

New Mexico Military Institute  
Exhibit 1  
Summary of Current Funds, Rev., Exp, Trnsf and Unrestricted Balances  
For the Twelve Months Ending 6/30/2024

F	2024 ORIGINAL BUDGET		2024 FINAL BUDGET		2023-24 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES						
Instruction and General (Ex.2)	36,279,119	1,378,698	33,067,001	1,578,698	34,369,951	1,296,169
Student Soc. & Cult. Devel. Act (Ex.15)	347,400	0	362,284	0	396,100	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	489,943	0	474,946	0	270,060	0
Stu. Aid Grants & Stipends (Ex.19)	1,353,700	963,414	1,353,700	1,154,405	1,353,700	1,125,888
Auxil. Enterprises (Ex. 20)	7,467,542	0	7,437,534	0	7,814,340	0
Intercol. Enterprises (Ex. 21)	891,041	0	883,422	0	901,316	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	46,828,745	2,342,112	43,578,887	2,733,103	45,105,466	2,422,057
Capital Outlay(Ex.I)	12,077,827	0	10,061,405	0	10,199,088	0
Renewals and Replacements (Ex.II)						
Retirement of Indebtedness (Ex. III)	412,681	0	406,895	0	413,813	0
Sub-Total Plant Fund	12,490,508	0	10,468,300	0	10,612,901	0
TOTAL REVENUE (Ex. 1)	59,319,253	2,342,112	54,047,187	2,733,103	55,718,367	2,422,057
BEGINNING BALANCES						
Instruction and General (Ex.2)	3,468,601	0	5,009,198	0	5,009,198	0
Student Soc. & Cult. Devel. Act (Ex.15)	0	0	1,069,434	0	1,069,434	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	0	0	40,320	0	40,320	0
Stu. Aid Grants & Stipends (Ex.19)	400,653	0	1,638,382	0	1,638,382	0
Auxil. Enterprises (Ex. 20)	2,748,937	0	4,549,049	0	4,549,050	0
Intercol. Enterprises (Ex. 21)	344,255	0	657,010	0	657,010	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	6,962,446	0	12,963,393	0	12,963,394	0
Capital Outlay(Ex.I)	8,541,472	0	14,446,203	0	14,446,203	0
Renewals and Replacements (Ex.II)	6,014,460	0	7,631,513	0	7,631,513	0
Retirement of Indebtedness (Ex. III)	4,723,538	0	4,902,516	0	4,902,516	0
Sub-Total Plant Fund	19,279,470	0	26,980,232	0	26,980,231	0
Total Balances	26,241,916	0	39,943,625	0	39,943,625	0

New Mexico Military Institute  
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	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<b>TOTAL AVAILABLE</b>						
Instruction and General (Ex.2)	39,747,720	1,378,698	38,076,199	1,578,698	39,379,149	1,296,169
Student Soc. & Cult. Devel. Act (Ex.15)	347,400	0	1,431,718	0	1,465,534	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	489,943	0	515,266	0	310,379	0
Stu. Aid Grants & Stipends (Ex.19)	1,754,353	963,414	2,992,082	1,154,405	2,992,082	1,125,888
Auxil. Enterprises (Ex. 20)	10,216,479	0	11,986,583	0	12,363,390	0
Intercol. Enterprises (Ex. 21)	1,235,296	0	1,540,432	0	1,558,325	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	53,791,191	2,342,112	56,542,280	2,733,103	58,068,860	2,422,057
Capital Outlay(Ex.I)	20,619,299	0	24,507,608	0	24,645,291	0
Renewals and Replacements (Ex.II)	6,014,460	0	7,631,513	0	7,631,513	0
Retirement of Indebtedness (Ex. III)	5,136,219	0	5,309,411	0	5,316,329	0
Sub-Total Plant Fund	31,769,978	0	37,448,532	0	37,593,132	0
<b>Grand Total Available</b>	<b>85,561,169</b>	<b>2,342,112</b>	<b>93,990,812</b>	<b>2,733,103</b>	<b>95,661,992</b>	<b>2,422,057</b>
<b>EXPENDITURES</b>						
Instruction and General (Ex.2)	31,111,986	1,378,698	31,628,259	1,578,698	27,744,375	1,296,169
Student Soc. & Cult. Devel. Act (Ex.15)	685,975	0	1,431,718	0	652,494	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	489,943	0	515,266	0	270,536	0
Stu. Aid Grants & Stipends (Ex.19)	1,915,481	963,414	2,712,548	1,154,405	2,694,546	1,125,888
Auxil. Enterprises (Ex. 20)	8,312,035	0	9,145,125	0	7,901,405	0
Intercol. Enterprises (Ex. 21)	3,400,728	0	3,527,885	0	3,322,925	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	45,916,148	2,342,112	48,960,801	2,733,103	42,586,281	2,422,057
Capital Outlay(Ex.I)	14,708,874	0	9,297,870	0	4,921,402	0
Renewals and Replacements (Ex.II)	2,478,812	0	2,424,232	0	1,657,792	0
Retirement of Indebtedness (Ex. III)	2,607,757	0	2,607,757	0	2,450,943	0
Sub-Total Plant Funds	19,795,443	0	14,329,859	0	9,030,136	0
<b>TOTAL EXPENDITURES (Ex. 1)</b>	<b>65,711,591</b>	<b>2,342,112</b>	<b>63,290,660</b>	<b>2,733,103</b>	<b>51,616,417</b>	<b>2,422,057</b>

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Summary of Current Funds, Rev., Exp, Trnsf and Unrestricted Balances  
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	2024 ORIGINAL BUDGET		2024 FINAL BUDGET		2023-24 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)	(5,956,529)	0	(4,513,067)	0	(6,388,067)	0
Student Soc. & Cult. Devel. Act (Ex.15)	338,575	0	0	0	175,000	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)	176,625	0	1,481,983	0	1,681,983	0
Auxil. Enterprises (Ex. 20)	(386,500)	0	(686,500)	0	(486,500)	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	(3,349,718)	0	(1,239,473)	0	(2,539,473)	0
Capital Outlay(Ex.I)	500,000	0	250,000	0	750,000	0
Renewals and Replacements (Ex.II)	804,887	0	250,000	0	750,000	0
Retirement of Indebtedness (Ex. III)	2,044,831	0	2,044,831	0	2,544,831	0
Sub-Total Plant Funds	3,349,718	0	2,544,831	0	4,044,831	0
TOTAL NET TRANSFER	0	0	1,305,358	0	1,505,358	0
ENDING BALANCE						
Instruction and General (Ex.2)	2,679,205	0	1,934,873	0	5,246,707	0
Student Soc. & Cult. Devel. Act (Ex.15)	0	0	0	0	988,040	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	0	0	0	0	39,844	0
Stu. Aid Grants & Stipends (Ex.19)	15,497	0	1,761,517	0	1,979,520	0
Auxil. Enterprises (Ex. 20)	1,517,944	0	2,154,958	0	3,975,485	0
Intercol. Enterprises (Ex. 21)	312,679	0	490,658	0	713,511	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	4,525,325	0	6,342,006	0	12,943,106	0
Capital Outlay(Ex.I)	6,410,425	0	15,459,738	0	20,473,889	0
Renewals and Replacements (Ex.II)	4,340,535	0	5,457,281	0	6,723,721	0
Retirement of Indebtedness (Ex. III)	4,573,293	0	4,746,485	0	5,410,217	0
Sub-Total Plant Funds	15,324,253	0	25,663,504	0	32,607,827	0
TOTAL ENDING BALANCES	19,849,578	0	32,005,510	0	45,550,933	0
TOTAL EXP, TRANS, BALANCES	85,561,169	2,342,112	96,601,528	2,733,103	98,672,708	2,422,057

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New Mexico Military Institute  
EXHIBIT 1A Detail of Transfers  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET	2024 FINAL BUDGET	2023-24 ESTIMATED ACTUALS
	<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	2,044,831	2,544,831
REQUIRED TRANSFERS			
Renewals & Replacements	804,887	250,000	750,000
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	176,625	176,625	176,625
Endowment funds			
Plant Funds Capital Outlay	500,000	250,000	750,000
Renewals & Replacements			
Major Project			
Total Non-Mandatory Transfers			
TOTAL FROM INSTRUCTION AND GENERAL	6,004,454	5,199,567	6,699,567
B. From Auxiliaries To I&G	(386,500)	(686,500)	(486,500)
C. From To			
D. From To			
E. From To			
F. From To			
NET TRANSFER TO OR (FROM): (EXH. 1)			
Instruction and General (Ex.2)	5,956,529	4,513,067	6,388,067
Student Soc. & Cult. Devel. Act (Ex.15)	(338,575)	0	(175,000)
Research (Ex. 16)			
Public Service (Ex.17)			
Internal Service Dept. (Ex. 18)			
Stu. Aid Grants & Stipends (Ex.19)	(176,625)	(1,481,983)	(1,681,983)
Auxil. Enterprises (Ex. 20)	386,500	686,500	486,500
Intercol. Enterprises (Ex. 21)	(2,478,111)	(2,478,111)	(2,478,111)
Independent Operations (Ex. 22)			
Total	3,349,718	1,239,473	2,539,473
NET TRANSFERS TO OR (FROM)			
Current Funds	3,349,718	2,544,831	4,044,831
Loan Funds			
Endowment Funds			
Annuity & Life Income Funds			
Plant Funds Capital Outlay (EXH 1)	(500,000)	(250,000)	(750,000)
Renewals & Replacements (EXH1)	(804,887)	(250,000)	(750,000)
Debt Service (EXH III)	(2,044,831)	(2,044,831)	(2,544,831)
Agency Funds			
Total	0	0	0
Non Budgetary Exhibit (FROM)			
Knowles Endowment	0	1,305,358	1,505,358
Total	0	1,305,358	1,505,358

New Mexico Military Institute  
Exhibit 2  
Summary of Instruction and General  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET		2024 FINAL BUDGET		2023-24 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<b>REVENUES</b>						
Tuition and Misc. Fees (Ex.3)	2,920,251	0	2,633,463	0	2,750,415	0
Fed. Govt. Appropriations (Ex.4)						
State Govt. Appropriations(Ex. 4)	2,866,000	0	2,866,045	0	2,866,045	0
Local Govt. Appropriations(Ex.4)						
Fed. Govt. Grants & Contracts (Ex.5)	0	322,468	0	322,468	0	145,938
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	1,053,430	0	1,253,430	0	1,150,231
Endow.Land & Perm. Fund Income (Ex. 7)	30,412,773	0	27,409,799	0	27,900,187	0
Sales & Service of Edu. Act (Ex.8)						
Other Sources (Ex.9)	80,095	0	157,694	0	853,304	0
<b>TOTAL REVENUE (Ex. 1)</b>	<b>36,279,119</b>	<b>1,378,698</b>	<b>33,067,001</b>	<b>1,578,698</b>	<b>34,369,951</b>	<b>1,296,169</b>
<b>BEGINNING BALANCES</b>	<b>3,468,601</b>	<b>0</b>	<b>5,009,198</b>	<b>0</b>	<b>5,009,198</b>	<b>0</b>
<b>TOTAL AVAILABLE</b>	<b>39,747,720</b>	<b>1,378,698</b>	<b>38,076,199</b>	<b>1,578,698</b>	<b>39,379,149</b>	<b>1,296,169</b>
<b>EXPENDITURES</b>						
Instruction (Ex.10)	15,920,602	1,069,128	15,801,781	1,160,181	13,930,253	824,468
Academic Support (Ex. 11)	1,888,581	1,445	1,977,365	1,445	1,932,085	0
Student Services (Ex. 12)	2,932,478	200	3,171,572	200	2,636,387	0
Institutional Support (Ex. 13)	5,589,214	307,925	5,764,113	416,872	5,062,855	471,701
Oper. & Maint of Plant (Ex. 14)	4,781,111	0	4,913,428	0	4,182,795	0
<b>TOTAL EXPENDITURES (Ex. 1)</b>	<b>31,111,986</b>	<b>1,378,698</b>	<b>31,628,259</b>	<b>1,578,698</b>	<b>27,744,375</b>	<b>1,296,169</b>
<b>TRANSFERS TO or (FROM)</b>						
Capital Outlay	500,000	0	250,000	0	750,000	0
Renewal & Replacement	804,887	0	250,000	0	750,000	0
Debt Service	2,044,831	0	2,044,831	0	2,544,831	0
Other(Specify) Int. Svs Dept						
State Scholarship	176,625	0	1,481,983	0	1,681,983	0
Endowment	0	0	(1,305,358)	0	(1,505,358)	0
Student Soc.& Cult. Devel.	338,575	0	0	0	175,000	0
Auxiliaries	(386,500)	0	(686,500)	0	(486,500)	0
Athletics	2,478,111	0	2,478,111	0	2,478,111	0
<b>TOTAL NET TRANSFER</b>	<b>5,956,529</b>	<b>0</b>	<b>4,513,067</b>	<b>0</b>	<b>6,388,067</b>	<b>0</b>
<b>ENDING BALANCE</b>	<b>2,679,205</b>	<b>0</b>	<b>1,934,873</b>	<b>0</b>	<b>5,246,707</b>	<b>0</b>

