEXICO RETIREE HEALTH CARE		385				385						
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>2,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202</b>	<b>0</b>	<b>0</b>
TRANSFERS TO OR (FROM)	0	142,107	0	0	0	142,135	0	0	0	41,982	0	0
ENDING BALANCES (EXH.1)	0	862,797	0	0	0	964,939	0	0	0	1,055,208	0	0

New Mexico Military Institute  
Exhibit 20A  
ATHLETIC PERFORMANCE CENTER  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Gov't Approp. 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		64,597				65,655				65,655		
AVAILABLE BALANCE		104,597				105,655				65,655		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries		3,120				3,120						
Supplies & Expense		35,000				35,000						
Travel		2,600				2,600						
Total Expenditures (EXH. 1)	0	40,720	0	0	0	40,720	0	0	0	0	0	0
RETIREMENT EXP.						535						
SOCIAL SECURITY EXP.		239				239						
WORKMANS COMP		21				23				19		
UNEMPLOYMENT COMP		5				5						
NEW MEXICO RETIREE HEALTH CARE		62				62						
Total Expenditures (EXH. 1)	0	327	0	0	0	864	0	0	0	19	0	0
TRANSFERS TO OR (FROM)	0	41,047	0	0	0	41,584	0	0	0	19	0	0
ENDING BALANCES (EXH.1)	0	63,550	0	0	0	64,071	0	0	0	65,635	0	0

New Mexico Military Institute  
Exhibit 21-Summary of Intercollegiate Athletics  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Required Student Fees		422,285				394,932				399,313		
Gov't. Approp. - State		327,700				327,700				327,700		
Ticket Sales		10,000				10,000				19,494		
Radio & Television												
Prog. Sales & Advertising										50		
Concessions												
Tournament Reimbursement												
Other		3,000				3,000				16,812		
Total Revenues (Exh. 1)	0	762,985	0	0	0	735,632	0	0	0	763,369	0	0
Professional Salaries	1	124,198			1	124,198			1	97,274		
Coach Salaries												
Grad. Asst. Salaries												
Maintenance Salaries												
Other Salaries		48,000				48,000				32,873		
Game Officials												
Supplies and Expense		60,133				69,407				60,915		
Travel		23,800				23,800				21,992		
Equipment		17,001				21,078				20,574		
Other Sports - 21A	3	2,875,222			3	3,103,169			3	2,916,899		
Retirement		50,150				50,771				39,867		
Social Security		22,364				22,646				18,374		
Group Insurance		26,178				44,339				34,230		
Workmen's Compensation		2,303				2,382				1,917		
Unemployment Compensation		429				429						
Waiver of Tuition												
Fuel												
Electricity												
Water												
Sewer												
Misc		20,000				20,000				285		
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	3,272,928	0	0	4	3,533,369	0	0	4	3,248,351	0	0
TRANSFERS TO OR (FROM) - I&G(Exh 1A)		(2,478,111)				(2,478,111)				(2,478,111)		
BEGINNING BALANCE		322,033				663,881				663,881		
ENDING BALANCE	(4)	290,201	0	0	(4)	344,255	0	0	(4)	657,010	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 Friday, June 30, 2023

	2023 ORIGINAL BUDGET		2023 FINAL BUDGET		2022-23 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		309,792		309,792		309,792
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	309,792	0	309,792	0	309,792
Professional Salaries						
Coach Salaries						5,500
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	3	120,226	3	123,843	3	116,653
Game Officials		65,223		86,332		82,987
Grant-in-aid Athletics		1,800,542		1,837,943		1,790,069
Supplies and Expense		53,026		110,418		99,195
Travel						
Team		612,466		649,832		613,984
Recruiting		63,457		105,563		48,767
Equipment		139,782		168,738		158,392
Telephone		20,500		20,500		1,351
Total Expenditures (EXH. 1)	3	2,875,222	3	3,103,169	3	2,916,899

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
 Other Sports  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET		2023 FINAL BUDGET		2022-23 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		25,625		19,761
Supplies and Expense		6,500		13,421		6,326
Travel						
Team		159,749		172,842		152,153
Recruiting		11,757		11,761		8,719
Equipment		31,831		35,603		28,025
Telephone		500		500		1
Total Expenditures (EXH. 1)	0	230,187	0	259,752	0	214,984

