

New Mexico Military Institute
Exhibit 1
Summary of Current Funds, Rev., Exp, Trnsf and Unrestricted Balances
For the Twelve Months Ending 6/30/2019

F	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-2019 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES						
Instruction and General (Ex.2)	26,558,553	1,310,182	27,372,612	1,310,182	27,593,070	1,039,154
Student Soc. & Cult. Devel. Act (Ex.15)	461,640	0	491,059	0	500,288	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	363,174	0	321,312	0	321,312	0
Stu. Aid Grants & Stipends (Ex.19)	1,284,700	1,192,000	1,284,700	1,202,000	1,284,700	673,993
Auxil. Enterprises (Ex. 20)	6,696,820	0	7,103,700	0	7,296,188	0
Intercol. Enterprises (Ex. 21)	708,797	0	732,675	0	759,119	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	36,073,684	2,502,182	37,306,058	2,512,182	37,754,677	1,713,147
Capital Outlay(Ex.I)	19,326,440	0	4,185,505	0	1,420,443	0
Renewals and Replacements (Ex.II)						
Retirement of Indebtedness (Ex. III)	374,000	0	408,446	0	406,846	0
Sub-Total Plant Fund	19,700,440	0	4,593,951	0	1,827,290	0
TOTAL REVENUE (Ex. 1)	55,774,124	2,502,182	41,900,009	2,512,182	39,581,967	1,713,147
BEGINNING BALANCES						
Instruction and General (Ex.2)	11,069,179	0	13,592,363	0	13,592,363	0
Student Soc. & Cult. Devel. Act (Ex.15)	0	0	589,526	0	589,526	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	0	0	484,313	0	484,313	0
Stu. Aid Grants & Stipends (Ex.19)	1,664,198	0	1,664,198	0	1,664,198	0
Auxil. Enterprises (Ex. 20)	1,134,908	0	2,580,341	0	2,580,341	0
Intercol. Enterprises (Ex. 21)	41,225	0	131,162	0	131,162	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	13,909,510	0	19,041,903	0	19,041,903	0
Capital Outlay(Ex.I)	8,733,845	0	10,941,106	0	10,941,105	0
Renewals and Replacements (Ex.II)	2,420,607	0	3,551,139	0	3,551,139	0
Retirement of Indebtedness (Ex. III)	728,350	0	871,223	0	871,223	0
Sub-Total Plant Fund	11,882,802	0	15,363,468	0	15,363,467	0
Total Balances	25,792,312	0	34,405,371	0	34,405,370	0

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	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
TOTAL AVAILABLE						
Instruction and General (Ex.2)	37,627,732	1,310,182	40,964,975	1,310,182	41,185,433	1,039,154
Student Soc. & Cult. Devel. Act (Ex.15)	461,640	0	1,080,585	0	1,089,814	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	363,174	0	805,625	0	805,625	0
Stu. Aid Grants & Stipends (Ex.19)	2,948,898	1,192,000	2,948,898	1,202,000	2,948,898	673,993
Auxil. Enterprises (Ex. 20)	7,831,728	0	9,684,041	0	9,876,529	0
Intercol. Enterprises (Ex. 21)	750,022	0	863,837	0	890,281	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	49,983,194	2,502,182	56,347,961	2,512,182	56,796,581	1,713,147
Capital Outlay(Ex.I)	28,060,285	0	15,126,611	0	12,361,549	0
Renewals and Replacements (Ex.II)	2,420,607	0	3,551,139	0	3,551,139	0
Retirement of Indebtedness (Ex. III)	1,102,350	0	1,279,669	0	1,278,069	0
Sub-Total Plant Fund	31,583,242	0	19,957,419	0	17,190,756	0
Grand Total Available	81,566,436	2,502,182	76,305,380	2,512,182	73,987,337	1,713,147
EXPENDITURES						
Instruction and General (Ex.2)	22,897,574	1,310,182	23,420,627	1,310,182	20,715,774	1,039,154
Student Soc. & Cult. Devel. Act (Ex.15)	461,640	0	1,080,585	0	488,478	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	363,174	0	805,625	0	446,698	0
Stu. Aid Grants & Stipends (Ex.19)	1,912,698	1,192,000	1,625,519	1,202,000	1,625,099	673,993
Auxil. Enterprises (Ex. 20)	6,577,847	0	7,677,918	0	6,560,414	0
Intercol. Enterprises (Ex. 21)	2,748,883	0	2,983,953	0	2,836,541	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	34,961,816	2,502,182	37,594,228	2,512,182	32,673,004	1,713,147
Capital Outlay(Ex.I)	26,443,341	0	6,063,858	0	1,724,770	0
Renewals and Replacements (Ex.II)	2,224,682	0	1,715,682	0	685,902	0
Retirement of Indebtedness (Ex. III)	1,918,831	0	1,603,067	0	1,426,585	0
Sub-Total Plant Funds	30,586,854	0	9,382,607	0	3,837,258	0
TOTAL EXPENDITURES (Ex. 1)	65,548,670	2,502,182	46,976,835	2,512,182	36,510,262	1,713,147

New Mexico Military Institute
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Summary of Current Funds, Rev., Exp, Trnsf and Unrestricted Balances
For the Twelve Months Ending 6/30/2019

F	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-2019 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TRANSFERS IN or (OUT)						
Instruction and General (Ex.2)	(8,947,292)	0	(9,297,292)	0	(9,297,292)	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)	145,000	0	295,000	0	295,000	0
Auxil. Enterprises (Ex. 20)	(686,500)	0	(686,500)	0	(686,500)	0
Intercol. Enterprises (Ex. 21)	2,000,161	0	2,200,161	0	2,200,161	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	(7,488,631)	0	(7,488,631)	0	(7,488,631)	0
Capital Outlay(Ex.I)	5,000,000	0	5,000,000	0	5,000,000	0
Renewals and Replacements (Ex.II)	943,800	0	943,800	0	943,800	0
Retirement of Indebtedness (Ex. III)	1,544,831	0	1,544,831	0	1,544,831	0
Sub-Total Plant Funds	7,488,631	0	7,488,631	0	7,488,631	0
TOTAL NET TRANSFER	0	0	0	0	0	0
ENDING BALANCE						
Instruction and General (Ex.2)	5,782,866	0	8,247,056	0	11,172,367	0
Student Soc. & Cult. Devel. Act (Ex.15)	0	0	0	0	601,337	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	0	0	0	0	358,927	0
Stu. Aid Grants & Stipends (Ex.19)	1,181,200	0	1,618,379	0	1,618,799	0
Auxil. Enterprises (Ex. 20)	567,381	0	1,319,623	0	2,629,615	0
Intercol. Enterprises (Ex. 21)	1,300	0	80,045	0	253,900	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	7,532,747	0	11,265,102	0	16,634,945	0
Capital Outlay(Ex.I)	6,616,944	0	14,062,753	0	15,636,778	0
Renewals and Replacements (Ex.II)	1,139,725	0	2,779,257	0	3,809,036	0
Retirement of Indebtedness (Ex. III)	728,350	0	1,221,433	0	1,396,315	0
Sub-Total Plant Funds	8,485,019	0	18,063,443	0	20,842,130	0
TOTAL ENDING BALANCES	16,017,766	0	29,328,545	0	37,477,075	0
TOTAL EXP, TRANS, BALANCES	81,566,436	2,502,182	76,305,380	2,512,182	73,987,337	1,713,147

New Mexico Military Institute
EXHIBIT 1A Detail of Transfers
For the Twelve Months Ending Sunday, June 30, 2019

	2019 <u>ORIGINAL BUDGET</u>	2019 <u>FINAL BUDGET</u>	2018-19 <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	1,544,831	1,544,831	1,544,831
REQUIRED TRANSFERS			
Renewals & Replacements	943,800	943,800	943,800
Intercollegiate Athletics			
Student Aid Grants and Stipends			
NON-MANDATORY TRANSFERS			
Stu. Soc & Cult. Develp Activities			
Public Service			
Internal Service Departments			
Auxiliary Enterprises			
Intercollegiate Athletics	2,000,161	2,200,161	2,200,161
Independent Operations			
Student Aid Grants and Stipends	145,000	295,000	295,000
Endowment funds			
Plant Funds Capital Outlay	5,000,000	5,000,000	5,000,000
Renewals & Replacements			
Major Project			
Total Non-Mandatory Transfers			
TOTAL FROM INSTRUCTION AND GENERAL	9,633,792	9,983,792	9,983,792
B. From Auxiliaries To I&G	(686,500)	(686,500)	(686,500)
C. From To			
D. From To			
E. From To			
F. From To			
NET TRANSFER TO OR (FROM): (EXH. 1)			
Instruction and General (Ex.2)	8,947,292	9,297,292	9,297,292
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)	(145,000)	(295,000)	(295,000)
Auxil. Enterprises (Ex. 20)	686,500	686,500	686,500
Intercol. Enterprises (Ex. 21)	(2,000,161)	(2,200,161)	(2,200,161)
Independent Operations (Ex. 22)			
Total	7,488,631	7,488,631	7,488,631
NET TRANSFERS TO OR (FROM)			
Current Funds	7,488,631	7,488,631	7,488,631
Loan Funds			
Endowment Funds			
Annuity & Life Income Funds			
Plant Funds Capital Outlay (EXH 1)	(5,000,000)	(5,000,000)	(5,000,000)
Renewals & Replacments (EXH1)	(943,800)	(943,800)	(943,800)
Debt Service (EXH III)	(1,544,831)	(1,544,831)	(1,544,831)
Agency Funds			
Total	0	0	0

New Mexico Military Institute
Exhibit 2
Summary of Instruction and General
For the Twelve Months Ending Sunday, June 30, 2019

F	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-19 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
REVENUES						
Tuition and Misc. Fees (Ex.3)	2,323,489	0	2,748,395	0	2,751,474	0
Fed. Govt. Appropriations (Ex.4)						
State Govt. Appropriations(Ex. 4)	1,328,500	0	1,328,500	0	1,328,500	0
Local Govt. Appropriations(Ex.4)						
Fed. Govt. Grants & Contracts (Ex.5)	0	224,468	0	224,468	0	149,951
State Govt. Grants & Contracts (Ex.5)	0	2,800	0	2,800		
Local Govt. Grants & Contracts(Ex.5)						
Priv. Gifts, Grants & Contracts (Ex 6)	0	1,082,914	0	1,082,914	0	889,203
Endow.Land & Perm. Fund Income (Ex. 7)	22,826,290	0	23,212,167	0	23,302,915	0
Sales & Service of Edu. Act (Ex.8)						
Other Sources (Ex.9)	80,274	0	83,550	0	210,181	0
TOTAL REVENUE (Ex. 1)	26,558,553	1,310,182	27,372,612	1,310,182	27,593,070	1,039,154
BEGINNING BALANCES	11,069,179	0	13,592,363	0	13,592,363	0
TOTAL AVAILABLE	37,627,732	1,310,182	40,964,975	1,310,182	41,185,433	1,039,154
EXPENDITURES						
Instruction (Ex.10)	11,530,744	678,257	11,465,618	678,257	10,767,063	612,884
Academic Support (Ex. 11)	1,356,576	1,445	1,357,519	1,445	1,299,797	0
Student Services (Ex. 12)	2,066,923	200	2,533,774	200	1,827,210	0
Institutional Support (Ex. 13)	4,266,448	630,280	4,253,477	630,280	3,400,042	426,270
Oper. & Maint of Plant (Ex. 14)	3,676,883	0	3,810,239	0	3,421,661	0
TOTAL EXPENDITURES (Ex. 1)	22,897,574	1,310,182	23,420,627	1,310,182	20,715,774	1,039,154
TRANSFERS TO or (FROM)						
Capital Outlay	5,000,000	0	5,000,000	0	5,000,000	0
Renewal & Replacement	943,800	0	943,800	0	943,800	0
Debt Service	1,544,831	0	1,544,831	0	1,544,831	0
Other(Specify) Int. Svs Dept						
State Scholarship	145,000	0	295,000	0	295,000	0
Auxiliaries	(686,500)	0	(686,500)	0	(686,500)	0
Athletics	2,000,161	0	2,200,161	0	2,200,161	0
TOTAL NET TRANSFER	8,947,292	0	9,297,292	0	9,297,292	0
ENDING BALANCE	5,782,866	0	8,247,056	0	11,172,367	0

