

New Mexico Military Institute  
Exhibit 1  
Summary of Current Funds, Rev., Exp, Trnsf and Unrestricted Balances  
For the Twelve Months Ending 6/30/2016

F	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES						
Instruction and General (Ex.2)	25,586,896	1,417,908	25,058,790	1,474,855	25,214,448	1,293,916
Student Soc. & Cult. Devel. Act (Ex.15)	466,961	0	463,947	0	427,298	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	301,593	0	316,420	0	316,507	0
Stu. Aid Grants & Stipends (Ex.19)	1,359,100	1,162,000	1,351,000	1,162,000	1,351,000	714,670
Auxil. Enterprises (Ex. 20)	6,515,723	0	6,442,703	0	6,860,765	0
Intercol. Enterprises (Ex. 21)	712,929	0	695,360	0	698,585	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	34,943,202	2,579,908	34,328,220	2,636,855	34,868,602	2,008,586
Capital Outlay(Ex.I)	5,243,464	0	3,870,479	0	915,410	0
Renewals and Replacements (Ex.II)	0	0	10,850	0		
Retirement of Indebtedness (Ex. III)	251,263	0	305,503	0	305,514	0
Sub-Total Plant Fund	5,494,727	0	4,186,832	0	1,220,924	0
TOTAL REVENUE (Ex. 1)	40,437,929	2,579,908	38,515,052	2,636,855	36,089,526	2,008,586
BEGINNING BALANCES						
Instruction and General (Ex.2)	5,055,975	0	6,181,286	0	6,181,286	0
Student Soc. & Cult. Devel. Act (Ex.15)	0	0	461,488	0	461,488	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	0	0	347,177	0	347,177	0
Stu. Aid Grants & Stipends (Ex.19)	1,638,970	0	1,641,736	0	1,641,736	0
Auxil. Enterprises (Ex. 20)	1,625,564	0	2,433,189	0	2,433,189	0
Intercol. Enterprises (Ex. 21)	21,705	0	181,046	0	181,046	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	8,342,214	0	11,245,922	0	11,245,922	0
Capital Outlay(Ex.I)	6,141,314	0	9,144,250	0	9,144,251	0
Renewals and Replacements (Ex.II)	1,426,615	0	3,182,068	0	3,182,068	0
Retirement of Indebtedness (Ex. III)	995,489	0	1,217,421	0	1,217,421	0
Sub-Total Plant Fund	8,563,418	0	13,543,739	0	13,543,740	0
Total Balances	16,905,632	0	24,789,661	0	24,789,663	0

New Mexico Military Institute  
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F	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TOTAL AVAILABLE						
Instruction and General (Ex.2)	30,642,871	1,417,908	31,240,076	1,474,855	31,395,734	1,293,916
Student Soc. & Cult. Devel. Act (Ex.15)	466,961	0	925,435	0	888,786	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	301,593	0	663,597	0	663,684	0
Stu. Aid Grants & Stipends (Ex.19)	2,998,070	1,162,000	2,992,736	1,162,000	2,992,736	714,670
Auxil. Enterprises (Ex. 20)	8,141,287	0	8,875,892	0	9,293,954	0
Intercol. Enterprises (Ex. 21)	734,634	0	876,406	0	879,631	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	43,285,416	2,579,908	45,574,142	2,636,855	46,114,524	2,008,586
Capital Outlay(Ex.I)	11,384,778	0	13,014,729	0	10,059,661	0
Renewals and Replacements (Ex.II)	1,426,615	0	3,192,918	0	3,182,068	0
Retirement of Indebtedness (Ex. III)	1,246,752	0	1,522,924	0	1,522,935	0
Sub-Total Plant Fund	14,058,145	0	17,730,571	0	14,764,664	0
Grand Total Available	57,343,561	2,579,908	63,304,713	2,636,855	60,879,189	2,008,586
EXPENDITURES						
Instruction and General (Ex.2)	21,223,954	1,417,908	21,359,799	1,474,855	19,915,190	1,293,916
Student Soc. & Cult. Devel. Act (Ex.15)	466,961	0	925,435	0	443,223	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	301,593	0	663,597	0	403,551	0
Stu. Aid Grants & Stipends (Ex.19)	1,439,946	1,162,000	1,368,070	1,162,000	1,368,070	714,670
Auxil. Enterprises (Ex. 20)	5,503,402	0	6,960,015	0	6,735,675	0
Intercol. Enterprises (Ex. 21)	2,581,575	0	2,678,048	0	2,517,219	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	31,517,431	2,579,908	33,954,964	2,636,855	31,382,928	2,008,586
Capital Outlay(Ex.I)	10,358,270	0	6,465,300	0	2,575,075	0
Renewals and Replacements (Ex.II)	1,419,000	0	1,681,383	0	695,197	0
Retirement of Indebtedness (Ex. III)	1,792,801	0	1,792,801	0	1,721,848	0
Sub-Total Plant Funds	13,570,071	0	9,939,484	0	4,992,120	0
TOTAL EXPENDITURES (Ex. 1)	45,087,502	2,579,908	43,894,448	2,636,855	36,375,048	2,008,586

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F	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TRANSFERS IN or (OUT)						
Instruction and General (Ex.2)	(4,409,014)	0	(4,745,514)	0	(4,745,514)	0
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)	26,625	0	26,625	0	26,625	0
Auxil. Enterprises (Ex. 20)	(686,500)	0	(350,000)	0	(350,000)	0
Intercol. Enterprises (Ex. 21)	1,846,941	0	1,846,941	0	1,846,941	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	(3,221,948)	0	(3,221,948)	0	(3,221,948)	0
Capital Outlay(Ex.I)	1,000,000	0	1,000,000	0	1,000,000	0
Renewals and Replacements (Ex.II)	843,800	0	843,800	0	843,800	0
Retirement of Indebtedness (Ex. III)	1,378,148	0	1,378,148	0	1,378,148	0
Sub-Total Plant Funds	3,221,948	0	3,221,948	0	3,221,948	0
TOTAL NET TRANSFER	0	0	0	0	0	0
ENDING BALANCE						
Instruction and General (Ex.2)	5,009,903	0	5,134,763	0	6,735,030	0
Student Soc. & Cult. Devel. Act (Ex.15)	0	0	0	0	445,563	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	0	0	0	0	260,133	0
Stu. Aid Grants & Stipends (Ex.19)	1,584,749	0	1,651,291	0	1,651,291	0
Auxil. Enterprises (Ex. 20)	1,951,385	0	1,565,877	0	2,208,279	0
Intercol. Enterprises (Ex. 21)	0	0	45,299	0	209,353	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	8,546,037	0	8,397,230	0	11,509,648	0
Capital Outlay(Ex.I)	2,026,508	0	7,549,429	0	8,484,587	0
Renewals and Replacements (Ex.II)	851,415	0	2,355,335	0	3,330,671	0
Retirement of Indebtedness (Ex. III)	832,099	0	1,108,271	0	1,179,235	0
Sub-Total Plant Funds	3,710,022	0	11,013,035	0	12,994,493	0
TOTAL ENDING BALANCES	12,256,059	0	19,410,265	0	24,504,141	0
TOTAL EXP, TRANS, BALANCES	57,343,561	2,579,908	63,304,713	2,636,855	60,879,189	2,008,586

New Mexico Military Institute  
EXHIBIT 1A Detail of Transfers  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 <u>ORIGINAL BUDGET</u>	2016 <u>FINAL BUDGET</u>	2015-16 <u>ESTIMATED ACTUALS</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
A. FROM INSTR & GEN'L TO:			
MANDATORY TRANSFERS			
Renewals and Replacements			
Debt Service	1,378,148	1,378,148	1,378,148
REQUIRED TRANSFERS			
Renewals & Replacements	843,800	843,800	843,800
Intercollegiate Athletics			
Student Aid Grants and Stipends			
NON-MANDATORY TRANSFERS			
Stu. Soc & Cult. Develp Activities			
Public Service			
Internal Service Departments			
Auxiliary Enterprises			
Intercollegiate Athletics	1,846,941	1,846,941	1,846,941
Independent Operations			
Student Aid Grants and Stipends	26,625	26,625	26,625
Endowment funds			
Plant Funds Capital Outlay	1,000,000	1,000,000	1,000,000
Renewals & Replacements			
Major Project			
Total Non-Mandatory Transfers			
TOTAL FROM INSTRUCTION AND GENERAL	5,095,514	5,095,514	5,095,514
B. From Auxiliaries To I&G	(686,500)	(350,000)	(350,000)
C. From To			
D. From To			
E. From To			
F. From To			
NET TRANSFER TO OR (FROM): (EXH. 1)			
Instruction and General (Ex.2)	4,409,014	4,745,514	4,745,514
Student Soc. & Cult. Devel. Act (Ex.15)			
Research (Ex. 16)			
Public Service (Ex.17)			
Internal Service Dept. (Ex. 18)			
Stu. Aid Grants & Stipends (Ex.19)	(26,625)	(26,625)	(26,625)
Auxil. Enterprises (Ex. 20)	686,500	350,000	350,000
Intercol. Enterprises (Ex. 21)	(1,846,941)	(1,846,941)	(1,846,941)
Independent Operations (Ex. 22)			
Total	3,221,948	3,221,948	3,221,948
NET TRANSFERS TO OR (FROM)			
Current Funds	3,221,948	3,221,948	3,221,948
Loan Funds			
Endowment Funds			
Annuity & Life Income Funds			
Plant Funds Capital Outlay (EXH 1)	(1,000,000)	(1,000,000)	(1,000,000)
Renewals & Replacments (EXH1)	(843,800)	(843,800)	(843,800)
Debt Service (EXH III)	(1,378,148)	(1,378,148)	(1,378,148)
Agency Funds			
Total	0	0	0

New Mexico Military Institute  
Exhibit 2  
Summary of Instruction and General  
For the Twelve Months Ending Thursday, June 30, 2016

F	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES						
Tuition and Misc. Fees (Ex.3)	2,872,417	0	2,738,157	0	2,806,592	0
Fed. Govt. Appropriations (Ex.4)						
State Govt. Appropriations(Ex. 4)	1,388,400	0	1,380,100	0	1,380,100	0
Local Govt. Appropriations(Ex.4)						
Fed. Govt. Grants & Contracts (Ex.5)	0	204,468	0	244,468	0	176,373
State Govt. Grants & Contracts (Ex.5)	0	2,800	0	2,800	0	3,574
Local Govt. Grants & Contracts(Ex.5)						
Priv. Gifts, Grants & Contracts (Ex 6)	0	1,210,640	0	1,227,587	0	1,113,968
Endow.Land & Perm. Fund Income (Ex. 7)	21,264,329	0	20,722,793	0	20,719,283	0
Sales & Service of Edu. Act (Ex.8)						
Other Sources (Ex.9)	61,750	0	217,740	0	308,473	0
<b>TOTAL REVENUE (Ex. 1)</b>	<b>25,586,896</b>	<b>1,417,908</b>	<b>25,058,790</b>	<b>1,474,855</b>	<b>25,214,448</b>	<b>1,293,916</b>
BEGINNING BALANCES	5,055,975	0	6,181,286	0	6,181,286	0
<b>TOTAL AVAILABLE</b>	<b>30,642,871</b>	<b>1,417,908</b>	<b>31,240,076</b>	<b>1,474,855</b>	<b>31,395,734</b>	<b>1,293,916</b>
EXPENDITURES						
Instruction (Ex.10)	10,620,134	801,998	10,706,053	818,449	10,150,297	722,108
Academic Support (Ex. 11)	1,274,238	1,445	1,324,394	41,445	1,160,935	26,686
Student Services (Ex. 12)	1,855,248	200	2,016,355	200	1,791,641	0
Institutional Support (Ex. 13)	3,881,009	614,265	3,872,610	614,761	3,436,619	545,121
Oper. & Maint of Plant (Ex. 14)	3,593,325	0	3,440,387	0	3,375,699	0
<b>TOTAL EXPENDITURES (Ex. 1)</b>	<b>21,223,954</b>	<b>1,417,908</b>	<b>21,359,799</b>	<b>1,474,855</b>	<b>19,915,190</b>	<b>1,293,916</b>
TRANSFERS TO or (FROM)						
Capital Outlay	1,000,000	0	1,000,000	0	1,000,000	0
Renewal & Replacement	843,800	0	843,800	0	843,800	0
Debt Service	1,378,148	0	1,378,148	0	1,378,148	0
Other(Specify) Int. Svs Dept						
State Scholarship	26,625	0	26,625	0	26,625	0
Auxiliaries	(686,500)	0	(350,000)	0	(350,000)	0
Athletics	1,846,941	0	1,846,941	0	1,846,941	0
<b>TOTAL NET TRANSFER</b>	<b>4,409,014</b>	<b>0</b>	<b>4,745,514</b>	<b>0</b>	<b>4,745,514</b>	<b>0</b>
<b>ENDING BALANCE</b>	<b>5,009,903</b>	<b>0</b>	<b>5,134,763</b>	<b>0</b>	<b>6,735,030</b>	<b>0</b>