New Mexico Military Institute  
Exhibit 3  
Student Tuitions and Miscellaneous Fees for I&G  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET	2024 FINAL BUDGET	2023-24 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
<b>I. REG. ACAD. - MAIN CAMPUS</b>			
Resident Student Full Time			
Summer			
Fall	346,773	618,900	641,400
Winter			
Spring	322,291	549,450	550,075
Resident Student Part Time			
Summer			
Fall			
Winter			
Spring			
Tot. Tuition from Resident Stu.	669,064	1,168,350	1,191,475
Non-Resident Student Full Time			
Summer			
Fall	866,206	524,390	524,390
Winter			
Spring	805,098	450,060	450,060
Non-Resident Student Part Time			
Summer			
Fall			
Winter			
Spring			
Tot. Tuition from Non-Resident Stu.	1,671,304	974,450	974,450
<b>II. OCCUPA'L &amp; VOC. - MAIN CAMPUS</b>			
Full Time Student			
Part Time Student			
Tot. Tuition from Occupa'l & Voc.			
<b>III COMMUNITY EDUC - MAIN CAMPUS</b>			
<b>IV OFF-CAMPUS EXTENSION</b>			
Regular Academic	259,500	132,504	135,004
Occupa'l & Voc.			
Tot. Tuition from Off-Campus Extension	259,500	132,504	135,004
<b>V OFF-CAMPUS CENTERS</b>			
Tot. Tuition from Off-Campus Centers			
<b>VI MISC. FEES-MAIN CAMPUS</b>			
Matriculation Fee	21,300	46,300	47,800
Late Registration Fee			
Deferred Payment Fee	7,120	4,820	5,620
Laboratory Fees	87,829	86,120	87,675
Dissertation Fee			
Graduation Fee	1,371	1,415	1,432
Testing Fees			
CLEP Fees			
Other Special Examination Fees	17,138	17,122	91,953
Recruit-at-Training Fee	79,875	86,257	91,882
International Program Fee	105,750	116,125	123,125
Tot. Misc. Fees-Main Campus	320,383	358,159	449,487
<b>VII MISC. FEES-OFF CAMPUS EXTENSION</b>			
TOT TUITION & MISC FEES INC FOR I & G (EXH2)	2,920,251	2,633,463	2,750,415

New Mexico Military Institute  
Exhibits 4 and 5  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 <u>ORIGINAL BUDGET</u>	2024 <u>FINAL BUDGET</u>	2023-24 <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)	2,866,000	2,866,045	2,866,045
Total State	2,866,000	2,866,045	2,866,045
LOCAL Regular Levy			
Total Local (Exhibit 2)			
<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	12,186 133,752
Total Federal (Exhibit 2)	322,468	322,468	145,938
STATE State Workstudy	2,800	2,800	
Total State (Exhibit 2)	2,800	2,800	0
LOCAL			
Total Local (Exhibit 2)			

New Mexico Military Institute  
Exhibits 6, 7, 8 and 9  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 <u>ORIGINAL BUDGET</u>	2024 <u>FINAL BUDGET</u>	2023-24 <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	1,053,430	1,253,430	1,150,231
Other Support			
Total Restricted (Exhibit 2)	<u>1,053,430</u>	<u>1,253,430</u>	<u>1,150,231</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	732,068	1,245,545
Inc. from Permanent Funds	29,786,811	26,677,731	26,654,642
Total Unrestricted (Exhibit 2)	<u>30,412,773</u>	<u>27,409,799</u>	<u>27,900,187</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	242
Unrealized Gain or Loss			786,255
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	2,190
Rentals	1,950	1,950	
Auto Registration, Parking, Etc.			
Deposit Forfeits	15,500	15,500	5,000
Transcript Charge	2,057	2,848	3,651
Breakage Charges	250	250	659
Library Fines	1,250	1,250	(45)
Miscellaneous Income	28,088	104,896	55,353
Total other sources of Rev for I&G (Ex 2)	<u>80,095</u>	<u>157,694</u>	<u>853,304</u>



New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET		2024 FINAL BUDGET		2023-24 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	689,969	0	681,214	0	680,887	0
BIOLOGY	362,420	0	362,420	0	351,785	0
MATHEMATICS	1,333,172	0	1,314,922	0	1,206,874	0
SOCIAL SCIENCE	932,391	505,151	929,581	505,151	813,795	338,665
BUSINESS ADMINISTRATION	459,537	0	425,037	0	357,243	0
EDUCATIONAL TECHNOLOGY	42,749	0	42,749	0	42,034	0
ENGLISH	1,543,967	0	1,553,967	0	1,427,999	0
LANGUAGES PROFESSIONAL	406,920	0	396,230	0	380,615	0
MUSIC	246,051	0	247,334	0	152,633	0
ART	117,510	0	117,510	0	99,326	0
COMMUNICATIONS	2,100	0	2,100	0	1,037	0
PHYSICAL EDUCATION	1,423,195	88,992	1,421,983	180,045	1,235,621	160,194
STUDENT ASSISTANCE CENTER	924,841	151,362	816,485	151,362	755,512	179,537
MERIT & SUBSTITUTE	256,164	0	277,932	0	263,175	0
Total Gen'l Acad. Instr	8,740,986	745,505	8,589,464	836,558	7,768,535	678,396

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Sunday, June 30, 2024

F	2024 ORIGINAL BUDGET		2024 FINAL BUDGET		2023-24 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Occupational & Vocational Instruction-By Prog. (EXH. 10A)						
COMMANDANT	1,585,307	0	1,622,856	0	1,351,447	0
ROTC	54,714	0	54,714	0	52,369	0
JR ROTC	471,087	318,000	471,639	318,000	266,077	133,752
CADET COUNSELING	33,450	0	33,450	0	26,286	0
Total Occupa'l & Voc. Instr.	2,144,558	318,000	2,182,659	318,000	1,696,178	133,752
Community Education-By Program (EXH. 10A)						
CONTRACTED SERVICES	186,928	0	186,928	0	112,147	0
FED CWS NMMI SHARE	28,000	5,623	28,000	5,623	27,307	12,186
RETIREMENT EXP.	1,892,347	0	1,879,031	0	1,658,445	0
SOCIAL SECURITY EXP.	797,601	0	791,989	0	665,122	0
GROUP INSURANCE EXP.	1,043,470	0	1,054,351	0	1,020,302	0
WORKMANS COMP	62,228	0	62,228	0	59,006	0
UNEMPLOYMENT COMP	12,541	0	12,541	0	7,137	0
NEW MEXICO RETIREE HEALTH CAR	208,523	0	206,170	0	182,630	0
COMPUTER EXP.	648,702	0	648,702	0	648,702	0
ASSESSMENT/TESTING/NCA	25,000	0	25,000	0	4,992	0
FACULTY RESEARCH & SCHOLARLY ACTIVITY	62,890	0	67,890	0	64,128	134
EMPLOYEE UNIFORMS	20,775	0	20,775	0	15,623	0
MISC. EXP.	46,053	0	46,053	0		
Total Items not Included in 10A's	5,035,058	5,623	5,029,658	5,623	4,465,540	12,320
Total Instruction and General	15,920,602	1,069,128	15,801,781	1,160,181	13,930,253	824,468

New Mexico Military Institute  
 Exhibit 10A Expenditure for Instruction-Detail of Individual Units  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>PHYSICAL SCIENCE</b>												
Professional Salaries	7	628,704			7	618,984			7	627,507		
Technician Salaries	1	29,640			1	29,640			1	27,867		
Supplies & Expense		28,245				29,110				23,635		
Travel		3,380				3,480				1,878		
Equipment												
<b>Total</b>	<b>8</b>	<b>689,969</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>681,214</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>680,887</b>	<b>0</b>	<b>0</b>
<b>BIOLOGY</b>												
Professional Salaries	5	338,000			5	338,000			5	331,720		
Supplies & Expense		21,270				21,270				19,381		
Travel		3,150				3,150				684		
Equipment												
<b>Total</b>	<b>5</b>	<b>362,420</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>362,420</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>351,785</b>	<b>0</b>	<b>0</b>
<b>MATHEMATICS</b>												
Professional Salaries	14	1,250,342			14	1,232,722			14	1,131,439		
Secretarial & Clerical Sal.	1	28,938			1	28,308			1	27,737		
Technician Salaries	1	39,412			1	39,412			1	37,190		
Supplies & Expense		13,698				13,698				10,411		
Travel		782				782				97		
Equipment												
<b>Total</b>	<b>16</b>	<b>1,333,172</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>1,314,922</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>1,206,874</b>	<b>0</b>	<b>0</b>
<b>SOCIAL SCIENCE</b>												
Professional Salaries	11	914,097	2	175,960	12	909,787	2	175,960	12	804,472	2	151,363
Secretarial & Clerical Sal.			1	37,744			1	37,744			1	33,631
Other Salaries			1	98,600			1	98,600			1	51,045
Supplies & Expense		13,250				14,750				6,595		32,231
Travel		5,044				5,044				2,728		
Equipment												
Fringe Benefits				192,847				192,847				70,395
<b>Total</b>	<b>11</b>	<b>932,391</b>	<b>4</b>	<b>505,151</b>	<b>12</b>	<b>929,581</b>	<b>4</b>	<b>505,151</b>	<b>12</b>	<b>813,795</b>	<b>4</b>	<b>338,665</b>

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New Mexico Military Institute  
 Exhibit 10A Expenditure for Instruction-Detail of Individual Units  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>BUSINESS ADMINISTRATION</b>												
Professional Salaries	6	414,274			6	379,774			6	319,370		
Secretarial & Clerical Sal.	1	28,308			1	28,308			1	28,308		
Supplies & Expense		14,317				14,317				9,565		
Travel		2,638				2,638						
Equipment												
<b>Total</b>	<b>7</b>	<b>459,537</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>425,037</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>357,243</b>	<b>0</b>	<b>0</b>
<b>EDUCATIONAL TECHNOLOGY</b>												
Technician Salaries	1	38,749			1	38,749			1	38,940		
Supplies & Expense		1,000				1,000				458		
Travel		3,000				3,000				2,635		
Equipment												
<b>Total</b>	<b>1</b>	<b>42,749</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>42,749</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>42,034</b>	<b>0</b>	<b>0</b>
<b>ENGLISH</b>												
Professional Salaries	17	1,454,765			17	1,464,765			17	1,355,312		
Secretarial & Clerical Sal.	1	28,936			1	28,936			1	28,254		
Supplies & Expense		59,516				59,516				44,433		
Travel		750				750						
Equipment												
<b>Total</b>	<b>18</b>	<b>1,543,967</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>1,553,967</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>1,427,999</b>	<b>0</b>	<b>0</b>
<b>LANGUAGES</b>												
Professional Salaries	5	398,595			5	387,905			5	376,410		
Supplies & Expense		7,575				7,575				4,045		
Travel		750				750				160		
Equipment												
<b>Total</b>	<b>5</b>	<b>406,920</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>396,230</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>380,615</b>	<b>0</b>	<b>0</b>

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New Mexico Military Institute  
 Exhibit 10A Expenditure for Instruction-Detail of Individual Units  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>MUSIC</b>												
Professional Salaries	2	201,020			2	201,020			2	139,407		
Other Salaries		5,000				5,000				2,000		
Supplies & Expense		27,900				29,183				8,931		
Travel		12,131				12,131				2,295		
Equipment												
<b>Total</b>	<b>2</b>	<b>246,051</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>247,334</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>152,633</b>	<b>0</b>	<b>0</b>
<b>ART</b>												
Professional Salaries	1	102,560			1	102,560			1	87,810		
Supplies & Expense		14,800				14,800				11,516		
Travel		150				150						
Equipment												
<b>Total</b>	<b>1</b>	<b>117,510</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>117,510</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>99,326</b>	<b>0</b>	<b>0</b>
<b>COMMUNICATIONS</b>												
Supplies & Expense		2,100				2,100				1,037		
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>1,037</b>	<b>0</b>	<b>0</b>
<b>CADET COUNSELING</b>												
Supplies & Expense		33,450				33,450				26,286		
Equipment												
<b>Total</b>	<b>0</b>	<b>33,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,286</b>	<b>0</b>	<b>0</b>
<b>PHYSICAL EDUCATION</b>												
Professional Salaries	17	1,267,067			17	1,267,068			17	1,118,398		
Secretarial & Clerical Sal.	2	54,608			2	54,608			2	42,446		
Other Salaries	2	85,000	1	23,000	2	85,000	1	16,000	2	61,079	1	7,010
Supplies & Expense		16,190		59,597		14,977		159,597		13,698		151,800
Travel		330				330						
Equipment												
Fringe Benefits				6,395				4,448				1,384
<b>Total</b>	<b>21</b>	<b>1,423,195</b>	<b>1</b>	<b>88,992</b>	<b>21</b>	<b>1,421,983</b>	<b>1</b>	<b>180,045</b>	<b>21</b>	<b>1,235,621</b>	<b>1</b>	<b>160,194</b>

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New Mexico Military Institute  
 Exhibit 10A Expenditure for Instruction-Detail of Individual Units  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>STUDENT ASSISTANCE CENTER</b>												
Professional Salaries	10	811,007		30,850	10	700,929		30,850	10	678,191		9,000
Secretarial & Clerical Sal.	1	38,584			1	38,584			1	42,218		
Other Salaries	2	6,250		4,285	2	7,972		4,285	2	7,972		9,000
Supplies & Expense		64,800		106,459		64,800		106,459		27,131		156,518
Travel		4,200				4,200						
Equipment												
Fringe Benefits				9,768				9,768				5,018
<b>Total</b>	<b>13</b>	<b>924,841</b>	<b>0</b>	<b>151,362</b>	<b>13</b>	<b>816,485</b>	<b>0</b>	<b>151,362</b>	<b>13</b>	<b>755,512</b>	<b>0</b>	<b>179,537</b>
<b>MERIT &amp; SUBSTITUTE</b>												
Professional Salaries		198,608				220,376				196,509		
Other Salaries		57,556				57,556				66,667		
Equipment												
<b>Total</b>	<b>0</b>	<b>256,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>277,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>263,175</b>	<b>0</b>	<b>0</b>
<b>COMMANDANT</b>												
Professional Salaries	22	1,393,797			22	1,393,799			22	1,160,820		
Secretarial & Clerical Sal.	2	52,136			2	58,121			2	53,044		
Other Salaries	1	56,000			1	86,404			1	67,140		
Supplies & Expense		58,574				58,574				51,145		
Travel		24,800				25,958				19,297		
Equipment												
<b>Total</b>	<b>25</b>	<b>1,585,307</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>1,622,856</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>1,351,447</b>	<b>0</b>	<b>0</b>
<b>ROTC</b>												
Secretarial & Clerical Sal.		37,744				37,744				37,744		
Supplies & Expense		11,970				11,970				11,025		
Travel		5,000				5,000				3,600		
Equipment												
<b>Total</b>	<b>0</b>	<b>54,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,369</b>	<b>0</b>	<b>0</b>
<b>JR ROTC</b>												
Professional Salaries	6	428,713		318,000	6	428,714		318,000	6	220,118		133,752
Secretarial & Clerical Sal.	1	37,744			1	37,744			1	38,576		
Supplies & Expense		3,350				3,350				7,260		
Travel		1,280				1,831				123		
Equipment												
<b>Total</b>	<b>7</b>	<b>471,087</b>	<b>0</b>	<b>318,000</b>	<b>7</b>	<b>471,639</b>	<b>0</b>	<b>318,000</b>	<b>7</b>	<b>266,077</b>	<b>0</b>	<b>133,752</b>