New Mexico Military Institute
Exhibit 3
Student Tuitions and Miscellaneous Fees for I&G
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET	2019 FINAL BUDGET	2018-19 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
I. REG. ACAD. - MAIN CAMPUS			
Resident Student Full Time			
Summer			
Fall	351,369	474,473	474,473
Winter			
Spring	281,095	396,533	396,533
Resident Student Part Time			
Summer			
Fall			
Winter			
Spring			
Tot. Tuition from Resident Stu.	632,464	871,006	871,006
Non-Resident Student Full Time			
Summer			
Fall	819,414	845,280	845,280
Winter			
Spring	655,531	742,302	742,302
Non-Resident Student Part Time			
Summer			
Fall			
Winter			
Spring			
Tot. Tuition from Non-Resident Stu.	1,474,945	1,587,582	1,587,582
II. OCCUPA'L & VOC. - MAIN CAMPUS			
Full Time Student			
Part Time Student			
Tot. Tuition from Occupa'l & Voc.			
III COMMUNITY EDUC - MAIN CAMPUS			
IV OFF-CAMPUS EXTENSION			
Regular Academic			
Occupa'l & Voc.			
Tot. Tuition from Off-Campus Extension			
V OFF-CAMPUS CENTERS			
Tot. Tuition from Off-Campus Centers			
VI MISC. FEES-MAIN CAMPUS			
Application Fee	2,500	2,500	
Matriculation Fee	2,700	2,700	3,045
Late Registration Fee			
Deferred Payment Fee	0	7,240	12,500
Laboratory Fees	78,260	96,219	96,179
Dissertation Fee			
Graduation Fee	1,490	1,738	1,738
Testing Fees			
CLEP Fees			
Other Special Examination Fees	18,630	20,551	20,796
Recruit-at-Training Fee	76,500	110,518	110,518
International Program Fee	36,000	48,341	48,109
Tot. Misc. Fees-Main Campus	216,080	289,807	292,886
VII MISC. FEES-OFF CAMPUS EXTENSION			
TOT TUITION & MISC FEES INC FOR I & G (EXH2)	2,323,489	2,748,395	2,751,474

New Mexico Military Institute
Exhibits 4 and 5
For the Twelve Months Ending Sunday, June 30, 2019

	<u>2019 ORIGINAL BUDGET</u>	<u>2019 FINAL BUDGET</u>	<u>2018-19 ESTIMATED ACTUALS</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
Exhibit 4. Governmental Appropriations for I&G- Unrestricted			
FEDERAL			
Land Grant Teaching Funds			
Total Federal (Exhibit 2)			
STATE			
Regular (Exhibit 2)	1,328,500	1,328,500	1,328,500
Total State	1,328,500	1,328,500	1,328,500
LOCAL			
Regular Levy			
Total Local (Exhibit 2)			
Exhibit 5. Governmental Grants and Contracts for I & G			
UNRESTRICTED			
FEDERAL			
For Reporting Veterans			
For Admin. of Student Aid Prog.			
Cost of Educ. - Fellowship Prog.			
Total Federal (Exhibit 2)			
STATE			
Total State (Exhibit 2)			
LOCAL			
Total Local (Exhibit 2)			
RESTRICTED			
FEDERAL			
Library Grants			
Work-Study Funds/SEOG	4,468	4,468	15,448
JROTC	220,000	220,000	134,503
Alliance for Minority Participation			
Total Federal (Exhibit 2)	224,468	224,468	149,951
STATE			
State Workstudy	2,800	2,800	
Total State (Exhibit 2)	2,800	2,800	0
LOCAL			
Total Local (Exhibit 2)			

New Mexico Military Institute
Exhibits 6, 7, 8 and 9
For the Twelve Months Ending Sunday, June 30, 2019

	2019 <u>ORIGINAL BUDGET</u>	2019 <u>FINAL BUDGET</u>	2018-19 <u>ESTIMATED ACTUALS</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
Exhibit 6. Private Gifts, Grants and Contracts for I & G			
UNRESTRICTED			
Total Unrestricted (Exhibit 2)			
RESTRICTED			
Instr. Programs (Exhibit 6A)			
Foundation	1,082,914	1,082,914	889,203
Other Support			
Total Restricted (Exhibit 2)	<u>1,082,914</u>	<u>1,082,914</u>	<u>889,203</u>
Exhibit 7 Endowment Income, Land Income and Permanent Fund Income for I & G			
UNRESTRICTED			
Inc. from Unrest. Endow. Funds			
Inc. from Quasi-Endow. Funds			
Inc. from State Lands	400,000	785,877	910,258
Inc. from Permanent Funds	22,426,290	22,426,290	22,392,657
Total Unrestricted (Exhibit 2)	<u>22,826,290</u>	<u>23,212,167</u>	<u>23,302,915</u>
RESTRICTED Revenue from Endowment Funds-Restricted to I&G Purposes (Exh 2)			
Exhibit 9 Other Sources of Revenue for I & G - Unrestricted			
Interest on Current Fund Balances	27,000	27,000	84,490
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	14,007
Rentals	1,950	1,950	
Auto Registration, Parking, Etc.			
Deposit Forfeits	15,500	15,500	18,385
Transcript Charge	2,236	5,512	6,225
Breakage Charges	250	250	
Library Fines	1,250	1,250	185
Miscellaneous Income	28,088	28,088	86,889
Total other sources of Rev for I&G (Ex 2)	<u>80,274</u>	<u>83,550</u>	<u>210,181</u>

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-2019 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	478,538	0	478,538	0	482,448	0
BIOLOGY	409,576	0	410,398	0	401,178	0
MATHEMATICS	983,670	0	983,905	0	963,160	0
SOCIAL SCIENCE	663,167	248,334	665,674	248,334	634,298	238,277
BUSINESS ADMINISTRATION	357,374	0	357,913	0	285,609	0
EDUCATIONAL TECHNOLOGY	41,990	0	41,990	0	37,463	0
ENGLISH	1,086,432	0	1,086,432	0	1,109,897	0
LANGUAGES PROFESSIONAL	256,447	0	256,961	0	241,038	0
MUSIC	172,753	0	173,131	0	171,903	0
ART	68,560	0	68,560	0	67,580	0
COMMUNICATIONS	2,100	0	2,100	0	2,184	0
PHYSICAL EDUCATION	968,747	51,000	968,747	51,000	918,758	92,532
STUDENT ASSISTANCE CENTER	589,811	153,300	589,811	153,300	626,103	122,839
MERIT & SUBSTITUTE	166,742	0	166,742	0	120,924	0
Total Gen'l Acad. Instr	6,245,907	452,634	6,250,902	452,634	6,062,542	453,649

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-2019 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	1,437,743	0	1,444,701	0	1,296,250	0
ROTC	16,970	0	16,970	0	11,899	0
JR ROTC	323,974	220,000	323,974	220,000	213,513	134,503
CADET COUNSELING	9,750	0	9,750	0	56	0
Total Occupa'l & Voc. Instr.	1,788,437	220,000	1,795,395	220,000	1,521,718	134,503
Community Education-By Program (EXH. 10A)						
CONTRACTED SERVICES	186,928	0	186,928	0	89,691	0
FED CWS NMMI SHARE	28,000	5,623	28,000	5,623	28,987	15,448
RETIREMENT EXP.	1,067,829	0	1,067,829	0	1,007,668	0
SOCIAL SECURITY EXP.	587,690	0	587,690	0	528,767	0
GROUP INSURANCE EXP.	695,641	0	700,841	0	710,683	0
WORKMANS COMP	97,730	0	31,625	0	23,104	0
UNEMPLOYMENT COMP	20,769	0	4,595	0	927	0
NEW MEXICO RETIREE HEALTH CAR	153,645	0	153,645	0	145,357	0
COMPUTER EXP.	564,503	0	564,503	0	564,503	0
ASSESSMENT/TESTING/NCA	10,000	0	10,000	0	8,876	0
FACULTY RESEARCH & SCHOLARLY ACTIVITY	62,890	0	62,890	0	57,561	9,285
EMPLOYEE UNIFORMS	20,775	0	20,775	0	16,680	0
Total Items not Included in 10A's	3,496,400	5,623	3,419,321	5,623	3,182,803	24,733
Total Instruction and General	11,530,744	678,257	11,465,618	678,257	10,767,063	612,884

New Mexico Military Institute
Exhibit 10A Expenditure for Instruction-Detail of Individual Units
For Twelve Months Ending Sunday, June 30 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
PHYSICAL SCIENCE												
Professional Salaries	6	430,750			6	430,750			6	431,950		
Technician Salaries	1	21,096			1	21,096			1	21,296		
Supplies & Expense		22,312				22,312				25,332		
Travel		4,380				4,380				3,870		
Equipment												
Total	7	478,538	0	0	7	478,538	0	0	7	482,448	0	0
BIOLOGY												
Professional Salaries	5	384,689			5	384,689			5	375,389		
Supplies & Expense		20,537				20,537				20,339		
Travel		4,350				5,172				5,450		
Equipment												
Total	5	409,576	0	0	5	410,398	0	0	5	401,178	0	0
MATHEMATICS												
Professional Salaries	13	905,966			13	905,966			13	890,706		
Secretarial & Clerical Sal.	1	21,836			1	21,836			1	22,036		
Technician Salaries	1	32,704			1	32,704			1	32,904		
Supplies & Expense		22,464				22,464				16,283		
Travel		700				935				1,231		
Equipment												
Total	15	983,670	0	0	15	983,905	0	0	15	963,160	0	0
SOCIAL SCIENCE												
Professional Salaries	11	648,790	2	104,542	11	648,790	2	104,542	11	618,960	2	73,585
Secretarial & Clerical Sal.			1	29,973			1	29,973			1	30,173
Other Salaries			1	44,200			1	44,200			1	50,750
Supplies & Expense		11,627				11,627				9,625		18,617
Travel		2,750				5,257				5,713		
Equipment												
Fringe Benefits				69,619				69,619				65,151
Total	11	663,167	4	248,334	11	665,674	4	248,334	11	634,298	4	238,277

New Mexico Military Institute
 Exhibit 10A Expenditure for Instruction-Detail of Individual Units
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
BUSINESS ADMINISTRATION												
Professional Salaries	6	320,866			6	320,866			6	252,347		
Secretarial & Clerical Sal.	1	19,158			1	19,158			1	19,358		
Supplies & Expense		15,600				15,600				12,614		
Travel		1,750				2,289				1,289		
Equipment												
Total	7	357,374	0	0	7	357,913	0	0	7	285,609	0	0
EDUCATIONAL TECHNOLOGY												
Professional Salaries		4,000				4,000						
Technician Salaries	1	33,990			1	33,990			1	34,190		
Supplies & Expense		1,000				1,000				506		
Travel		3,000				3,000				2,767		
Equipment												
Total	1	41,990	0	0	1	41,990	0	0	1	37,463	0	0
ENGLISH												
Professional Salaries	15	1,024,372			15	1,024,372			15	1,038,701		
Secretarial & Clerical Sal.	1	19,570			1	19,570			1	19,770		
Supplies & Expense		41,740				41,740				47,272		
Travel		750				750				4,154		
Equipment												
Total	16	1,086,432	0	0	16	1,086,432	0	0	16	1,109,897	0	0
LANGUAGES												
Professional Salaries	4	249,622			4	249,622			4	238,827		
Supplies & Expense		6,075				6,075				1,862		
Travel		750				1,264				349		
Equipment												
Total	4	256,447	0	0	4	256,961	0	0	4	241,038	0	0

New Mexico Military Institute
Exhibit 10A Expenditure for Instruction-Detail of Individual Units
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
MUSIC												
Professional Salaries	2	130,383			2	130,383			2	130,783		
Other Salaries		5,300				5,300				5,000		
Supplies & Expense		25,400				25,400				23,705		
Travel		11,670				12,048				12,416		
Equipment												
Total	2	172,753	0	0	2	173,131	0	0	2	171,903	0	0
ART												
Professional Salaries	1	57,610			1	57,610			1	59,820		
Supplies & Expense		10,800				10,800				7,760		
Travel		150				150						
Equipment												
Total	1	68,560	0	0	1	68,560	0	0	1	67,580	0	0
COMMUNICATIONS												
Supplies & Expense		2,100				2,100				2,184		
Equipment												
Total	0	2,100	0	0	0	2,100	0	0	0	2,184	0	0
CADET COUNSELING												
Supplies & Expense		9,750				9,750				56		
Equipment												
Total	0	9,750	0	0	0	9,750	0	0	0	56	0	0
PHYSICAL EDUCATION												
Professional Salaries	16	868,064			16	868,064			16	857,759		
Secretarial & Clerical Sal.	1	29,973			1	29,973			2	8,203		
Other Salaries	2	56,690	1	26,320	2	56,690	1	26,320	2	51,411	1	12,282
Supplies & Expense		13,690		20,650		13,690		20,650		1,385		77,824
Travel		330				330						
Equipment												
Fringe Benefits				4,030				4,030				2,426
Total	19	968,747	1	51,000	19	968,747	1	51,000	20	918,758	1	92,532