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO FOOTBALL**  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET		FTE	2023 FINAL BUDGET		FTE	2022-23 ESTIMATED ACTUALS	
	FTE	Unrestricted		Unrestricted	Unrestricted			
REVENUES								
Required Student Fees								
Gov't. Approp. - State		154,399		154,399			154,399	
Private Gifts, Grants & Contracts								
Ticket Sales								
Radio & Television								
Prog. Sales & Advertising								
Concessions								
Tournament Reimbursement								
Other								
Laundry								
<b>Total Revenues (Exh. 1)</b>	<b>0</b>	<b>154,399</b>	<b>0</b>	<b>154,399</b>	<b>0</b>		<b>154,399</b>	
Professional Salaries								
Grad. Asst. Salaries								
Maintenance Salaries								
Game Officials		12,600		17,532			18,210	
Grant-in-aid Athletics		897,385		942,779			941,944	
Supplies and Expense		18,510		43,995			43,525	
Travel								
Team		144,478		144,478			132,558	
Recruiting		20,750		20,750			5,724	
Equipment		41,392		43,689			43,831	
Telephone		7,500		7,500			43	
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>1,142,615</b>	<b>0</b>	<b>1,220,723</b>	<b>0</b>		<b>1,185,836</b>	



New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO BASKETBALL**  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET		FTE	2023 FINAL BUDGET		FTE	2022-23 ESTIMATED ACTUALS	
	FTE	Unrestricted		Unrestricted	Unrestricted			
REVENUES								
Required Student Fees								
Gov't. Approp. - State		35,566		35,566			35,566	
Private Gifts, Grants & Contracts								
Ticket Sales								
Radio & Television								
Prog. Sales & Advertising								
Concessions								
Tournament Reimbursement								
Other								
Laundry								
Total Revenues (Exh. 1)	0	35,566	0	35,566	0		35,566	
Professional Salaries								
Grad. Asst. Salaries								
Maintenance Salaries								
Other Salaries	1	39,326	1	39,326	1		39,982	
Game Officials		8,488		13,970			13,995	
Grant-in-aid Athletics		206,713		213,870			208,977	
Supplies and Expense		5,398		10,953			10,353	
Travel								
Team		72,269		84,332			85,519	
Recruiting		4,500		4,500			3,916	
Equipment		9,603		12,157			12,183	
Telephone		3,000		3,000			0	
Total Expenditures (EXH. 1)	1	349,297	1	382,108	1		374,925	

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO GOLF**  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET		2023 FINAL BUDGET		2022-23 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		11,226		11,226		11,226
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	11,226	0	11,226	0	11,226
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		65,245		67,580		67,580
Supplies and Expense		1,252		2,984		2,984
Travel						
Team		40,000		52,210		49,996
Recruiting		2,000		2,000		(50)
Equipment		5,500		5,500		5,418
Telephone		1,000		1,000		
Total Expenditures (EXH. 1)	0	114,997	0	131,274	0	125,927

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO BASEBALL**  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET		2023 FINAL BUDGET		2022-23 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		48,652		48,652		48,652
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	48,652	0	48,652	0	48,652
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	1	39,400	1	39,400	1	26,338
Game Officials		13,870		17,451		19,268
Grant-in-aid Athletics		282,770		334,950		335,040
Supplies and Expense		4,875		12,931		13,004
Travel						
Team		77,760		77,760		99,084
Recruiting		11,000		11,000		6,144
Equipment		27,106		47,439		50,308
Telephone		1,000		1,000		37
Total Expenditures (EXH. 1)	1	457,781	1	541,931	1	549,223