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New Mexico Military Institute  
 Exhibit 10A Expenditure for Inst  
 Instruction TOTAL 10A'S  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 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	123	9,801,549	2	524,810	124	9,646,403	2	524,810	124	8,547,484	2	294,116
Secretarial & Clerical Sal.	9	306,998	1	37,744	9	312,353	1	37,744	9	298,325	1	33,631
Technician Salaries	3	107,801			3	107,801			3	103,997		
Other Salaries	5	209,806	2	125,885	5	241,932	2	118,885	5	204,857	2	67,056
Supplies & Expense		392,005		166,056		394,440		266,056		276,553		340,548
Travel		67,385				69,194				33,496		
Equipment												
Fringe Benefits				209,010				207,063				76,798
<b>Total</b>	<b>139</b>	<b>10,885,544</b>	<b>5</b>	<b>1,063,505</b>	<b>140</b>	<b>10,772,123</b>	<b>5</b>	<b>1,154,558</b>	<b>140</b>	<b>9,464,714</b>	<b>5</b>	<b>812,148</b>

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New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET		2024 FINAL BUDGET		2023-24 ESTIMATED ACTUALS	
	<i>F</i> <u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
EXHIBIT 11 EXPENDITURES FOR ACADEMIC SUPPORT						
Libraries-By Individual Library (EXH. 11A) LIBRARY	634,629	0	647,447	0	660,607	0
Total Libraries	634,629	0	647,447	0	660,607	0
Museums & Galleries-By Individual Unit (EXH 11A) MUSEUM	10,800	0	10,800	0	7,275	0
Total Museums & Galleries	10,800	0	10,800	0	7,275	0
Audio Visual Serv.-By Individual Unit (EXH 11A) AUDIO VISUAL	131,248	0	131,248	0	124,219	0
Total Audio-Visual Serv.	131,248	0	131,248	0	124,219	0
Total Ancillary Support	776,677	0	789,495	0	792,102	0



New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET		2024 FINAL BUDGET		2023-24 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	250,061	0	207,488	0	167,671	0
HIGH SCHOOL PRINCIPAL	345,038	0	469,903	0	472,364	0
Total Acad. Admin & Pers'l Dev.	595,099	0	677,391	0	640,035	0
AUDIO VISUAL MAINT	10,000	0	10,000	0		
FEDERAL WORKSTUDY	0	1,445	0	1,445	0	0
RETIREMENT EXP.	195,758	0	198,388	0	209,484	0
SOCIAL SECURITY EXP.	82,510	0	81,618	0	87,631	0
INSURANCE EXP.	108,000	0	98,762	0	96,974	0
WORKMANS COMP	7,259	0	8,050	0	7,834	0
UNEMPLOYMENT COMP	1,274	0	1,367	0	947	0
NEW MEXICO RETIREE HEALTH CAR	21,571	0	21,861	0	23,047	0
COMPUTER EXP.	74,033	0	74,033	0	74,033	0
N C A/ Higher Learning Commission	16,400	0	16,400	0		
Total Items not Included in 11A's	516,805	1,445	510,479	1,445	499,949	0
Total Academic Support (EXH 2)	1,888,581	1,445	1,977,365	1,445	1,932,085	0

New Mexico Military Institute  
 Exhibit 11A Academic Support-Detail of Individual Units  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>LIBRARY</b>												
Professional Salaries	5	349,774			5	349,774			5	350,060		
Secretarial & Clerical Sal.	1	47,217			1	47,217			1	46,525		
Technician Salaries	2	85,945			2	85,945			2	83,513		
Other Salaries	1	21,600			1	34,418			1	32,270		
Supplies & Expense		78,650				78,650				92,285		
Travel		7,400				7,400				3,718		
Equipment												
Books		30,259				30,259				44,124		
Periodicals		13,784				13,784				8,113		
<b>Total</b>	<b>9</b>	<b>634,629</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>647,447</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>660,607</b>	<b>0</b>	<b>0</b>
<b>MUSEUM</b>												
Professional Salaries		4,000				4,000						
Supplies & Expense		6,800				6,800				7,275		
Equipment												
<b>Total</b>	<b>0</b>	<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,275</b>	<b>0</b>	<b>0</b>
<b>AUDIO VISUAL</b>												
Professional Salaries										2,516		
Technician Salaries	2	88,898			2	88,898			2	86,382		
Supplies & Expense		39,000				39,000				35,035		
Travel		3,350				3,350				286		
Equipment												
<b>Total</b>	<b>2</b>	<b>131,248</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>131,248</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>124,219</b>	<b>0</b>	<b>0</b>

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New Mexico Military Institute  
 Exhibit 11A Academic Support-Detail of Individual Units  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 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	139,125			1	139,125			1	137,188		
Secretarial & Clerical Sal.	1	42,573			1				1	3,938		
Supplies & Expense		50,775				50,775				16,112		
Travel		16,488				16,488				10,434		
Equipment												
In-Service		600				600						
Faculty Senate		500				500						
<b>Total</b>	<b>2</b>	<b>250,061</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>207,488</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>167,671</b>	<b>0</b>	<b>0</b>
HIGH SCHOOL PRINCIPAL												
Professional Salaries	2	220,680			2	263,347			2	268,859		
Secretarial & Clerical Sal.	2	78,747			2	80,326			2	83,930		
Supplies & Expense		33,260				35,760				35,123		
Travel		9,351				12,470				7,727		
Equipment												
Contracted Service						75,000				76,347		
Books		3,000				3,000				378		
<b>Total</b>	<b>4</b>	<b>345,038</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>469,903</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>472,364</b>	<b>0</b>	<b>0</b>

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New Mexico Military Institute  
 Exhibit 11A Academic Support-Detail of Individual Units  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 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	8	713,579			8	756,246			8	758,623		
Secretarial & Clerical Sal.	4	168,537			4	127,543			4	134,393		
Technician Salaries	4	174,843			4	174,843			4	169,895		
Other Salaries	1	21,600			1	34,418			1	32,270		
Supplies & Expense		208,485				210,985				185,829		
Travel		36,589				39,708				22,166		
Equipment												
Contracted Service						75,000				76,347		
Books		33,259				33,259				44,501		
Periodicals		13,784				13,784				8,113		
In-Service		600				600						
Faculty Senate		500				500						
<b>Total</b>	<b>17</b>	<b>1,371,776</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>1,466,886</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>1,432,136</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET		2024 FINAL BUDGET		2023-24 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	307,280	0	307,666	0	252,433	0
Total Financial Aid Admin	307,280	0	307,666	0	252,433	0
Student Adm. & Records-By Ind. Unit (EXH12A)						
ADMISSIONS	1,825,715	0	2,044,355	0	1,777,892	0
REGISTRAR	182,086	0	182,086	0	164,843	0
Total Admissions & Records	2,007,801	0	2,226,441	0	1,942,735	0
CONTRACTED SERVICES	50,000	0	50,000	0		
FEDERAL WORKSTUDY	0	200	0	200		
RETIREMENT EXP.	212,420	0	212,420	0	173,158	0
SOCIAL SECURITY EXP.	89,532	0	89,532	0	72,654	0
GROUP INSURANCE EXP.	56,283	0	75,572	0	73,056	0
WORKMANS COMP	6,418	0	7,689	0	7,503	0
UNEMPLOYMENT COMP	1,396	0	904	0	904	0
NEW MEXICO RETIREE HEALTH CAR	23,407	0	23,407	0	21,403	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	617,397	200	637,465	200	441,219	0
<b>Total for Student Services (EXH 2)</b>	<b>2,932,478</b>	<b>200</b>	<b>3,171,572</b>	<b>200</b>	<b>2,636,387</b>	<b>0</b>

New Mexico Military Institute  
 Exhibit 12A Expenditure for Student Services-Detail of Individual Units  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>FINANCIAL AID</b>												
Professional Salaries	2	123,603			2	123,603			2	129,275		
Secretarial & Clerical Sal.	3	117,889			3	117,888			3	107,685		
Supplies & Expense		59,959				60,346				13,961		
Travel		5,021				5,021				1,513		
Equipment												
Contracted Service		808				808						
<b>Total</b>	<b>5</b>	<b>307,280</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>307,666</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>252,433</b>	<b>0</b>	<b>0</b>
<b>ADMISSIONS</b>												
Professional Salaries	9	538,475			9	538,475			9	480,664		
Secretarial & Clerical Sal.	5	199,430			5	199,430			5	115,552		
Other Salaries		30,000				30,000				10,797		
Supplies & Expense		847,810				1,019,700				1,010,256		
Travel		210,000				256,750				160,623		
Equipment												
<b>Total</b>	<b>14</b>	<b>1,825,715</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>2,044,355</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>1,777,892</b>	<b>0</b>	<b>0</b>
<b>REGISTRAR</b>												
Professional Salaries	1	72,537			1	72,537			1	70,484		
Secretarial & Clerical Sal.	2	88,424			2	88,424			2	89,917		
Supplies & Expense		19,725				19,725				4,810		
Travel		1,400				1,400				(368)		
Equipment												
<b>Total</b>	<b>3</b>	<b>182,086</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>182,086</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>164,843</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
 Exhibit 12A Expenditure for Student Services-Detail of Individual Units  
 Student Services TOTAL 12A'S  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 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	734,615			12	734,615			12	680,423		
Secretarial & Clerical Sal.	10	405,743			10	405,742			10	313,154		
Other Salaries		30,000				30,000				10,797		
Supplies & Expense		927,494				1,099,771				1,029,027		
Travel		216,421				263,171				161,767		
Equipment												
Contracted Service		808				808						
<b>Total</b>	<b>22</b>	<b>2,315,081</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>2,534,107</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>2,195,168</b>	<b>0</b>	<b>0</b>

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New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET		2024 FINAL BUDGET		2023-24 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	552,842	0	552,435	0	553,786	0
INSTITUTIONAL RESEARCH	187,874	0	187,874	0	170,849	0
Total Executive Management	740,716	0	740,309	0	724,636	0
Fiscal Oper. By Ind. Unit (EXH 13A) BUSINESS OFFICE	1,026,039	0	1,081,491	0	1,064,723	0
INTERNAL AUDITOR	82,420	0	82,420	0	66,853	0
Total Fiscal Operations	1,108,459	0	1,163,911	0	1,131,576	0
Logistical Serv.-By Ind. Unit (EXH 13A) TELEPHONE	201,869	0	201,869	0	134,408	0
CAMPUS POLICE	343,553	0	343,679	0	359,821	0
Total Logistical Serv.	545,422	0	545,548	0	494,229	0



New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Sunday, June 30, 2024

F	2024 ORIGINAL BUDGET		2024 FINAL BUDGET		2023-24 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Relations-By Ind. Unit (EXH 13A)						
PUBLIC AFFAIRS OFFICE	283,734	0	290,734	0	242,344	0
FOUNDATION	0	307,925	0	416,872	0	471,701
ALUMNI RELATIONS/DEVELOPMENT	686,240	0	689,554	0	511,327	0
Total Community Relations	969,974	307,925	980,288	416,872	753,671	471,701
EMPLOYEE SICK BANK/SUBS	45,722	0	45,722	0		
EXTERNAL AUDITOR/RATING SRVS	170,000	0	170,000	0	157,158	0
ACCRUED VACATION	15,300	0	15,300	0	44,270	0
LIABILITY INSURANCE	181,900	0	258,913	0	185,264	0
BOARD OF REGENTS	20,200	0	20,200	0	13,279	0
ADMIN. PUBLIC.	10,000	0	10,000	0		
DUE & MEMBERSHIPS	21,285	0	21,285	0	22,517	0
COMMENCEMENT	5,000	0	5,000	0	4,671	0
LEGAL SERVICES	200,000	0	200,000	0	135,995	0
CONSULTING SERVICES	100,000	0	100,000	0	116,025	0
BAD DEBT EXPENSE	120,000	0	120,000	0	39,996	0
RETIREMENT EXP.	484,961	0	494,754	0	456,684	0
SOCIAL SECURITY EXP.	204,405	0	208,533	0	184,446	0
GROUP INSURANCE EXP.	248,362	0	262,610	0	254,362	0
WORKMANS COMP	13,040	0	15,993	0	15,659	0
UNEMPLOYMENT COMP	3,178	0	3,178	0	1,881	0
NEW MEXICO RETIREE HEALTH CARE	53,439	0	54,518	0	51,232	0
COMPUTER EXP.	278,536	0	278,536	0	278,536	0
N C A	45,000	0	45,000	0	19,672	0
EMPLOYEE UNIFORMS	18,000	0	18,000	0	14,528	0
RECEPTION & PROMOTION	15,000	0	15,000	0	14,193	0
MOVING EXPENSE	25,000	0	25,000	0		
MISC. EXP.	0	0	200	0	2,060	0
Total Items not Included in 13A's	2,278,328	0	2,387,742	0	2,012,429	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)	5,589,214	307,925	5,764,113	416,872	5,062,855	471,701