New Mexico Military Institute  
Exhibit 3  
Student Tuitions and Miscellaneous Fees for I&G  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET	2016 FINAL BUDGET	2015-16 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
<b>I. REG. ACAD. - MAIN CAMPUS</b>			
Resident Student Full Time			
Summer			
Fall	472,713	477,895	477,895
Winter			
Spring	405,896	387,794	387,744
Resident Student Part Time			
Summer			
Fall			
Winter			
Spring			
Tot. Tuition from Resident Stu.	878,609	865,689	865,639
Non-Resident Student Full Time			
Summer			
Fall	968,798	911,972	911,972
Winter			
Spring	831,860	758,357	758,750
Non-Resident Student Part Time			
Summer			
Fall			
Winter			
Spring			
Tot. Tuition from Non-Resident Stu.	1,800,658	1,670,329	1,670,722
<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			
Occupa'l & Voc.			
Tot. Tuition from Off-Campus Extension			
<b>V OFF-CAMPUS CENTERS</b>			
At:			
Tot. Tuition from Off-Campus Centers			
<b>VI MISC. FEES-MAIN CAMPUS</b>			
Application Fee	2,500	2,500	85
Matriculation Fee	2,700	2,700	2,635
Late Registration Fee			
Deferred Payment Fee	56,025	56,025	48,675
Laboratory Fees	41,000	45,088	45,063
Dissertation Fee			
Graduation Fee	2,800	2,800	2,080
Testing Fees			
CLEP Fees			
Other Special Examination Fees			78,668
Recruit-at-Training Fee	88,125	93,026	93,026
Tot. Misc. Fees-Main Campus	193,150	202,139	270,231
<b>VII MISC. FEES-OFF CAMPUS EXTENSION</b>			
TOT TUITION & MISC FEES INC FOR I & G (EXH2)	2,872,417	2,738,157	2,806,592

New Mexico Military Institute  
Exhibits 4 and 5  
For the Twelve Months Ending Thursday, June 30, 2016

	<u>2016 ORIGINAL BUDGET</u>	<u>2016 FINAL BUDGET</u>	<u>2015-16 ESTIMATED ACTUALS</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
<b>Exhibit 4. Governmental Appropriations for I&amp;G- Unrestricted</b>			
FEDERAL Land Grant Teaching Funds			
Total Federal (Exhibit 2)			
STATE Regular (Exhibit 2)	1,388,400	1,380,100	1,380,100
Total State	1,388,400	1,380,100	1,380,100
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	4,468 200,000	44,468 200,000	17,444 23,112 135,817
Total Federal (Exhibit 2)	204,468	244,468	176,373
STATE State Workstudy	2,800	2,800	3,574
Total State (Exhibit 2)	2,800	2,800	3,574
LOCAL			
Total Local (Exhibit 2)			

New Mexico Military Institute  
Exhibits 6, 7, 8 and 9  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 <u>ORIGINAL BUDGET</u>	2016 <u>FINAL BUDGET</u>	2015-16 <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	1,210,640	1,227,587	1,113,968
Other Support			
Total Restricted (Exhibit 2)	<u>1,210,640</u>	<u>1,227,587</u>	<u>1,113,968</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	500,000	250,000	257,782
Inc. from Permanent Funds	20,764,329	20,472,793	20,461,501
Total Unrestricted (Exhibit 2)	<u>21,264,329</u>	<u>20,722,793</u>	<u>20,719,283</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	109,867
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	21,698
Rentals	1,950	1,950	
Auto Registration, Parking, Etc.			
Deposit Forfeits	15,500	15,500	8,319
Transcript Charge	1,800	1,800	5,832
Breakage Charges	250	250	
Library Fines	1,250	1,250	129
Miscellaneous Income	10,000	165,990	162,628
Total other sources of Rev for I&G (Ex 2)	<u>61,750</u>	<u>217,740</u>	<u>308,473</u>



New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 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	458,920	0	449,620	0	391,665	0
BIOLOGY	385,248	0	377,554	0	364,836	0
MATHEMATICS	853,967	0	860,537	0	926,863	0
SOCIAL SCIENCE	633,968	367,700	635,978	361,691	606,462	303,431
BUSINESS ADMINISTRATION	288,032	0	275,732	0	259,165	0
EDUCATIONAL TECHNOLOGY	42,455	0	41,000	0	34,464	0
ENGLISH	980,494	0	956,204	0	954,802	0
LANGUAGES PROFESSIONAL	226,319	0	226,319	0	223,113	0
MUSIC	162,064	0	162,064	0	155,922	0
ART	65,250	0	65,250	0	69,630	0
COMMUNICATIONS	2,100	0	2,100	0	2,090	0
PHYSICAL EDUCATION	891,173	57,875	894,200	63,875	871,902	84,785
STUDENT ASSISTANCE CENTER	633,562	170,800	585,928	187,260	580,842	180,631
MERIT & SUBSTITUTE	133,142	0	133,142	0	66,012	0
Total Gen'l Acad. Instr	5,756,694	596,375	5,665,628	612,826	5,507,768	568,847

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
Occupational & Vocational Instruction-By Prog. (EXH. 10A)						
COMMANDANT	1,377,396	0	1,465,839	0	1,352,004	0
ROTC	16,970	0	16,970	0	13,333	0
JR ROTC	274,690	200,000	276,732	200,000	187,561	135,817
CADET COUNSELING	9,750	0	9,750	0	2,786	0
Total Occupa'l & Voc. Instr.	1,678,806	200,000	1,769,291	200,000	1,555,684	135,817
Community Education-By Program (EXH. 10A)						
CONTRACTED SERVICES	92,750	0	92,750	0	25,366	0
FED CWS NMMI SHARE	28,000	5,623	28,000	5,623	31,266	17,444
RETIREMENT EXP.	958,190	0	991,637	0	975,374	0
SOCIAL SECURITY EXP.	494,228	0	545,757	0	507,616	0
GROUP INSURANCE EXP.	695,641	0	695,641	0	682,030	0
WORKMANS COMP	97,730	0	97,730	0	76,608	0
UNEMPLOYMENT COMP	20,769	0	20,769	0	14,550	0
NEW MEXICO RETIREE HEALTH CAR	141,158	0	142,682	0	140,831	0
COMPUTER EXP.	564,503	0	564,503	0	564,503	0
ASSESSMENT/TESTING/NCA	10,000	0	10,000	0	2,189	0
FACULTY RESEARCH & SCHOLARLY ACTIVITY	60,890	0	60,890	0	56,506	0
EMPLOYEE UNIFORMS	20,775	0	20,775	0	10,005	0
Total Items not Included in 10A's	3,184,634	5,623	3,271,134	5,623	3,086,845	17,444
Total Instruction and General	10,620,134	801,998	10,706,053	818,449	10,150,297	722,108

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

For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 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>PHYSICAL SCIENCE</b>												
Professional Salaries	6	412,750			6	403,450			6	347,778		
Technician Salaries	1	21,478			1	21,478			1	21,478		
Supplies & Expense		20,312				20,312				20,017		
Travel		4,380				4,380				2,391		
Equipment												
<b>Total</b>	<b>7</b>	<b>458,920</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>449,620</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>391,665</b>	<b>0</b>	<b>0</b>
<b>BIOLOGY</b>												
Professional Salaries	5	361,361			5	353,667			5	343,367		
Supplies & Expense		19,537				19,537				13,892		
Travel		4,350				4,350				7,577		
Equipment												
<b>Total</b>	<b>5</b>	<b>385,248</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>377,554</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>364,836</b>	<b>0</b>	<b>0</b>
<b>MATHEMATICS</b>												
Professional Salaries	12	791,562			12	798,132			12	864,549		
Secretarial & Clerical Sal.	1	20,131			1	20,131			1	20,130		
Technician Salaries	1	31,810			1	31,810			1	31,934		
Supplies & Expense		9,764				9,764				8,971		
Travel		700				700				1,279		
Equipment												
<b>Total</b>	<b>14</b>	<b>853,967</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>860,537</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>926,863</b>	<b>0</b>	<b>0</b>
<b>SOCIAL SCIENCE</b>												
Professional Salaries	11	619,591	1	101,497	11	621,601	2	101,497	11	593,320	2	101,497
Secretarial & Clerical Sal.			1	35,109			1	29,100			1	30,720
Other Salaries			1	59,775			1	59,775			1	41,152
Supplies & Expense		11,627		82,706		11,627		82,706		10,866		54,993
Travel		2,750		25,000		2,750		25,000		2,275		10,619
Equipment												
Fringe Benefits				63,613				63,613				64,450
<b>Total</b>	<b>11</b>	<b>633,968</b>	<b>3</b>	<b>367,700</b>	<b>11</b>	<b>635,978</b>	<b>4</b>	<b>361,691</b>	<b>11</b>	<b>606,462</b>	<b>4</b>	<b>303,431</b>

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

For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>BUSINESS ADMINISTRATION</b>												
Professional Salaries	6	259,885			5	247,585			5	234,225		
Secretarial & Clerical Sal.	1	20,357			1	20,357			1	20,710		
Supplies & Expense		6,040				6,040				3,191		
Travel		1,750				1,750				1,039		
Equipment												
<b>Total</b>	<b>7</b>	<b>288,032</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>275,732</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>259,165</b>	<b>0</b>	<b>0</b>
<b>EDUCATIONAL TECHNOLOGY</b>												
Professional Salaries		4,000				4,000						
Technician Salaries	1	34,455			1	33,000			1	33,000		
Supplies & Expense		1,000				1,000				166		
Travel		3,000				3,000				1,299		
Equipment												
<b>Total</b>	<b>1</b>	<b>42,455</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>41,000</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>34,464</b>	<b>0</b>	<b>0</b>
<b>ENGLISH</b>												
Professional Salaries	15	947,290			15	923,000			15	922,651		
Secretarial & Clerical Sal.	1	22,054			1	22,054			1	22,054		
Supplies & Expense		10,400				10,400				9,600		
Travel		750				750				498		
Equipment												
<b>Total</b>	<b>16</b>	<b>980,494</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>956,204</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>954,802</b>	<b>0</b>	<b>0</b>
<b>LANGUAGES</b>												
Professional Salaries	4	219,494			4	219,494			4	217,369		
Supplies & Expense		6,075				6,075				5,744		
Travel		750				750						
Equipment												
<b>Total</b>	<b>4</b>	<b>226,319</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>226,319</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>223,113</b>	<b>0</b>	<b>0</b>

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

For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>MUSIC</b>												
Professional Salaries	2	119,694			2	119,694			2	119,694		
Other Salaries		5,300				5,300				5,480		
Supplies & Expense		25,400				25,400				16,078		
Travel		11,670				11,670				14,670		
Equipment												
<b>Total</b>	<b>2</b>	<b>162,064</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>162,064</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>155,922</b>	<b>0</b>	<b>0</b>
<b>ART</b>												
Professional Salaries	1	54,300			1	54,300			1	58,320		
Supplies & Expense		10,800				10,800				11,310		
Travel		150				150						
Equipment												
<b>Total</b>	<b>1</b>	<b>65,250</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>65,250</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>69,630</b>	<b>0</b>	<b>0</b>
<b>COMMUNICATIONS</b>												
Supplies & Expense		2,100				2,100				2,090		
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>2,090</b>	<b>0</b>	<b>0</b>
<b>CADET COUNSELING</b>												
Supplies & Expense		9,750				9,750				2,786		
Equipment												
<b>Total</b>	<b>0</b>	<b>9,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,786</b>	<b>0</b>	<b>0</b>
<b>PHYSICAL EDUCATION</b>												
Professional Salaries	16	785,651			15	788,678			15	780,852		
Secretarial & Clerical Sal.	1	34,812			1	34,812			1	34,812		
Other Salaries	2	56,690		20,320	2	56,690	1	26,320	2	40,000	1	15,000
Supplies & Expense		13,690		33,705		13,690		33,705		16,238		66,179
Travel		330				330						
Equipment												
Fringe Benefits				3,850				3,850				3,606
<b>Total</b>	<b>19</b>	<b>891,173</b>	<b>0</b>	<b>57,875</b>	<b>18</b>	<b>894,200</b>	<b>1</b>	<b>63,875</b>	<b>18</b>	<b>871,902</b>	<b>1</b>	<b>84,785</b>

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

For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
STUDENT ASSISTANCE CENTER												
Professional Salaries	10	572,013		12,200	10	524,379		28,660	10	522,998		31,690
Secretarial & Clerical Sal.	1	31,549			1	31,549			1	31,510		
Other Salaries	2				2				2			4,400
Supplies & Expense		25,800		154,014		25,800		154,014		19,280		136,391
Travel		4,200				4,200				7,054		
Equipment												
Fringe Benefits				4,586				4,586				8,150
Total	13	633,562	0	170,800	13	585,928	0	187,260	13	580,842	0	180,631
MERIT & SUBSTITUTE												
Professional Salaries		77,800				77,800				66,012		
Other Salaries		55,342				55,342						
Equipment												
Total	0	133,142	0	0	0	133,142	0	0	0	66,012	0	0
COMMANDANT												
Professional Salaries	21	1,211,500			21	1,301,346			21	1,218,864		
Secretarial & Clerical Sal.	2	56,252			2	54,849			2	50,159		
Other Salaries	1	36,800			1	36,800			1	29,473		
Supplies & Expense		59,844				59,844				43,838		
Travel		13,000				13,000				9,670		
Equipment												
Total	24	1,377,396	0	0	24	1,465,839	0	0	24	1,352,004	0	0