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO TENNIS**  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET		FTE	2023 FINAL BUDGET		FTE	2022-23 ESTIMATED ACTUALS	
	FTE	Unrestricted		Unrestricted	Unrestricted			
REVENUES								
Required Student Fees								
Gov't. Approp. - State		11,571		11,571			11,571	
Private Gifts, Grants & Contracts								
Ticket Sales								
Radio & Television								
Prog. Sales & Advertising								
Concessions								
Tournament Reimbursement								
Other								
Laundry								
Total Revenues (Exh. 1)	0	11,571	0	11,571	0		11,571	
Professional Salaries								
Grad. Asst. Salaries								
Maintenance Salaries								
Grant-in-aid Athletics		67,254		47,949			26,831	
Supplies and Expense		1,275		3,076			3,076	
Travel								
Team		18,200		18,200			17,205	
Recruiting		2,200		2,200				
Equipment		3,000		3,000			1,868	
Telephone		1,000		1,000			2	
Total Expenditures (EXH. 1)	0	92,929	0	75,425	0		48,981	

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO E-SPORTS**  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET		2023 FINAL BUDGET		2022-23 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						
Coach Salaries						5,500
Grad. Asst. Salaries						
Maintenance Salaries						
Supplies and Expense		9,700		9,700		6,731
Travel						
Team						125
Recruiting		500		500		
Telephone		500		500		
Total Expenditures (EXH. 1)	0	10,700	0	10,700	0	12,355

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO WOMEN'S TENNIS**  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET		2023 FINAL BUDGET		2022-23 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		11,075		11,075		11,075
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	11,075	0	11,075	0	11,075
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		64,370		14,010		14,010
Supplies and Expense		1,216		2,944		2,944
Travel						
Team		20,808		20,808		931
Equipment		3,500		3,500		536
Telephone		1,000		1,000		
Total Expenditures (EXH. 1)	0	90,894	0	42,262	0	18,420

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO VOLLEYBALL**  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET		FTE	2023 FINAL BUDGET		FTE	2022-23 ESTIMATED ACTUALS	
	FTE	Unrestricted		Unrestricted	Unrestricted			
REVENUES								
Required Student Fees								
Gov't. Approp. - State		27,843		27,843			27,843	
Private Gifts, Grants & Contracts								
Ticket Sales								
Radio & Television								
Prog. Sales & Advertising								
Concessions								
Tournament Reimbursement								
Other								
Laundry								
Total Revenues (Exh. 1)	0	27,843	0	27,843	0		27,843	
Professional Salaries								
Grad. Asst. Salaries								
Maintenance Salaries								
Other Salaries	1	41,500	1	45,117	1		50,333	
Game Officials		10,415		11,754			11,754	
Grant-in-aid Athletics		161,828		161,828			148,501	
Supplies and Expense		3,278		7,900			7,740	
Travel								
Team		67,892		67,892			66,700	
Recruiting		10,250		52,352			24,315	
Equipment		15,350		15,350			15,420	
Telephone		4,000		4,000			907	
Total Expenditures (EXH. 1)	1	314,513	1	366,193	1		325,670	

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO WOMEN'S CROSS COUNTRY**  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET		FTE	2023 FINAL BUDGET		FTE	2022-23 ESTIMATED ACTUALS	
	FTE	Unrestricted		Unrestricted	Unrestricted			
REVENUES								
Required Student Fees								
Gov't. Approp. - State		9,460		9,460			9,460	
Private Gifts, Grants & Contracts								
Ticket Sales								
Radio & Television								
Prog. Sales & Advertising								
Concessions								
Tournament Reimbursement								
Other								
Laundry								
Total Revenues (Exh. 1)	0	9,460	0	9,460	0		9,460	
Professional Salaries								
Grad. Asst. Salaries								
Maintenance Salaries								
Grant-in-aid Athletics		54,977		54,977			47,187	
Supplies and Expense		1,022		2,514			2,514	
Travel								
Team		11,310		11,310			9,713	
Recruiting		500		500				
Equipment		2,500		2,500			806	
Telephone		1,000		1,000			360	
Total Expenditures (EXH. 1)	0	71,309	0	72,801	0		60,579	