New Mexico Military Institute  
 Exhibit 13A Expenditure for Institutional Support-Detail of Individual Units  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>SUPERINTENDENT</b>												
Professional Salaries	2	462,617			2	462,617			2	471,051		
Secretarial & Clerical Sal.	1	47,700			1	47,293			1	67,138		
Supplies & Expense		16,525				16,525				11,429		
Travel		26,000				26,000				4,168		
Equipment												
<b>Total</b>	<b>3</b>	<b>552,842</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>552,435</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>553,786</b>	<b>0</b>	<b>0</b>
<b>BUSINESS OFFICE</b>												
Professional Salaries	10	629,406			10	680,459			10	664,905		
Secretarial & Clerical Sal.	7	231,319			7	231,318			7	237,384		
Supplies & Expense		150,814				152,714				147,017		
Travel		6,500				6,500				4,525		
Equipment												
Contracted Service		8,000				10,500				10,893		
<b>Total</b>	<b>17</b>	<b>1,026,039</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>1,081,491</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>1,064,723</b>	<b>0</b>	<b>0</b>
<b>INTERNAL AUDITOR</b>												
Professional Salaries	1	78,300			1	78,300			1	65,800		
Supplies & Expense		3,440				3,440				1,053		
Travel		680				680						
Equipment												
<b>Total</b>	<b>1</b>	<b>82,420</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>82,420</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>66,853</b>	<b>0</b>	<b>0</b>
<b>TELEPHONE</b>												
Professional Salaries	1	51,054			1	51,054			1	51,054		
Supplies & Expense		33,685				33,685				24,137		
Travel		2,250				2,250						
Equipment												
Contracted Service		114,880				114,880				59,217		
<b>Total</b>	<b>1</b>	<b>201,869</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>201,869</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>134,408</b>	<b>0</b>	<b>0</b>

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New Mexico Military Institute  
 Exhibit 13A Expenditure for Institutional Support-Detail of Individual Units  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>CAMPUS POLICE</b>												
Professional Salaries	1	70,933			1	70,933			1	83,669		
Technician Salaries	4	257,355			4	257,356			4	263,923		
Supplies & Expense		12,765				12,890				9,793		
Travel		2,500				2,500				2,436		
Equipment												
<b>Total</b>	<b>5</b>	<b>343,553</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>343,679</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>359,821</b>	<b>0</b>	<b>0</b>
<b>PUBLIC AFFAIRS OFFICE</b>												
Professional Salaries	3	104,236			3	104,236			3	105,236		
Technician Salaries	2	107,876			2	107,876			2	97,887		
Supplies & Expense		66,750				73,750				39,220		
Travel		4,872				4,872						
Equipment												
<b>Total</b>	<b>5</b>	<b>283,734</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>290,734</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>242,344</b>	<b>0</b>	<b>0</b>
<b>FOUNDATION</b>												
Professional Salaries			1	185,070			1	129,539			1	131,039
Secretarial & Clerical Sal.			1	75,552			1	63,031			1	63,876
Supplies & Expense				47,303				191,789				191,423
Equipment												
Fringe Benefits								32,513				85,363
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>307,925</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>416,872</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>471,701</b>
<b>ALUMNI RELATIONS/DEVELOPMENT</b>												
Professional Salaries	3	298,765			3	298,765			3	258,679		
Secretarial & Clerical Sal.	5	163,475			5	166,789			5	128,043		
Supplies & Expense		156,500				156,500				109,692		
Travel		67,500				67,500				14,913		
Equipment												
<b>Total</b>	<b>8</b>	<b>686,240</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>689,554</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>511,327</b>	<b>0</b>	<b>0</b>

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New Mexico Military Institute  
 Exhibit 13A Expenditure for Institutional Support-Detail of Individual Units  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 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	168,924			2	168,924			2	159,534		
Supplies & Expense		13,300				13,300				8,755		
Travel		5,650				5,650				2,560		
Equipment												
<b>Total</b>	<b>2</b>	<b>187,874</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>187,874</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>170,849</b>	<b>0</b>	<b>0</b>

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New Mexico Military Institute  
 Exhibit 13A Expenditure for Institutional Support-Detail of Individual Units  
 Institutional Support TOTAL 13A'S  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 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	1,864,235	1	185,070	23	1,915,288	1	129,539	23	1,859,929	1	131,039
Secretarial & Clerical Sal.	13	442,494	1	75,552	13	445,400	1	63,031	13	432,565	1	63,876
Technician Salaries	6	365,231			6	365,232			6	361,811		
Supplies & Expense		453,779		47,303		462,804		191,789		351,095		191,423
Travel		115,952				115,952				28,602		
Equipment												
Contracted Service		122,880				125,380				70,110		
Fringe Benefits								32,513				85,363
<b>Total</b>	<b>42</b>	<b>3,364,571</b>	<b>2</b>	<b>307,925</b>	<b>42</b>	<b>3,430,056</b>	<b>2</b>	<b>416,872</b>	<b>42</b>	<b>3,104,111</b>	<b>2</b>	<b>471,701</b>

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New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET		2024 FINAL BUDGET		2023-24 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.	235,307	0	241,357	0	221,460	0
MECHANICAL SERVICES	448,123	0	484,646	0	350,573	0
JANITORIAL	934,628	0	977,545	0	1,022,649	0
GROUNDS	308,904	0	422,684	0	387,263	0
AUTO MAINTENANCE	169,814	0	139,540	0	130,559	0
BUILDING SERVICES	458,608	0	422,599	0	368,024	0
SAFETY & ENVIRONMENTAL	5,540	0	5,540	0	28,127	0
PROPERTY INSURANCE	181,438	0	181,785	0	181,785	0
FUEL	279,000	0	279,000	0	131,197	0
ELECTRICITY	728,000	0	728,000	0	485,354	0
WATER/SEWER	410,000	0	415,000	0	353,509	0
RETIREMENT EXP.	391,256	0	379,072	0	326,502	0
SOCIAL SECURITY EXP.	164,909	0	159,774	0	131,139	0
GROUP INSURANCE EXP.	204,605	0	216,568	0	209,193	0
WORKMANS COMP	11,646	0	12,750	0	12,543	0
UNEMPLOYMENT COMP	2,534	0	2,112	0	1,499	0
NEW MEXICO RETIREE HEALTH CARE	43,114	0	41,771	0	35,893	0
MISC. MISC. EXP.					1,840	0
Gross Total Expense for Oper & Maint.	4,977,426	0	5,109,743	0	4,379,110	0
Less Oper. & Maint. of Plant Chgd to:						
INSTITUTIONAL SUPPORT CHG.						
OVERHEAD-PLANT OPER	(194,515)	0	(194,515)	0	(194,515)	0
INSTITUTIONAL SUPPORT CHG.						
OVERHEAD-ATHLETICS	(1,800)	0	(1,800)	0	(1,800)	0
Net Operation and Maintenance of Plant	4,781,111	0	4,913,428	0	4,182,795	0

New Mexico Military Institute  
 Exhibit 14A Expenditure for Operations and Maintenance-Detail of Individual Units  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>PHYSICAL PLANT ADMIN.</b>												
Professional Salaries	1	114,030			1	114,030			1	110,803		
Secretarial & Clerical Sal.	2	76,328			2	76,328			2	64,110		
Supplies & Expense		14,740				18,790				11,602		
Travel		10,209				10,209				6,300		
Equipment												
Uniform Expense		20,000				22,000				28,647		
<b>Total</b>	<b>3</b>	<b>235,307</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>241,357</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>221,460</b>	<b>0</b>	<b>0</b>
<b>MECHANICAL SERVICES</b>												
Professional Salaries		37,527				50,000				26,154		
Technician Salaries	7	314,296			7	304,060			7	144,785		
Other Salaries										3,600		
Supplies & Expense		96,050				130,336				173,858		
Travel		250				250				2,176		
Equipment												
<b>Total</b>	<b>7</b>	<b>448,123</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>484,646</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>350,573</b>	<b>0</b>	<b>0</b>
<b>JANITORIAL</b>												
Professional Salaries	1	49,568			1	49,568			1	48,165		
Technician Salaries	24	823,524			24	820,441			24	789,562		
Supplies & Expense		61,036				61,036				145,617		
Travel		500				500						
Equipment												
Contracted Service						46,000				39,305		
<b>Total</b>	<b>25</b>	<b>934,628</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>977,545</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>1,022,649</b>	<b>0</b>	<b>0</b>
<b>GROUNDS</b>												
Professional Salaries										2,456		
Technician Salaries	4	203,950			4	203,950			4	222,435		
Other Salaries	1	12,954			1	12,954			1			
Supplies & Expense		90,500				204,280				162,372		
Travel		1,500				1,500						
Equipment												
<b>Total</b>	<b>5</b>	<b>308,904</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>422,684</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>387,263</b>	<b>0</b>	<b>0</b>

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New Mexico Military Institute  
 Exhibit 14A Expenditure for Operations and Maintenance-Detail of Individual Units  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 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	48,847			1	48,847			1	50,052		
Technician Salaries	1	72,847			1	42,573			1	41,368		
Supplies & Expense		47,870				47,870				38,918		
Travel		250				250				222		
Equipment												
<b>Total</b>	<b>2</b>	<b>169,814</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>139,540</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>130,559</b>	<b>0</b>	<b>0</b>
<b>BUILDING SERVICES</b>												
Professional Salaries	1	54,647			1	54,647			1	60,447		
Technician Salaries	7	335,409			7	299,400			7	259,428		
Other Salaries	0	11,752			0	11,752			0			
Supplies & Expense		56,500				56,500				48,148		
Travel		300				300						
Equipment												
<b>Total</b>	<b>8</b>	<b>458,608</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>422,599</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>368,024</b>	<b>0</b>	<b>0</b>
<b>SAFETY &amp; ENVIRONMENTAL</b>												
Supplies & Expense		5,290				5,290				28,127		
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>28,127</b>	<b>0</b>	<b>0</b>

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New Mexico Military Institute  
 Exhibit 14A Expenditure for Operations and Maintenance-Detail of Individual Units  
 Operation and Maintenance TOTAL 14A'S  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 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	304,619			4	317,092			4	298,077		
Secretarial & Clerical Sal.	2	76,328			2	76,328			2	64,110		
Technician Salaries	43	1,750,026			43	1,670,424			43	1,457,578		
Other Salaries	1	24,706			1	24,706			1	3,600		
Supplies & Expense		371,986				524,102				608,642		
Travel		13,259				13,259				8,697		
Equipment												
Contracted Service						46,000				39,305		
Uniform Expense		20,000				22,000				28,647		
<b>Total</b>	<b>50</b>	<b>2,560,924</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>2,693,911</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>2,508,655</b>	<b>0</b>	<b>0</b>

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New Mexico Military Institute  
 Exhibit 15 Summary of Student Social and Cultural Development  
 Student Social and Cultural Development  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		310,539				302,058				305,571		
Gov't Approp. State												
Private Gifts												
Sales and Services		36,861				60,226				90,529		
<b>Total Revenues</b>	<b>0</b>	<b>347,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>396,100</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES						1,069,434				1,069,434		
AVAILABLE BALANCE		347,400				1,431,718				1,465,534		
<b>EXPENDITURES</b>												
Professional Salaries	2	156,969			2	157,895			2	92,380		
Graduate Assist. Salaries												
Other Salaries	2	142,659			2	152,398			2	136,670		
Supplies & Expense		209,546				910,949				252,661		
Travel		1,600				1,600						
Contracted Service		68,004				98,004				98,396		
<b>Total Expenditures (EXH. 1)</b>	<b>4</b>	<b>578,778</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>1,320,846</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>580,107</b>	<b>0</b>	<b>0</b>
RETIREMENT EXP.		48,867				50,351				28,869		
SOCIAL SECURITY EXP.		20,597				21,222				15,348		
INSURANCE EXP.		30,234				31,302				22,253		
WORKMANS COMP		1,791				2,125				2,114		
UNEMPLOYMENT COMP		324				324				259		
NEW MEXICO RETIREE HEALTH CARE		5,384				5,548				3,545		
<b>Total Expenditures (EXH. 1)</b>	<b>4</b>	<b>685,975</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>1,431,718</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>652,494</b>	<b>0</b>	<b>0</b>
TRANSFERS TO OR (FROM) I & G (EXH 1A)		(338,575)								(175,000)		
<b>ENDING BALANCES (EXH.1)</b>	<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>988,040</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
Exhibit 15A  
STUDENT PUBLICATIONS  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		63,753				61,997				62,718		
Gov't Approp. State												
Private Gifts												
Total Revenues	0	63,753	0	0	0	61,997	0	0	0	62,718	0	0
BEGINNING BALANCES		168,365				214,448				214,448		
AVAILABLE BALANCE		232,118				276,445				277,166		
<b>EXPENDITURES</b>												
Professional Salaries		1,000				1,000						
Graduate Assist. Salaries												
Supplies & Expense		8,989				8,989				13,685		
Contracted Service		52,000				82,000				95,466		
	0	61,989	0	0	0	91,989	0	0	0	109,151	0	0
WORKMANS COMP		61				142				135		
UNEMPLOYMENT COMP		14				14				11		
	0	75	0	0	0	156	0	0	0	146	0	0
Total Expenditures (EXH. 1)	0	62,064	0	0	0	92,145	0	0	0	109,298	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	170,054	0	0	0	184,300	0	0	0	167,868	0	0

New Mexico Military Institute  
Exhibit 15A  
LYCEUM  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		6,855				6,794				6,873		
Gov't Approp.												
State												
Private Gifts												
Total Revenues	0	6,855	0	0	0	6,794	0	0	0	6,873	0	0
BEGINNING BALANCES		73,131				74,285				74,285		
AVAILABLE BALANCE		79,986				81,079				81,159		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		7,899				7,899				6,297		
	0	7,899	0	0	0	7,899	0	0	0	6,297	0	0
Total Expenditures (EXH. 1)	0	7,899	0	0	0	7,899	0	0	0	6,297	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	72,087	0	0	0	73,180	0	0	0	74,862	0	0

New Mexico Military Institute  
Exhibit 15A  
SHOW  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		3,428				3,397				3,437		
Gov't Approp. State												
Private Gifts												
Total Revenues	0	3,428	0	0	0	3,397	0	0	0	3,437	0	0
BEGINNING BALANCES		114,617				114,587				114,587		
AVAILABLE BALANCE		118,045				117,984				118,023		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries		520				520						
Supplies & Expense		5,800				5,800				6,217		
Contracted Service		5,524				5,524				2,929		
Total Expenditures (EXH. 1)	0	11,844	0	0	0	11,844	0	0	0	9,146	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	106,201	0	0	0	106,140	0	0	0	108,877	0	0