New Mexico Military Institute
 Exhibit 10A Expenditure for Instruction-Detail of Individual Units
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 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	530,696		28,660	10	530,696		28,660	10	556,443		38,020
Secretarial & Clerical Sal.	1	29,115			1	29,115			1	29,040		
Other Salaries	2			4,120	2			4,120	2	2,604		
Supplies & Expense		25,800		112,370		25,800		112,370		27,290		73,667
Travel		4,200				4,200				10,726		2,548
Equipment												
Fringe Benefits				8,150				8,150				8,605
Total	13	589,811	0	153,300	13	589,811	0	153,300	13	626,103	0	122,839
MERIT & SUBSTITUTE												
Professional Salaries		111,400				111,400				90,924		
Other Salaries		55,342				55,342				30,000		
Equipment												
Total	0	166,742	0	0	0	166,742	0	0	0	120,924	0	0
COMMANDANT												
Professional Salaries	21	1,296,026			21	1,296,026			21	1,148,777		
Secretarial & Clerical Sal.	2	60,073			2	60,073			2	48,392		
Other Salaries	1	14,800			1	14,800			1	33,307		
Supplies & Expense		59,844				59,844				50,710		
Travel		7,000				13,958				15,064		
Equipment												
Total	24	1,437,743	0	0	24	1,444,701	0	0	24	1,296,250	0	0
ROTC												
Supplies & Expense		13,160				13,160				9,538		
Travel		3,810				3,810				2,361		
Equipment												
Total	0	16,970	0	0	0	16,970	0	0	0	11,899	0	0
JR ROTC												
Professional Salaries	6	294,342		220,000	6	294,342		220,000	6	181,634		134,503
Secretarial & Clerical Sal.	1	25,002			1	25,002			1	27,648		
Supplies & Expense		3,350				3,350				3,557		
Travel		1,280				1,280				675		
Equipment												
Total	7	323,974	0	220,000	7	323,974	0	220,000	7	213,513	0	134,503

New Mexico Military Institute
 Exhibit 10A Expenditure for
 Instruction TOTAL 10A'S
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 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	116	7,257,576	2	353,202	116	7,257,576	2	353,202	116	6,873,021	2	246,108
Secretarial & Clerical Sal.	8	204,727	1	29,973	8	204,727	1	29,973	9	174,446	1	30,173
Technician Salaries	3	87,790			3	87,790			3	88,390		
Other Salaries	5	132,132	2	74,640	5	132,132	2	74,640	5	122,322	2	63,032
Supplies & Expense		305,249		133,020		305,249		133,020		260,017		170,108
Travel		46,870				58,823				66,064		2,548
Equipment												
Fringe Benefits				81,799				81,799				76,182
Total	131	8,034,344	5	672,634	131	8,046,297	5	672,634	132	7,584,260	5	588,152

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-2019 ESTIMATED ACTUALS	
	<i>F</i> <u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
EXHIBIT 11 EXPENDITURES FOR ACADEMIC SUPPORT						
Libraries-By Individual Library (EXH. 11A) LIBRARY	528,273	0	531,869	0	523,839	0
Total Libraries	528,273	0	531,869	0	523,839	0
Museums & Galleries-By Individual Unit (EXH 11A) MUSEUM	6,800	0	6,800	0	998	0
Total Museums & Galleries	6,800	0	6,800	0	998	0
Audio Visual Serv.-By Individual Unit (EXH 11A) AUDIO VISUAL	107,845	0	107,845	0	89,034	0
Total Audio-Visual Serv.	107,845	0	107,845	0	89,034	0
Total Ancillary Support	642,918	0	646,514	0	613,871	0

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-2019 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	201,216	0	201,216	0	206,872	0
HIGH SCHOOL PRINCIPAL	127,224	0	131,478	0	127,451	0
Total Acad. Admin & Pers'l Dev.	328,440	0	332,694	0	334,322	0
AUDIO VISUAL MAINT	10,000	0	10,000	0	428	0
FEDERAL WORKSTUDY	0	1,445	0	1,445	0	0
RETIREMENT EXP.	106,666	0	106,666	0	104,108	0
SOCIAL SECURITY EXP.	58,705	0	58,705	0	54,463	0
INSURANCE EXP.	93,478	0	93,478	0	86,928	0
WORKMANS COMP	7,954	0	3,208	0	2,362	0
UNEMPLOYMENT COMP	2,634	0	473	0	93	0
NEW MEXICO RETIREE HEALTH CAR	15,348	0	15,348	0	14,978	0
COMPUTER EXP.	74,033	0	74,033	0	74,033	0
N C A/ Higher Learning Commission	16,400	0	16,400	0	14,210	0
Total Items not Included in 11A's	385,218	1,445	378,311	1,445	351,604	0
Total Academic Support (EXH 2)	1,356,576	1,445	1,357,519	1,445	1,299,797	0

New Mexico Military Institute
 Exhibit 11A Academic Support-Detail of Individual Units
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
LIBRARY												
Professional Salaries	5	287,176			5	287,176			5	278,176		
Secretarial & Clerical Sal.	1	34,116			1	34,116			1	35,568		
Technician Salaries	2	68,302			2	68,302			2	60,101		
Other Salaries	1	42,036			1	42,036			1	55,494		
Supplies & Expense		45,200				45,200				51,395		
Travel		7,400				10,996				11,634		
Equipment												
Books		30,259				30,259				23,399		
Periodicals		13,784				13,784				8,071		
Total	9	528,273	0	0	9	531,869	0	0	9	523,839	0	0
MUSEUM												
Supplies & Expense		6,800				6,800				998		
Equipment												
Total	0	6,800	0	0	0	6,800	0	0	0	998	0	0
AUDIO VISUAL												
Technician Salaries	2	70,495			2	70,495			2	71,315		
Supplies & Expense		34,000				34,000				17,470		
Travel		3,350				3,350				249		
Equipment												
Total	2	107,845	0	0	2	107,845	0	0	2	89,034	0	0

New Mexico Military Institute
 Exhibit 11A Academic Support-Detail of Individual Units
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ACADEMIC DEAN												
Professional Salaries	1	112,051			1	112,051			1	117,966		
Secretarial & Clerical Sal.	1	33,290			1	33,290			1	37,765		
Supplies & Expense		50,775				50,775				36,675		
Travel		4,000				4,000				14,465		
Equipment												
In-Service		600				600						
Faculty Senate		500				500						
Total	2	201,216	0	0	2	201,216	0	0	2	206,872	0	0
HIGH SCHOOL PRINCIPAL												
Professional Salaries	1	89,641			1	89,641			1	94,641		
Secretarial & Clerical Sal.	1	30,273			1	30,273			1	30,473		
Supplies & Expense		3,010				3,010				(936)		
Travel		1,300				5,554				3,273		
Equipment												
Books		3,000				3,000						
Total	2	127,224	0	0	2	131,478	0	0	2	127,451	0	0

Exhibit 11A Academic Support-Detail of Individual Units
 Academic Support TOTAL 11A'S
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 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	488,868			7	488,868			7	490,783		
Secretarial & Clerical Sal.	3	97,679			3	97,679			3	103,807		
Technician Salaries	4	138,797			4	138,797			4	131,416		
Other Salaries	1	42,036			1	42,036			1	55,494		
Supplies & Expense		139,785				139,785				105,601		
Travel		16,050				23,900				29,622		
Equipment												
Books		33,259				33,259				23,399		
Periodicals		13,784				13,784				8,071		
In-Service		600				600						
Faculty Senate		500				500						
Total	15	971,358	0	0	15	979,208	0	0	15	948,193	0	0

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-2019 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
EXHIBIT 12 EXPENDITURES FOR STUDENT SERVICES						
Fin.Aid Admin.-By Ind. Program (EXH 12A)						
FINANCIAL AID	230,978	0	244,726	0	227,510	0
Total Financial Aid Admin	230,978	0	244,726	0	227,510	0
Student Adm. & Records-By Ind. Unit (EXH12A)						
ADMISSIONS	1,166,158	0	1,626,837	0	1,175,386	0
REGISTRAR	146,564	0	146,564	0	120,301	0
Total Admissions & Records	1,312,722	0	1,773,401	0	1,295,688	0
CONTRACTED SERVICES	50,000	0	50,000	0		
FEDERAL WORKSTUDY	0	200	0	200		
RETIREMENT EXP.	121,228	0	121,228	0	97,308	0
SOCIAL SECURITY EXP.	66,719	0	66,719	0	52,317	0
GROUP INSURANCE EXP.	78,614	0	78,614	0	45,232	0
WORKMANS COMP	8,942	0	3,180	0	2,514	0
UNEMPLOYMENT COMP	2,336	0	522	0	100	0
NEW MEXICO RETIREE HEALTH CAR	17,443	0	17,443	0	14,001	0
COMPUTER EXP.	92,541	0	92,541	0	92,541	0
MISC. EXP.	85,400	0	85,400	0		
Total Items not Included in 12A's	523,223	200	515,647	200	304,013	0
Total for Student Services (EXH 2)	2,066,923	200	2,533,774	200	1,827,210	0

New Mexico Military Institute
 Exhibit 12A Expenditure for Student Services-Detail of Individual Units
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FINANCIAL AID												
Professional Salaries	2	108,134			2	108,134			2	104,760		
Secretarial & Clerical Sal.	3	95,032			3	95,032			3	94,774		
Supplies & Expense		23,859				37,607				26,343		
Travel		3,145				3,145				1,633		
Equipment												
Contracted Service		808				808						
Total	5	230,978	0	0	5	244,726	0	0	5	227,510	0	0
ADMISSIONS												
Professional Salaries	9	415,541			9	415,541			9	339,514		
Secretarial & Clerical Sal.	3	75,999			3	75,999			4	67,662		
Other Salaries		52,000				67,000				73,359		
Supplies & Expense		391,810				659,830				552,336		
Travel		230,808				408,467				142,515		
Equipment												
Total	12	1,166,158	0	0	12	1,626,837	0	0	13	1,175,386	0	0
REGISTRAR												
Professional Salaries	1	59,398			1	59,398			1	59,598		
Secretarial & Clerical Sal.	2	66,041			2	66,041			2	47,939		
Supplies & Expense		19,725				19,725				13,050		
Travel		1,400				1,400				(285)		
Equipment												
Total	3	146,564	0	0	3	146,564	0	0	3	120,301	0	0

New Mexico Military Institute
 Exhibit 12A Expenditures for Student Services-Detail of Individual Units
 Student Services TOTAL 12A'S
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 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	583,073			12	583,073			12	503,872		
Secretarial & Clerical Sal.	8	237,072			8	237,072			9	210,374		
Other Salaries		52,000				67,000				73,359		
Supplies & Expense		435,394				717,162				591,729		
Travel		235,353				413,012				143,862		
Equipment												
Contracted Service		808				808						
Total	20	1,543,700	0	0	20	2,018,127	0	0	21	1,523,197	0	0

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-2019 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	427,442	0	427,442	0	466,198	0
INSTITUTIONAL RESEARCH	73,564	0	73,564	0	75,081	0
Total Executive Management	501,006	0	501,006	0	541,279	0
Fiscal Oper. By Ind. Unit (EXH 13A) BUSINESS OFFICE	734,602	0	734,611	0	717,738	0
INTERNAL AUDITOR	65,920	0	65,920	0	63,975	0
Total Fiscal Operations	800,522	0	800,531	0	781,713	0
Logistical Serv.-By Ind. Unit (EXH 13A) TELEPHONE	184,185	0	184,185	0	75,757	0
CAMPUS POLICE	250,071	0	250,071	0	264,042	0
Total Logistical Serv.	434,256	0	434,256	0	339,799	0

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending Sunday, June 30, 2019