New Mexico Military Institute  
 Exhibit I Summary of Plant Fund Capital Outlay  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET	2023 FINAL BUDGET	2022-23 ESTIMATED ACTUALS
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
REVENUES			
Interest on Investments			
StateWide GO Bond	7,900,000	5,439,522	3,787,073
Required Student Fees	108,464	101,301	102,425
Other	855,000	450,000	445,224
Total Revenues	<u>8,863,464</u>	<u>5,990,823</u>	<u>4,334,721</u>
BEGINNING BALANCES-MAJOR PROJECTS	8,859,899	10,690,944	10,690,945
BEGINNING BALANCES	3,722,582	4,780,598	4,780,598
TOTAL AVAILABLE	21,445,945	21,462,365	19,806,264
EXPENDITURES			
Major Projects	10,415,009	10,289,531	5,016,490
Minor Capital Outlay	2,868,476	3,131,362	1,218,166
Total Expenditures	<u>13,283,485</u>	<u>13,420,893</u>	<u>6,234,656</u>
TRANSFERS TO (FROM)			
Instruction and General (EXH 2)	(500,000)	(500,000)	(900,000)
Total Net Transfers	<u>(500,000)</u>	<u>(500,000)</u>	<u>(900,000)</u>
ENDING BALANCE	<u>8,662,460</u>	<u>8,541,472</u>	<u>14,471,608</u>

New Mexico Military Institute  
 Exhibit II Renewal and Replacement  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET	2023 FINAL BUDGET	2022-23 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
REVENUES			
Interest on Investments			
StateWide GO Bond			
Infrastructure Funds			
Appropriations			
BEGINNING BALANCES	4,509,848	7,576,745	7,576,745
TOTAL AVAILABLE	4,509,848	7,576,745	7,576,745
EXPENDITURES			
Major Projects			
Minor Capital Outlay			
Renewal and Replacement	2,339,672	2,321,672	1,204,619
Total Expenditures	2,339,672	2,321,672	1,204,619
TRANFFERS TO (FROM)			
Instruction and General	(759,387)	(759,387)	(1,259,387)
Auxiliary Enterprise			
Total Net Tranfers	(759,387)	(759,387)	(1,259,387)
ENDING BALANCE	<u>2,929,563</u>	<u>6,014,460</u>	<u>7,631,513</u>

New Mexico Military Institute  
 Exhibit III Retirement of Indebtedness  
 For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET	2023 FINAL BUDGET	2022-23 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
REVENUES			
Required Student Fees	435,301	414,049	418,563
Other			
Total Revenues	<u>435,301</u>	<u>414,049</u>	<u>418,563</u>
BEGINNING BALANCES	3,342,553	4,037,256	4,037,256
TOTAL AVAILABLE	3,777,854	4,451,305	4,455,819
EXPENDITURES			
Retirement of Principal	1,089,000	1,089,000	1,089,000
Payment of interest	456,092	456,092	453,840
Lease-purchase agreements	726,577	727,506	0
Other			42,093
Total Expenditures	<u>2,271,669</u>	<u>2,272,598</u>	<u>1,584,933</u>
TRANSFERS TO OR (FROM)			
Instruction and General	(2,044,831)	(2,544,831)	(2,544,831)
	<u>(2,044,831)</u>	<u>(2,544,831)</u>	<u>(2,544,831)</u>
ENDING BALANCES	<u>3,551,016</u>	<u>4,723,538</u>	<u>5,415,717</u>
Issue of System Revenue Bonds			
Retirement of Principal	1,089,000	1,089,000	1,089,000
Payment of interest	456,092	456,092	453,840
Principal Outstanding at 6/30	4,528,000	4,528,000	4,528,000

New Mexico Military Institute  
Exhibit a  
Summary of Current Funds Revenue by Source  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET		2023 FINAL BUDGET		2022-23 ESTIMATED ACTUALS	
<i>F</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
TUITION AND FEES						
Instruction and General (Ex.2)	2,659,847	0	2,851,782	0	2,916,884	0
Student Soc. & Cult. Devel. Act (Ex.15)	354,676	0	357,266	0	361,228	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	402,678	0	270,517	0	273,518	0
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)	6,267,029	0	5,843,578	0	5,891,238	0
Intercol. Enterprises (Ex. 21)	422,285	0	394,932	0	399,313	0
Independent Operations (Ex. 22)						
Total from Tuition and Fees	10,106,515	0	9,718,075	0	9,842,180	0
FEDERAL GOVERNMENT APPR.						
Instruction and General (Ex.2)					0	6,234
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	1,132,562	0	840,000	0	575,895
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from Federal Government Appr.	0	1,132,562	0	840,000	0	582,129
STATE GOVERNMENT APPR.						
Instruction and General (Ex.2)	2,443,987	0	2,443,987	0	2,443,987	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)	1,353,700	64,405	1,353,700	64,405	1,353,700	35,889
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)	327,700	0	327,700	0	327,700	0
Independent Operations (Ex. 22)						
Total from State Government Appr.	4,125,387	64,405	4,125,387	64,405	4,125,387	35,889
LOCAL GOVERNMENT APPR.						
Instruction and General (Ex.2)						