New Mexico Military Institute  
Exhibit 15A  
CADET HOSTESS  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		65,810				63,979				64,723		
Gov't Approp. State Private Gifts												
Total Revenues	0	65,810	0	0	0	63,979	0	0	0	64,723	0	0
BEGINNING BALANCES		(37,035)				(26,120)				(26,120)		
AVAILABLE BALANCE		28,775				37,859				38,603		
<b>EXPENDITURES</b>												
Professional Salaries	1	46,895			1	46,895			1	46,895		
Graduate Assist. Salaries												
Supplies & Expense		7,900				7,900				1,369		
	1	54,795	0	0	1	54,795	0	0	1	48,264	0	0
RETIREMENT EXP.		8,606				8,606				8,512		
SOCIAL SECURITY EXP.		3,627				3,627				2,920		
INSURANCE EXP.		17,416				18,484				17,927		
WORKMANS COMP		578				316				311		
UNEMPLOYMENT COMP		62				62				52		
NEW MEXICO RETIREE HEALTH CARE		948				948				938		
Total Expenditures (EXH. 1)	1	86,032	0	0	1	86,838	0	0	1	78,923	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(1)	(57,257)	0	0	(1)	(48,979)	0	0	(1)	(40,320)	0	0

New Mexico Military Institute  
Exhibit 15A  
GODFREY CENTER  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		19,880				19,250				19,474		
Gov't Approp. State												
Private Gifts												
Sales and Services		20,588				28,726				30,798		
<b>Total Revenues</b>	<b>0</b>	<b>40,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,272</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		(83,086)				44,206				44,206		
AVAILABLE BALANCE		(42,618)				92,182				94,479		
<b>EXPENDITURES</b>												
Professional Salaries	1	109,074			1	110,000			1	45,485		
Graduate Assist. Salaries												
Other Salaries	2	132,750			2	140,000			2	123,404		
Supplies & Expense		24,463				24,463				10,530		
Travel		1,600				1,600						
	<b>3</b>	<b>267,887</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>276,063</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>179,420</b>	<b>0</b>	<b>0</b>
RETIREMENT EXP.		40,261				41,745				20,110		
SOCIAL SECURITY EXP.		16,970				17,595				12,322		
INSURANCE EXP.		12,818				12,818				4,326		
WORKMANS COMP		1,125				1,667				1,668		
UNEMPLOYMENT COMP		245				245				196		
NEW MEXICO RETIREE HEALTH CARE		4,436				4,600				2,580		
	<b>0</b>	<b>75,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,202</b>	<b>0</b>	<b>0</b>
Total Expenditures (EXH. 1)	<b>3</b>	<b>343,742</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>354,733</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>220,621</b>	<b>0</b>	<b>0</b>
TRANSFERS TO OR (FROM) I & G (EXH 1A)		(338,575)								(175,000)		
ENDING BALANCES (EXH.1)	<b>(3)</b>	<b>(47,785)</b>	<b>0</b>	<b>0</b>	<b>(3)</b>	<b>(262,551)</b>	<b>0</b>	<b>0</b>	<b>(3)</b>	<b>48,858</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
Exhibit 15A  
CHAPEL  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 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		2,270				2,270				2,935		
Total Revenues	0	2,270	0	0	0	2,270	0	0	0	2,935	0	0
BEGINNING BALANCES		14,741				18,091				18,091		
AVAILABLE BALANCE		17,011				20,361				21,026		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries		2,000				2,000				1,366		
Supplies & Expense		1,500				1,500				1,499		
	0	3,500	0	0	0	3,500	0	0	0	2,865	0	0
RETIREMENT EXP.										248		
SOCIAL SECURITY EXP.										105		
NEW MEXICO RETIREE HEALTH CARE										27		
	0	0	0	0	0	0	0	0	0	380	0	0
Total Expenditures (EXH. 1)	0	3,500	0	0	0	3,500	0	0	0	3,245	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	13,511	0	0	0	16,861	0	0	0	17,781	0	0



New Mexico Military Institute  
Exhibit 15A  
AMPHITHEATER & PEARSON  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 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		14,003				29,230				56,796		
Total Revenues	0	14,003	0	0	0	29,230	0	0	0	56,796	0	0
BEGINNING BALANCES		330,288				345,526				345,526		
AVAILABLE BALANCE		344,291				374,756				402,322		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries		7,389				9,878				11,900		
Supplies & Expense		2,500				2,500				2,421		
	0	9,889	0	0	0	12,378	0	0	0	14,321	0	0
Total Expenditures (EXH. 1)	0	9,889	0	0	0	12,378	0	0	0	14,321	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	334,402	0	0	0	362,378	0	0	0	388,001	0	0

New Mexico Military Institute  
Exhibit 15A  
STUDENT ACTIVITIES  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		150,813				146,641				148,347		
Gov't Approp.												
State												
Private Gifts												
Total Revenues	0	150,813	0	0	0	146,641	0	0	0	148,347	0	0
BEGINNING BALANCES		(581,021)				284,411				284,411		
AVAILABLE BALANCE		(430,208)				431,052				432,757		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		150,495				851,898				210,644		
Contracted Service		10,480				10,480						
	0	160,975	0	0	0	862,378	0	0	0	210,644	0	0
WORKMANS COMP		27										
UNEMPLOYMENT COMP		3				3						
	0	30	0	0	0	3	0	0	0	0	0	0
Total Expenditures (EXH. 1)	0	161,005	0	0	0	862,381	0	0	0	210,644	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	(591,213)	0	0	0	(431,329)	0	0	0	222,113	0	0

New Mexico Military Institute  
 Exhibit 18 Summary of Internal Service Departments  
 Internal Services  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		489,943				474,946				270,060		
Gov't Approp. State												
Private Gifts												
Total Revenues	0	489,943	0	0	0	474,946	0	0	0	270,060	0	0
BEGINNING BALANCES						40,320				40,320		
AVAILABLE BALANCE		489,943				515,266				310,379		
<b>EXPENDITURES</b>												
Professional Salaries	10	648,141			10	648,140			10	619,768		
Graduate Assist. Salaries												
Secretarial & Clerical Sal.	1	37,744			1	35,608			1	31,976		
Supplies & Expense		430,827				430,827				283,556		
Travel		19,600				19,600				6,211		
Equipment		5,000				5,000				3,970		
Contracted Service		159,445				159,445				125,933		
	11	1,300,757	0	0	11	1,298,620	0	0	11	1,071,413	0	0
RETIREMENT EXP.		119,786				124,100				125,393		
SOCIAL SECURITY EXP.		50,488				52,307				44,689		
INSURANCE EXP.		94,589				114,761				104,725		
WORKMANS COMP		4,053				4,733				4,613		
UNEMPLOYMENT COMP		882				882				557		
NEW MEXICO RETIREE HEALTH CARE		13,200				13,675				12,957		
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	(810,814)	0	0	0	(783,354)	0	0	0	(800,878)	0	0
Total Expenditures (EXH. 1)	11	489,943	0	0	11	515,266	0	0	11	270,536	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(11)	0	0	0	(11)	0	0	0	(11)	39,844	0	0

New Mexico Military Institute  
 Exhibit 19 Student Aid Grants and Stipends  
 For the Twelve Months Ending Sunday, June 30, 2024

F	2024 ORIGINAL BUDGET		2024 FINAL BUDGET		2023-24 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Federal Govt						
SEOG	0	120,000	0	120,000	0	97,043
Pell Grant	0	720,000	0	720,000	0	653,927
Fed Work Study						
State						
State Govt. Appropriations	1,353,700	0	1,353,700	0	1,353,700	0
NMSIG	0	40,000	0	40,000	0	23,665
Lottery Success	0	20,000	0	20,000	0	23,100
College Affordability	0	4,405	0	4,405		
NM Opportunity Scholarship	0	59,009	0	250,000	0	328,153
NM Work Study						
Total Revenue	1,353,700	963,414	1,353,700	1,154,405	1,353,700	1,125,888
BEGINNING BALANCE(EXH.1)	400,653	0	1,638,382	0	1,638,382	0
TOTAL AVAILABLE	1,754,353	963,414	2,992,082	1,154,405	2,992,082	1,125,888
Expenditures						
State Scholarships	26,625	0	26,625	0	20,500	0
SEOG	0	120,000	0	120,000	0	97,043
Pell	0	720,000	0	720,000	0	653,927
NMSIG	0	40,000	0	40,000	0	23,665
Lottery Success	0	20,000	0	20,000	0	23,100
College Affordability Grant	0	4,405	0	4,405		
NM Opportunity Scholarship	0	59,009	0	250,000	0	328,153
Knowles Scholarship Fund	1,746,986	0	2,473,244	0	2,460,957	0
Lucky Varela Opportunity	141,870	0	212,679	0	213,089	0
Total Expenditures	1,915,481	963,414	2,712,548	1,154,405	2,694,546	1,125,888
TRANSFER TO OR (FROM) I&G (EXH. 1A)	(176,625)	0	(1,481,983)	0	(1,681,983)	0
ENDING BALANCE	15,497	0	1,761,517	0	1,979,520	0

New Mexico Military Institute  
 Exhibit 20 Summary of Auxillary Enterprises  
 Auxiliary Enterprises  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		6,253,274				6,062,202				6,111,176		
Gov't Approp. State												
Private Gifts												
Sales and Services		1,214,268				1,375,332				1,703,164		
<b>Total Revenues</b>	<b>0</b>	<b>7,467,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,437,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,814,340</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		2,748,937				4,549,049				4,549,050		
AVAILABLE BALANCE		10,216,479				11,986,583				12,363,390		
<b>EXPENDITURES</b>												
Professional Salaries	8	464,160			8	464,160			8	362,508		
Graduate Assist. Salaries												
Secretarial & Clerical Sal.		66,144				64,272				61,236		
Technician Salaries	7	397,730			10	389,440			10	364,183		
Other Salaries	6	349,993			6	351,993			6	286,726		
Supplies & Expense		768,896				847,448				741,442		
Travel		18,805				18,805				7,641		
Equipment		125,640				186,673				132,003		
Purchases for Resale		166,922				166,922				179,790		
Contracted Service		5,171,364				5,834,365				5,015,452		
	<b>21</b>	<b>7,529,654</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>8,324,078</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>7,150,980</b>	<b>0</b>	<b>0</b>
RETIREMENT EXP.		223,504				224,179				186,116		
SOCIAL SECURITY EXP.		95,636				98,921				81,405		
INSURANCE EXP.		85,363				118,235				107,689		
WORKMANS COMP		5,944				7,730				7,380		
UNEMPLOYMENT COMP		1,323				1,323				873		
NEW MEXICO RETIREE												
HEALTH CARE		24,126				24,174				20,477		
FUEL		38,215				38,215				38,215		
ELECTRICITY		18,100				18,100				18,100		
WATER		43,320				43,320				43,320		
OVERHEAD-ADMIN		52,335				52,335				52,335		
OVERHEAD-PLANT OPER		194,515				194,515				194,515		
	<b>0</b>	<b>782,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>821,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,424</b>	<b>0</b>	<b>0</b>
Total Expenditures (EXH. 1)	21	8,312,035	0	0	24	9,145,125	0	0	24	7,901,405	0	0
TRANSFERS TO OR (FROM)												
I & G (EXH 1A)		386,500				686,500				486,500		
ENDING BALANCES (EXH.1)	(21)	1,517,944	0	0	(24)	2,154,958	0	0	(24)	3,975,485	0	0

New Mexico Military Institute  
Exhibit 20A  
BARBER SHOP  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		81,576				79,266				80,187		
Gov't Approp. State												
Private Gifts												
Sales and Services										1,590		
<b>Total Revenues</b>	<b>0</b>	<b>81,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,777</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		11,536				43,740				43,740		
AVAILABLE BALANCE		93,112				123,006				125,518		
<b>EXPENDITURES</b>												
Professional Salaries	2	62,138			2	62,138			2	58,962		
Graduate Assist. Salaries												
Other Salaries		6,802				6,802				195		
Supplies & Expense		2,000				2,000				1,752		
Equipment		500				500						
	<b>2</b>	<b>71,440</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>71,440</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>60,909</b>	<b>0</b>	<b>0</b>
RETIREMENT EXP.		12,101				12,513				10,702		
SOCIAL SECURITY EXP.		5,100				8,274				4,020		
INSURANCE EXP.		13,285				14,100				13,708		
WORKMANS COMP		375				380				380		
UNEMPLOYMENT COMP		82				82				45		
NEW MEXICO RETIREE HEALTH CARE		1,333				1,379				1,183		
OVERHEAD-ADMIN		1,250				1,250				1,250		
OVERHEAD-PLANT OPER		1,250				1,250				1,250		
	<b>0</b>	<b>34,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,538</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures (EXH. 1)</b>	<b>2</b>	<b>106,216</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>110,668</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>93,447</b>	<b>0</b>	<b>0</b>
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	<b>(2)</b>	<b>(13,104)</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>12,338</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>32,071</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
Exhibit 20A  
BARRACKS  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		1,153,037				1,141,976				1,158,560		
Gov't Approp. State												
Private Gifts												
Sales and Services		35,000				35,000				36,229		
<b>Total Revenues</b>	<b>0</b>	<b>1,188,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,176,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,194,790</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		2,103,088				2,680,827				2,680,827		
AVAILABLE BALANCE		3,291,125				3,857,803				3,875,617		
<b>EXPENDITURES</b>												
Professional Salaries	1	75,469			1	75,469			1	66,667		
Graduate Assist. Salaries												
Technician Salaries	3	179,313			4	171,023			4	161,879		
Supplies & Expense		87,163				87,163				45,301		
Equipment		43,493				43,493						
Contracted Service		191,482				191,482				39,474		
	<b>4</b>	<b>576,920</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>568,630</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>313,320</b>	<b>0</b>	<b>0</b>
RETIREMENT EXP.		44,498				44,738				41,467		
SOCIAL SECURITY EXP.		18,756				18,857				16,759		
INSURANCE EXP.		8,114				27,021				19,084		
WORKMANS COMP		1,454				2,112				2,071		
UNEMPLOYMENT COMP		316				316				248		
NEW MEXICO RETIREE												
HEALTH CARE		4,903				4,903				4,561		
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>187,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>207,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>194,041</b>	<b>0</b>	<b>0</b>
Total Expenditures (EXH. 1)	4	764,811	0	0	5	776,427	0	0	5	507,361	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)		1,016,993				1,316,993				1,116,993		
ENDING BALANCES (EXH.1)	(4)	1,509,321	0	0	(5)	1,764,383	0	0	(5)	2,251,263	0	0

