

New Mexico Military Institute  
Exhibit 1  
Summary of Current Funds, Rev., Exp, Trnsf and Unrestricted Balances  
For the Twelve Months Ending 6/30/2020

	2020 ORIGINAL BUDGET		2020 FINAL BUDGET		2019-2020 ESTIMATED ACTUALS	
<b>F</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Restricted</b>
REVENUES						
Instruction and General (Ex.2)	27,086,370	1,351,595	27,879,645	1,416,833	28,519,701	1,038,593
Student Soc. & Cult. Devel. Act (Ex.15)	520,743	0	401,488	0	400,567	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	385,188	0	319,575	0	319,315	0
Stu. Aid Grants & Stipends (Ex.19)	1,284,700	1,202,000	1,284,700	1,409,817	1,284,700	828,969
Auxil. Enterprises (Ex. 20)	6,818,683	0	6,826,995	0	6,491,878	0
Intercol. Enterprises (Ex. 21)	885,525	0	930,055	0	941,432	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	36,981,209	2,553,595	37,642,458	2,826,650	37,957,592	1,867,562
Capital Outlay(Ex.I)	13,755,571	0	18,389,254	0	14,701,350	0
Renewals and Replacements (Ex.II)						
Retirement of Indebtedness (Ex. III)	398,807	0	446,892	0	446,858	0
Sub-Total Plant Fund	14,154,378	0	18,836,146	0	15,148,208	0
TOTAL REVENUE (Ex. 1)	51,135,587	2,553,595	56,478,604	2,826,650	53,105,800	1,867,562
BEGINNING BALANCES						
Instruction and General (Ex.2)	8,247,056	0	11,172,367	0	11,172,367	0
Student Soc. & Cult. Devel. Act (Ex.15)	0	0	601,337	0	601,337	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	0	0	358,927	0	358,927	0
Stu. Aid Grants & Stipends (Ex.19)	1,618,379	0	1,618,799	0	1,618,799	0
Auxil. Enterprises (Ex. 20)	1,319,623	0	2,629,615	0	2,629,615	0
Intercol. Enterprises (Ex. 21)	80,045	0	253,900	0	253,900	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	11,265,103	0	16,634,945	0	16,634,945	0
Capital Outlay(Ex.I)	14,062,753	0	15,636,778	0	15,636,778	0
Renewals and Replacements (Ex.II)	2,779,257	0	3,809,037	0	3,809,037	0
Retirement of Indebtedness (Ex. III)	1,221,433	0	1,396,315	0	1,396,315	0
Sub-Total Plant Fund	18,063,443	0	20,842,130	0	20,842,130	0
Total Balances	29,328,546	0	37,477,075	0	37,477,075	0

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<b>F</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Unrestricted</b>	<b>Restricted</b>
TOTAL AVAILABLE						
Instruction and General (Ex.2)	35,333,426	1,351,595	39,052,012	1,416,833	39,692,068	1,038,593
Student Soc. & Cult. Devel. Act (Ex.15)	520,743	0	1,002,825	0	1,001,904	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	385,188	0	678,502	0	678,242	0
Stu. Aid Grants & Stipends (Ex.19)	2,903,079	1,202,000	2,903,499	1,409,817	2,903,499	828,969
Auxil. Enterprises (Ex. 20)	8,138,306	0	9,456,610	0	9,121,493	0
Intercol. Enterprises (Ex. 21)	965,570	0	1,183,955	0	1,195,332	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	48,246,312	2,553,595	54,277,403	2,826,650	54,592,537	1,867,562
Capital Outlay(Ex.I)	27,818,324	0	34,026,032	0	30,338,128	0
Renewals and Replacements (Ex.II)	2,779,257	0	3,809,037	0	3,809,037	0
Retirement of Indebtedness (Ex. III)	1,620,240	0	1,843,207	0	1,843,173	0
Sub-Total Plant Fund	32,217,821	0	39,678,276	0	35,990,338	0
Grand Total Available	80,464,133	2,553,595	93,955,679	2,826,650	90,582,875	1,867,562
EXPENDITURES						
Instruction and General (Ex.2)	23,655,989	1,351,595	24,282,394	1,416,833	20,907,645	1,038,593
Student Soc. & Cult. Devel. Act (Ex.15)	520,743	0	1,002,825	0	392,216	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	385,188	0	678,502	0	552,473	0
Stu. Aid Grants & Stipends (Ex.19)	1,652,845	1,202,000	1,831,968	1,409,817	1,783,618	828,969
Auxil. Enterprises (Ex. 20)	6,618,230	0	8,114,316	0	5,791,156	0
Intercol. Enterprises (Ex. 21)	2,928,086	0	3,060,002	0	2,602,793	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	35,761,081	2,553,595	38,970,007	2,826,650	32,029,901	1,867,562
Capital Outlay(Ex.I)	26,654,342	0	13,521,352	0	5,129,637	0
Renewals and Replacements (Ex.II)	3,304,682	0	3,305,106	0	523,671	0
Retirement of Indebtedness (Ex. III)	1,507,523	0	1,991,511	0	1,931,338	0
Sub-Total Plant Funds	31,466,547	0	18,817,969	0	7,584,646	0
TOTAL EXPENDITURES (Ex. 1)	67,227,628	2,553,595	57,787,976	2,826,650	39,614,547	1,867,562