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

For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
ROTC												
Supplies & Expense		13,160				13,160				12,869		
Travel		3,810				3,810				464		
Equipment												
Total	0	16,970	0	0	0	16,970	0	0	0	13,333	0	0
JR ROTC												
Professional Salaries	6	246,372		200,000	6	248,414		200,000	6	157,864		135,817
Secretarial & Clerical Sal.	1	23,788			1	23,788			1	25,126		
Supplies & Expense		3,950				3,950				4,333		
Travel		580				580				238		
Equipment												
Total	7	274,690	0	200,000	7	276,732	0	200,000	7	187,561	0	135,817

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

For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
Instruction TOTAL 10A'S												
Professional Salaries	115	6,683,263	1	313,697	113	6,685,540	2	330,157	113	6,447,863	2	269,004
Secretarial & Clerical Sal.	8	208,943	1	35,109	8	207,540	1	29,100	8	204,501	1	30,720
Technician Salaries	3	87,743			3	86,288			3	86,412		
Other Salaries	5	154,132	1	80,095	5	154,132	2	86,095	5	74,953	2	60,552
Supplies & Expense		249,249		270,425		249,249		270,425		201,269		257,563
Travel		52,170		25,000		52,170		25,000		48,453		10,619
Equipment												
Fringe Benefits				72,049				72,049				76,206
<b>Total</b>	<b>131</b>	<b>7,435,500</b>	<b>3</b>	<b>796,375</b>	<b>128</b>	<b>7,434,919</b>	<b>5</b>	<b>812,826</b>	<b>128</b>	<b>7,063,451</b>	<b>5</b>	<b>704,664</b>



New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 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 11 EXPENDITURES FOR ACADEMIC SUPPORT</b>						
Libraries-By Individual Library (EXH. 11A) LIBRARY	501,191	0	489,520	0	433,946	0
Total Libraries	501,191	0	489,520	0	433,946	0
Museums & Galleries-By Individual Unit (EXH 11A) MUSEUM	6,800	0	6,800	0	3,926	0
Total Museums & Galleries	6,800	0	6,800	0	3,926	0
Audio Visual Serv.-By Individual Unit (EXH 11A) AUDIO VISUAL	110,013	0	105,306	0	101,001	0
Total Audio-Visual Serv.	110,013	0	105,306	0	101,001	0
Total Ancillary Support	618,004	0	601,626	0	538,873	0

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 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	171,982	0	181,304	0	178,583	0
HIGH SCHOOL PRINCIPAL	123,731	0	123,731	0	122,688	0
<b>Total Acad. Admin &amp; Pers'l Dev.</b>	<b>295,713</b>	<b>0</b>	<b>305,035</b>	<b>0</b>	<b>301,271</b>	<b>0</b>
AUDIO VISUAL MAINT	10,000	0	60,000	0		
FEDERAL WORKSTUDY	0	1,445	0	1,445	0	3,574
RETIREMENT EXP.	100,936	0	102,129	0	91,778	0
SOCIAL SECURITY EXP.	50,362	0	56,208	0	46,613	0
INSURANCE EXP.	84,687	0	84,687	0	68,862	0
WORKMANS COMP	6,947	0	6,947	0	7,954	0
UNEMPLOYMENT COMP	2,634	0	2,634	0	1,511	0
NEW MEXICO RETIREE HEALTH CAR	14,522	0	14,695	0	13,238	0
COMPUTER EXP.	74,033	0	74,033	0	74,033	0
N C A/ Higher Learning Commission	16,400	0	16,400	0	16,801	0
MISC. EXP./ Strategic Initiative	0	0	0	40,000	0	23,112
<b>Total Items not Included in 11A's</b>	<b>360,521</b>	<b>1,445</b>	<b>417,733</b>	<b>41,445</b>	<b>320,791</b>	<b>26,686</b>
<b>Total Academic Support (EXH 2)</b>	<b>1,274,238</b>	<b>1,445</b>	<b>1,324,394</b>	<b>41,445</b>	<b>1,160,935</b>	<b>26,686</b>

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

For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 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>LIBRARY</b>												
Professional Salaries	5	298,638			5	286,062			5	246,806		
Secretarial & Clerical Sal.	1	33,122			1	33,122			1	34,366		
Technician Salaries	2	57,182			2	58,087			2	58,087		
Other Salaries	1	15,606			1	15,606			1	11,641		
Supplies & Expense		45,200				45,200				34,432		
Travel		7,400				7,400				7,730		
Equipment												
Books		30,259				30,259				25,353		
Periodicals		13,784				13,784				15,531		
<b>Total</b>	<b>9</b>	<b>501,191</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>489,520</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>433,946</b>	<b>0</b>	<b>0</b>
<b>MUSEUM</b>												
Supplies & Expense		6,800				6,800				3,926		
Equipment												
<b>Total</b>	<b>0</b>	<b>6,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,926</b>	<b>0</b>	<b>0</b>
<b>AUDIO VISUAL</b>												
Technician Salaries	2	72,663			2	67,956			2	57,753		
Supplies & Expense		34,000				34,000				43,247		
Travel		3,350				3,350						
Equipment												
<b>Total</b>	<b>2</b>	<b>110,013</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>105,306</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>101,001</b>	<b>0</b>	<b>0</b>
<b>ACADEMIC DEAN</b>												
Professional Salaries	1	108,787			1	108,787			1	109,075		
Secretarial & Clerical Sal.	1	32,320			1	32,320			1	32,014		
Supplies & Expense		25,775				25,775				17,825		
Travel		4,000				13,322				19,245		
Equipment												
In-Service		600				600				424		
Faculty Senate		500				500						
<b>Total</b>	<b>2</b>	<b>171,982</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>181,304</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>178,583</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
 Exhibit 11A Academic Support-Detail of Individual Units  
 For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 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>
HIGH SCHOOL PRINCIPAL												
Professional Salaries	1	87,030			1	87,030			1	87,030		
Secretarial & Clerical Sal.	1	29,391			1	29,391			1	29,391		
Supplies & Expense		3,010				3,010				1,835		
Travel		1,300				1,300				4,393		
Equipment												
Books		3,000				3,000				39		
<b>Total</b>	<b>2</b>	<b>123,731</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>123,731</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>122,688</b>	<b>0</b>	<b>0</b>

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

For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
Academic Support TOTAL												
11A'S												
Professional Salaries	7	494,455			7	481,879			7	442,911		
Secretarial & Clerical Sal.	3	94,833			3	94,833			3	95,772		
Technician Salaries	4	129,845			4	126,043			4	115,840		
Other Salaries	1	15,606			1	15,606			1	11,641		
Supplies & Expense		114,785				114,785				101,266		
Travel		16,050				25,372				31,367		
Equipment												
Books		33,259				33,259				25,392		
Periodicals		13,784				13,784				15,531		
In-Service		600				600				424		
Faculty Senate		500				500						
<b>Total</b>	<b>15</b>	<b>913,717</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>906,661</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>840,144</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 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	162,814	0	161,159	0	159,115	0
Total Financial Aid Admin	162,814	0	161,159	0	159,115	0
Student Adm. & Records-By Ind. Unit (EXH12A)						
ADMISSIONS	1,057,873	0	1,168,901	0	1,181,207	0
REGISTRAR	138,647	0	138,647	0	133,136	0
Total Admissions & Records	1,196,520	0	1,307,548	0	1,314,343	0
CONTRACTED SERVICES	50,000	0	50,000	0	2,500	0
FEDERAL WORKSTUDY	0	200	0	200		
RETIREMENT EXP.	104,133	0	105,562	0	86,429	0
SOCIAL SECURITY EXP.	57,792	0	58,097	0	44,835	0
GROUP INSURANCE EXP.	78,614	0	78,614	0	69,932	0
WORKMANS COMP	8,942	0	8,942	0	7,998	0
UNEMPLOYMENT COMP	2,336	0	2,336	0	1,513	0
NEW MEXICO RETIREE HEALTH CAR	16,156	0	16,156	0	12,436	0
COMPUTER EXP.	92,541	0	92,541	0	92,541	0
MISC. EXP.	85,400	0	135,400	0		
Total Items not Included in 12A's	495,914	200	547,648	200	318,183	0
<b>Total for Student Services (EXH 2)</b>	<b>1,855,248</b>	<b>200</b>	<b>2,016,355</b>	<b>200</b>	<b>1,791,641</b>	<b>0</b>

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

For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>FINANCIAL AID</b>												
Professional Salaries	2	104,247			2	104,247			2	100,399		
Secretarial & Clerical Sal.	1	30,755			1	29,100			1	28,425		
Supplies & Expense		23,859				23,859				25,907		
Travel		3,145				3,145				4,042		
Equipment												
Contracted Service		808				808				342		
<b>Total</b>	<b>3</b>	<b>162,814</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>161,159</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>159,115</b>	<b>0</b>	<b>0</b>
<b>ADMISSIONS</b>												
Professional Salaries	9	382,207			10	392,181			10	287,213		
Secretarial & Clerical Sal.	4	100,708			4	99,042			4	99,795		
Other Salaries		24,000				24,000				31,065		
Supplies & Expense		391,150				477,458				550,850		
Travel		159,808				176,220				212,283		
Equipment												
<b>Total</b>	<b>13</b>	<b>1,057,873</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>1,168,901</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>1,181,207</b>	<b>0</b>	<b>0</b>
<b>REGISTRAR</b>												
Professional Salaries	1	57,668			1	57,668			1	57,668		
Secretarial & Clerical Sal.	2	59,854			2	59,854			2	60,202		
Supplies & Expense		19,725				19,725				14,857		
Travel		1,400				1,400				409		
Equipment												
<b>Total</b>	<b>3</b>	<b>138,647</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>138,647</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>133,136</b>	<b>0</b>	<b>0</b>

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

For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 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	544,122			13	554,096			13	445,279		
Secretarial & Clerical Sal.	7	191,317			7	187,996			7	188,423		
Other Salaries		24,000				24,000				31,065		
Supplies & Expense		434,734				521,042				591,614		
Travel		164,353				180,765				216,735		
Equipment												
Contracted Service		808				808				342		
<b>Total</b>	<b>19</b>	<b>1,359,334</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>1,468,707</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>1,473,458</b>	<b>0</b>	<b>0</b>



New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 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	396,185	0	422,490	0	410,707	0
INSTITUTIONAL RESEARCH	71,900	0	71,900	0	72,104	0
Total Executive Management	468,085	0	494,390	0	482,811	0
Fiscal Oper._By Ind. Unit (EXH 13A) BUSINESS OFFICE	657,633	0	657,633	0	695,328	0
INTERNAL AUDITOR	71,539	0	71,539	0	56,303	0
Total Fiscal Operations	729,172	0	729,172	0	751,631	0
Logistical Serv.-By Ind. Unit (EXH 13A) TELEPHONE	183,155	0	183,155	0	89,178	0
CAMPUS POLICE	237,840	0	237,840	0	257,961	0
Total Logistical Serv.	420,995	0	420,995	0	347,139	0

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Thursday, June 30, 2016

F	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Relations-By Ind. Unit (EXH 13A)						
PUBLIC AFFAIRS OFFICE	275,536	0	351,991	0	289,718	0
FOUNDATION	0	614,265	0	614,761	0	545,121
ALUMNI RELATIONS/DEVELOPMENT	312,502	0	312,502	0	203,721	0
Total Community Relations	588,038	614,265	664,493	614,761	493,440	545,121
EMPLOYEE SICK BANK/SUBS	45,722	0	45,722	0		
EXTERNAL AUDITOR/RATING SRVS	100,000	0	100,000	0	173,001	0
ACCRUED VACATION	15,300	0	15,300	0	17,360	0
LIABILITY INSURANCE	224,193	0	54,119	0	54,119	0
BOARD OF REGENTS	10,200	0	10,200	0	7,053	0
ADMIN. PUBLIC.	10,000	0	10,000	0		
DUE & MEMBERSHIPS	21,285	0	21,285	0	16,945	0
COMMENCEMENT	5,000	0	5,000	0	8,909	0
LEGAL SERVICES	150,000	0	175,000	0	185,904	0
CONSULTING SERVICES	150,000	0	150,000	0	48,000	0
BAD DEBT EXPENSE	120,000	0	120,000	0	121,798	0
RETIREMENT EXP.	226,754	0	240,160	0	228,916	0
SOCIAL SECURITY EXP.	113,595	0	132,175	0	114,586	0
GROUP INSURANCE EXP.	180,496	0	180,496	0	172,814	0
WORKMANS COMP	21,538	0	21,538	0	16,576	0
UNEMPLOYMENT COMP	4,358	0	4,358	0	3,138	0
NEW MEXICO RETIREE HEALTH CARE	32,626	0	34,555	0	33,237	0
COMPUTER EXP.	194,337	0	194,337	0	194,337	0
N C A	45,000	0	45,000	0	9,603	0
EMPLOYEE UNIFORMS	18,000	0	18,000	0	8,470	0
RECEPTION & PROMOTION	15,000	0	15,000	0	517	0
MOVING EXPENSE	25,000	0	25,000	0		
Total Items not Included in 13A's	1,728,404	0	1,617,245	0	1,415,284	0
Less Inst. Support Charged to:						
AUXILIARY ENTERP. CHARGE						
OVERHEAD-ADMIN	(52,335)	0	(52,335)	0	(52,335)	0
AUXILIARY ENTERP. CHARGE						
OVERHEAD-ATHLETICS	(1,350)	0	(1,350)	0	(1,350)	0
Total Support Charges	(53,685)	0	(53,685)	0	(53,685)	0
Total for Institutional Support (EXH 2)	3,881,009	614,265	3,872,610	614,761	3,436,619	545,121