F	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-2019 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Relations-By Ind. Unit (EXH 13A)						
PUBLIC AFFAIRS OFFICE	312,393	0	312,393	0	217,059	0
FOUNDATION	0	630,280	0	630,280	0	426,270
ALUMNI RELATIONS/DEVELOPMENT	561,228	0	561,228	0	322,818	0
Total Community Relations	873,621	630,280	873,621	630,280	539,877	426,270
EMPLOYEE SICK BANK/SUBS	45,722	0	45,722	0		
EXTERNAL AUDITOR/RATING SRVS	150,000	0	150,000	0	153,235	0
ACCRUED VACATION	15,300	0	15,300	0	0	0
LIABILITY INSURANCE	57,131	0	39,569	0	39,569	0
BOARD OF REGENTS	10,200	0	10,200	0	14,832	0
ADMIN. PUBLIC.	10,000	0	10,000	0		
DUE & MEMBERSHIPS	21,285	0	21,285	0	16,000	0
COMMENCEMENT	5,000	0	5,000	0	9,756	0
LEGAL SERVICES	200,000	0	200,000	0	92,422	0
CONSULTING SERVICES	100,000	0	100,000	0	48,000	0
BAD DEBT EXPENSE	120,000	0	120,000	0	20,670	0
RETIREMENT EXP.	266,846	0	280,051	0	254,021	0
SOCIAL SECURITY EXP.	146,861	0	154,129	0	130,477	0
GROUP INSURANCE EXP.	200,755	0	200,755	0	199,143	0
WORKMANS COMP	21,538	0	7,013	0	5,694	0
UNEMPLOYMENT COMP	4,358	0	1,092	0	225	0
NEW MEXICO RETIREE HEALTH CARE	38,395	0	40,295	0	37,472	0
COMPUTER EXP.	194,337	0	194,337	0	194,337	0
N C A	45,000	0	45,000	0	15,398	0
EMPLOYEE UNIFORMS	18,000	0	18,000	0	666	0
RECEPTION & PROMOTION	15,000	0	15,000	0	19,142	0
MOVING EXPENSE	25,000	0	25,000	0		
Total Items not Included in 13A's	1,710,728	0	1,697,748	0	1,251,059	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)	4,266,448	630,280	4,253,477	630,280	3,400,042	426,270

New Mexico Military Institute
 Exhibit 13A Expenditure for Institutional Support-Detail of Individual Units
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SUPERINTENDENT												
Professional Salaries	2	354,805			2	354,805			2	397,755		
Secretarial & Clerical Sal.	1	33,062			1	33,062			1	33,262		
Supplies & Expense		13,575				13,575				15,107		
Travel		26,000				26,000				20,074		
Equipment												
Total	3	427,442	0	0	3	427,442	0	0	3	466,198	0	0
INSTITUTIONAL RESEARCH												
Professional Salaries	1	57,114			1	57,114			1	61,314		
Other Salaries		500				500						
Supplies & Expense		10,800				10,800				5,745		
Travel		5,150				5,150				8,022		
Equipment												
Total	1	73,564	0	0	1	73,564	0	0	1	75,081	0	0
BUSINESS OFFICE												
Professional Salaries	6	424,229			6	424,229			6	397,469		
Secretarial & Clerical Sal.	6	183,073			6	183,073			6	177,841		
Other Salaries										10		
Supplies & Expense		120,800				120,800				129,071		
Travel		6,500				6,509				5,608		
Equipment												
Contracted Service										7,740		
Total	12	734,602	0	0	12	734,611	0	0	12	717,738	0	0
INTERNAL AUDITOR												
Professional Salaries	1	61,800			1	61,800			1	62,000		
Supplies & Expense		2,440				2,440				1,713		
Travel		1,680				1,680				262		
Equipment												
Total	1	65,920	0	0	1	65,920	0	0	1	63,975	0	0
TELEPHONE												
Professional Salaries	1	35,370			1	35,370			1	36,277		
Supplies & Expense		56,685				56,685				11,910		
Travel		2,250				2,250						
Equipment												
Contracted Service		89,880				89,880				27,570		
Total	1	184,185	0	0	1	184,185	0	0	1	75,757	0	0

New Mexico Military Institute
Exhibit 13A Expenditure for Institutional Support-Detail of Individual Units
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
CAMPUS POLICE												
Professional Salaries	1	58,086			1	58,086			1	58,286		
Technician Salaries	4	181,720			4	181,720			4	194,869		
Supplies & Expense		7,765				7,765				8,066		
Travel		2,500				2,500				2,821		
Equipment												
Total	5	250,071	0	0	5	250,071	0	0	5	264,042	0	0
PUBLIC AFFAIRS OFFICE												
Professional Salaries	3	154,681			3	154,681			3	82,260		
Technician Salaries	2	86,090			2	86,090			2	74,300		
Supplies & Expense		66,750				66,750				59,883		
Travel		4,872				4,872				616		
Equipment												
Total	5	312,393	0	0	5	312,393	0	0	5	217,059	0	0
FOUNDATION												
Professional Salaries			1	106,077			1	106,077			1	106,277
Secretarial & Clerical Sal.			1	50,111			1	50,111			1	52,369
Supplies & Expense				474,092				474,092				210,688
Equipment												
Fringe Benefits												56,935
Total	0	0	2	630,280	0	0	2	630,280	0	0	2	426,270
ALUMNI RELATIONS/DEVELOPMENT												
Professional Salaries	3	221,750			3	221,750			3	123,923		
Secretarial & Clerical Sal.	5	162,978			5	162,978			5	114,458		
Supplies & Expense		111,500				111,500				67,591		
Travel		65,000				65,000				16,846		
Equipment												
Total	8	561,228	0	0	8	561,228	0	0	8	322,818	0	0

New Mexico Military Institute
 Exhibit 13A Expenditure for Institutional Support-Detail of Individual Units
 Institutional Support TOTAL 13A'S
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 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	18	1,367,835	1	106,077	18	1,367,835	1	106,077	18	1,219,284	1	106,277
Secretarial & Clerical Sal.	12	379,113	1	50,111	12	379,113	1	50,111	12	325,561	1	52,369
Technician Salaries	6	267,810			6	267,810			6	269,169		
Other Salaries		500				500				10		
Supplies & Expense		390,315		474,092		390,315		474,092		299,087		210,688
Travel		113,952				113,961				54,248		
Equipment												
Contracted Service		89,880				89,880				35,310		
Fringe Benefits												56,935
Total	36	2,609,405	2	630,280	36	2,609,414	2	630,280	36	2,202,668	2	426,270

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-2019 ESTIMATED ACTUALS	
	<i>F</i> <u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
EXHIBIT 14 EXPENDITURES FOR OPERATION AND MAINTENANCE OF PLANT						
Oper. & Maint. of Plant-By Ind. Unit (EXH 14A)						
PHYSICAL PLANT ADMIN.	175,736	0	195,101	0	183,807	0
MECHANICAL SERVICES	315,306	0	327,609	0	286,088	0
JANITORIAL	686,741	0	686,741	0	699,573	0
GROUNDS	190,720	0	225,537	0	229,988	0
AUTO MAINTENANCE	103,387	0	105,564	0	85,224	0
BUILDING SERVICES	345,731	0	345,731	0	344,256	0
SAFETY & ENVIRONMENTAL	5,540	0	5,540	0	3,216	0
PROPERTY INSURANCE	183,751	0	169,978	0	169,978	0
FUEL	206,650	0	206,650	0	112,622	0
ELECTRICITY	664,930	0	696,138	0	617,494	0
WATER/SEWER	279,857	0	373,617	0	340,911	0
RETIREMENT EXP.	217,669	0	217,669	0	202,982	0
SOCIAL SECURITY EXP.	128,142	0	128,142	0	104,251	0
GROUP INSURANCE EXP.	283,827	0	283,827	0	204,135	0
WORKMANS COMP	48,574	0	6,433	0	4,096	0
UNEMPLOYMENT COMP	5,318	0	958	0	183	0
NEW MEXICO RETIREE HEALTH CARE	31,319	0	31,319	0	29,170	0
Gross Total Expense for Oper & Maint.	<u>3,873,198</u>	<u>0</u>	<u>4,006,554</u>	<u>0</u>	<u>3,617,976</u>	<u>0</u>
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	<u>3,676,883</u>	<u>0</u>	<u>3,810,239</u>	<u>0</u>	<u>3,421,661</u>	<u>0</u>

New Mexico Military Institute
 Exhibit 14A Expenditure for Operations and Maintenance-Detail of Individual Units
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
PHYSICAL PLANT ADMIN.												
Professional Salaries	1	93,376			1	93,376			1	93,576		
Secretarial & Clerical Sal.	2	57,500			2	57,500			2	57,900		
Other Salaries		3,120				3,120						
Supplies & Expense		7,740				14,871				13,297		
Travel		4,000				7,633				4,461		
Equipment												
Uniform Expense		10,000				18,601				14,573		
Total	3	175,736	0	0	3	195,101	0	0	3	183,807	0	0
MECHANICAL SERVICES												
Professional Salaries		34,041				34,041						
Technician Salaries	7	226,985			7	226,985			7	240,109		
Other Salaries		4,980				4,980						
Supplies & Expense		49,050				61,353				45,979		
Travel		250				250						
Equipment												
Total	7	315,306	0	0	7	327,609	0	0	7	286,088	0	0
JANITORIAL												
Professional Salaries	1	40,589			1	40,589			1	40,789		
Technician Salaries	24	555,004			24	555,004			24	542,358		
Other Salaries		30,298				30,298				761		
Supplies & Expense		60,350				60,350				75,109		
Travel		500				500				102		
Equipment												
Contracted Service										40,454		
Total	25	686,741	0	0	25	686,741	0	0	25	699,573	0	0
GROUNDS												
Technician Salaries	4	129,760			4	129,760			4	140,190		
Other Salaries	1	25,910			1	25,910			1	9,972		
Supplies & Expense		34,450				69,267				79,797		
Travel		600				600				30		
Equipment												
Total	5	190,720	0	0	5	225,537	0	0	5	229,988	0	0

New Mexico Military Institute
 Exhibit 14A Expenditure for Operations and Maintenance-Detail of Individual Units
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 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>
AUTO MAINTENANCE												
Professional Salaries	1	44,306			1	44,306			1	40,617		
Technician Salaries	1	28,561			1	28,561			1	18,658		
Other Salaries		2,600				2,600						
Supplies & Expense		27,670				29,847				25,948		
Travel		250				250						
Equipment												
Total	2	103,387	0	0	2	105,564	0	0	2	85,224	0	0
BUILDING SERVICES												
Professional Salaries	1	44,749			1	44,749			1	44,949		
Technician Salaries	7	232,882			7	232,882			7	204,714		
Other Salaries	0	11,300			0	11,300			0			
Supplies & Expense		56,500				56,500				94,158		
Travel		300				300				435		
Equipment												
Total	8	345,731	0	0	8	345,731	0	0	8	344,256	0	0
SAFETY & ENVIRONMENTAL												
Supplies & Expense		5,290				5,290				3,216		
Travel		250				250						
Equipment												
Total	0	5,540	0	0	0	5,540	0	0	0	3,216	0	0

New Mexico Military Institute
 Exhibit 14A Expenditure for Operations and Maintenance-Detail of Individual Units
 Operation and Maintenance TOTAL 14A'S
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 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	257,061			4	257,061			4	219,931		
Secretarial & Clerical Sal.	2	57,500			2	57,500			2	57,900		
Technician Salaries	43	1,173,192			43	1,173,192			43	1,146,030		
Other Salaries	1	78,208			1	78,208			1	10,733		
Supplies & Expense		241,050				297,478				337,504		
Travel		6,150				9,783				5,027		
Equipment												
Contracted Service										40,454		
Uniform Expense		10,000				18,601				14,573		
Total	50	1,823,161	0	0	50	1,891,823	0	0	50	1,832,152	0	0

New Mexico Military Institute
 Exhibit 15 Summary of Student Social and Cultural Development
 Student Social and Cultural Development
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		303,670				357,818				357,818		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		157,970				133,241				142,470		
Total Revenues	0	461,640	0	0	0	491,059	0	0	0	500,288	0	0
BEGINNING BALANCES						589,526				589,526		
AVAILABLE BALANCE		461,640				1,080,585				1,089,814		
EXPENDITURES												
Professional Salaries	2	92,282			2	92,282			2	79,377		
Graduate Assist. Salaries												
Other Salaries	2	32,327			2	82,070			2	92,263		
Supplies & Expense		207,246				775,279				218,966		
Travel		1,600				1,600						
Equipment										975		
Contracted Service		68,004				68,004				51,818		
Total Expenditures (EXH. 1)	4	401,459	0	0	4	1,019,235	0	0	4	443,398	0	0
RETIREMENT EXP.		25,904				25,904				17,784		
SOCIAL SECURITY EXP.		14,269				14,269				11,503		
INSURANCE EXP.		13,895				16,395				12,716		
WORKMANS COMP		1,928				845				502		
UNEMPLOYMENT COMP		347				99				16		
NEW MEXICO RETIREE												
HEALTH CARE		3,838				3,838				2,558		
Total Expenditures (EXH. 1)	0	60,181	0	0	0	61,350	0	0	0	45,080	0	0
TRANSFERS TO OR (FROM)	4	461,640	0	0	4	1,080,585	0	0	4	488,478	0	0
ENDING BALANCES (EXH.1)	(4)	0	0	0	(4)	0	0	0	(4)	601,337	0	0