New Mexico Military Institute  
 Exhibit a  
 Summary of Current Funds Revenue by Source  
 For the Twelve Months Ending Friday, June 30, 2023  
 2023

	ORIGINAL BUDGET		FINAL BUDGET		2022-23 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)						
<b>FEDERAL GOVT GRANTS &amp; CONTRACTS</b>						
Instruction and General (Ex.2)	0	322,468	0	322,468	0	127,986
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)	0	606,809	0	0		
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
<b>Total from Federal Govt Grants &amp; Contracts</b>	<b>0</b>	<b>929,277</b>	<b>0</b>	<b>322,468</b>	<b>0</b>	<b>127,986</b>
<b>STATE GOVT GRANTS &amp; CONTRACTS</b>						
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)						
<b>Total from State Govt Grants &amp; Contracts</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>0</b>
<b>LOCAL GOVT GRANTS &amp; CONTRACTS</b>						
Instruction and General (Ex.2)						
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						

New Mexico Military Institute  
Exhibit a  
Summary of Current Funds Revenue by Source  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET		2023 FINAL BUDGET		2022-23 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)						
<b>PRIV GIFTS GRANTS &amp; CONTRACTS</b>						
Instruction and General (Ex.2)	0	1,168,891	0	1,258,863	0	1,264,111
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
<b>Total from Priv Govt Grants &amp; Contracts</b>	<b>0</b>	<b>1,168,891</b>	<b>0</b>	<b>1,258,863</b>	<b>0</b>	<b>1,264,111</b>
<b>ENDOW. LD &amp; PERM FD</b>						
Instruction and General (Ex.2)	28,418,385	0	26,812,572	0	26,653,536	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)						
<b>Total from Endowment Land &amp; Perm Fund</b>	<b>28,418,385</b>	<b>0</b>	<b>26,812,572</b>	<b>0</b>	<b>26,653,536</b>	<b>0</b>

New Mexico Military Institute  
Exhibit a  
Summary of Current Funds Revenue by Source  
For the Twelve Months Ending Friday, June 30, 2023

	2023 ORIGINAL BUDGET		2023 FINAL BUDGET		2022-23 ESTIMATED ACTUALS	
<i>F</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<b>SALES &amp; SERVICES</b>						
Instruction and General (Ex.2)						
Student Soc. & Cult. Devel. Act (Ex.15)	36,861	0	40,781	0	65,280	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)	1,049,656	0	1,246,116	0	1,366,403	0
Intercol. Enterprises (Ex. 21)	13,000	0	13,000	0	36,356	0
Independent Operations (Ex. 22)						
<b>Total from Sales &amp; Services</b>	<b>1,099,517</b>	<b>0</b>	<b>1,299,897</b>	<b>0</b>	<b>1,468,039</b>	<b>0</b>
<b>OTHER SOURCES</b>						
Instruction and General (Ex.2)	80,207	0	134,101	0	318,499	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)	164,612	0	164,612	0	182,246	0
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
<b>Total from Other Sources</b>	<b>244,819</b>	<b>0</b>	<b>298,713</b>	<b>0</b>	<b>500,746</b>	<b>0</b>
<b>TOTAL CURRENT FUNDS REVENUE</b>						
Tuition and Fees	10,106,515	0	9,718,075	0	9,842,180	0
Federal Govt. Appro.	0	1,132,562	0	840,000	0	582,129
State Govt. Appro.	4,125,387	64,405	4,125,387	64,405	4,125,387	35,889
Fed. Govt. Grts & Contr.	0	929,277	0	322,468	0	127,986
State Govt. Grts & Contr.	0	2,800	0	2,800	0	0
Priv Govt. Grts & Contr.	0	1,168,891	0	1,258,863	0	1,264,111
Endow. Land & Perm. Fund	28,418,385	0	26,812,572	0	26,653,536	0
Sales and Service	1,099,517	0	1,299,897	0	1,468,039	0
Other Sources	244,819	0	298,713	0	500,746	0
<b>GRAND TOTAL CURRENT FUNDS REVENUE</b>	<b>43,994,623</b>	<b>3,297,935</b>	<b>42,254,644</b>	<b>2,488,536</b>	<b>42,589,888</b>	<b>2,010,115</b>