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

For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 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>SUPERINTENDENT</b>												
Professional Salaries	2	325,300			2	351,605			2	321,605		
Secretarial & Clerical Sal.	1	31,310			1	31,310			1	61,310		
Supplies & Expense		13,575				13,575				12,927		
Travel		26,000				26,000				14,866		
Equipment												
<b>Total</b>	<b>3</b>	<b>396,185</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>422,490</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>410,707</b>	<b>0</b>	<b>0</b>
<b>BUSINESS OFFICE</b>												
Professional Salaries	6	355,054			6	355,054			6	370,540		
Secretarial & Clerical Sal.	6	180,279			6	180,279			6	169,930		
Other Salaries										221		
Supplies & Expense		115,800				115,800				136,338		
Travel		6,500				6,500				4,064		
Equipment												
Contracted Service										14,235		
<b>Total</b>	<b>12</b>	<b>657,633</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>657,633</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>695,328</b>	<b>0</b>	<b>0</b>
<b>INTERNAL AUDITOR</b>												
Professional Salaries	1	67,449			1	67,449			1	56,208		
Supplies & Expense		2,440				2,440				22		
Travel		1,650				1,650				73		
Equipment												
<b>Total</b>	<b>1</b>	<b>71,539</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>71,539</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>56,303</b>	<b>0</b>	<b>0</b>
<b>TELEPHONE</b>												
Professional Salaries	1	34,340			1	34,340			1	34,340		
Supplies & Expense		56,685				56,685				20,571		
Travel		2,250				2,250						
Equipment												
Contracted Service		89,880				89,880				34,267		
<b>Total</b>	<b>1</b>	<b>183,155</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>183,155</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>89,178</b>	<b>0</b>	<b>0</b>

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

For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
CAMPUS POLICE												
Professional Salaries	1	54,394			1	54,394			1	57,616		
Technician Salaries	4	173,181			4	173,181			4	188,920		
Supplies & Expense		7,765				7,765				9,998		
Travel		2,500				2,500				1,427		
Equipment												
Total	5	237,840	0	0	5	237,840	0	0	5	257,961	0	0
PUBLIC AFFAIRS OFFICE												
Professional Salaries	3	147,700			3	148,020			3	142,871		
Technician Salaries	2	74,214			2	75,214			2	61,714		
Supplies & Expense		48,750				120,796				73,738		
Travel		4,872				7,961				11,396		
Equipment												
Total	5	275,536	0	0	5	351,991	0	0	5	289,718	0	0
FOUNDATION												
Professional Salaries			2	180,650			1	180,650			1	173,142
Secretarial & Clerical Sal.			1	49,615			1	50,111			1	50,556
Supplies & Expense				384,000				384,000				241,013
Equipment												
Fringe Benefits												80,411
Total	0	0	3	614,265	0	0	2	614,761	0	0	2	545,121

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

For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
ALUMNI RELATIONS/DEVELOPMENT												
Professional Salaries	2	138,430			2	138,430			2	70,303		
Secretarial & Clerical Sal.	3	90,172			3	90,172			3	86,750		
Supplies & Expense		67,392				67,392				33,683		
Travel		16,508				16,508				12,986		
Equipment												
Total	5	312,502	0	0	5	312,502	0	0	5	203,721	0	0
INSTITUTIONAL RESEARCH												
Professional Salaries	1	55,450			1	55,450			1	55,295		
Other Salaries		500				500						
Supplies & Expense		10,800				10,800				11,985		
Travel		5,150				5,150				4,825		
Equipment												
Total	1	71,900	0	0	1	71,900	0	0	1	72,104	0	0

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

For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
Institutional Support TOTAL												
13A'S												
Professional Salaries	17	1,178,117	2	180,650	17	1,204,742	1	180,650	17	1,108,776	1	173,142
Secretarial & Clerical Sal.	10	301,761	1	49,615	10	301,761	1	50,111	10	317,989	1	50,556
Technician Salaries	6	247,395			6	248,395			6	250,635		
Other Salaries		500				500				221		
Supplies & Expense		323,207		384,000		395,253		384,000		299,260		241,013
Travel		65,430				68,519				49,637		
Equipment												
Contracted Service		89,880				89,880				48,502		
Fringe Benefits												80,411
<b>Total</b>	<b>33</b>	<b>2,206,290</b>	<b>3</b>	<b>614,265</b>	<b>33</b>	<b>2,309,050</b>	<b>2</b>	<b>614,761</b>	<b>33</b>	<b>2,075,020</b>	<b>2</b>	<b>545,121</b>

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Thursday, June 30, 2016

	2016		2016		2015-16	
	ORIGINAL BUDGET		FINAL BUDGET		ESTIMATED ACTUALS	
<i>F</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<b>EXHIBIT 14 EXPENDITURES FOR OPERATION AND MAINTENANCE OF PLANT</b>						
Oper. & Maint. of Plant-By Ind. Unit (EXH 14A)						
PHYSICAL PLANT ADMIN.	169,626	0	170,749	0	179,431	0
MECHANICAL SERVICES	308,840	0	308,840	0	462,127	0
JANITORIAL	629,713	0	629,713	0	632,415	0
GROUNDS	187,478	0	187,478	0	253,139	0
AUTO MAINTENANCE	98,199	0	98,199	0	96,696	0
BUILDING SERVICES	341,247	0	341,247	0	339,175	0
SAFETY & ENVIRONMENTAL	5,540	0	5,540	0	2,519	0
PROPERTY INSURANCE	168,006	0	168,006	0	141,108	0
FUEL	327,982	0	139,304	0	85,373	0
ELECTRICITY	650,142	0	650,142	0	590,313	0
WATER/SEWER	202,018	0	235,755	0	232,585	0
RETIREMENT EXP.	205,788	0	206,199	0	199,462	0
SOCIAL SECURITY EXP.	128,142	0	128,142	0	101,436	0
GROUP INSURANCE EXP.	283,827	0	283,827	0	209,161	0
WORKMANS COMP	48,349	0	48,574	0	15,456	0
UNEMPLOYMENT COMP	5,318	0	5,318	0	2,919	0
NEW MEXICO RETIREE HEALTH CARE	29,425	0	29,669	0	28,700	0
Gross Total Expense for Oper & Maint.	3,789,640	0	3,636,702	0	3,572,014	0
Less Oper. & Maint. of Plant Chged to:						
INSTITUTIONAL SUPPORT CHG.						
OVERHEAD-PLANT OPER	(194,515)	0	(194,515)	0	(194,515)	0
INSTITUTIONAL SUPPORT CHG.						
OVERHEAD-ATHLETICS	(1,800)	0	(1,800)	0	(1,800)	0
Net Operation and Maintenance of Plant	3,593,325	0	3,440,387	0	3,375,699	0

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

For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>PHYSICAL PLANT ADMIN.</b>												
Professional Salaries	1	90,656			1	90,656			1	90,656		
Secretarial & Clerical Sal.	2	54,110			2	55,233			2	54,715		
Other Salaries		3,120				3,120						
Supplies & Expense		7,740				7,740				13,482		
Travel		4,000				4,000				4,158		
Equipment												
Uniform Expense		10,000				10,000				16,420		
<b>Total</b>	<b>3</b>	<b>169,626</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>170,749</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>179,431</b>	<b>0</b>	<b>0</b>
<b>MECHANICAL SERVICES</b>												
Professional Salaries										20,625		
Technician Salaries	7	254,560			7	254,560			7	268,663		
Other Salaries		4,980				4,980						
Supplies & Expense		49,050				49,050				172,839		
Travel		250				250						
Equipment												
<b>Total</b>	<b>7</b>	<b>308,840</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>308,840</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>462,127</b>	<b>0</b>	<b>0</b>
<b>JANITORIAL</b>												
Professional Salaries	1	39,407			1	39,407			1	39,407		
Technician Salaries	24	499,158			24	499,158			24	510,031		
Other Salaries		30,298				30,298						
Supplies & Expense		60,350				60,350				54,925		
Travel		500				500				15		
Equipment												
Contracted Service										28,038		
<b>Total</b>	<b>25</b>	<b>629,713</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>629,713</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>632,415</b>	<b>0</b>	<b>0</b>
<b>GROUNDS</b>												
Technician Salaries	4	126,518			4	126,518			4	146,623		
Other Salaries	1	25,910			1	25,910			1			
Supplies & Expense		34,450				34,450				79,942		
Travel		600				600				1,610		
Equipment												
Contracted Service										24,964		
<b>Total</b>	<b>5</b>	<b>187,478</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>187,478</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>253,139</b>	<b>0</b>	<b>0</b>



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

For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>AUTO MAINTENANCE</b>												
Professional Salaries	1	39,950			1	39,950			1	39,950		
Technician Salaries	1	27,729			1	27,729			1	27,859		
Other Salaries		2,600				2,600				13		
Supplies & Expense		27,670				27,670				28,791		
Travel		250				250				82		
Equipment												
<b>Total</b>	<b>2</b>	<b>98,199</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>98,199</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>96,696</b>	<b>0</b>	<b>0</b>
<b>BUILDING SERVICES</b>												
Professional Salaries	1	43,446			1	43,446			1	43,446		
Technician Salaries	7	229,701			7	229,701			7	202,986		
Other Salaries	0	11,300			0	11,300			0			
Supplies & Expense		56,500				56,500				86,566		
Travel		300				300				15		
Equipment												
Contracted Service										6,161		
<b>Total</b>	<b>8</b>	<b>341,247</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>341,247</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>339,175</b>	<b>0</b>	<b>0</b>
<b>SAFETY &amp; ENVIRONMENTAL</b>												
Supplies & Expense		5,290				5,290				2,519		
Travel		250				250						
Equipment												
<b>Total</b>	<b>0</b>	<b>5,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,519</b>	<b>0</b>	<b>0</b>

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

For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 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	213,459			4	213,459			4	234,084		
Secretarial & Clerical Sal.	2	54,110			2	55,233			2	54,715		
Technician Salaries	43	1,137,666			43	1,137,666			43	1,156,162		
Other Salaries	1	78,208			1	78,208			1	13		
Supplies & Expense		241,050				241,050				439,064		
Travel		6,150				6,150				5,881		
Equipment												
Contracted Service										59,163		
Uniform Expense		10,000				10,000				16,420		
<b>Total</b>	<b>50</b>	<b>1,740,643</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>1,741,766</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>1,965,502</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 Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		300,194				297,180				297,340		
Gov't Approp. Federal State												
Private Gifts Sales and Services		166,767				166,767				129,958		
<b>Total Revenues</b>	0	466,961	0	0	0	463,947	0	0	0	427,298	0	0
BEGINNING BALANCES						461,488				461,488		
AVAILABLE BALANCE		466,961				925,435				888,786		
<b>EXPENDITURES</b>												
Professional Salaries	2	89,217			2	89,217			2	80,547		
Graduate Assist. Salaries												
Other Salaries	2	69,197			2	69,197			2	84,304		
Supplies & Expense		186,863				648,772				171,401		
Travel		1,600				1,600				782		
Contracted Service		68,004				68,004				61,551		
<b>Total Expenditures (EXH. 1)</b>	4	414,881	0	0	4	876,790	0	0	4	398,585	0	0
RETIREMENT EXP.		15,468				18,182				18,934		
SOCIAL SECURITY EXP.		11,832				11,832				10,566		
INSURANCE EXP.		20,764				13,895				11,176		
WORKMANS COMP		1,653				1,674				1,054		
UNEMPLOYMENT COMP		151				347				183		
NEW MEXICO RETIREE HEALTH CARE		2,212				2,715				2,725		
<b>Total Expenditures (EXH. 1)</b>	4	52,080	0	0	4	48,645	0	0	4	44,638	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(4)	0	0	0	(4)	0	0	0	(4)	445,563	0	0

New Mexico Military Institute  
Exhibit 15A  
STUDENT PUBLICATIONS  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		65,796				63,235				63,253		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	65,796	0	0	0	63,235	0	0	0	63,253	0	0
BEGINNING BALANCES		39,214				25,441				25,441		
AVAILABLE BALANCE		105,010				88,676				88,694		
<b>EXPENDITURES</b>												
Professional Salaries		1,000				1,000						
Graduate Assist. Salaries												
Supplies & Expense		8,989				8,989				32		
Contracted Service		52,000				52,000				61,551		
	0	61,989	0	0	0	61,989	0	0	0	61,583	0	0
WORKMANS COMP										11		
UNEMPLOYMENT COMP										2		
	0	0	0	0	0	0	0	0	0	13	0	0
Total Expenditures (EXH. 1)	0	61,989	0	0	0	61,989	0	0	0	61,596	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	43,021	0	0	0	26,687	0	0	0	27,098	0	0