New Mexico Military Institute
Exhibit 15A
STUDENT PUBLICATIONS
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		69,304				74,751				74,751		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	69,304	0	0	0	74,751	0	0	0	74,751	0	0
BEGINNING BALANCES		57,593				77,746				77,746		
AVAILABLE BALANCE		126,897				152,497				152,497		
EXPENDITURES												
Professional Salaries		1,000				1,000						
Graduate Assist. Salaries												
Supplies & Expense		8,989				8,989				1,839		
Contracted Service		52,000				52,000				51,818		
	0	61,989	0	0	0	61,989	0	0	0	53,657	0	0
WORKMANS COMP						37				26		
UNEMPLOYMENT COMP						1				1		
	0	0	0	0	0	38	0	0	0	27	0	0
Total Expenditures (EXH. 1)	0	61,989	0	0	0	62,027	0	0	0	53,684	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	64,908	0	0	0	90,470	0	0	0	98,812	0	0

New Mexico Military Institute
Exhibit 15A
LYCEUM
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		7,452				8,112				8,112		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	7,452	0	0	0	8,112	0	0	0	8,112	0	0
BEGINNING BALANCES		68,678				65,029				65,029		
AVAILABLE BALANCE		76,130				73,141				73,141		
EXPENDITURES												
Graduate Assist. Salaries												
Supplies & Expense		7,899				7,899				7,514		
	0	7,899	0	0	0	7,899	0	0	0	7,514	0	0
Total Expenditures (EXH. 1)	0	7,899	0	0	0	7,899	0	0	0	7,514	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	68,231	0	0	0	65,242	0	0	0	65,628	0	0

New Mexico Military Institute
Exhibit 15A
SHOW
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		3,726				4,056				4,056		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	3,726	0	0	0	4,056	0	0	0	4,056	0	0
BEGINNING BALANCES		129,253				136,706				136,706		
AVAILABLE BALANCE		132,979				140,762				140,762		
EXPENDITURES												
Graduate Assist. Salaries												
Other Salaries		500				500						
Supplies & Expense		5,800				5,800				4,969		
Contracted Service		5,524				5,524						
	0	11,824	0	0	0	11,824	0	0	0	4,969	0	0
Total Expenditures (EXH. 1)	0	11,824	0	0	0	11,824	0	0	0	4,969	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	121,155	0	0	0	128,938	0	0	0	135,794	0	0

New Mexico Military Institute
Exhibit 15A
CADET HOSTESS
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		69,304				74,751				74,751		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	69,304	0	0	0	74,751	0	0	0	74,751	0	0
BEGINNING BALANCES		(78,315)				(70,279)				(70,279)		
AVAILABLE BALANCE		(9,011)				4,472				4,472		
EXPENDITURES												
Professional Salaries	1	38,401			1	38,401			1	38,601		
Graduate Assist. Salaries												
Supplies & Expense		8,900				8,900				2,739		
	1	47,301	0	0	1	47,301	0	0	1	41,339	0	0
RETIREMENT EXP.		5,546				5,546				5,338		
SOCIAL SECURITY EXP.		3,052				3,052				2,348		
INSURANCE EXP.		11,769				11,769				11,641		
WORKMANS COMP		578				167				120		
UNEMPLOYMENT COMP		45				24				5		
NEW MEXICO RETIREE HEALTH CARE		798				798				768		
	0	21,788	0	0	0	21,356	0	0	0	20,219	0	0
Total Expenditures (EXH. 1)	1	69,089	0	0	1	68,657	0	0	1	61,559	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(1)	(78,100)	0	0	(1)	(64,185)	0	0	(1)	(57,087)	0	0

New Mexico Military Institute
Exhibit 15A
GODFREY CENTER
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		14,159				15,356				15,356		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		120,456				103,099				116,714		
Total Revenues	0	134,615	0	0	0	118,455	0	0	0	132,070	0	0
BEGINNING BALANCES		(68,706)				(7,342)				(7,342)		
AVAILABLE BALANCE		65,909				111,113				124,728		
EXPENDITURES												
Professional Salaries	1	52,881			1	52,881			1	40,776		
Graduate Assist. Salaries												
Other Salaries	2	29,645			2	79,388			2	86,124		
Supplies & Expense		21,163				21,163				16,956		
Travel		1,600				1,600						
Equipment										975		
	3	105,289	0	0	3	155,032	0	0	3	144,831	0	0
RETIREMENT EXP.		20,055				20,055				12,281		
SOCIAL SECURITY EXP.		11,038				11,038				9,064		
INSURANCE EXP.		2,126				4,626				1,075		
WORKMANS COMP		1,323				641				357		
UNEMPLOYMENT COMP		299				74				10		
NEW MEXICO RETIREE												
HEALTH CARE		2,886				2,886				1,767		
	0	37,727	0	0	0	39,320	0	0	0	24,555	0	0
Total Expenditures (EXH. 1)	3	143,016	0	0	3	194,352	0	0	3	169,386	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(3)	(77,107)	0	0	(3)	(83,239)	0	0	(3)	(44,658)	0	0

New Mexico Military Institute
Exhibit 15A
CHAPEL
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		3,891				3,085				1,705		
Total Revenues	0	3,891	0	0	0	3,085	0	0	0	1,705	0	0
BEGINNING BALANCES		13,947				16,026				16,026		
AVAILABLE BALANCE		17,838				19,111				17,731		
EXPENDITURES												
Graduate Assist. Salaries												
Other Salaries		2,182				2,182				1,275		
Supplies & Expense		1,500				1,500				256		
Total Expenditures (EXH. 1)	0	3,682	0	0	0	3,682	0	0	0	1,531	0	0
RETIREMENT EXP.		303				303				165		
SOCIAL SECURITY EXP.		179				179				91		
NEW MEXICO RETIREE HEALTH CARE		154				154				23		
Total Expenditures (EXH. 1)	0	636	0	0	0	636	0	0	0	279	0	0
TRANSFERS TO OR (FROM)	0	4,318	0	0	0	4,318	0	0	0	1,810	0	0
ENDING BALANCES (EXH.1)	0	13,520	0	0	0	14,793	0	0	0	15,921	0	0

New Mexico Military Institute
Exhibit 15A
AMPHITHEATER & PEARSON
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		33,623				27,057				24,051		
Total Revenues	0	33,623	0	0	0	27,057	0	0	0	24,051	0	0
BEGINNING BALANCES		294,863				284,518				284,518		
AVAILABLE BALANCE		328,486				311,575				308,569		
EXPENDITURES												
Graduate Assist. Salaries												
Other Salaries										4,864		
Supplies & Expense		2,500				2,500						
	0	2,500	0	0	0	2,500	0	0	0	4,864	0	0
Total Expenditures (EXH. 1)	0	2,500	0	0	0	2,500	0	0	0	4,864	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	325,986	0	0	0	309,075	0	0	0	303,706	0	0

New Mexico Military Institute
Exhibit 15A
STUDENT ACTIVITIES
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		139,725				180,792				180,792		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	139,725	0	0	0	180,792	0	0	0	180,792	0	0
BEGINNING BALANCES		(417,313)				87,122				87,122		
AVAILABLE BALANCE		(277,588)				267,914				267,914		
EXPENDITURES												
Graduate Assist. Salaries												
Supplies & Expense		150,495				718,528				184,694		
Contracted Service		10,480				10,480						
	0	160,975	0	0	0	729,008	0	0	0	184,694	0	0
WORKMANS COMP		27										
UNEMPLOYMENT COMP		3										
	0	30	0	0	0	0	0	0	0	0	0	0
Total Expenditures (EXH. 1)	0	161,005	0	0	0	729,008	0	0	0	184,694	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	(438,593)	0	0	0	(461,094)	0	0	0	83,221	0	0

New Mexico Military Institute
 Exhibit 18 Summary of Internal Service Departments
 Internal Services
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		363,174				321,312				321,312		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	363,174	0	0	0	321,312	0	0	0	321,312	0	0
BEGINNING BALANCES						484,313				484,313		
AVAILABLE BALANCE		363,174				805,625				805,625		
EXPENDITURES												
Professional Salaries	10	500,764			10	500,764			10	474,007		
Graduate Assist. Salaries												
Secretarial & Clerical Sal.	1	29,355			1	29,355			1	24,955		
Supplies & Expense		366,533				814,546				275,953		
Travel		19,600				19,600				3,800		
Equipment		5,000				5,000				4,371		
Contracted Service		143,445				143,445				417,371		
	11	1,064,697	0	0	11	1,512,710	0	0	11	1,200,457	0	0
RETIREMENT EXP.		73,687				73,687				69,523		
SOCIAL SECURITY EXP.		40,554				40,554				35,598		
INSURANCE EXP.		90,865				90,865				54,836		
WORKMANS COMP		6,805				2,278				1,630		
UNEMPLOYMENT COMP		1,378				343				64		
NEW MEXICO RETIREE HEALTH CARE		10,602				10,602				10,004		
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	(701,523)	0	0	0	(707,085)	0	0	0	(753,759)	0	0
Total Expenditures (EXH. 1)	11	363,174	0	0	11	805,625	0	0	11	446,698	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(11)	0	0	0	(11)	0	0	0	(11)	358,927	0	0

New Mexico Military Institute
 Exhibit 19 Student Aid Grants and Stipends
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-2019 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
F						
Revenues						
Federal Govt						
SEOG	0	110,000	0	120,000	0	100,500
Pell Grant	0	720,000	0	720,000	0	551,847
Fed Work Study						
Native American Crim Justice	0	300,000	0	300,000		
State						
State Govt. Appropriations	1,284,700	0	1,284,700	0	1,284,700	0
NMSIG	0	40,000	0	40,000	0	20,846
Lottery Success	0	20,000	0	20,000	0	800
College Affordability	0	2,000	0	2,000		
NM Work Study						
Total Revenue	1,284,700	1,192,000	1,284,700	1,202,000	1,284,700	673,993
BEGINNING BALANCE(EXH. 1)	1,664,198	0	1,664,198	0	1,664,198	0
TOTAL AVAILABLE	2,948,898	1,192,000	2,948,898	1,202,000	2,948,898	673,993
Expenditures						
State Scholarships	26,625	0	26,625	0	26,625	0
SEOG	0	110,000	0	120,000	0	100,500
Pell	0	720,000	0	720,000	0	551,847
NMSIG	0	40,000	0	40,000	0	20,846
Lottery Success	0	20,000	0	20,000	0	800
Native American Crim Justice	0	300,000	0	300,000		
College Affordability Grant	0	2,000	0	2,000		
Knowles Scholarship Fund	1,886,073	0	1,400,054	0	1,401,054	0
Lucky Varela Opportunity	0	0	198,840	0	197,420	0
Total Expenditures	1,912,698	1,192,000	1,625,519	1,202,000	1,625,099	673,993
TRANSFER TO OR (FROM) I&G (EXH. 1A)	(145,000)	0	(295,000)	0	(295,000)	0
ENDING BALANCE	1,181,200	0	1,618,379	0	1,618,799	0

New Mexico Military Institute
 Exhibit 20 Summary of Auxillary Enterprises
 Auxiliary Enterprises
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		5,504,047				5,883,444				5,869,086		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		1,192,773				1,220,256				1,427,102		
Total Revenues	0	6,696,820	0	0	0	7,103,700	0	0	0	7,296,188	0	0
BEGINNING BALANCES AVAILABLE BALANCE		1,134,908				2,580,341				2,580,341		
		7,831,728				9,684,041				9,876,529		
EXPENDITURES												
Professional Salaries	8	280,905			8	280,905			8	362,146		
Graduate Assist. Salaries												
Technician Salaries	7	214,399			7	214,399			7	235,232		
Other Salaries	6	270,071			6	275,805			6	235,463		
Supplies & Expense		753,296				753,296				506,112		
Travel		18,700				18,700				11,747		
Equipment		125,640				125,640				96,183		
Purchases for Resale		166,922				166,922				113,113		
Contracted Service		4,060,870				4,445,903				4,403,135		
Miscellaneous						722,717						
	21	5,890,803	0	0	21	7,004,287	0	0	21	5,963,130	0	0
RETIREMENT EXP.		110,392				107,835				95,120		
SOCIAL SECURITY EXP.		65,167				63,200				54,069		
INSURANCE EXP.		136,440				136,440				85,370		
WORKMANS COMP		10,594				3,359				2,270		
UNEMPLOYMENT COMP		1,933				460				84		
NEW MEXICO RETIREE												
HEALTH CARE		16,033				15,852				13,887		
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	687,044	0	0	0	673,631	0	0	0	597,284	0	0
Total Expenditures (EXH. 1)	21	6,577,847	0	0	21	7,677,918	0	0	21	6,560,414	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)		686,500				686,500				686,500		
ENDING BALANCES (EXH.1)	(21)	567,381	0	0	(21)	1,319,623	0	0	(21)	2,629,615	0	0