New Mexico Military Institute  
Exhibit 20A  
BOWLING ALLEY  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		34,276				33,405				33,793		
Gov't Approp. State												
Private Gifts												
Sales and Services		10,467				10,467				17,068		
Total Revenues	0	44,743	0	0	0	43,872	0	0	0	50,861	0	0
BEGINNING BALANCES		864,734				878,268				878,268		
AVAILABLE BALANCE		909,477				922,140				929,129		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		5,388				5,388				3		
	0	5,388	0	0	0	5,388	0	0	0	3	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	3,003	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	901,089	0	0	0	913,752	0	0	0	926,126	0	0



New Mexico Military Institute  
Exhibit 20A  
DINING HALL  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		3,335,034				3,205,580				3,220,089		
Gov't Approp. State												
Private Gifts												
Sales and Services		105,000				105,000				197,065		
Total Revenues	0	3,440,034	0	0	0	3,310,580	0	0	0	3,417,154	0	0
BEGINNING BALANCES		58,503				460,065				460,065		
AVAILABLE BALANCE		3,498,537				3,770,645				3,877,219		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		46,390				46,390				17,950		
Equipment		34,680				34,680						
Contracted Service		3,442,282				3,944,766				3,573,904		
Total Expenditures (EXH. 1)	0	3,523,352	0	0	0	4,025,836	0	0	0	3,591,854	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) I & G (EXH 1A)		(325,000)				(325,000)				(325,000)		
ENDING BALANCES (EXH.1)	0	182,435	0	0	0	(47,941)	0	0	0	492,615	0	0

New Mexico Military Institute  
Exhibit 20A  
GOLF COURSE  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		4,799				4,813				4,869		
Gov't Approp. State												
Private Gifts												
Sales and Services		430,087				476,922				696,866		
<b>Total Revenues</b>	<b>0</b>	<b>434,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>481,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>701,734</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		(4,013,221)				(3,888,176)				(3,888,176)		
AVAILABLE BALANCE		(3,578,335)				(3,406,441)				(3,186,442)		
<b>EXPENDITURES</b>												
Professional Salaries	4	235,854			4	235,854			4	159,083		
Graduate Assist. Salaries												
Secretarial & Clerical Sal.		66,144				64,272				61,236		
Technician Salaries	4	218,417			6	218,417			6	202,304		
Other Salaries	5	206,720			5	206,720			5	218,132		
Supplies & Expense		132,174				132,174				269,211		
Travel		3,000				3,000				1,912		
Equipment		46,967				108,000				132,003		
Purchases for Resale		159,422				159,422				179,790		
	<b>13</b>	<b>1,068,698</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>1,127,859</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>1,223,671</b>	<b>0</b>	<b>0</b>
RETIREMENT EXP.		131,975				131,635				109,596		
SOCIAL SECURITY EXP.		55,626				55,483				49,389		
INSURANCE EXP.		63,888				77,033				74,820		
WORKMANS COMP		3,454				4,398				4,379		
UNEMPLOYMENT COMP		777				777				517		
NEW MEXICO RETIREE												
HEALTH CARE		14,543				14,505				12,051		
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>285,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>299,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>265,993</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures (EXH. 1)</b>	<b>13</b>	<b>1,354,201</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>1,426,930</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>1,489,664</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)	(4,742,043)	0	0	(15)	(4,642,878)	0	0	(15)	(4,485,613)	0	0

New Mexico Military Institute  
Exhibit 20A  
INFIRMARY  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		1,090,656				1,061,310				1,073,651		
Gov't Approp. State												
Private Gifts												
Sales and Services		6,500				6,500				100		
<b>Total Revenues</b>	<b>0</b>	<b>1,097,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,067,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,073,751</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		132,516				339,923				339,923		
AVAILABLE BALANCE		1,229,672				1,407,733				1,413,674		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		83,283				83,283				66,422		
Purchases for Resale		7,500				7,500						
Contracted Service		1,078,957				1,239,474				1,120,883		
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>1,169,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,330,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,187,305</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>1,338,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,195,705</b>	<b>0</b>	<b>0</b>
ENDING BALANCES (EXH.1)												
<b>ENDING BALANCES (EXH.1)</b>	<b>0</b>	<b>51,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,969</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
Exhibit 20A  
LAUNDRY  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		339,330				327,214				328,962		
Gov't Approp. State												
Private Gifts												
Sales and Services										197		
<b>Total Revenues</b>	0	339,330	0	0	0	327,214	0	0	0	329,159	0	0
BEGINNING BALANCES		1,156,525				1,263,302				1,263,302		
AVAILABLE BALANCE		1,495,855				1,590,516				1,592,461		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		2,000				2,000				2		
Contracted Service		310,988				310,988				151,708		
<b>Total Expenditures (EXH. 1)</b>	0	312,988	0	0	0	312,988	0	0	0	151,709	0	0
OVERHEAD-ADMIN		8,000				8,000				8,000		
OVERHEAD-PLANT OPER		14,420				14,420				14,420		
<b>Total Expenditures (EXH. 1)</b>	0	22,420	0	0	0	22,420	0	0	0	22,420	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)		(115,000)				(115,000)				(115,000)		
<b>ENDING BALANCES (EXH.1)</b>	0	1,275,447	0	0	0	1,370,108	0	0	0	1,533,332	0	0

New Mexico Military Institute  
Exhibit 20A  
POST EXCHANGE  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 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		15,000				15,000				13,109		
Total Revenues	0	15,000	0	0	0	15,000	0	0	0	13,109	0	0
BEGINNING BALANCES		102,543				99,843				99,843		
AVAILABLE BALANCE		117,543				114,843				112,953		
<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	109,543	0	0	0	106,843	0	0	0	104,953	0	0

New Mexico Military Institute  
Exhibit 20A  
POST OFFICE  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		61,696				60,015				60,713		
Gov't Approp. State												
Private Gifts												
Sales and Services		41,014				41,014				31,980		
<b>Total Revenues</b>	<b>0</b>	<b>102,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,693</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		81,150				78,499				78,499		
AVAILABLE BALANCE		183,860				179,528				171,192		
<b>EXPENDITURES</b>												
Professional Salaries	1	37,702			1	37,702			1	37,702		
Graduate Assist. Salaries												
Other Salaries	1	30,000			1	30,000			1	30,443		
Supplies & Expense		3,000				3,000				1,202		
Contracted Service		55,960				55,960				40,408		
	<b>2</b>	<b>126,662</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>126,662</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>109,754</b>	<b>0</b>	<b>0</b>
RETIREMENT EXP.		12,288				12,288				12,519		
SOCIAL SECURITY EXP.		5,179				5,179				5,267		
INSURANCE EXP.		76				81				78		
WORKMANS COMP		351				530				526		
UNEMPLOYMENT COMP		65				65				62		
NEW MEXICO RETIREE HEALTH CARE		1,354				1,354				1,377		
	<b>0</b>	<b>19,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,829</b>	<b>0</b>	<b>0</b>
Total Expenditures (EXH. 1)	2	145,975	0	0	2	146,159	0	0	2	129,583	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(2)	37,885	0	0	(2)	33,369	0	0	(2)	41,609	0	0

New Mexico Military Institute  
Exhibit 20A  
CADET STORE  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 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		139,145				139,145				135,482		
Total Revenues	0	139,145	0	0	0	139,145	0	0	0	135,482	0	0
BEGINNING BALANCES		896,230				900,562				900,562		
AVAILABLE BALANCE		1,035,375				1,039,707				1,036,044		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Contracted Service	0	0	0	0	0	0	0	0	0	(1,007)	0	0
OVERHEAD-ADMIN		13,340				13,340				13,340		
OVERHEAD-PLANT OPER		45,985				45,985				45,985		
Total Expenditures (EXH. 1)	0	59,325	0	0	0	59,325	0	0	0	59,325	0	0
TRANSFERS TO OR (FROM)	0	59,325	0	0	0	59,325	0	0	0	58,318	0	0
ENDING BALANCES (EXH.1)	0	976,050	0	0	0	980,382	0	0	0	977,725	0	0

New Mexico Military Institute  
Exhibit 20A  
VENDING  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 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				991		
Total Revenues	0	1,000	0	0	0	1,000	0	0	0	991	0	0
BEGINNING BALANCES		12,598				12,648				12,648		
AVAILABLE BALANCE		13,598				13,648				13,639		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	13,598	0	0	0	13,648	0	0	0	13,639	0	0



New Mexico Military Institute  
Exhibit 20A  
SPECIAL EVENTS  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 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		175,223				210,900				176,314		
Total Revenues	0	175,223	0	0	0	210,900	0	0	0	176,314	0	0
BEGINNING BALANCES		63,281				158,784				158,784		
AVAILABLE BALANCE		238,504				369,684				335,098		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		72,397				72,397				56,618		
Travel		13,205				13,205				5,729		
Contracted Service		91,695				91,695				90,082		
	0	177,297	0	0	0	177,297	0	0	0	152,430	0	0
Total Expenditures (EXH. 1)	0	177,297	0	0	0	177,297	0	0	0	152,430	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	61,207	0	0	0	192,387	0	0	0	182,668	0	0

New Mexico Military Institute  
Exhibit 20A  
Summer School & Camps  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		3,428				3,397				3,437		
Gov't Approp. State												
Private Gifts												
Sales and Services		188,163				266,715				351,152		
<b>Total Revenues</b>	0	191,591	0	0	0	270,112	0	0	0	354,589	0	0
BEGINNING BALANCES		250,444				399,921				399,921		
AVAILABLE BALANCE		442,035				670,033				754,509		
<b>EXPENDITURES</b>												
Professional Salaries		52,997				52,997				40,095		
Graduate Assist. Salaries												
Other Salaries		81,751				83,751				35,325		
Supplies & Expense		163,638				242,190				245,213		
<b>Total Expenditures (EXH. 1)</b>	0	298,386	0	0	0	378,938	0	0	0	320,633	0	0
RETIREMENT EXP.		22,642				23,005				11,831		
SOCIAL SECURITY EXP.		9,543				9,696				5,770		
WORKMANS COMP		200				200				16		
UNEMPLOYMENT COMP		20				20						
NEW MEXICO RETIREE HEALTH CARE		1,619				1,659				1,304		
<b>Total Expenditures (EXH. 1)</b>	0	34,024	0	0	0	34,580	0	0	0	18,921	0	0
TRANSFERS TO OR (FROM)	0	332,410	0	0	0	413,518	0	0	0	339,554	0	0
ENDING BALANCES (EXH.1)	0	109,625	0	0	0	256,515	0	0	0	414,956	0	0

New Mexico Military Institute  
Exhibit 20A  
DANIELS LEADERSHIP  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		149,442				145,226				146,915		
Gov't Approp. State												
Private Gifts												
Sales and Services		27,669				27,669				45,022		
<b>Total Revenues</b>	<b>0</b>	<b>177,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>191,937</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		964,939				1,055,208				1,055,208		
AVAILABLE BALANCE		1,142,050				1,228,103				1,247,145		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries		21,600				21,600				2,631		
Supplies & Expense		136,463				136,463				37,768		
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>158,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,399</b>	<b>0</b>	<b>0</b>
SOCIAL SECURITY EXP.		1,193				1,193				201		
WORKMANS COMP		89				89				7		
UNEMPLOYMENT COMP		58				58				0		
NEW MEXICO RETIREE HEALTH CARE		312				312						
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>1,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209</b>	<b>0</b>	<b>0</b>
TRANSFERS TO OR (FROM)	0	159,715	0	0	0	159,715	0	0	0	40,607	0	0
ENDING BALANCES (EXH.1)	0	982,335	0	0	0	1,068,388	0	0	0	1,206,538	0	0

New Mexico Military Institute  
Exhibit 20A  
ATHLETIC PERFORMANCE CENTER  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 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		64,071				65,635				65,635		
AVAILABLE BALANCE		104,071				105,635				65,635		
<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
SOCIAL SECURITY EXP.		239				239						
WORKMANS COMP		21				21						
UNEMPLOYMENT COMP		5				5						
NEW MEXICO RETIREE HEALTH CARE		62				62						
Total Expenditures (EXH. 1)	0	327	0	0	0	327	0	0	0	0	0	0
TRANSFERS TO OR (FROM)	0	41,047	0	0	0	41,047	0	0	0	0	0	0
ENDING BALANCES (EXH.1)	0	63,024	0	0	0	64,588	0	0	0	65,635	0	0

New Mexico Military Institute  
Exhibit 21-Summary of Intercollegiate Athletics  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Required Student Fees		400,341				389,534				394,064		
Gov't. Approp. - State		477,700				477,700				477,700		
Ticket Sales		10,000				13,188				15,170		
Radio & Television												
Prog. Sales & Advertising												
Tournament Reimbursement												
Other		3,000				3,000				14,382		
Total Revenues (Exh. 1)	0	891,041	0	0	0	883,422	0	0	0	901,316	0	0
BEGINNING BALANCE		344,255				657,010				657,010		
AVAILABLE BALANCE	0	1,235,296	0	0	0	1,540,432	0	0	0	1,558,325	0	0
Professional Salaries	1	127,920			1	127,920			1	113,098		
Coach Salaries												
Grad. Asst. Salaries												
Maintenance Salaries												
Other Salaries		48,000				48,000				41,861		
Game Officials												
Supplies and Expense		66,133				75,580				73,418		
Travel		27,000				27,000				22,125		
Equipment		20,000				20,574				18,153		
Other Sports - 21A	3	2,947,919			3	3,027,038			3	2,877,656		
Retirement		55,287				59,195				52,505		
Social Security		23,303				24,951				23,696		
Group Insurance		59,284				61,403				44,744		
Workmen's Compensation		2,303				2,645				2,250		
Unemployment Compensation		429				429				268		
Waiver of Tuition												
Fuel												
Electricity												
Water												
Sewer												
Misc		20,000				50,000				50,000		
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	3,400,728	0	0	4	3,527,885	0	0	4	3,322,925	0	0
TRANSFERS TO OR (FROM) - I&G(Exh 1A)		(2,478,111)				(2,478,111)				(2,478,111)		
ENDING BALANCE	(4)	312,679	0	0	(4)	490,658	0	0	(4)	713,511	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 Sunday, June 30, 2024