New Mexico Military Institute  
Exhibit 15A  
LYCEUM  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		14,804				14,350				14,353		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	14,804	0	0	0	14,350	0	0	0	14,353	0	0
BEGINNING BALANCES		54,835				60,778				60,778		
AVAILABLE BALANCE		69,639				75,128				75,131		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		13,733				13,733				13,135		
	0	13,733	0	0	0	13,733	0	0	0	13,135	0	0
Total Expenditures (EXH. 1)	0	13,733	0	0	0	13,733	0	0	0	13,135	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	55,906	0	0	0	61,395	0	0	0	61,997	0	0

New Mexico Military Institute  
Exhibit 15A  
SHOW  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		4,112				3,891				3,892		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	4,112	0	0	0	3,891	0	0	0	3,892	0	0
BEGINNING BALANCES		131,224				136,506				136,506		
AVAILABLE BALANCE		135,336				140,397				140,398		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries		500				500						
Supplies & Expense		5,800				5,800				3,554		
Contracted Service		5,524				5,524						
	0	11,824	0	0	0	11,824	0	0	0	3,554	0	0
Total Expenditures (EXH. 1)	0	11,824	0	0	0	11,824	0	0	0	3,554	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	123,512	0	0	0	128,573	0	0	0	136,844	0	0

New Mexico Military Institute  
Exhibit 15A  
CADET HOSTESS  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		60,039				57,885				57,901		
Gov't Approp.												
Federal												
State												
Private Gifts												
<b>Total Revenues</b>	0	60,039	0	0	0	57,885	0	0	0	57,901	0	0
BEGINNING BALANCES		(63,696)				(69,345)				(69,345)		
AVAILABLE BALANCE		(3,657)				(11,460)				(11,444)		
<b>EXPENDITURES</b>												
Professional Salaries	1	37,283			1	37,283			1	37,283		
Graduate Assist. Salaries												
Supplies & Expense		8,900				8,900				4,988		
<b>Total Expenditures (EXH. 1)</b>	1	46,183	0	0	1	46,183	0	0	1	42,271	0	0
RETIREMENT EXP.		4,050				5,486				5,182		
SOCIAL SECURITY EXP.		2,674				2,674				2,284		
INSURANCE EXP.		11,769				11,769				10,940		
WORKMANS COMP		578				578				406		
UNEMPLOYMENT COMP		45				45				77		
NEW MEXICO RETIREE HEALTH CARE		727				789				746		
<b>Total Expenditures (EXH. 1)</b>	0	19,843	0	0	0	21,341	0	0	0	19,634	0	0
TRANSFERS TO OR (FROM)	1	66,026	0	0	1	67,524	0	0	1	61,905	0	0
<b>ENDING BALANCES (EXH.1)</b>	(1)	(69,683)	0	0	(1)	(78,984)	0	0	(1)	(73,350)	0	0

New Mexico Military Institute  
Exhibit 15A  
GODFREY CENTER  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		11,514				11,188				11,191		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		129,253				129,253				97,630		
Total Revenues	0	140,767	0	0	0	140,441	0	0	0	108,821	0	0
BEGINNING BALANCES		54,670				106,277				106,277		
AVAILABLE BALANCE		195,437				246,718				215,098		
<b>EXPENDITURES</b>												
Professional Salaries	1	50,934			1	50,934			1	43,264		
Graduate Assist. Salaries												
Other Salaries	2	66,515			2	66,515			2	76,401		
Supplies & Expense		21,163				21,163				22,197		
Travel		1,600				1,600				782		
Total Expenditures (EXH. 1)	3	140,212	0	0	3	140,212	0	0	3	142,644	0	0
RETIREMENT EXP.		11,154				12,432				13,462		
SOCIAL SECURITY EXP.		8,979				8,979				8,122		
INSURANCE EXP.		8,995				2,126				236		
WORKMANS COMP		1,048				1,069				637		
UNEMPLOYMENT COMP		103				299				105		
NEW MEXICO RETIREE HEALTH CARE		1,456				1,897				1,940		
Total Expenditures (EXH. 1)	0	31,735	0	0	0	26,802	0	0	0	24,502	0	0
TRANSFERS TO OR (FROM)	3	171,947	0	0	3	167,014	0	0	3	167,147	0	0
ENDING BALANCES (EXH.1)	(3)	23,490	0	0	(3)	79,704	0	0	(3)	47,951	0	0



New Mexico Military Institute  
Exhibit 15A  
CHAPEL  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		3,891				3,891				5,450		
Total Revenues	0	3,891	0	0	0	3,891	0	0	0	5,450	0	0
BEGINNING BALANCES		11,500				12,813				12,813		
AVAILABLE BALANCE		15,391				16,704				18,263		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries		2,182				2,182				2,088		
Supplies & Expense		1,500				1,500				2,659		
Total Expenditures (EXH. 1)	0	3,682	0	0	0	3,682	0	0	0	4,747	0	0
RETIREMENT EXP.		264				264				290		
SOCIAL SECURITY EXP.		179				179				160		
NEW MEXICO RETIREE HEALTH CARE		29				29				39		
Total Expenditures (EXH. 1)	0	472	0	0	0	472	0	0	0	489	0	0
TRANSFERS TO OR (FROM)	0	4,154	0	0	0	4,154	0	0	0	5,236	0	0
ENDING BALANCES (EXH.1)	0	11,237	0	0	0	12,550	0	0	0	13,027	0	0

New Mexico Military Institute  
Exhibit 15A  
AMPHITHEATER & PEARSON  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		33,623				33,623				26,878		
Total Revenues	0	33,623	0	0	0	33,623	0	0	0	26,878	0	0
BEGINNING BALANCES		176,625				188,683				188,683		
AVAILABLE BALANCE		210,248				222,306				215,561		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries										5,815		
Supplies & Expense		2,500				2,500						
	0	2,500	0	0	0	2,500	0	0	0	5,815	0	0
Total Expenditures (EXH. 1)	0	2,500	0	0	0	2,500	0	0	0	5,815	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	207,748	0	0	0	219,806	0	0	0	209,746	0	0

New Mexico Military Institute  
Exhibit 15A  
STUDENT ACTIVITIES  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		143,929				146,631				146,750		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	143,929	0	0	0	146,631	0	0	0	146,750	0	0
BEGINNING BALANCES		(404,372)				335				335		
AVAILABLE BALANCE		(260,443)				146,966				147,085		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		124,278				586,187				124,836		
Contracted Service		10,480				10,480						
	0	134,758	0	0	0	596,667	0	0	0	124,836	0	0
WORKMANS COMP		27				27						
UNEMPLOYMENT COMP		3				3						
	0	30	0	0	0	30	0	0	0	0	0	0
Total Expenditures (EXH. 1)	0	134,788	0	0	0	596,697	0	0	0	124,836	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	(395,231)	0	0	0	(449,731)	0	0	0	22,249	0	0

New Mexico Military Institute  
 Exhibit 18 Summary of Internal Service Departments  
 Internal Services  
 For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		301,593				316,420				316,507		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	301,593	0	0	0	316,420	0	0	0	316,507	0	0
BEGINNING BALANCES						347,177				347,177		
AVAILABLE BALANCE		301,593				663,597				663,684		
<b>EXPENDITURES</b>												
Professional Salaries	10	498,701			10	498,701			10	487,830		
Graduate Assist. Salaries												
Secretarial & Clerical Sal.	1	28,642			1	28,642			1	28,642		
Supplies & Expense		366,533				674,069				340,043		
Travel		19,600				19,600				5,872		
Equipment		5,000				5,000				2,955		
Contracted Service		143,445				143,445				257,629		
	11	1,061,921	0	0	11	1,369,457	0	0	11	1,122,972	0	0
RETIREMENT EXP.		54,895				71,734				71,248		
SOCIAL SECURITY EXP.		38,527				38,527				34,963		
INSURANCE EXP.		57,925				90,865				82,727		
WORKMANS COMP		6,805				6,805				5,719		
UNEMPLOYMENT COMP		659				1,378				1,085		
NEW MEXICO RETIREE HEALTH CARE		6,275				10,245				10,252		
INT SERV CHG-INSTR		(564,503)				(564,503)				(564,503)		
INT SERV-ACAD SUPP		(74,033)				(74,033)				(74,033)		
INT SERV-STUD SERV		(92,541)				(92,541)				(92,541)		
INT SERV-INST SUPP		(194,337)				(194,337)				(194,337)		
	0	(760,328)	0	0	0	(705,860)	0	0	0	(719,421)	0	0
Total Expenditures (EXH. 1)	11	301,593	0	0	11	663,597	0	0	11	403,551	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(11)	0	0	0	(11)	0	0	0	(11)	260,133	0	0

New Mexico Military Institute  
 Exhibit 19 Student Aid Grants and Stipends  
 For the Twelve Months Ending Thursday, June 30, 2016

F	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Federal Govt						
SEOG	0	110,000	0	110,000	0	107,620
Pell Grant	0	700,000	0	700,000	0	576,810
Fed Work Study						
Native American Crim Justice	0	300,000	0	300,000	0	0
State						
State Govt. Appropriations	1,359,100	0	1,351,000	0	1,351,000	0
NMSIG	0	30,000	0	30,000	0	23,997
Lottery Success	0	20,000	0	20,000	0	3,654
College Affordability	0	2,000	0	2,000	0	2,589
NM Work Study						
Total Revenue	1,359,100	1,162,000	1,351,000	1,162,000	1,351,000	714,670
BEGINNING BALANCE(EXH.1)	1,638,970	0	1,641,736	0	1,641,736	0
TOTAL AVAILABLE	2,998,070	1,162,000	2,992,736	1,162,000	2,992,736	714,670
Expenditures						
State Scholarships	26,625	0	26,625	0	26,625	0
SEOG	0	110,000	0	110,000	0	107,620
Pell	0	700,000	0	700,000	0	576,810
NMSIG	0	30,000	0	30,000	0	23,997
Lottery Success	0	20,000	0	20,000	0	3,654
Native American Crim Justice	0	300,000	0	300,000	0	0
College Affordability Grant	0	2,000	0	2,000	0	2,589
Knowles Scholarship Fund	1,413,321	0	1,341,445	0	1,341,445	0
Total Expenditures	1,439,946	1,162,000	1,368,070	1,162,000	1,368,070	714,670
TRANSFER TO OR (FROM) I&G (EXH. 1A)	(26,625)	0	(26,625)	0	(26,625)	0
ENDING BALANCE	1,584,749	0	1,651,291	0	1,651,291	0

New Mexico Military Institute  
 Exhibit 20 Summary of Auxillary Enterprises  
 Auxiliary Enterprises  
 For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		5,544,157				5,310,740				5,313,603		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		971,566				1,131,963				1,547,162		
Total Revenues	0	6,515,723	0	0	0	6,442,703	0	0	0	6,860,765	0	0
BEGINNING BALANCES		1,625,564				2,433,189				2,433,189		
AVAILABLE BALANCE		8,141,287				8,875,892				9,293,954		
<b>EXPENDITURES</b>												
Professional Salaries	8	267,564			8	257,620			8	259,216		
Graduate Assist. Salaries												
Technician Salaries	7	199,394			7	199,394			7	204,996		
Other Salaries	6	242,348			6	251,178			6	272,307		
Supplies & Expense		501,423				592,981				832,313		
Travel		11,677				18,700				7,580		
Equipment		125,640				125,640				52,886		
Purchases for Resale		166,922				166,922				107,254		
Contracted Service		3,319,380				4,273,369				4,380,344		
Miscellaneous						403,812						
	21	4,834,348	0	0	21	6,289,616	0	0	21	6,116,895	0	0
RETIREMENT EXP.		98,476				99,279				92,098		
SOCIAL SECURITY EXP.		61,616				62,046				50,296		
INSURANCE EXP.		135,908				135,908				107,606		
WORKMANS COMP		10,524				10,524				7,498		
UNEMPLOYMENT COMP		1,856				1,933				1,390		
NEW MEXICO RETIREE												
HEALTH CARE		14,189				14,224				13,406		
FUEL		38,215				38,215				38,215		
ELECTRICITY		18,100				18,100				18,100		
WATER		43,320				43,320				43,320		
OVERHEAD-ADMIN		52,335				52,335				52,335		
OVERHEAD-PLANT OPER		194,515				194,515				194,515		
	0	669,054	0	0	0	670,399	0	0	0	618,779	0	0
Total Expenditures (EXH. 1)	21	5,503,402	0	0	21	6,960,015	0	0	21	6,735,675	0	0
TRANSFERS TO OR (FROM)												
I & G (EXH 1A)		686,500				350,000				350,000		
ENDING BALANCES (EXH.1)	(21)	1,951,385	0	0	(21)	1,565,877	0	0	(21)	2,208,279	0	0