New Mexico Military Institute
Exhibit 20A
BARBER SHOP
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		84,953				91,555				91,555		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services						1,973				2,393		
Total Revenues	0	84,953	0	0	0	93,528	0	0	0	93,948	0	0
BEGINNING BALANCES		35,245				40,386				40,386		
AVAILABLE BALANCE		120,198				133,914				134,334		
EXPENDITURES												
Professional Salaries	2	50,985			2	50,985			2	51,385		
Graduate Assist. Salaries												
Other Salaries										5,028		
Supplies & Expense		2,000				2,000				3,059		
Equipment		500				500						
	2	53,485	0	0	2	53,485	0	0	2	59,472	0	0
RETIREMENT EXP.		7,087				7,087				7,087		
SOCIAL SECURITY EXP.		3,787				3,787				3,513		
INSURANCE EXP.		20,427				20,427				19,121		
WORKMANS COMP		1,051				235				172		
UNEMPLOYMENT COMP		129				32				6		
NEW MEXICO RETIREE HEALTH CARE		1,020				1,020				1,020		
OVERHEAD-ADMIN		1,250				1,250				1,250		
OVERHEAD-PLANT OPER		1,250				1,250				1,250		
	0	36,001	0	0	0	35,088	0	0	0	33,419	0	0
Total Expenditures (EXH. 1)	2	89,486	0	0	2	88,573	0	0	2	92,891	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(2)	30,712	0	0	(2)	45,341	0	0	(2)	41,443	0	0

New Mexico Military Institute
Exhibit 20A
BARRACKS
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		1,260,878				1,394,038				1,394,038		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		35,000				35,000				47,352		
Total Revenues	0	1,295,878	0	0	0	1,429,038	0	0	0	1,441,390	0	0
BEGINNING BALANCES		1,015,943				2,253,962				2,253,962		
AVAILABLE BALANCE		2,311,821				3,683,000				3,695,352		
EXPENDITURES												
Professional Salaries	1	61,800			1	61,800			1	32,000		
Graduate Assist. Salaries												
Technician Salaries	3	95,955			3	95,955			3	117,360		
Supplies & Expense		87,163				87,163				61,728		
Equipment		43,493				43,493						
Contracted Service		191,482				191,482				26,805		
Miscellaneous						722,717						
	4	479,893	0	0	4	1,202,610	0	0	4	237,892	0	0
RETIREMENT EXP.		21,928				21,928				20,217		
SOCIAL SECURITY EXP.		12,201				12,201				10,716		
INSURANCE EXP.		29,733				29,733				11,956		
WORKMANS COMP		2,490				799				499		
UNEMPLOYMENT COMP		361				90				19		
NEW MEXICO RETIREE												
HEALTH CARE		3,155				3,155				2,928		
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	179,718	0	0	0	177,756	0	0	0	156,187	0	0
Total Expenditures (EXH. 1)	4	659,611	0	0	4	1,380,366	0	0	4	394,079	0	0
TRANSFERS TO OR (FROM)												
I & G (EXH 1A)		1,016,993				1,116,993				1,116,993		
ENDING BALANCES (EXH.1)	(4)	635,217	0	0	(4)	1,185,641	0	0	(4)	2,184,280	0	0

New Mexico Military Institute
Exhibit 20A
BOWLING ALLEY
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		37,260				40,273				40,273		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		10,467				10,467				56,212		
Total Revenues	0	47,727	0	0	0	50,740	0	0	0	96,485	0	0
BEGINNING BALANCES		528,972				535,952				535,952		
AVAILABLE BALANCE		576,699				586,692				632,437		
EXPENDITURES												
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	568,311	0	0	0	578,304	0	0	0	629,437	0	0

New Mexico Military Institute
Exhibit 20A
DINING HALL
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		2,801,952				2,945,118				2,932,430		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		105,000				105,000				208,578		
Total Revenues	0	2,906,952	0	0	0	3,050,118	0	0	0	3,141,008	0	0
BEGINNING BALANCES		245,550				62,651				62,651		
AVAILABLE BALANCE		3,152,502				3,112,769				3,203,659		
EXPENDITURES												
Graduate Assist. Salaries												
Supplies & Expense		46,390				46,390				46,904		
Equipment		34,680				34,680						
Contracted Service		2,716,389				3,072,732				3,239,801		
Total Expenditures	0	2,797,459	0	0	0	3,153,802	0	0	0	3,286,705	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)				(300,000)				(390,493)		
ENDING BALANCES (EXH.1)	0	337,293	0	0	0	141,217	0	0	0	189,697	0	0

New Mexico Military Institute
Exhibit 20A
GOLF COURSE
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		5,216				5,505				5,505		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		430,087				425,097				412,718		
Total Revenues	0	435,303	0	0	0	430,602	0	0	0	418,223	0	0
BEGINNING BALANCES		(1,914,302)				(1,850,793)				(1,850,793)		
AVAILABLE BALANCE		(1,478,999)				(1,420,191)				(1,432,570)		
EXPENDITURES												
Professional Salaries	4	142,930			4	142,930			4	178,540		
Graduate Assist. Salaries												
Technician Salaries	4	118,444			4	118,444			4	117,872		
Other Salaries	5	145,459			5	145,459			5	141,126		
Supplies & Expense		132,174				132,174				80,931		
Travel		3,000				3,000				3,786		
Equipment		46,967				46,967				95,967		
Purchases for Resale		159,422				159,422				113,113		
Contracted Service										1,551		
Total Expenditures (EXH. 1)	13	748,396	0	0	13	748,396	0	0	13	732,886	0	0
RETIREMENT EXP.		57,780				57,780				50,335		
SOCIAL SECURITY EXP.		31,800				31,800				28,456		
INSURANCE EXP.		81,982				81,982				54,232		
WORKMANS COMP		5,415				1,940				1,337		
UNEMPLOYMENT COMP		1,194				284				49		
NEW MEXICO RETIREE												
HEALTH CARE		8,314				8,314				7,424		
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	201,725	0	0	0	197,340	0	0	0	157,073	0	0
TRANSFERS TO OR (FROM)	13	950,121	0	0	13	945,736	0	0	13	889,959	0	0
I & G (EXH 1A)		(190,493)				(90,493)						
ENDING BALANCES (EXH.1)	(13)	(2,238,627)	0	0	(13)	(2,275,434)	0	0	(13)	(2,322,529)	0	0

New Mexico Military Institute
Exhibit 20A
INFIRMARY
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		711,666				767,209				767,209		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		6,500				6,500				760		
Total Revenues	0	718,166	0	0	0	773,709	0	0	0	767,969	0	0
BEGINNING BALANCES		18,140				78,154				78,154		
AVAILABLE BALANCE		736,306				851,863				846,123		
EXPENDITURES												
Graduate Assist. Salaries												
Supplies & Expense		83,283				83,283				81,781		
Equipment										216		
Purchases for Resale		7,500				7,500						
Contracted Service		689,391				689,391				627,681		
Total Expenditures (EXH. 1)	0	780,174	0	0	0	780,174	0	0	0	709,678	0	0
OVERHEAD-ADMIN		1,200				1,200				1,200		
OVERHEAD-PLANT OPER		7,200				7,200				7,200		
Total Expenditures (EXH. 1)	0	8,400	0	0	0	8,400	0	0	0	8,400	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)	0	788,574	0	0	0	788,574	0	0	0	718,078	0	0
						(40,000)				(40,000)		
ENDING BALANCES (EXH.1)	0	(52,268)	0	0	0	103,289	0	0	0	168,045	0	0

New Mexico Military Institute
Exhibit 20A
LAUNDRY
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		368,874				388,259				386,590		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	368,874	0	0	0	388,259	0	0	0	386,590	0	0
BEGINNING BALANCES		281,380				301,874				301,874		
AVAILABLE BALANCE		650,254				690,133				688,464		
EXPENDITURES												
Graduate Assist. Salaries												
Supplies & Expense		2,000				2,000						
Contracted Service		315,953				344,643				330,866		
	0	317,953	0	0	0	346,643	0	0	0	330,866	0	0
OVERHEAD-ADMIN		8,000				8,000				8,000		
OVERHEAD-PLANT OPER		14,420				14,420				14,420		
	0	22,420	0	0	0	22,420	0	0	0	22,420	0	0
Total Expenditures (EXH. 1)	0	340,373	0	0	0	369,063	0	0	0	353,286	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)		(40,000)										
ENDING BALANCES (EXH.1)	0	349,881	0	0	0	321,070	0	0	0	335,178	0	0

New Mexico Military Institute
Exhibit 20A
POST EXCHANGE
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		15,000				15,000				15,501		
Total Revenues	0	15,000	0	0	0	15,000	0	0	0	15,501	0	0
BEGINNING BALANCES		67,925				63,047				63,047		
AVAILABLE BALANCE		82,925				78,047				78,548		
EXPENDITURES												
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	74,925	0	0	0	70,047	0	0	0	70,548	0	0

New Mexico Military Institute
Exhibit 20A
POST OFFICE
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		67,068				72,433				72,433		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		41,014				41,014				31,344		
Total Revenues	0	108,082	0	0	0	113,447	0	0	0	103,777	0	0
BEGINNING BALANCES		80,632				95,974				95,974		
AVAILABLE BALANCE		188,714				209,421				199,751		
EXPENDITURES												
Professional Salaries	1	25,190			1	25,190			1	25,390		
Graduate Assist. Salaries												
Other Salaries	1	8,830			1	8,830			1	13,768		
Supplies & Expense		3,000				3,000				3,223		
Contracted Service		55,960				55,960				42,678		
	2	92,980	0	0	2	92,980	0	0	2	85,059	0	0
RETIREMENT EXP.		5,560				5,560				4,101		
SOCIAL SECURITY EXP.		3,382				3,382				2,273		
INSURANCE EXP.		4,298				4,298				60		
WORKMANS COMP		617				194				114		
UNEMPLOYMENT COMP		133				26				4		
NEW MEXICO RETIREE HEALTH CARE		836				836				590		
	0	14,826	0	0	0	14,296	0	0	0	7,142	0	0
Total Expenditures (EXH. 1)	2	107,806	0	0	2	107,276	0	0	2	92,201	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(2)	80,908	0	0	(2)	102,145	0	0	(2)	107,551	0	0

New Mexico Military Institute
Exhibit 20A
CADET STORE
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		139,145				139,145				171,214		
Total Revenues	0	139,145	0	0	0	139,145	0	0	0	171,214	0	0
BEGINNING BALANCES		451,825				457,474				457,474		
AVAILABLE BALANCE		590,970				596,619				628,688		
EXPENDITURES												
Graduate Assist. Salaries												
Contracted Service	0	0	0	0	0	0	0	0	0	23,360	0	0
										23,360		
OVERHEAD-ADMIN		13,340				13,340				13,340		
OVERHEAD-PLANT OPER		45,985				45,985				45,985		
	0	59,325	0	0	0	59,325	0	0	0	59,325	0	0
Total Expenditures (EXH. 1)	0	59,325	0	0	0	59,325	0	0	0	82,685	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	531,645	0	0	0	537,294	0	0	0	546,003	0	0

New Mexico Military Institute
Exhibit 20A
VENDING
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		1,000				1,000				895		
Total Revenues	0	1,000	0	0	0	1,000	0	0	0	895	0	0
BEGINNING BALANCES		8,174				8,031				8,031		
AVAILABLE BALANCE		9,174				9,031				8,926		
EXPENDITURES												
Graduate Assist. Salaries												
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	9,174	0	0	0	9,031	0	0	0	8,926	0	0

New Mexico Military Institute
Exhibit 20A
SPECIAL EVENTS
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		153,728				153,728				192,919		
Total Revenues	0	153,728	0	0	0	153,728	0	0	0	192,919	0	0
BEGINNING BALANCES		(96,965)				(49,022)				(49,022)		
AVAILABLE BALANCE		56,763				104,706				143,897		
EXPENDITURES												
Graduate Assist. Salaries												
Other Salaries		8,830				8,830				5,689		
Supplies & Expense		72,397				72,397				47,340		
Travel		13,100				13,100				7,924		
Contracted Service		91,695				91,695				110,393		
Total Expenditures (EXH. 1)	0	186,022	0	0	0	186,022	0	0	0	171,346	0	0
RETIREMENT EXP.										791		
SOCIAL SECURITY EXP.										435		
NEW MEXICO RETIREE										114		
HEALTH CARE												
Total Expenditures (EXH. 1)	0	0	0	0	0	0	0	0	0	1,340	0	0
TRANSFERS TO OR (FROM)	0	186,022	0	0	0	186,022	0	0	0	172,685	0	0
ENDING BALANCES (EXH.1)	0	(129,259)	0	0	0	(81,316)	0	0	0	(28,789)	0	0