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

New Mexico Military Institute		2023 ORIGINAL BUDGET				2023 FINAL BUDGET				2022-23 ESTIMATED ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
<b>FACULTY SALARIES</b>		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
Instruction	(Ex.10A)	81.00	8,879,715			81.00	8,512,846			81.00	8,030,517		
Academic Support	(Ex.11A)												
Student Services	(Ex.12A)												
Institutional Sup.	(Ex.13A)												
Oper. & Mtce. of Plt.	(Ex.14A)												
Stu Soc & Cult Dev Act	(Ex.15 )												
Research	(Ex.16 )												
Public Service	(Ex.17 )												
Internal Serv. Dept.	(Ex.18 )												
Auxiliary Enterprises	(Ex.20 )												
Intercol. Athletics	(Ex.21 )												
Independent Oper.	(Ex.22)												
<b>TOTAL FACULTY SALARIES</b>		81.00	8,879,715	0.00	0	81.00	8,512,846	0.00	0	81.00	8,030,517	0.00	0
<b>Professional Salaries</b>		106.00	4,622,885	3.00	604,537	107.00	4,624,164	3.00	666,588	107.00	4,187,997	3.00	484,586
<b>Support Staff Salaries</b>		99.00	3,941,272	2.00	95,071	100.00	4,031,092	2.00	107,592	100.00	3,628,644	2.00	113,896
<b>GA/TA Salaries</b>													
<b>Student Salaries</b>													
<b>Federal/State Work Study Salaries</b>					7,268				7,268				7,268
<b>Other Salaries</b>		20.00	648,063	2.00	113,585	20.00	935,527	2.00	125,885	20.00	740,750	2.00	102,256
<b>SUMMARY OF TOTAL SALARIES</b>													
Faculty Salaries		81.00	8,879,715	0.00	0	81.00	8,512,846	0.00	0	81.00	8,030,517	0.00	0
Professional Salaries		106.00	4,622,885	3.00	604,537	107.00	4,624,164	3.00	666,588	107.00	4,187,997	3.00	484,586
Support Staff Salaries		99.00	3,941,272	2.00	95,071	100.00	4,031,092	2.00	107,592	100.00	3,628,644	2.00	113,896
GA/TA Salaries													
Student Salaries													
Federal Work Study Salaries					7,268				7,268				7,268
State Work Study Salaries													
Other Salaries		20.00	648,063	2.00	113,585	20.00	935,527	2.00	125,885	20.00	740,750	2.00	102,256
<b>GRAND TOTAL</b>		306.00	18,091,935	7.00	820,461	308.00	18,103,629	7.00	907,333	308.00	16,587,908	7.00	708,006