New Mexico Military Institute  
Exhibit 20A  
BARBER SHOP  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		93,760				90,232				90,257		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services										2,345		
Total Revenues	0	93,760	0	0	0	90,232	0	0	0	92,602	0	0
BEGINNING BALANCES		17,253				19,343				19,343		
AVAILABLE BALANCE		111,013				109,575				111,945		
<b>EXPENDITURES</b>												
Professional Salaries	2	49,500			2	49,500			2	49,500		
Graduate Assist. Salaries												
Other Salaries										385		
Supplies & Expense		2,000				2,000				1,424		
Equipment		500				500						
	2	52,000	0	0	2	52,000	0	0	2	51,309	0	0
RETIREMENT EXP.		6,432				6,812				6,881		
SOCIAL SECURITY EXP.		3,470				3,470				3,040		
INSURANCE EXP.		20,427				20,427				17,684		
WORKMANS COMP		1,051				1,051				546		
UNEMPLOYMENT COMP		80				129				102		
NEW MEXICO RETIREE HEALTH CARE		966				966				990		
OVERHEAD-ADMIN		1,250				1,250				1,250		
OVERHEAD-PLANT OPER		1,250				1,250				1,250		
	0	34,926	0	0	0	35,355	0	0	0	31,743	0	0
Total Expenditures (EXH. 1)	2	86,926	0	0	2	87,355	0	0	2	83,052	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(2)	24,087	0	0	(2)	22,220	0	0	(2)	28,892	0	0

New Mexico Military Institute  
Exhibit 20A  
BARRACKS  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		1,350,468				1,319,559				1,320,369		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		35,000				35,000				62,480		
Total Revenues	0	1,385,468	0	0	0	1,354,559	0	0	0	1,382,849	0	0
BEGINNING BALANCES		994,394				1,540,431				1,540,431		
AVAILABLE BALANCE		2,379,862				2,894,990				2,923,280		
<b>EXPENDITURES</b>												
Professional Salaries	1	47,944			1	47,944			1	14,808		
Graduate Assist. Salaries												
Technician Salaries	3	89,523			3	89,523			3	94,466		
Supplies & Expense		87,163				87,163				367,080		
Equipment		43,493				43,493						
Contracted Service		191,482				191,482				33,238		
Miscellaneous						403,812						
	4	459,605	0	0	4	863,417	0	0	4	509,592	0	0
RETIREMENT EXP.		17,557				17,557				14,172		
SOCIAL SECURITY EXP.		12,201				12,201				6,912		
INSURANCE EXP.		29,733				29,733				21,675		
WORKMANS COMP		2,490				2,490				1,499		
UNEMPLOYMENT COMP		333				361				283		
NEW MEXICO RETIREE												
HEALTH CARE		2,051				2,051				2,039		
FUEL		22,415				22,415				22,415		
ELECTRICITY		7,500				7,500				7,500		
WATER		7,500				7,500				7,500		
OVERHEAD-ADMIN		11,825				11,825				11,825		
OVERHEAD-PLANT OPER		60,610				60,610				60,610		
	0	174,215	0	0	0	174,243	0	0	0	156,429	0	0
Total Expenditures (EXH. 1)	4	633,820	0	0	4	1,037,660	0	0	4	666,021	0	0
TRANSFERS TO OR (FROM)												
I & G (EXH 1A)		726,993				490,493				490,493		
ENDING BALANCES (EXH.1)	(4)	1,019,049	0	0	(4)	1,366,837	0	0	(4)	1,766,766	0	0



New Mexico Military Institute  
Exhibit 20A  
BOWLING ALLEY  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		41,123				39,644				39,655		
Gov't Approp. Federal State												
Private Gifts Sales and Services		10,467				10,467				31,210		
Total Revenues	0	51,590	0	0	0	50,111	0	0	0	70,865	0	0
BEGINNING BALANCES		351,590				349,717				349,717		
AVAILABLE BALANCE		403,180				399,828				420,582		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		5,388				5,388						
	0	5,388	0	0	0	5,388	0	0	0	0	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	3,000	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	394,792	0	0	0	391,440	0	0	0	417,582	0	0

New Mexico Military Institute  
Exhibit 20A  
DINING HALL  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		2,923,821				2,772,519				2,763,267		
Gov't Approp. Federal State												
Private Gifts Sales and Services		105,000				105,000				201,767		
Total Revenues	0	3,028,821	0	0	0	2,877,519	0	0	0	2,965,035	0	0
BEGINNING BALANCES		224,806				533,568				533,568		
AVAILABLE BALANCE		3,253,627				3,411,087				3,498,603		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		46,390				46,390				382		
Equipment		34,680				34,680						
Contracted Service		2,243,535				3,120,203				3,350,508		
Total Expenditures (EXH. 1)	0	2,324,605	0	0	0	3,201,273	0	0	0	3,350,889	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)		100,000										
ENDING BALANCES (EXH.1)	0	711,272	0	0	0	92,064	0	0	0	29,963	0	0

New Mexico Military Institute  
Exhibit 20A  
GOLF COURSE  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		5,757				7,053				7,055		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		479,876				500,897				447,317		
Total Revenues	0	485,633	0	0	0	507,950	0	0	0	454,372	0	0
BEGINNING BALANCES		(827,171)				(827,431)				(827,431)		
AVAILABLE BALANCE		(341,538)				(319,481)				(373,059)		
<b>EXPENDITURES</b>												
Professional Salaries	4	142,044			4	133,176			4	135,717		
Graduate Assist. Salaries												
Technician Salaries	4	109,871			4	109,871			4	110,530		
Other Salaries	5	181,073			5	181,073			5	145,418		
Supplies & Expense		132,174				132,174				149,853		
Travel		3,000				3,000				4,170		
Equipment		46,967				46,967				52,886		
Purchases for Resale		159,422				159,422				107,254		
Contracted Service										47,044		
Total Expenditures (EXH. 1)	13	774,551	0	0	13	765,683	0	0	13	752,872	0	0
RETIREMENT EXP.		53,533				53,792				52,560		
SOCIAL SECURITY EXP.		30,561				30,561				27,244		
INSURANCE EXP.		81,982				81,982				63,949		
WORKMANS COMP		5,415				5,415				4,787		
UNEMPLOYMENT COMP		1,194				1,194				890		
NEW MEXICO RETIREE												
HEALTH CARE		7,984				7,984				7,746		
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		
Total Expenditures (EXH. 1)	0	195,909	0	0	0	196,168	0	0	0	172,416	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)	13	970,460	0	0	13	961,851	0	0	13	925,288	0	0
ENDING BALANCES (EXH.1)	(13)	(1,121,505)	0	0	(13)	(1,090,839)	0	0	(13)	(1,107,854)	0	0

New Mexico Military Institute  
Exhibit 20A  
INFIRMARY  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		685,103				659,106				659,288		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		6,500				6,500				3,499		
Total Revenues	0	691,603	0	0	0	665,606	0	0	0	662,787	0	0
BEGINNING BALANCES		104,785				73,660				73,660		
AVAILABLE BALANCE		796,388				739,266				736,447		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		50,106				50,106				61,719		
Purchases for Resale		7,500				7,500						
Contracted Service		588,503				588,503				593,598		
	0	646,109	0	0	0	646,109	0	0	0	655,317	0	0
OVERHEAD-ADMIN		1,200				1,200				1,200		
OVERHEAD-PLANT OPER		7,200				7,200				7,200		
	0	8,400	0	0	0	8,400	0	0	0	8,400	0	0
Total Expenditures (EXH. 1)	0	654,509	0	0	0	654,509	0	0	0	663,717	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	141,879	0	0	0	84,757	0	0	0	72,729	0	0

New Mexico Military Institute  
Exhibit 20A  
LAUNDRY  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		324,869				307,588				306,720		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services										(117)		
<b>Total Revenues</b>	0	324,869	0	0	0	307,588	0	0	0	306,602	0	0
BEGINNING BALANCES		249,704				283,388				283,388		
AVAILABLE BALANCE		574,573				590,976				589,990		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		2,000				2,000						
Contracted Service		203,331				203,331				240,240		
	0	205,331	0	0	0	205,331	0	0	0	240,240	0	0
OVERHEAD-ADMIN		8,000				8,000				8,000		
OVERHEAD-PLANT OPER		14,420				14,420				14,420		
	0	22,420	0	0	0	22,420	0	0	0	22,420	0	0
<b>Total Expenditures (EXH. 1)</b>	0	227,751	0	0	0	227,751	0	0	0	262,660	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)		50,000				50,000				50,000		
<b>ENDING BALANCES (EXH.1)</b>	0	296,822	0	0	0	313,225	0	0	0	277,330	0	0

New Mexico Military Institute  
Exhibit 20A  
POST EXCHANGE  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		15,000				15,000				16,990		
Total Revenues	0	15,000	0	0	0	15,000	0	0	0	16,990	0	0
BEGINNING BALANCES		41,745				43,202				43,202		
AVAILABLE BALANCE		56,745				58,202				60,192		
<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)												
ENDING BALANCES (EXH.1)	0	48,745	0	0	0	50,202	0	0	0	52,192	0	0

New Mexico Military Institute  
Exhibit 20A  
POST OFFICE  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		74,021				71,261				71,281		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		41,014				41,014				37,465		
Total Revenues	0	115,035	0	0	0	112,275	0	0	0	108,746	0	0
BEGINNING BALANCES		48,655				69,999				69,999		
AVAILABLE BALANCE		163,690				182,274				178,745		
<b>EXPENDITURES</b>												
Professional Salaries	1	28,076			1	27,000			1	31,521		
Graduate Assist. Salaries												
Other Salaries	1	13,000			1	13,000			1	12,563		
Supplies & Expense		3,000				3,000				2,453		
Contracted Service		55,960				55,960				36,927		
	2	100,036	0	0	2	98,960	0	0	2	83,463	0	0
RETIREMENT EXP.		5,257				5,421				5,811		
SOCIAL SECURITY EXP.		2,952				3,382				3,116		
INSURANCE EXP.		3,766				3,766				4,298		
WORKMANS COMP		617				617				458		
UNEMPLOYMENT COMP		133				133				84		
NEW MEXICO RETIREE HEALTH CARE		729				764				836		
	0	13,454	0	0	0	14,083	0	0	0	14,603	0	0
Total Expenditures (EXH. 1)	2	113,490	0	0	2	113,043	0	0	2	98,067	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(2)	50,200	0	0	(2)	69,231	0	0	(2)	80,678	0	0

New Mexico Military Institute  
Exhibit 20A  
CADET STORE  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		50,000				50,000				147,817		
Total Revenues	0	50,000	0	0	0	50,000	0	0	0	147,817	0	0
BEGINNING BALANCES		305,441				203,693				203,693		
AVAILABLE BALANCE		355,441				253,693				351,510		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
OVERHEAD-ADMIN		13,340				13,340				13,340		
OVERHEAD-PLANT OPER		45,985				45,985				45,985		
Total Expenditures (EXH. 1)	0	59,325	0	0	0	59,325	0	0	0	59,325	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	296,116	0	0	0	194,368	0	0	0	292,185	0	0



New Mexico Military Institute  
Exhibit 20A  
VENDING  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		1,000				1,000				581		
Total Revenues	0	1,000	0	0	0	1,000	0	0	0	581	0	0
BEGINNING BALANCES		5,559				5,190				5,190		
AVAILABLE BALANCE		6,559				6,190				5,771		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	6,559	0	0	0	6,190	0	0	0	5,771	0	0

New Mexico Military Institute  
Exhibit 20A  
SPECIAL EVENTS  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		67,216				206,592				172,627		
<b>Total Revenues</b>	<b>0</b>	<b>67,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>206,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172,627</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		17				(51,607)				(51,607)		
AVAILABLE BALANCE		67,233				154,985				121,020		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries						8,830				4,491		
Supplies & Expense		30,839				122,397				58,070		
Travel		6,077				13,100				3,410		
Contracted Service		36,569				113,890				78,789		
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>73,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>258,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,760</b>	<b>0</b>	<b>0</b>
TRANSFERS TO OR (FROM)												
<b>ENDING BALANCES (EXH.1)</b>	<b>0</b>	<b>(6,252)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(103,232)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(23,741)</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
Exhibit 20A  
Summer School & Camps  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		45,235				43,778				43,790		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		92,824				92,824				389,050		
Total Revenues	0	138,059	0	0	0	136,602	0	0	0	432,840	0	0
BEGINNING BALANCES		(1,349)				60,710				60,710		
AVAILABLE BALANCE		136,710				197,312				493,550		
<b>EXPENDITURES</b>												
Professional Salaries										27,670		
Graduate Assist. Salaries												
Other Salaries		26,775				26,775				89,332		
Supplies & Expense		86,500				86,500				183,554		
Total Expenditures (EXH. 1)	0	113,275	0	0	0	113,275	0	0	0	300,556	0	0
RETIREMENT EXP.		12,377				12,377				12,508		
SOCIAL SECURITY EXP.		9,380				9,380				8,719		
WORKMANS COMP		416				416						
UNEMPLOYMENT COMP		58				58						
NEW MEXICO RETIREE												
HEALTH CARE		1,848				1,848				1,771		
Total Expenditures (EXH. 1)	0	24,079	0	0	0	24,079	0	0	0	22,998	0	0
TRANSFERS TO OR (FROM)	0	137,354	0	0	0	137,354	0	0	0	323,554	0	0
ENDING BALANCES (EXH.1)	0	(644)	0	0	0	59,958	0	0	0	169,996	0	0