New Mexico Military Institute
Exhibit 20A
Summer School & Camps
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		3,726				4,056				4,056		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		188,163				218,663				275,328		
Total Revenues	0	191,889	0	0	0	222,719	0	0	0	279,385	0	0
BEGINNING BALANCES		65,921				164,249				164,249		
AVAILABLE BALANCE		257,810				386,968				443,634		
EXPENDITURES												
Professional Salaries										43,475		
Graduate Assist. Salaries												
Other Salaries		85,452				91,186				61,189		
Supplies & Expense		163,638				163,638				149,585		
Travel										37		
Total Expenditures (EXH. 1)	0	249,090	0	0	0	254,824	0	0	0	254,285	0	0
RETIREMENT EXP.		14,717				12,160				12,588		
SOCIAL SECURITY EXP.		10,945				8,978				8,013		
WORKMANS COMP		486				112				77		
UNEMPLOYMENT COMP		58				18				3		
NEW MEXICO RETIREE												
HEALTH CARE		2,097				1,916				1,811		
Total Expenditures (EXH. 1)	0	28,303	0	0	0	23,184	0	0	0	22,492	0	0
TRANSFERS TO OR (FROM)	0	277,393	0	0	0	278,008	0	0	0	276,777	0	0
ENDING BALANCES (EXH.1)	0	(19,583)	0	0	0	108,960	0	0	0	166,856	0	0

New Mexico Military Institute
Exhibit 20A
DANIELS LEADERSHIP
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		162,454				174,998				174,998		
Gov't Approp. Federal State												
Private Gifts Sales and Services		27,669				27,669				11,887		
Total Revenues	0	190,123	0	0	0	202,667	0	0	0	186,885	0	0
BEGINNING BALANCES		280,377				352,678				352,678		
AVAILABLE BALANCE		470,500				555,345				539,563		
EXPENDITURES												
Professional Salaries										31,357		
Graduate Assist. Salaries										8,664		
Other Salaries		18,500				18,500				31,561		
Supplies & Expense	0	139,363	0	0	0	139,363	0	0	0	71,582	0	0
RETIREMENT EXP.		3,320				3,320						
SOCIAL SECURITY EXP.		3,052				3,052				663		
WORKMANS COMP		535				79				62		
UNEMPLOYMENT COMP		58				10				2		
NEW MEXICO RETIREE HEALTH CARE		611				611						
Total Expenditures (EXH. 1)	0	7,576	0	0	0	7,072	0	0	0	726	0	0
TRANSFERS TO OR (FROM)	0	146,939	0	0	0	146,435	0	0	0	72,308	0	0
ENDING BALANCES (EXH.1)	0	323,561	0	0	0	408,910	0	0	0	467,255	0	0

New Mexico Military Institute
Exhibit 20A
ATHLETIC PERFORMANCE CENTER
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		40,000				40,000						
Total Revenues	0	40,000	0	0	0	40,000	0	0	0	0	0	0
BEGINNING BALANCES		66,091				65,724				65,724		
AVAILABLE BALANCE		106,091				105,724				65,724		
EXPENDITURES												
Graduate Assist. Salaries												
Other Salaries		3,000				3,000						
Supplies & Expense		35,000				35,000						
Travel		2,600				2,600						
Total Expenditures (EXH. 1)	0	40,600	0	0	0	40,600	0	0	0	0	0	0
WORKMANS COMP										9		
UNEMPLOYMENT COMP										0		
Total Expenditures (EXH. 1)	0	40,600	0	0	0	40,600	0	0	0	9	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	65,491	0	0	0	65,124	0	0	0	65,715	0	0

New Mexico Military Institute
Exhibit 21-Summary of Intercollegiate Athletics
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET				2019 FINAL BUDGET				2018-19 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Required Student Fees		435,197				469,075				469,075		
Gov't. Approp. - State		260,600				260,600				260,600		
Ticket Sales		10,000								9,620		
Radio & Television												
Prog. Sales & Advertising												
Concessions										25		
Tournament Reimbursement												
Other		3,000				3,000				19,798		
Total Revenues (Exh. 1)	0	708,797	0	0	0	732,675	0	0	0	759,119	0	0
Professional Salaries	1	111,726			1	111,726			1	117,582		
Coach Salaries												
Grad. Asst. Salaries												
Maintenance Salaries												
Other Salaries		43,000				43,000				24,170		
Game Officials												
Supplies and Expense		43,600				49,000				38,062		
Travel		19,600				19,600				16,664		
Equipment		17,001				17,001				14,678		
Other Sports - 21A	3	2,398,653			3	2,616,407			3	2,515,683		
Retirement		37,924				37,939				31,990		
Social Security		20,878				20,878				17,931		
Group Insurance		49,705				53,419				36,016		
Workmen's Compensation		3,058				1,188				847		
Unemployment Compensation		588				163				33		
Waiver of Tuition												
Fuel												
Electricity												
Water												
Sewer												
Misc						10,482				19,736		
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	2,748,883	0	0	4	2,983,953	0	0	4	2,836,541	0	0
TRANSFERS TO OR (FROM) - I&G(Exh 1A)		(2,000,161)				(2,200,161)				(2,200,161)		
BEGINNING BALANCE		41,225				131,162				131,162		
ENDING BALANCE	(4)	1,300	0	0	(4)	80,045	0	0	(4)	253,900	0	0

NMMI_EXH_21

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
 Total 21A's
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-19 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	113,635	3.00	113,635	3	103,163
Game Officials		55,515		58,485		56,833
Grant-in-aid Athletics		1,504,485		1,642,132		1,610,065
Supplies and Expense		10,400		41,887		38,248
Travel						
Team		526,491		549,830		544,398
Recruiting		58,153		62,510		47,540
Equipment		109,474		127,428		110,559
Telephone		20,500		20,500		4,877
Total Expenditures (EXH. 1)	3	2,398,653	3.00	2,616,407	3	2,515,683

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
 Other Sports
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-19 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		17,110
Supplies and Expense		6,500		6,500		2,305
Travel						
Team		134,165		139,121		126,740
Recruiting		10,453		11,060		7,843
Equipment		29,636		30,718		24,924
Telephone		500		500		34
Total Expenditures (EXH. 1)	0	201,104		207,749	0	178,957

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO FOOTBALL
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-19 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		79,600		79,600		79,600
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	79,600		79,600	0	79,600
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Game Officials		12,600		12,600		7,721
Grant-in-aid Athletics		752,526		822,977		814,340
Supplies and Expense		1,900		17,870		19,460
Travel						
Team		100,000		100,000		99,906
Recruiting		20,750		20,750		15,479
Equipment		33,500		38,922		39,203
Telephone		7,500		7,500		2,217
Total Expenditures (EXH. 1)	0	928,776		1,020,619	0	998,325

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO BASKETBALL
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-19 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		46,800		46,800		46,800
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	46,800		46,800	0	46,800
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	1	35,020	1.00	35,020	1	31,569
Game Officials		6,015		6,053		6,053
Grant-in-aid Athletics		178,140		178,140		172,012
Supplies and Expense		1,500		5,176		3,827
Travel						
Team		60,248		73,443		76,269
Recruiting		4,500		7,715		8,306
Equipment		6,000		7,448		6,939
Telephone		3,000		3,000		0
Total Expenditures (EXH. 1)	1	294,423	1.00	315,995	1	304,973

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO GOLF
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-19 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		58,241		62,636		62,636
Supplies and Expense				1,202		1,202
Travel						
Team		40,000		40,000		33,932
Recruiting		2,000		2,000		
Equipment		5,500		5,500		863
Telephone		1,000		1,000		
Total Expenditures (EXH. 1)	0	106,741		112,338	0	98,632

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO BASEBALL
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-19 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		30,362		30,362		30,362
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	30,362		30,362	0	30,362
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	1	37,080	1.00	37,080	1	37,580
Game Officials		10,300		13,232		15,180
Grant-in-aid Athletics		222,997		265,488		263,988
Supplies and Expense				4,601		4,765
Travel						
Team		77,760		77,760		66,358
Recruiting		7,000		7,000		7,008
Equipment		16,838		20,850		16,821
Telephone		1,000		1,000		1,082
Total Expenditures (EXH. 1)	1	372,975	1.00	427,011	1	412,781

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO TENNIS
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-19 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		59,304		59,304		50,466
Supplies and Expense				1,224		1,231
Travel						
Team		18,200		18,200		25,718
Recruiting		2,200		2,200		1,185
Equipment		3,000		3,000		4,242
Telephone		1,000		1,000		2
Total Expenditures (EXH. 1)	0	83,704		84,928	0	82,844

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO WOMEN'S GOLF
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-19 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 Sunday, June 30, 2019

	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-19 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						
Total Revenues (Exh. 1)	0	12,000		12,000	0	12,000
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		56,539		56,539		49,662
Supplies and Expense				1,167		1,167
Travel						
Team		20,808		25,211		39,063
Equipment		3,500		3,500		1,403
Telephone		1,000		1,000		
Total Expenditures (EXH. 1)	0	81,847		87,417	0	91,295

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO VOLLEYBALL
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-19 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	41,535	1.00	41,535	1	34,015
Game Officials		6,750		6,750		10,769
Grant-in-aid Athletics		129,205		145,653		145,567
Supplies and Expense		500		3,166		3,312
Travel						
Team		64,000		64,785		66,190
Recruiting		10,250		10,250		6,685
Equipment		9,000		14,990		14,350
Telephone		4,000		4,000		1,182
Total Expenditures (EXH. 1)	1	265,240	1.00	291,129	1	282,069

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
 BRONCO WOMEN'S CROSS CNTRY
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-19 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		47,533		51,395		51,395
Supplies and Expense				981		981
Travel						
Team		11,310		11,310		10,222
Recruiting		500		1,035		1,035
Equipment		2,500		2,500		1,815
Telephone		1,000		1,000		360
Total Expenditures (EXH. 1)	0	62,843		68,221	0	65,808

New Mexico Military Institute
 Exhibit I Summary of Plant Fund Capital Outlay
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET	2019 FINAL BUDGET	2018-19 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
REVENUES			
Interest on Investments			
StateWide GO Bond	19,214,660	3,989,164	1,053,475
Required Student Fees	111,780	120,528	120,528
Other	0	75,813	246,440
Total Revenues	<u>19,326,440</u>	<u>4,185,505</u>	<u>1,420,443</u>
BEGINNING BALANCES-MAJOR PROJECTS	6,034,160	6,034,160	6,034,160
BEGINNING BALANCES	2,699,685	4,906,946	4,906,946
TOTAL AVAILABLE	28,060,285	15,126,611	12,361,549
EXPENDITURES			
Major Projects	24,641,460	4,261,977	1,626,887
Minor Capital Outlay	1,801,881	1,801,881	97,883
Total Expenditures	<u>26,443,341</u>	<u>6,063,858</u>	<u>1,724,770</u>
TRANSFERS TO (FROM)			
Instruction and General (EXH 2)	(5,000,000)	(5,000,000)	(5,000,000)
Auxiliary Enterprise			
Total Net Transfers	<u>(5,000,000)</u>	<u>(5,000,000)</u>	<u>(5,000,000)</u>
ENDING BALANCE	<u><u>6,616,944</u></u>	<u><u>14,062,753</u></u>	<u><u>15,636,778</u></u>

New Mexico Military Institute
 Exhibit II Renewal and Replacement
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET	2019 FINAL BUDGET	2018-19 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
REVENUES			
Interest on Investments			
StateWide GO Bond			
Infrastructure Funds			
Gifts/Grants			
Appropriations			
BEGINNING BALANCES	2,420,607	3,551,139	3,551,139
TOTAL AVAILABLE	2,420,607	3,551,139	3,551,139
EXPENDITURES			
Major Projects			
Minor Capital Outlay			
Renewal and Replacement	2,224,682	1,715,682	685,902
Total Expenditures	2,224,682	1,715,682	685,902
TRANFFERS TO (FROM)			
Instruction and General	(943,800)	(943,800)	(943,800)
Auxiliary Enterprise			
Total Net Tranfers	(943,800)	(943,800)	(943,800)
ENDING BALANCE	1,139,725	2,779,257	3,809,036