	2024 ORIGINAL BUDGET		2024 FINAL BUDGET		2023-24 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		308,383		308,383		308,383
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	308,383	0	308,383	0	308,383
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	3	128,693	3	150,230	3	149,933
Game Officials		65,223		90,359		79,113
Grant-in-aid Athletics		1,856,346		1,732,609		1,672,713
Supplies and Expense		53,416		104,797		100,644
Travel						
Team		614,466		660,499		614,104
Recruiting		65,783		79,206		81,278
Equipment		143,492		188,838		178,588
Telephone		20,500		20,500		1,282
Total Expenditures (EXH. 1)	3	2,947,919	3	3,027,038	3	2,877,656

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
 Other Sports  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET		2024 FINAL BUDGET		2023-24 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		25,620		23,515
Supplies and Expense		6,890		8,558		7,116
Travel						
Team		161,749		174,018		173,800
Recruiting		12,983		15,064		10,703
Equipment		32,831		35,479		40,198
Telephone		500		500		0
Total Expenditures (EXH. 1)	0	234,803	0	259,239	0	255,332

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO FOOTBALL**  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET		2024 FINAL BUDGET		2023-24 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		152,058		152,058		152,058
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	152,058	0	152,058	0	152,058
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Game Officials		12,600		20,616		17,445
Grant-in-aid Athletics		915,333		915,333		891,888
Supplies and Expense		18,510		42,800		43,537
Travel						
Team		144,478		153,029		155,319
Recruiting		20,750		32,092		31,785
Equipment		41,392		60,063		59,459
Telephone		7,500		7,500		41
Total Expenditures (EXH. 1)	0	1,160,563	0	1,231,433	0	1,199,475



New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO BASKETBALL**  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET		2024 FINAL BUDGET		2023-24 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		35,027		35,027		35,027
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	35,027	0	35,027	0	35,027
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	1	41,686	1	59,500	1	59,247
Game Officials		8,488		12,469		14,052
Grant-in-aid Athletics		210,847		211,695		212,196
Supplies and Expense		5,398		10,852		10,252
Travel						
Team		72,269		76,158		87,510
Recruiting		4,500		4,500		5,207
Equipment		9,603		12,556		12,556
Telephone		3,000		3,000		6
Total Expenditures (EXH. 1)	1	355,791	1	390,730	1	401,026

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO GOLF**  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET		2024 FINAL BUDGET		2023-24 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		11,056		11,056		11,056
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	11,056	0	11,056	0	11,056
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		66,550		66,672		66,672
Supplies and Expense		1,252		2,952		2,952
Travel						
Team		40,000		40,000		35,446
Recruiting		2,000		2,000		3,958
Equipment		5,500		5,500		7,010
Telephone		1,000		1,000		
Total Expenditures (EXH. 1)	0	116,302	0	118,124	0	116,038

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO BASEBALL**  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET		2024 FINAL BUDGET		2023-24 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		51,202		51,202		51,202
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	51,202	0	51,202	0	51,202
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	1	39,400	1	39,400	1	38,561
Game Officials		13,870		21,239		13,936
Grant-in-aid Athletics		308,219		308,219		297,069
Supplies and Expense		4,875		13,671		13,751
Travel						
Team		77,760		99,084		95,947
Recruiting		12,100		12,100		11,687
Equipment		29,816		50,308		38,375
Telephone		1,000		1,000		27
Total Expenditures (EXH. 1)	1	487,040	1	545,021	1	509,353

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO TENNIS**  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET		FTE	2024 FINAL BUDGET		FTE	2023-24 ESTIMATED ACTUALS	
	FTE	Unrestricted		Unrestricted	Unrestricted			
REVENUES								
Required Student Fees								
Gov't. Approp. - State		11,396		11,396			11,396	
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>11,396</b>	<b>0</b>	<b>11,396</b>	<b>0</b>		<b>11,396</b>	
Professional Salaries								
Grad. Asst. Salaries								
Maintenance Salaries								
Grant-in-aid Athletics		68,599						
Supplies and Expense		1,275		3,043			3,043	
Travel								
Team		18,200		18,200				
Recruiting		2,200		2,200				
Equipment		3,000		3,000				
Telephone		1,000		1,000				0
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>94,274</b>	<b>0</b>	<b>27,443</b>	<b>0</b>		<b>3,043</b>	

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO ESPORTS**  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET		2024 FINAL BUDGET		2023-24 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						
Supplies and Expense		9,700		9,700		6,459
Travel						
Team						524
Recruiting		500		500		
Telephone		500		500		
Total Expenditures (EXH. 1)	0	10,700	0	10,700	0	6,983

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO WOMEN'S TENNIS**  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET		2024 FINAL BUDGET		2023-24 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		10,907		10,907		10,907
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	10,907	0	10,907	0	10,907
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		65,657				
Supplies and Expense		1,216		2,912		2,912
Travel						
Team		20,808		20,808		
Equipment		3,500		3,500		
Telephone		1,000		1,000		
Total Expenditures (EXH. 1)	0	92,181	0	28,220	0	2,912

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO VOLLEYBALL**  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET		2024 FINAL BUDGET		2023-24 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		27,421		27,421		27,421
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	27,421	0	27,421	0	27,421
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	1	47,607	1	51,330	1	52,125
Game Officials		10,415		10,415		10,165
Grant-in-aid Athletics		165,064		174,613		174,113
Supplies and Expense		3,278		7,822		8,135
Travel						
Team		67,892		67,892		57,886
Recruiting		10,250		10,250		17,938
Equipment		15,350		15,350		17,908
Telephone		4,000		4,000		907
Total Expenditures (EXH. 1)	1	323,856	1	341,672	1	339,177

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
 BRONCO WOMEN'S CROSS CNTRY  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET		2024 FINAL BUDGET		2023-24 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		9,316		9,316		9,316
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	9,316	0	9,316	0	9,316
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		56,077		56,077		30,775
Supplies and Expense		1,022		2,487		2,487
Travel						
Team		11,310		11,310		7,672
Recruiting		500		500		
Equipment		2,500		3,082		3,082
Telephone		1,000		1,000		300
Total Expenditures (EXH. 1)	0	72,409	0	74,456	0	44,317



New Mexico Military Institute  
 Exhibit I Summary of Plant Fund Capital Outlay  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET	2024 FINAL BUDGET	2023-24 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
REVENUES			
Interest on Investments			
StateWide GO Bond	5,500,000	3,506,474	2,996,798
Required Student Fees	102,827	99,931	101,093
Other	6,475,000	6,455,000	7,101,196
Total Revenues	12,077,827	10,061,405	10,199,088
BEGINNING BALANCES-MAJOR PROJECTS	6,890,941	8,873,765	8,873,765
BEGINNING BALANCES	1,650,531	5,572,438	5,572,438
TOTAL AVAILABLE	20,619,299	24,507,608	24,645,291
EXPENDITURES			
Major Projects	11,455,012	6,091,532	3,766,303
Minor Capital Outlay	3,253,862	3,206,338	1,155,099
Total Expenditures	14,708,874	9,297,870	4,921,402
TRANSFERS TO (FROM)			
Instruction and General (EXH 2)	(500,000)	(250,000)	(750,000)
Total Net Transfers	(500,000)	(250,000)	(750,000)
ENDING BALANCE	6,410,425	15,459,738	20,473,889

New Mexico Military Institute  
 Exhibit II Renewal and Replacement  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET	2024 FINAL BUDGET	2023-24 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
REVENUES			
Interest on Investments			
StateWide GO Bond			
Infrastructure Funds			
Appropriations			
BEGINNING BALANCES	6,014,460	7,631,513	7,631,513
TOTAL AVAILABLE	6,014,460	7,631,513	7,631,513
EXPENDITURES			
Major Projects			
Minor Capital Outlay			
Renewal and Replacement	2,478,812	2,424,232	1,657,792
Total Expenditures	2,478,812	2,424,232	1,657,792
TRANFFERS TO (FROM)			
Instruction and General	(804,887)	(250,000)	(750,000)
Auxiliary Enterprise			
Total Net Tranfers	(804,887)	(250,000)	(750,000)
ENDING BALANCE	<u>4,340,535</u>	<u>5,457,281</u>	<u>6,723,721</u>

New Mexico Military Institute  
 Exhibit III Retirement of Indebtedness  
 For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET	2024 FINAL BUDGET	2023-24 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
REVENUES			
Required Student Fees	412,681	406,895	413,813
Other			
Total Revenues	<u>412,681</u>	<u>406,895</u>	<u>413,813</u>
BEGINNING BALANCES	4,723,538	4,902,516	4,902,516
TOTAL AVAILABLE	5,136,219	5,309,411	5,316,329
EXPENDITURES			
Retirement of Principal	1,128,000	1,128,000	1,128,000
Payment of interest	429,065	429,065	426,086
Lease-purchase agreements	1,050,692	1,050,692	896,858
Total Expenditures	<u>2,607,757</u>	<u>2,607,757</u>	<u>2,450,943</u>
TRANSFERS TO OR (FROM)			
Instruction and General	(2,044,831)	(2,044,831)	(2,544,831)
	<u>(2,044,831)</u>	<u>(2,044,831)</u>	<u>(2,544,831)</u>
ENDING BALANCES	<u>4,573,293</u>	<u>4,746,485</u>	<u>5,410,217</u>
Issue of System Revenue Bonds			
Retirement of Principal	1,128,000	1,128,000	1,128,000
Payment of interest	429,065	429,065	426,086
Principal Outstanding at 6/30	3,773,000	3,773,000	3,773,000

New Mexico Military Institute  
Exhibit a  
Summary of Current Funds Revenue by Source  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET		2024 FINAL BUDGET		2023-24 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)	2,920,251	0	2,633,463	0	2,750,415	0
Student Soc. & Cult. Devel. Act (Ex.15)	310,539	0	302,058	0	305,571	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	489,943	0	474,946	0	270,060	0
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)	6,253,274	0	6,062,202	0	6,111,176	0
Intercol. Enterprises (Ex. 21)	400,341	0	389,534	0	394,064	0
Independent Operations (Ex. 22)						
Total from Tuition and Fees	10,374,348	0	9,862,203	0	9,831,285	0
FEDERAL GOVERNMENT APPR.						
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	840,000	0	840,000	0	750,970
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from Federal Government Appr.	0	840,000	0	840,000	0	750,970
STATE GOVERNMENT APPR.						
Instruction and General (Ex.2)	2,866,000	0	2,866,045	0	2,866,045	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	123,414	1,353,700	314,405	1,353,700	374,918
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)	477,700	0	477,700	0	477,700	0
Independent Operations (Ex. 22)						
Total from State Government Appr.	4,697,400	123,414	4,697,445	314,405	4,697,445	374,918
LOCAL GOVERNMENT APPR.						
Instruction and General (Ex.2)						
Student Soc. & Cult. Devel. Act (Ex.15)						

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New Mexico Military Institute  
 Exhibit a  
 Summary of Current Funds Revenue by Source  
 For the Twelve Months Ending Sunday, June 30, 2024  
 2024

	ORIGINAL BUDGET		FINAL BUDGET		2023-24 ESTIMATED ACTUALS	
<i>F</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
<b>FEDERAL GOVT GRANTS &amp; CONTRACTS</b>						
Instruction and General (Ex.2)	0	322,468	0	322,468	0	145,938
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)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from Federal Govt Grants & Contracts	0	322,468	0	322,468	0	145,938
<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)						
Total from State Govt Grants & Contracts	0	2,800	0	2,800	0	0
<b>LOCAL GOVT GRANTS &amp; CONTRACTS</b>						
Instruction and General (Ex.2)						
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						

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 NMMI\_EXH\_a\_Revenue by Source

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New Mexico Military Institute  
 Exhibit a  
 Summary of Current Funds Revenue by Source  
 For the Twelve Months Ending Sunday, June 30, 2024  
 2024

	2024 ORIGINAL BUDGET		2024 FINAL BUDGET		2023-24 ESTIMATED ACTUALS	
<i>F</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
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	1,053,430	0	1,253,430	0	1,150,231
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>1,053,430</b>	<b>0</b>	<b>1,253,430</b>	<b>0</b>	<b>1,150,231</b>
<b>ENDOW. LD &amp; PERM FD</b>						
Instruction and General (Ex.2)	30,412,773	0	27,409,799	0	27,900,187	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>30,412,773</b>	<b>0</b>	<b>27,409,799</b>	<b>0</b>	<b>27,900,187</b>	<b>0</b>

New Mexico Military Institute  
Exhibit a  
Summary of Current Funds Revenue by Source  
For the Twelve Months Ending Sunday, June 30, 2024

	2024 ORIGINAL BUDGET		2024 FINAL BUDGET		2023-24 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	60,226	0	90,529	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	1,210,720	0	1,523,776	0
Intercol. Enterprises (Ex. 21)	13,000	0	16,188	0	29,552	0
Independent Operations (Ex. 22)						
<b>Total from Sales &amp; Services</b>	<b>1,099,517</b>	<b>0</b>	<b>1,287,134</b>	<b>0</b>	<b>1,643,857</b>	<b>0</b>
<b>OTHER SOURCES</b>						
Instruction and General (Ex.2)	80,095	0	157,694	0	853,304	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	179,388	0
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
<b>Total from Other Sources</b>	<b>244,707</b>	<b>0</b>	<b>322,306</b>	<b>0</b>	<b>1,032,692</b>	<b>0</b>
<b>TOTAL CURRENT FUNDS REVENUE</b>						
Tuition and Fees	10,374,348	0	9,862,203	0	9,831,285	0
Federal Govt. Appro.	0	840,000	0	840,000	0	750,970
State Govt. Appro.	4,697,400	123,414	4,697,445	314,405	4,697,445	374,918
Fed. Govt. Grts & Contr.	0	322,468	0	322,468	0	145,938
State Govt. Grts & Contr.	0	2,800	0	2,800	0	0
Priv Govt. Grts & Contr.	0	1,053,430	0	1,253,430	0	1,150,231
Endow. Land & Perm. Fund	30,412,773	0	27,409,799	0	27,900,187	0
Sales and Service	1,099,517	0	1,287,134	0	1,643,857	0
Other Sources	244,707	0	322,306	0	1,032,692	0
<b>GRAND TOTAL CURRENT FUNDS REVENUE</b>	<b>46,828,745</b>	<b>2,342,112</b>	<b>43,578,887</b>	<b>2,733,103</b>	<b>45,105,466</b>	<b>2,422,057</b>