New Mexico Military Institute  
Exhibit 20A  
DANIELS LEADERSHIP  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees										11,921		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		27,669				27,669				34,131		
<b>Total Revenues</b>	0	27,669	0	0	0	27,669	0	0	0	46,052	0	0
BEGINNING BALANCES		43,943				62,569				62,569		
AVAILABLE BALANCE		71,612				90,238				108,621		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries		18,500				18,500				20,119		
Supplies & Expense		20,863				20,863				7,777		
<b>Total Expenditures (EXH. 1)</b>	0	39,363	0	0	0	39,363	0	0	0	27,896	0	0
RETIREMENT EXP.		3,320				3,320				167		
SOCIAL SECURITY EXP.		3,052				3,052				1,265		
WORKMANS COMP		535				535				176		
UNEMPLOYMENT COMP		58				58				31		
NEW MEXICO RETIREE HEALTH CARE		611				611				24		
<b>Total Expenditures (EXH. 1)</b>	0	7,576	0	0	0	7,576	0	0	0	1,663	0	0
TRANSFERS TO OR (FROM)	0	46,939	0	0	0	46,939	0	0	0	29,558	0	0
<b>ENDING BALANCES (EXH.1)</b>	0	24,673	0	0	0	43,299	0	0	0	79,062	0	0

New Mexico Military Institute  
Exhibit 20A  
ATHLETIC PERFORMANCE CENTER  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		40,000				40,000						
Total Revenues	0	40,000	0	0	0	40,000	0	0	0	0	0	0
BEGINNING BALANCES		66,192				66,757				66,757		
AVAILABLE BALANCE		106,192				106,757				66,757		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries		3,000				3,000						
Supplies & Expense		35,000				35,000						
Travel		2,600				2,600						
	0	40,600	0	0	0	40,600	0	0	0	0	0	0
WORKMANS COMP										32		
	0	0	0	0	0	0	0	0	0	32	0	0
Total Expenditures (EXH. 1)	0	40,600	0	0	0	40,600	0	0	0	32	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	65,592	0	0	0	66,157	0	0	0	66,725	0	0

New Mexico Military Institute  
Exhibit 21-Summary of Intercollegiate Athletics  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET				2016 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Required Student Fees		418,629				402,760				402,871		
Gov't. Approp. - State		281,300				279,600				279,600		
Ticket Sales		10,000				10,000				7,053		
Radio & Television												
Prog. Sales & Advertising												
Tournament Reimbursement												
Other		3,000				3,000				9,061		
Total Revenues (Exh. 1)	0	712,929	0	0	0	695,360	0	0	0	698,585	0	0
Professional Salaries	1	112,652			1	108,255			1	150,453		
Coach Salaries												
Grad. Asst. Salaries												
Maintenance Salaries												
Other Salaries		43,000				43,000				23,057		
Game Officials												
Supplies and Expense		43,600				43,600				40,406		
Travel		19,600				19,600				19,288		
Equipment		17,001				17,001				18,859		
Other Sports - 21A	3	2,292,312			3	2,252,185			3	2,192,107		
Retirement		16,545				16,545				26,355		
Social Security		11,521				11,521				14,832		
Group Insurance		19,662				19,662				25,301		
Workmen's Compensation		2,101				2,101				2,872		
Unemployment Compensation		431				431				541		
Waiver of Tuition												
Fuel												
Electricity												
Water												
Sewer												
Misc						140,997						
Charge for Inst. Supp. Costs		1,350				1,350				1,350		
Charge for Plant O & M Costs		1,800				1,800				1,800		
Total Expenditures (EXH. 1)	4	2,581,575	0	0	4	2,678,048	0	0	4	2,517,219	0	0
TRANSFERS TO OR (FROM) - I&G(Exh 1A)		(1,846,941)				(1,846,941)				(1,846,941)		
BEGINNING BALANCE		21,705				181,046				181,046		
ENDING BALANCE	(4)	0	0	0	(4)	45,299	0	0	(4)	209,353	0	0

NMMI\_EXH\_21

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO FOOTBALL**  
 For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		79,600		79,600		79,600
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
<b>Total Revenues (Exh. 1)</b>	<b>0</b>	<b>79,600</b>		<b>79,600</b>	<b>0</b>	<b>79,600</b>
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Game Officials		12,600		12,600		6,926
Grant-in-aid Athletics		721,847		708,375		692,048
Supplies and Expense		15,400		15,400		17,219
Travel						
Team		100,000		124,652		125,256
Recruiting		16,600		16,600		18,714
Equipment		33,500		33,500		34,945
Telephone		7,500		7,500		788
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>907,447</b>		<b>918,627</b>	<b>0</b>	<b>895,896</b>

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO BASKETBALL**  
 For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET		FTE	2016 FINAL BUDGET		FTE	2015-16 ESTIMATED ACTUALS	
	FTE	Unrestricted		Unrestricted	Unrestricted			
REVENUES								
Required Student Fees								
Gov't. Approp. - State		46,800		46,800			46,800	
Private Gifts, Grants & Contracts								
Ticket Sales								
Radio & Television								
Prog. Sales & Advertising								
Concessions								
Tournament Reimbursement								
Other								
Laundry								
<b>Total Revenues (Exh. 1)</b>	<b>0</b>	<b>46,800</b>		<b>46,800</b>		<b>0</b>	<b>46,800</b>	
Professional Salaries								
Grad. Asst. Salaries								
Maintenance Salaries								
Other Salaries	1	34,757	1.00	34,757	1		14,211	
Game Officials		6,015		6,015			7,049	
Grant-in-aid Athletics		170,878		150,135			151,878	
Supplies and Expense		1,500		1,500			5,259	
Travel								
Team		60,248		61,911			65,874	
Recruiting		4,500		4,500			2,401	
Equipment		6,000		6,000			7,958	
Telephone		3,000		3,000			6	
<b>Total Expenditures (EXH. 1)</b>	<b>1</b>	<b>286,898</b>	<b>1.00</b>	<b>267,818</b>	<b>1</b>		<b>254,636</b>	



New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO GOLF**  
 For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		9,500		9,500		9,500
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	9,500		9,500	0	9,500
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		55,867		44,285		44,320
Supplies and Expense						1,203
Travel						
Team		40,000		40,000		22,398
Recruiting		2,000		2,000		25
Equipment		5,500		5,500		5,654
Telephone		1,000		1,000		
Total Expenditures (EXH. 1)	0	104,367		92,785	0	73,601

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO BASEBALL**  
 For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		30,362		30,362		30,362
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
<b>Total Revenues (Exh. 1)</b>	<b>0</b>	<b>30,362</b>		<b>30,362</b>	<b>0</b>	<b>30,362</b>
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	1	34,757	1.00	34,757	1	34,757
Game Officials		10,300		10,300		13,092
Grant-in-aid Athletics		213,906		225,712		223,275
Supplies and Expense						4,819
Travel						
Team		39,436		63,770		77,760
Recruiting		7,000		7,000		9,085
Equipment		11,296		11,296		8,709
Telephone		1,000		1,000		1,335
<b>Total Expenditures (EXH. 1)</b>	<b>1</b>	<b>317,695</b>	<b>1.00</b>	<b>353,835</b>	<b>1</b>	<b>372,832</b>

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO TENNIS**  
 For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		19,200		19,200		19,200
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	19,200		19,200	0	19,200
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		56,886		43,512		43,512
Supplies and Expense						1,765
Travel						
Team		18,200		18,200		16,260
Recruiting		2,200		2,200		
Equipment		3,000		3,000		9,460
Telephone		1,000		1,000		
Total Expenditures (EXH. 1)	0	81,286		67,912	0	70,997

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO WOMEN'S TRACK**  
 For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Travel						
Equipment						1,083
Total Expenditures (EXH. 1)	0	0		0	0	1,083

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO WOMEN'S GOLF**  
 For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Travel						
Recruiting		500		500		
Telephone		500		500		
Total Expenditures (EXH. 1)	0	1,000		1,000	0	0

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO WOMEN'S TENNIS**  
 For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 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		12,000		12,000		12,000
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
<b>Total Revenues (Exh. 1)</b>	<b>0</b>	<b>12,000</b>		<b>12,000</b>	<b>0</b>	<b>12,000</b>
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		54,234		38,540		38,540
Supplies and Expense						1,168
Travel						
Team		20,808		20,808		18,247
Equipment		3,500		3,500		2,511
Telephone		1,000		1,000		
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>79,542</b>		<b>63,848</b>	<b>0</b>	<b>60,465</b>

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO VOLLEYBALL**  
 For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		39,187		39,187		39,187
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	39,187		39,187	0	39,187
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	1	37,757	1.00	37,500	1	26,533
Game Officials		6,750		6,750		7,262
Grant-in-aid Athletics		123,938		129,558		129,558
Supplies and Expense		500		500		2,758
Travel						
Team		64,000		31,886		34,266
Recruiting		10,250		10,250		9,188
Equipment		9,000		9,000		18,848
Telephone		4,000		4,000		1,190
Total Expenditures (EXH. 1)	1	256,195	1.00	229,444	1	229,603

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
 BRONCO WOMEN'S CROSS CNTRY  
 For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		7,772		7,772		7,772
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	7,772		7,772	0	7,772
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		44,444		40,346		42,346
Supplies and Expense						957
Travel						
Team		11,310		11,310		8,783
Recruiting		500		500		
Equipment		2,500		2,500		2,705
Telephone		1,000		1,000		360
Total Expenditures (EXH. 1)	0	59,754		55,656	0	55,151



New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
 Other Sports  
 For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Game Officials		19,850		19,850		17,045
Supplies and Expense		6,500		6,500		2,004
Travel						
Team		131,189		134,321		117,262
Recruiting		10,453		10,453		8,612
Equipment		29,636		29,636		31,740
Telephone		500		500		1,181
Total Expenditures (EXH. 1)	0	198,128		201,260	0	177,844

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
 Total 21A's  
 For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		244,421		244,421		244,421
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	244,421		244,421	0	244,421
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	3	107,271	3.00	107,014	3	75,500
Game Officials		55,515		55,515		51,374
Grant-in-aid Athletics		1,442,000		1,380,463		1,365,478
Supplies and Expense		23,900		23,900		37,150
Travel						
Team		485,191		506,858		486,107
Recruiting		54,003		54,003		48,025
Equipment		103,932		103,932		123,613
Telephone		20,500		20,500		4,860
Total Expenditures (EXH. 1)	3	2,292,312	3.00	2,252,185	3	2,192,107

New Mexico Military Institute  
 Exhibit I Summary of Plant Fund Capital Outlay  
 For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET	2016 FINAL BUDGET	2015-16 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
REVENUES			
Interest on Investments			
StateWide GO Bond	4,800,000	1,550,423	330,756
Required Student Fees	123,368	118,688	118,720
Other	320,096	2,201,368	465,933
Total Revenues	5,243,464	3,870,479	915,410
BEGINNING BALANCES-MAJOR PROJECTS	3,561,195	4,354,537	4,354,537
BEGINNING BALANCES	2,580,119	4,789,713	4,789,714
TOTAL AVAILABLE	11,384,778	13,014,729	10,059,661
EXPENDITURES			
Major Projects	8,881,291	4,508,321	1,412,012
Minor Capital Outlay	1,476,979	1,956,979	1,163,062
Total Expenditures	10,358,270	6,465,300	2,575,075
TRANSFERS TO (FROM)			
Instruction and General (EXH 2)	(1,000,000)	(1,000,000)	(1,000,000)
Auxiliary Enterprise			
Total Net Transfers	(1,000,000)	(1,000,000)	(1,000,000)
ENDING BALANCE	2,026,508	7,549,429	8,484,587

New Mexico Military Institute  
 Exhibit II Renewal and Replacement  
 For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET	2016 FINAL BUDGET	2015-16 ESTIMATED ACTUALS
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
REVENUES			
Interest on Investments			
StateWide GO Bond			
Infrastructure Funds			
Gifts/Grants			
Appropriations			
Other	0	10,850	
Total Revenues	<u>0</u>	<u>10,850</u>	<u>0</u>
BEGINNING BALANCES	1,426,615	3,182,068	3,182,068
TOTAL AVAILABLE	1,426,615	3,192,918	3,182,068
EXPENDITURES			
Major Projects			
Minor Capital Outlay			
Renewal and Replacement	1,419,000	1,681,383	695,197
Total Expenditures	<u>1,419,000</u>	<u>1,681,383</u>	<u>695,197</u>
TRANFFERS TO (FROM)			
Instruction and General	(843,800)	(843,800)	(843,800)
Auxiliary Enterprise			
Total Net Tranfers	<u>(843,800)</u>	<u>(843,800)</u>	<u>(843,800)</u>
ENDING BALANCE	<u>851,415</u>	<u>2,355,335</u>	<u>3,330,671</u>