**EXHIBIT c. Actual Salary Increases**

<b>New Mexico Military Institute</b>	<b>ACTUAL Percentage Salary Increase</b>
Returning Faculty (Average to Schedule)	15.2%
Adjunct Faculty	0.0%
Returning Professional Staff (FLSA exempt)	12.2%
Returning Support Staff (FLSA non-exempt)	12.2%
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	2023 ORIGINAL BUDGET	2023 FINAL BUDGET	2022-23 ESTIMATED ACTUALS
MAIN CAMPUS - (Annual Cost)	0			
Tuition	1			
Full-Time Students	2			
Resident	3	2000	2000	2000
Non-Resident	4	8880	8880	8880
International	5	15920	15920	15920
Part-Time Students - Hourly Rate	6			
Resident	7			
Non-Resident	8			
Required Fees	9			
Full-Time Students	10	4235	4235	4235
Part-Time Students - Hourly Rate	11			
Total Tuition and Required Fees	12			
Full-Time Students	13			
Resident	14	6235	6235	6235
Non-Resident	15	13115	13115	13115
International	16	20155	20155	20155
Part-Time Students - Hourly Rate	17			
Resident	18			
Non-Resident	19			
Room and Board	20			
Room-Range	21	1816	1816	1816
Board - Number of Meals per Week	22	21	21	21
Annual Rate	23	4510	4510	4510
	24			
MAIN CAMPUS - Summer Session-Weeks Duration	25			
Tuition	26			
Full-Time Students	27			
Resident	28			
Non-Resident	29			
Part-Time Students - Hourly Rate	30			
Resident	31			
Non-Resident	32			
Required Fees	33			
Full-Time Students	34			
Part-Time Students - Hourly Rate	35			
Total Tuition and Required Fees	36			
Full-Time Students	37			
Resident	38			
Non-Resident	39			
Part-Time Students - Hourly Rate	40			
Resident	41			
Non-Resident	42			
Room and Board	43			
Room-Range	44			
Board - Number of Meals per Week	45			
Annual Rate	46			
	47			
Off Campus - College Credit	48			
Extension - Entire Year	49			
Correspondance - Entire Year	50			
Residence Ctr. Attendance	51			
	52			
DISTRIBUTION OF REQ. FEE RATE-Full-Time Student	53			
Student Activities (St Act, Soc Hos, Lyc, Erly)	54	401	401	401
Health Service	55	1480	1480	1480
Athletics (Ath/Golf)	56	591	591	591
Show	57	5	5	5
Publications	58	93	93	93
Intramurals (GAC)	59	29	29	29
Others	60	939	939	939
Capital Outlay	61	150	150	150
Laundry	62	495	495	495
Debt Service	63	52	52	52
	64	4235	4235	4235
REVENUE FROM REQUIRED FEES APPLIED TO:	65			
Student Activities (Exhibit 15)	66	354,676	357,266	361,228
Health Service (Exhibit 20A)	67	1,070,175	1,001,028	1,012,131
Athletics (Exhibit 21)	68	422,285	394,932	399,313
Auxiliaries (Exhibit 20)	69	6,267,029	5,843,578	5,891,238
Technology (Exhibit 18)	70	402,678	270,517	273,518
	71	8,516,843	7,867,321	7,937,428
Capital Outlay (Exhibit I)	72	108,464	101,301	102,425
Debt Service (Exhibit III) (incl. pass-thru laptop lease)	73	435,301	414,049	418,563
Total Revenue from Required Fees	74	9,060,608	8,382,671	8,458,416
	75			
	76			

New Mexico Military Institute	L I N E	2023 ORIGINAL BUDGET	2023 FINAL BUDGET	2022-23 ESTIMATED ACTUALS
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**Exhibit e. SALARIES OF PRINCIPAL OFFICERS**

<b>Exhibit 10</b>	0			
Commandant of Cadets	1	116,314	116,314	116,314
	2			
<b>Exhibit 11</b>	3			
Chief Librarian	4	88,997	85,500	85,500
Academic Dean	5	131,250	131,250	131,250
High School Principal	6	99,698	99,698	99,698
	7			
<b>Exhibit 12</b>	8			
Financial Aid Director	9	63,696	63,696	63,696
Director of Admissions	10	90,836	115,000	115,000
Registrar	11	68,431	68,431	68,431
	12			
<b>Exhibit 13</b>	13			
President/Superintendent	14	237,324	237,324	237,324
Chief of Staff	15	126,560	126,560	126,560
Chief Financial Officer	16	110,775	110,775	110,775
	17			
	18			
<b>Exhibit 14</b>	19			
Director of Facilities	20	107,575	107,575	107,575
	21			
<b>Exhibit 18</b>	22			
Director of Information Services	23	94,929	94,929	94,929
	24			
<b>Exhibit 21</b>	25			
	26			
Head Football College	27	80,250	80,250	80,250
Head Basketball College	28	62,034	62,034	62,034
Athletic Director	29	92,883	92,883	92,883
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	32			
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