New Mexico Military Institute
 Exhibit III Retirement of Indebtedness
 For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET	2019 FINAL BUDGET	2018-19 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
REVENUES			
Required Student Fees	374,000	408,446	406,846
Other			
Total Revenues	<u>374,000</u>	<u>408,446</u>	<u>406,846</u>
BEGINNING BALANCES	728,350	871,223	871,223
TOTAL AVAILABLE	1,102,350	1,279,669	1,278,069
EXPENDITURES			
Retirement of Principal	970,000	670,000	670,000
Payment of interest	266,000	266,000	264,883
Lease-purchase agreements	682,831	667,067	491,702
Total Expenditures	<u>1,918,831</u>	<u>1,603,067</u>	<u>1,426,585</u>
TRANSFERS TO OR (FROM)			
Instruction and General	(1,544,831)	(1,544,831)	(1,544,831)
ENDING BALANCES	<u><u>728,350</u></u>	<u><u>1,221,433</u></u>	<u><u>1,396,315</u></u>
Issue of 2013 System Revenue Bonds			
Retirement of Principal	970,000	670,000	670,000
Payment of interest	266,000	266,000	264,883
Principal Outstanding at 6/30	7,030,000	7,030,000	7,030,000

New Mexico Military Institute
Exhibit a
Summary of Current Funds Revenue by Source
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-2019 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)	2,323,489	0	2,748,395	0	2,751,474	0
Student Soc. & Cult. Devel. Act (Ex.15)	303,670	0	357,818	0	357,818	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	363,174	0	321,312	0	321,312	0
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)	5,504,047	0	5,883,444	0	5,869,086	0
Intercol. Enterprises (Ex. 21)	435,197	0	469,075	0	469,075	0
Independent Operations (Ex. 22)						
Total from Tuition and Fees	8,929,577	0	9,780,044	0	9,768,766	0
FEDERAL GOVERNMENT APPR.						
Instruction and General (Ex.2)					0	15,448
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)	0	1,130,000	0	1,140,000	0	652,347
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from Federal Government Appr.	0	1,130,000	0	1,140,000	0	667,795
STATE GOVERNMENT APPR.						
Instruction and General (Ex.2)	1,328,500	0	1,328,500	0	1,328,500	0
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)	1,284,700	62,000	1,284,700	62,000	1,284,700	21,646
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)	260,600	0	260,600	0	260,600	0
Independent Operations (Ex. 22)						
Total from State Government Appr.	2,873,800	62,000	2,873,800	62,000	2,873,800	21,646
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 Sunday, June 30, 2019

	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-2019 ESTIMATED ACTUALS	
<i>F</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
FEDERAL GOVT GRANTS & CONTRACTS						
Instruction and General (Ex.2)	0	224,468	0	224,468	0	134,503
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from Federal Govt Grants & Contracts	0	224,468	0	224,468	0	134,503
STATE GOVT GRANTS & CONTRACTS						
Instruction and General (Ex.2)	0	2,800	0	2,800		
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from State Govt Grants & Contracts	0	2,800	0	2,800	0	0
LOCAL GOVT GRANTS & CONTRACTS						
Instruction and General (Ex.2)						
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						

New Mexico Military Institute
Exhibit a
Summary of Current Funds Revenue by Source
For the Twelve Months Ending Sunday, June 30, 2019

F	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-2019 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
PRIV GIFTS GRANTS & CONTRACTS						
Instruction and General (Ex.2)	0	1,082,914	0	1,082,914	0	889,203
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	1,082,914	0	1,082,914	0	889,203
ENDOW. LD & PERM FD						
Instruction and General (Ex.2)	22,826,290	0	23,212,167	0	23,302,915	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	22,826,290	0	23,212,167	0	23,302,915	0

New Mexico Military Institute
Exhibit a
Summary of Current Funds Revenue by Source
For the Twelve Months Ending Sunday, June 30, 2019

	2019 ORIGINAL BUDGET		2019 FINAL BUDGET		2018-2019 ESTIMATED ACTUALS	
<i>F</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
SALES & SERVICES						
Instruction and General (Ex.2)						
Student Soc. & Cult. Devel. Act (Ex.15)	157,970	0	133,241	0	142,470	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)	1,028,161	0	1,055,644	0	1,224,391	0
Intercol. Enterprises (Ex. 21)	13,000	0	3,000	0	29,443	0
Independent Operations (Ex. 22)						
Total from Sales & Services	1,199,131	0	1,191,885	0	1,396,304	0
OTHER SOURCES						
Instruction and General (Ex.2)	80,274	0	83,550	0	210,181	0
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)	164,612	0	164,612	0	202,711	0
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from Other Sources	244,886	0	248,162	0	412,892	0
TOTAL CURRENT FUNDS REVENUE						
Tuition and Fees	8,929,577	0	9,780,044	0	9,768,766	0
Federal Govt. Appro.	0	1,130,000	0	1,140,000	0	667,795
State Govt. Appro.	2,873,800	62,000	2,873,800	62,000	2,873,800	21,646
Fed. Govt. Grts & Contr.	0	224,468	0	224,468	0	134,503
State Govt. Grts & Contr.	0	2,800	0	2,800	0	0
Priv Govt. Grts & Contr.	0	1,082,914	0	1,082,914	0	889,203
Endow. Land & Perm. Fund	22,826,290	0	23,212,167	0	23,302,915	0
Sales and Service	1,199,131	0	1,191,885	0	1,396,304	0
Other Sources	244,886	0	248,162	0	412,892	0
GRAND TOTAL CURRENT FUNDS REVENUE	36,073,684	2,502,182	37,306,058	2,512,182	37,754,677	1,713,147

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

New Mexico Military Institute		2018-19 ORIGINAL BUDGET				2018-19 FINAL BUDGET				2018-19 ESTIMATED ACTUAL			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FACULTY SALARIES		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)	79.00	5,025,112			79.00	5,025,112			79.00	4,895,244		
Academic Support	(Ex.11A)												
Student Services	(Ex.12A)												
Institutional Sup.	(Ex.13A)												
Oper. & Mtce. of Plt.	(Ex.14A)												
Stu Soc & Cult Dev Act	(Ex.15)												
Research	(Ex.16)												
Public Service	(Ex.17)												
Internal Serv. Dept.	(Ex.18)												
Auxiliary Enterprises	(Ex.20)												
Intercol. Athletics	(Ex.21)												
Independent Oper.	(Ex.22)												
TOTAL FACULTY SALARIES		79.00	5,025,112	0.00	0	79.00	5,025,112	0.00	0	79.00	4,895,244	0.00	0
<u>Professional Salaries</u>		99.00	5,914,978	3.00	459,279	99.00	5,914,978	3.00	459,279	99.00	5,444,759	3.00	352,385
<u>Support Staff Salaries</u>		97.00	2,887,434	2.00	80,084	97.00	2,887,434	2.00	80,084	97.00	2,767,279	2.00	82,542
<u>GA/TA Salaries</u>													
<u>Student Salaries</u>													
<u>Federal/State Work Study Salaries</u>					7,268				7,268				7,268
<u>Other Salaries</u>		20.00	763,909	2.00	74,640	20.00	834,386	2.00	74,640	20.00	716,977	2.00	63,032
SUMMARY OF TOTAL SALARIES													
Faculty Salaries		79.00	5,025,112	0.00	0	79.00	5,025,112	0.00	0	79.00	4,895,244	0.00	0
Professional Salaries		99.00	5,914,978	3.00	459,279	99.00	5,914,978	3.00	459,279	99.00	5,444,759	3.00	352,385
Support Staff Salaries		97.00	2,887,434	2.00	80,084	97.00	2,887,434	2.00	80,084	97.00	2,767,279	2.00	82,542
GA/TA Salaries													
Student Salaries													
Federal Work Study Salaries					7,268				7,268				7,268
State Work Study Salaries													
Other Salaries		20.00	763,909	2.00	74,640	20.00	834,386	2.00	74,640	20.00	716,977	2.00	63,032
GRAND TOTAL		295.00	14,591,433	7.00	621,271	295.00	14,661,910	7.00	621,271	295.00	13,824,259	7.00	505,227

EXHIBIT c. Actual Salary Increases

New Mexico Military Institute	ACTUAL Percentage Salary Increase
Returning Faculty (Average to Schedule)	3.7%
Adjunct Faculty	0.0%
Returning Professional Staff (FLSA exempt)	3.0%
Returning Support Staff (FLSA non-exempt)	3.0%
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	2018-19 ORIGINAL BUDGET	2018-19 FINAL BUDGET	2018-19 ESTIMATED ACTUALS
MAIN CAMPUS - (Annual Cost)	0			
Tuition	1			
Full-Time Students	2			
NMMI True (NM Residents Only)	3	400	400	400
Resident	4	1784	1784	1784
Non-Resident	5	8072	8072	8072
International	6	12280	12280	12280
Part-Time Students - Hourly Rate	7			
Resident	8			
Non-Resident	9			
Required Fees	10			
Full-Time Students	11	3622	3622	3622
Part-Time Students - Hourly Rate	12			
Total Tuition and Required Fees	13			
Full-Time Students	14			
NMMI True (NM Residents Only)	15	4022	4022	4022
Resident	16	5406	5406	5406
Non-Resident	17	11694	11694	11694
International	18	15902	15902	15902
Part-Time Students - Hourly Rate	19			
Resident	20			
Non-Resident	21			
Room and Board	22			
Room-Range	23	1816	1816	1816
Board - Number of Meals per Week	24	21	21	21
Annual Rate	25	3760	3760	3760
	26			
MAIN CAMPUS - Summer Session-Weeks Duration	27			
Tuition	28			
Full-Time Students	29			
Resident	30			
Non-Resident	31			
Part-Time Students - Hourly Rate	32			
Resident	33			
Non-Resident	34			
Required Fees	35			
Full-Time Students	36			
Part-Time Students - Hourly Rate	37			
Total Tuition and Required Fees	38			
Full-Time Students	39			
Resident	40			
Non-Resident	41			
Part-Time Students - Hourly Rate	42			
Resident	43			
Non-Resident	44			
Room and Board	45			
Room-Range	46			
Board - Number of Meals per Week	47			
Annual Rate	48			
	49			
Off Campus - College Credit	50			
Extension - Entire Year	51			
Correspondance - Entire Year	52			
Residence Ctr. Attendance	53			
	54			
DISTRIBUTION OF REQ. FEE RATE-Full-Time Student	55			
Student Activities (St Act, Soc Hos, Lyc, Erly)	56	328	328	328
Health Service	57	955	955	955
Athletics (Ath/Golf)	58	591	591	591
Show	59	5	5	5
Publications	60	93	93	93
Intramurals (GAC)	61	19	19	19
Others	62	934	934	934
Capital Outlay	63	150	150	150
Laundry	64	495	495	495
Debt Service	65	52	52	52
	66	3622	3622	3622
REVENUE FROM REQUIRED FEES APPLIED TO:	67			
Student Activities (Exhibit 15)	68	303,670	357,818	357,818
Health Service (Exhibit 20A)	69	711,666	767,209	767,209
Athletics (Exhibit 21)	70	435,197	469,075	469,075
Auxiliaries (Exhibit 20)	71	4,792,381	5,116,235	5,101,877
Technology (Exhibit 18)	72	363,174	321,312	321,312
	73	6,606,088	7,031,649	7,017,291
Capital Outlay (Exhibit I)	74	111,780	120,528	120,528
Debt Service (Exhibit III) (incl. pass-thru laptop lease)	75	374,000	408,446	406,846
Total Revenue from Required Fees	76	7,091,868	7,560,623	7,544,665
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	78			

New Mexico Military Institute	L I N E	2018-19 ORIGINAL BUDGET	2018-19 FINAL BUDGET	2018-19 ESTIMATED ACTUALS
Exhibit e. SALARIES OF PRINCIPAL OFFICERS				
Exhibit 10	0			
Commandant of Cadets	1	103,000	103,000	103,000
	2			
Exhibit 11	3			
Chief Librarian	4	77,250	77,250	77,250
Academic Dean	5	112,051	112,051	112,051
High School Principal	6	89,641	89,641	89,641
	7			
Exhibit 12	8			
Financial Aid Director	9	67,230	67,230	67,230
Director of Admissions	10	82,400	82,400	82,400
Registrar	11	59,398	59,398	59,398
	12			
Exhibit 13	13			
President/Superintendent	14	200,000	206,000	206,000
Chief of Staff	15	109,855	109,855	109,855
Chief Financial Officer	16	105,060	105,060	105,060
	17			
	18			
Exhibit 14	19			
Director of Facilities	20	93,376	93,376	93,376
	21			
Exhibit 18	22			
Director of Information Services	23	82,400	82,400	82,400
	24			
Exhibit 21	25			
	26			
Head Football College	27	72,821	72,821	72,821
Head Basketball College	28	56,548	56,000	56,000
Athletic Director	29	80,623	80,623	80,623
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