New Mexico Military Institute  
 Exhibit III Retirement of Indebtedness  
 For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET	2016 FINAL BUDGET	2015-16 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
REVENUES			
Required Student Fees	251,263	305,503	305,514
Other			
Total Revenues	<u>251,263</u>	<u>305,503</u>	<u>305,514</u>
BEGINNING BALANCES	995,489	1,217,421	1,217,421
TOTAL AVAILABLE	1,246,752	1,522,924	1,522,935
EXPENDITURES			
Retirement of Principal	1,010,000	1,010,000	1,010,000
Payment of interest	318,148	318,148	317,153
Lease-purchase agreements	464,653	464,653	394,695
Total Expenditures	<u>1,792,801</u>	<u>1,792,801</u>	<u>1,721,848</u>
TRANSFERS TO OR (FROM)			
Instruction and General	(1,378,148)	(1,378,148)	(1,378,148)
ENDING BALANCES	<u>832,099</u>	<u>1,108,271</u>	<u>1,179,235</u>
Issue of 2013 System Revenue Bonds			
Retirement of Principal	1,010,000	1,010,000	1,010,000
Payment of interest	318,148	318,148	317,153
Principal Outstanding at 6/30	9,760,000	9,760,000	9,760,000

New Mexico Military Institute  
Exhibit a  
Summary of Current Funds Revenue by Source  
For the Twelve Months Ending Thursday, June 30, 2016  
2016

	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 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)	2,872,417	0	2,738,157	0	2,806,592	0
Student Soc. & Cult. Devel. Act (Ex.15)	300,194	0	297,180	0	297,340	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	301,593	0	316,420	0	316,507	0
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)	5,544,157	0	5,310,740	0	5,313,603	0
Intercol. Enterprises (Ex. 21)	418,629	0	402,760	0	402,871	0
Independent Operations (Ex. 22)						
Total from Tuition and Fees	9,436,990	0	9,065,257	0	9,136,912	0
FEDERAL GOVERNMENT APPR.						
Instruction and General (Ex.2)	0	0	0	40,000	0	40,556
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)	0	1,110,000	0	1,110,000	0	684,430
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from Federal Government Appr.	0	1,110,000	0	1,150,000	0	724,986
STATE GOVERNMENT APPR.						
Instruction and General (Ex.2)	1,388,400	0	1,380,100	0	1,380,100	0
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)	1,359,100	52,000	1,351,000	52,000	1,351,000	30,240
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)	281,300	0	279,600	0	279,600	0
Independent Operations (Ex. 22)						
Total from State Government Appr.	3,028,800	52,000	3,010,700	52,000	3,010,700	30,240
LOCAL GOVERNMENT APPR.						
Instruction and General (Ex.2)						

New Mexico Military Institute  
 Exhibit a  
 Summary of Current Funds Revenue by Source  
 For the Twelve Months Ending Thursday, June 30, 2016  
 2016

	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 ESTIMATED ACTUALS	
<i>F</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
<b>FEDERAL GOVT GRANTS &amp; CONTRACTS</b>						
Instruction and General (Ex.2)	0	204,468	0	204,468	0	135,817
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
<b>Total from Federal Govt Grants &amp; Contracts</b>	<b>0</b>	<b>204,468</b>	<b>0</b>	<b>204,468</b>	<b>0</b>	<b>135,817</b>
<b>STATE GOVT GRANTS &amp; CONTRACTS</b>						
Instruction and General (Ex.2)	0	2,800	0	2,800	0	3,574
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
<b>Total from State Govt Grants &amp; Contracts</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>3,574</b>
<b>LOCAL GOVT GRANTS &amp; CONTRACTS</b>						
Instruction and General (Ex.2)						
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						

New Mexico Military Institute  
 Exhibit a  
 Summary of Current Funds Revenue by Source  
 For the Twelve Months Ending Thursday, June 30, 2016  
 2016

	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<i>F</i>						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
<b>PRIV GIFTS GRANTS &amp; CONTRACTS</b>						
Instruction and General (Ex.2)	0	1,210,640	0	1,227,587	0	1,113,968
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from Priv Govt Grants & Contracts	0	1,210,640	0	1,227,587	0	1,113,968
<b>ENDOW. LD &amp; PERM FD</b>						
Instruction and General (Ex.2)	21,264,329	0	20,722,793	0	20,719,283	0
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from Endowment Land & Perm Fund	21,264,329	0	20,722,793	0	20,719,283	0



New Mexico Military Institute  
Exhibit a  
Summary of Current Funds Revenue by Source  
For the Twelve Months Ending Thursday, June 30, 2016

	2016 ORIGINAL BUDGET		2016 FINAL BUDGET		2015-16 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)	166,767	0	166,767	0	129,958	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)	896,099	0	1,056,496	0	1,369,159	0
Intercol. Enterprises (Ex. 21)	13,000	0	13,000	0	16,114	0
Independent Operations (Ex. 22)						
<b>Total from Sales &amp; Services</b>	<b>1,075,866</b>	<b>0</b>	<b>1,236,263</b>	<b>0</b>	<b>1,515,230</b>	<b>0</b>
<b>OTHER SOURCES</b>						
Instruction and General (Ex.2)	61,750	0	217,740	0	308,473	0
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)	75,467	0	75,467	0	178,003	0
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
<b>Total from Other Sources</b>	<b>137,217</b>	<b>0</b>	<b>293,207</b>	<b>0</b>	<b>486,477</b>	<b>0</b>
<b>TOTAL CURRENT FUNDS REVENUE</b>						
Tuition and Fees	9,436,990	0	9,065,257	0	9,136,912	0
Federal Govt. Appro.	0	1,110,000	0	1,150,000	0	724,986
State Govt. Appro.	3,028,800	52,000	3,010,700	52,000	3,010,700	30,240
Fed. Govt. Grts & Contr.	0	204,468	0	204,468	0	135,817
State Govt. Grts & Contr.	0	2,800	0	2,800	0	3,574
Priv Govt. Grts & Contr.	0	1,210,640	0	1,227,587	0	1,113,968
Endow. Land & Perm. Fund	21,264,329	0	20,722,793	0	20,719,283	0
Sales and Service	1,075,866	0	1,236,263	0	1,515,230	0
Other Sources	137,217	0	293,207	0	486,477	0
<b>GRAND TOTAL CURRENT FUNDS REVENUE</b>	<b>34,943,202</b>	<b>2,579,908</b>	<b>34,328,220</b>	<b>2,636,855</b>	<b>34,868,602</b>	<b>2,008,586</b>

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

New Mexico Military Institute		2015-16 ORIGINAL BUDGET				2015-16 FINAL BUDGET				2015-16 ESTIMATED ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
<b>FACULTY SALARIES</b>		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
Instruction (Ex.10A)		78.00	4,575,578			76.00	4,533,601			76.00	4,482,124		
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>		78.00	4,575,578	0.00	0	76.00	4,533,601	0.00	0	76.00	4,482,124	0.00	0
<b>Professional Salaries</b>		98.00	5,505,972	3.00	494,347	99.00	5,559,908	3.00	510,807	99.00	5,174,835	3.00	442,146
<b>Support Staff Salaries</b>		94.00	2,681,649	2.00	84,724	94.00	2,673,791	2.00	79,211	94.00	2,704,087	2.00	81,276
<b>GA/TA Salaries</b>													
<b>Student Salaries</b>													
<b>Federal/State Work Study Salaries</b>					7,268				7,268				7,268
<b>Other Salaries</b>		20.00	734,262	1.00	80,095	20.00	742,835	2.00	86,095	20.00	573,061	2.00	60,552
<b>SUMMARY OF TOTAL SALARIES</b>													
Faculty Salaries		78.00	4,575,578	0.00	0	76.00	4,533,601	0.00	0	76.00	4,482,124	0.00	0
Professional Salaries		98.00	5,505,972	3.00	494,347	99.00	5,559,908	4.00	510,807	99.00	5,174,835	3.00	442,146
Support Staff Salaries		94.00	2,681,649	2.00	84,724	94.00	2,673,791	2.00	79,211	94.00	2,704,087	2.00	81,276
GA/TA Salaries													
Student Salaries													
Federal Work Study Salaries					7,268				7,268				7,268
State Work Study Salaries													
Other Salaries		20.00	734,262	1.00	80,095	20.00	742,835	0.50	86,095	20.00	573,061	2.00	60,552
<b>GRAND TOTAL</b>		290.00	13,497,461	6.00	666,434	289.00	13,510,135	6.50	683,381	289.00	12,934,107	7.00	591,242

**EXHIBIT c. Actual Salary Increases**

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

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

New Mexico Military Institute	L I N E	2015-16 ORIGINAL BUDGET	2015-16 FINAL BUDGET	2015-16 ESTIMATED ACTUALS
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MAIN CAMPUS - (Annual Cost)	1			
Tuition	2			
Full-Time Students	3			
Resident	4	1571	1571	1571
Non-Resident	5	6842	6842	6842
International	6	7190	7190	7190
Part-Time Students - Hourly Rate	7			
Resident	8			
Non-Resident	9			
Required Fees	10			
Full-Time Students	11	3090	3090	3090
Part-Time Students - Hourly Rate	12			
Total Tuition and Required Fees	13			
Full-Time Students	14			
Resident	15	4661	4661	4661
Non-Resident	16	9932	9932	9932
International	17	10280	10280	10280
Part-Time Students - Hourly Rate	18			
Resident	19			
Non-Resident	20			
Room and Board	21			
Room-Range	22	1615	1615	1615
Board - Number of Meals per Week	23	21	21	21
Annual Rate	24	3555	3555	3555
	25			
MAIN CAMPUS - Summer Session-Weeks Duration	26			
Tuition	27			
Full-Time Students	28			
Resident	29			
Non-Resident	30			
Part-Time Students - Hourly Rate	31			
Resident	32			
Non-Resident	33			
Required Fees	34			
Full-Time Students	35			
Part-Time Students - Hourly Rate	36			
Total Tuition and Required Fees	37			
Full-Time Students	38			
Resident	39			
Non-Resident	40			
Part-Time Students - Hourly Rate	41			
Resident	42			
Non-Resident	43			
Room and Board	44			
Room-Range	45			
Board - Number of Meals per Week	46			
Annual Rate	47			
	48			
Off Campus - College Credit	49			
Extension - Entire Year	50			
Correspondance - Entire Year	51			
Residence Ctr. Attendance	52			
	53			
DISTRIBUTION OF REQ. FEE RATE-Full-Time Student	54			
Student Activities (St Act, Soc Hos, Lyc, Erly)	55	291	291	291
Health Service	56	833	833	833
Athletics (Ath/Golf)	57	516	516	516
Show	58	5	5	5
Publications	59	80	80	80
Intramurals (GAC)	60	14	14	14
Others	61	754	754	754
Capital Outlay	62	150	150	150
Laundry	63	395	395	395
Debt Service	64	52	52	52
	65	3090	3090	3090
REVENUE FROM REQUIRED FEES APPLIED TO:	66			
Student Activities (Exhibit 15)	67	300,194	297,180	297,340
Health Service (Exhibit 20A)	68	685,103	659,106	659,288
Athletics (Exhibit 21)	69	418,629	402,760	402,871
Auxiliaries (Exhibit 20)	70	4,859,054	4,651,634	4,654,315
Technology (Exhibit 18)	71	301,593	316,420	316,507
	72	6,564,573	6,327,100	6,330,321
Capital Outlay (Exhibit I)	73	123,368	118,688	118,720
Debt Service (Exhibit III) (incl. pass-thru laptop lease)	74	251,263	305,503	305,514
Total Revenue from Required Fees	75	6,939,204	6,751,291	6,754,555
	76			
	77			

New Mexico Military Institute	L I N E	2015-16 ORIGINAL BUDGET	2015-16 FINAL BUDGET	2015-16 ESTIMATED ACTUALS
<b>Exhibit e. SALARIES OF PRINCIPAL OFFICERS</b>				
<b>Exhibit 10</b>	0			
Commandant of Cadets	1	107,710	100,000	100,000
	2			
<b>Exhibit 11</b>	3			
Chief Librarian	4	80,911	80,911	80,911
Academic Dean	5	108,787	108,787	108,787
High School Principal	6	87,030	87,030	87,030
	7			
<b>Exhibit 12</b>	8			
Financial Aid Director	9	65,272	65,272	65,272
Director of Admissions	10	89,833	71,000	71,000
Registrar	11	57,668	57,668	57,668
	12			
<b>Exhibit 13</b>	13			
President/Superintendent	14	200,000	200,000	200,000
Chief of Staff	15	106,655	106,655	106,655
Chief Financial Officer	16	102,000	102,000	102,000
	17			
	18			
<b>Exhibit 14</b>	19			
Director of Facilities	20	90,656	90,656	90,656
	21			
<b>Exhibit 18</b>	22			
Director of Information Services	23	85,323	85,323	85,323
	24			
<b>Exhibit 21</b>	25			
	26			
Head Football College	27	70,700	70,700	70,700
Head Basketball College	28	59,397	59,397	59,397
Athletic Director	29	78,275	78,275	78,275
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	32			
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