NMMI\_EXH\_a  
NMMI\_EXH\_a\_Revenue by Source

4  
NMMI\_EXH\_a  
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NMMI\_Budget\_EXH\_Sep15\_exh1

**EXHIBIT b. - SUMMARY OF SALARIES IN ALL CURRENT FUNDS**

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	UNRESTRICTED	FTE	RESTRICTED	FTE	UNRESTRICTED	FTE	RESTRICTED	FTE	UNRESTRICTED	FTE	RESTRICTED
<b>FACULTY SALARIES</b>												
Instruction and General (Exh 2)	85.00	9,801,549			86.00	9,646,403			86.00	8,547,484		
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>	<b>85.00</b>	<b>9,801,549</b>	<b>0.00</b>	<b>-</b>	<b>86.00</b>	<b>9,646,403</b>	<b>0.00</b>	<b>-</b>	<b>86.00</b>	<b>8,547,484</b>	<b>0.00</b>	<b>-</b>
<b>Part-Time Instructors Salaries</b>												
Instruction and General (Exh 2)												
Student Social & Cultural (Exh 15)												
Research (Exh 16)												
Public Service (Exh 17)												
Internal Service Departments (Exh 18)												
Student Aid, Grants, Stipends (Exh 19)												
Auxiliary Enterprises (Exh 20)												
Intercollegiate Athletics (Exh 21)												
Independent Operations (Exh 22)												
<b>Total Part-Time Instructors Salaries</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>PROFESSIONAL SALARIES</b>												
Instruction and General (Exh 2)	86.00	3,617,048	3.00	709,880	86.00	3,723,241	3.00	654,349	86.00	3,597,052	3.00	425,155
Student Social & Cultural (Exh 15)	2.00	156,969			2.00	157,895			2.00	92,380		
Research (Exh 16)												
Public Service (Exh 17)												
Internal Service Departments (Exh 18)	10.00	648,141			10.00	648,140			10.00	619,768		
Student Aid, Grants, Stipends (Exh 19)												
Auxiliary Enterprises (Exh 20)	8.00	464,160			8.00	464,160			8.00	362,508		
Intercollegiate Athletics (Exh 21)	1.00	127,920			1.00	127,920			1.00	113,098		
Independent Operations (Exh 22)												
<b>Total Professional Salaries</b>	<b>107.00</b>	<b>5,014,238</b>	<b>3.00</b>	<b>709,880</b>	<b>107.00</b>	<b>5,121,356</b>	<b>3.00</b>	<b>654,349</b>	<b>107.00</b>	<b>4,784,806</b>	<b>3.00</b>	<b>425,155</b>
<b>SUPPORT STAFF SALARIES</b>												
Instruction and General (Exh 2)	92.00	3,798,001	2.00	113,296	93.00	3,685,666	2.00	100,775	93.00	3,335,827	2.00	97,507
Student Social & Cultural (Exh 15)												
Research (Exh 16)												
Public Service (Exh 17)												



**EXHIBIT b. - SUMMARY OF SALARIES IN ALL CURRENT FUNDS**

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	UNRESTRICTED	FTE	RESTRICTED	FTE	UNRESTRICTED	FTE	RESTRICTED	FTE	UNRESTRICTED	FTE	RESTRICTED
Internal Service Departments (Exh 18)	1.00	37,744			1.00	35,608			1.00	31,976		
Student Aid, Grants, Stipends (Exh 19)												
Auxiliary Enterprises (Exh 20)	7.00	463,874			10.00	453,712			10.00	425,419		
Intercollegiate Athletics (Exh 21)												
Independent Operations (Exh 22)												
<b>Total Support Staff Salaries</b>	<b>100.00</b>	<b>4,299,619</b>	<b>2.00</b>	<b>113,296</b>	<b>104.00</b>	<b>4,174,986</b>	<b>2.00</b>	<b>100,775</b>	<b>104.00</b>	<b>3,793,222</b>	<b>2.00</b>	<b>97,507</b>

**GA/TA SALARIES**

Instruction and General (Exh 2)												
Student Social & Cultural (Exh 15)												
Research (Exh 16)												
Public Service (Exh 17)												
Internal Service Departments (Exh 18)												
Student Aid, Grants, Stipends (Exh 19)												
Auxiliary Enterprises (Exh 20)												
Intercollegiate Athletics (Exh 21)												
Independent Operations (Exh 22)												
<b>Total Support GA/TA Salaries</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>

**STUDENT SALARIES**

Instruction and General (Exh 2)												
Student Social & Cultural (Exh 15)												
Research (Exh 16)												
Public Service (Exh 17)												
Internal Service Departments (Exh 18)												
Student Aid, Grants, Stipends (Exh 19)												
Auxiliary Enterprises (Exh 20)												
Intercollegiate Athletics (Exh 21)												
Independent Operations (Exh 22)												
<b>Total Student Salaries</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>

**FEDERAL WORK STUDY SALARIES**

Instruction and General (Exh 2)				7,268				7,268				12,186
Student Social & Cultural (Exh 15)												
Research (Exh 16)												
Public Service (Exh 17)												
Internal Service Departments (Exh 18)												
Student Aid, Grants, Stipends (Exh 19)												
Auxiliary Enterprises (Exh 20)												
Intercollegiate Athletics (Exh 21)												
Independent Operations (Exh 22)												
<b>Total Federal Work Study Salaries</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>7,268</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>7,268</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>12,186</b>

**STATE WORK STUDY SALARIES**

Instruction and General (Exh 2)												
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**EXHIBIT b. - SUMMARY OF SALARIES IN ALL CURRENT FUNDS**

	2024 ORIGINAL BUDGET				2024 FINAL BUDGET				2023-24 ESTIMATED ACTUALS			
	FTE	UNRESTRICTED	FTE	RESTRICTED	FTE	UNRESTRICTED	FTE	RESTRICTED	FTE	UNRESTRICTED	FTE	RESTRICTED
Student Social & Cultural (Exh 15)												
Research (Exh 16)												
Public Service (Exh 17)												
Internal Service Departments (Exh 18)												
Student Aid, Grants, Stipends (Exh 19)												
Auxiliary Enterprises (Exh 20)												
Intercollegiate Athletics (Exh 21)												
Independent Operations (Exh 22)												
<b>Total State Work Study Salaries</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>
<b>OTHER SALARIES</b>												
Instruction and General (Exh 2)	7.00	286,112	2.00	125,885	7.00	331,056	2.00	118,885	7.00	251,524	2.00	67,056
Student Social & Cultural (Exh 15)	2.00	142,659			2.00	152,398			2.00	136,670		
Research (Exh 16)												
Public Service (Exh 17)												
Internal Service Departments (Exh 18)												
Student Aid, Grants, Stipends (Exh 19)												
Auxiliary Enterprises (Exh 20)	6.00	349,993			6.00	351,993			6.00	286,726		
Intercollegiate Athletics (Exh 21)	5.00	176,693			5.00	198,230			5.00	191,795		
Independent Operations (Exh 22)												
<b>Total Other Salaries</b>	<b>20.00</b>	<b>955,457</b>	<b>2.00</b>	<b>125,885</b>	<b>20.00</b>	<b>1,033,677</b>	<b>2.00</b>	<b>118,885</b>	<b>20.00</b>	<b>866,715</b>	<b>2.00</b>	<b>67,056</b>
<b>SUMMARY OF SALARIES (BY CATEGORY)</b>												
Faculty Salaries	85.00	9,801,549	0.00	-	86.00	9,646,403	0.00	-	86.00	8,547,484	0.00	-
Part-Time Instructors Salaries	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Professional Salaries	107.00	5,014,238	3.00	709,880	107.00	5,121,356	3.00	654,349	107.00	4,784,806	3.00	425,155
Support Staff Salaries	100.00	4,299,619	2.00	113,296	104.00	4,174,986	2.00	100,775	104.00	3,793,222	2.00	97,507
GA/TA Salaries	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Student Salaries	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Federal Work Study Salaries	0.00	-	0.00	7,268	0.00	-	0.00	7,268	0.00	-	0.00	12,186
State Work Study Salaries	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Other Salaries	20.00	955,457	2.00	125,885	20.00	1,033,677	2.00	118,885	20.00	866,715	2.00	67,056
<b>Total Salaries (by category)</b>	<b>306.00</b>	<b>20,070,863</b>	<b>7.00</b>	<b>956,329</b>	<b>317.00</b>	<b>19,976,422</b>	<b>7.00</b>	<b>881,277</b>	<b>317.00</b>	<b>17,992,227</b>	<b>7.00</b>	<b>601,904</b>
<b>SUMMARY OF SALARIES (BY EXHIBIT)</b>												
Instruction and General (Exh 2)	270.00	17,502,710	7.00	956,329	272.00	17,386,366	7.00	881,277	272.00	15,731,887	7.00	601,904
Student Social & Cultural (Exh 15)	4.00	299,628	0.00	-	4.00	310,293	0.00	-	4.00	229,050	0.00	-
Research (Exh 16)	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Public Service (Exh 17)	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Internal Service Departments (Exh 18)	11.00	685,885	0.00	-	11.00	683,748	0.00	-	11.00	651,744	0.00	-
Student Aid, Grants, Stipends (Exh 19)	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-
Auxiliary Enterprises (Exh 20)	21.00	1,278,027	0.00	-	24.00	1,269,865	0.00	-	24.00	1,074,653	0.00	-
Intercollegiate Athletics (Exh 21)	6.00	304,613	0.00	0.00	6.00	326,150	0.00	0.00	6.00	304,893	0.00	0.00
Independent Operations (Exh 22)	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Salaries (by exhibit)</b>	<b>312.00</b>	<b>20,070,863</b>	<b>7.00</b>	<b>956,329</b>	<b>317.00</b>	<b>19,976,422</b>	<b>7.00</b>	<b>881,277</b>	<b>317.00</b>	<b>17,992,227</b>	<b>7.00</b>	<b>601,904</b>

**EXHIBIT c. Actual Salary Increases**

<b>New Mexico Military Institute</b>	<b>ACTUAL Percentage Salary Increase</b>
Returning Faculty (Average to Schedule)	6.0%
Adjunct Faculty	0.0%
Returning Professional Staff (FLSA exempt)	6.0%
Returning Support Staff (FLSA non-exempt)	6.0%
GA/TA	N/A
Students	N/A
Note:	

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

<b>New Mexico Military Institute</b>	<b>L I N E</b>	<b>2023-24 ORIGINAL BUDGET</b>	<b>2023-24 FINAL BUDGET</b>	<b>2023-24 ESTIMATED ACTUALS</b>
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	4260	4260	4260
Part-Time Students - Hourly Rate	11			
Total Tuition and Required Fees	12			
Full-Time Students	13			
Resident	14	6260	6260	6260
Non-Resident	15	13140	13140	13140
International	16	20180	20180	20180
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	4715	4715	4715
	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	326	326	326
Health Service	55	1591	1591	1591
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	928	928	928
Capital Outlay	61	150	150	150
Laundry	62	495	495	495
Debt Service	63	52	52	52
	64	4260	4260	4260
REVENUE FROM REQUIRED FEES APPLIED TO:	65			
Student Activities (Exhibit 15)	66	310,539	302,058	305,571
Health Service (Exhibit 20A)	67	1,090,656	1,061,310	1,073,651
Athletics (Exhibit 21)	68	400,341	389,534	394,064
Auxiliaries (Exhibit 20)	69	6,253,274	6,062,202	6,111,176
Technology (Exhibit 18)	70	489,943	474,946	270,060
	71	8,544,753	8,290,050	8,154,522
Capital Outlay (Exhibit I)	72	102,827	99,931	101,093
Debt Service (Exhibit III) (incl. pass-thru laptop lease)	73	412,681	406,895	413,813
Total Revenue from Required Fees	74	9,060,261	8,796,876	8,669,428
	75			
	76			

New Mexico Military Institute	L I N E	2023-24 ORIGINAL BUDGET	2023-24 FINAL BUDGET	2023-24 ESTIMATED ACTUALS
<b>Exhibit e. SALARIES OF PRINCIPAL OFFICERS</b>				
<b>Exhibit 10</b>	0			
Commandant of Cadets	1	123,293	123,293	123,293
	2			
<b>Exhibit 11</b>	3			
Chief Librarian	4	90,630	90,630	90,630
Academic Dean	5	139,125	139,125	139,125
High School Principal	6	105,680	105,680	105,680
	7			
<b>Exhibit 12</b>	8			
Financial Aid Director	9	67,518	67,518	67,518
Director of Admissions	10	121,900	121,900	121,900
Registrar	11	72,537	72,537	72,537
	12			
<b>Exhibit 13</b>	13			
President/Superintendent	14	251,563	251,563	251,563
Chief of Staff	15	134,154	134,154	134,154
Chief Financial Officer	16	117,422	117,422	117,422
	17			
	18			
<b>Exhibit 14</b>	19			
Director of Facilities	20	114,030	114,030	114,030
	21			
<b>Exhibit 18</b>	22			
Director of Information Services	23	100,625	100,625	95,000
	24			
<b>Exhibit 21</b>	25			
	26			
Head Football College	27	85,065	85,065	85,065
Head Basketball College	28	65,756	65,756	65,756
Athletic Director	29	100,000	100,000	100,000
	30			
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