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TRANSFERS IN or (OUT)						
Instruction and General (Ex.2)	(5,556,867)	0	(5,856,867)	0	(10,231,867)	0
Student Soc. & Cult. Devel. Act (Ex.15)					175,000	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)	176,625	0	176,625	0	176,625	0
Auxil. Enterprises (Ex. 20)	(686,500)	0	(386,500)	0	(186,500)	0
Intercol. Enterprises (Ex. 21)	2,078,111	0	2,078,111	0	2,078,111	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	(3,988,631)	0	(3,988,631)	0	(7,988,631)	0
Capital Outlay(Ex.I)	1,000,000	0	612,217	0	2,612,217	0
Renewals and Replacements (Ex.II)	1,443,800	0	1,443,800	0	2,443,800	0
Retirement of Indebtedness (Ex. III)	1,544,831	0	1,932,614	0	2,932,614	0
Sub-Total Plant Funds	3,988,631	0	3,988,631	0	7,988,631	0
TOTAL NET TRANSFER	0	0	0	0	0	0
ENDING BALANCE						
Instruction and General (Ex.2)	6,120,570	0	8,912,751	0	8,552,556	0
Student Soc. & Cult. Devel. Act (Ex.15)	0	0	0	0	784,687	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	0	0	0	0	125,769	0
Stu. Aid Grants & Stipends (Ex.19)	1,426,859	0	1,248,156	0	1,296,506	0
Auxil. Enterprises (Ex. 20)	833,576	0	955,794	0	3,143,837	0
Intercol. Enterprises (Ex. 21)	115,595	0	202,064	0	670,651	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	8,496,600	0	11,318,765	0	14,574,005	0
Capital Outlay(Ex.I)	2,163,982	0	21,116,897	0	27,820,708	0
Renewals and Replacements (Ex.II)	918,375	0	1,947,731	0	5,729,165	0
Retirement of Indebtedness (Ex. III)	1,657,548	0	1,784,310	0	2,844,449	0
Sub-Total Plant Funds	4,739,905	0	24,848,938	0	36,394,323	0
TOTAL ENDING BALANCES	13,236,505	0	36,167,703	0	50,968,328	0
TOTAL EXP, TRANS, BALANCES	80,464,133	2,553,595	93,955,679	2,826,650	90,582,875	1,867,562

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New Mexico Military Institute  
EXHIBIT 1A Detail of Transfers  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET	2020 FINAL BUDGET	2019-20 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
A. FROM INSTR & GEN'L TO:			
MANDATORY TRANSFERS			
Renewals and Replacements			
Debt Service	1,544,831	1,544,831	2,544,831
REQUIRED TRANSFERS			
Renewals & Replacements	1,443,800	1,443,800	2,443,800
Intercollegiate Athletics			
Student Aid Grants and Stipends			
NON-MANDATORY TRANSFERS			
Stu. Soc & Cult. Develop Activities			
Public Service			
Internal Service Departments			
Auxiliary Enterprises			
Intercollegiate Athletics	2,078,111	2,078,111	2,078,111
Independent Operations			
Student Aid Grants and Stipends	176,625	176,625	176,625
Endowment funds			
Plant Funds Capital Outlay	1,000,000	1,000,000	3,000,000
Renewals & Replacements			
Major Project			
Total Non-Mandatory Transfers			
TOTAL FROM INSTRUCTION AND GENERAL	6,243,367	6,243,367	10,243,367
B. From Auxiliaries To I&G	(686,500)	(386,500)	(186,500)
C. From To			
D. From To			
E. From To			
F. From To			
NET TRANSFER TO OR (FROM): (EXH. 1)			
Instruction and General (Ex.2)	5,556,867	5,856,867	10,231,867
Student Soc. & Cult. Devel. Act (Ex.15)	0	0	(175,000)
Research (Ex. 16)			
Public Service (Ex.17)			
Internal Service Dept. (Ex. 18)			
Stu. Aid Grants & Stipends (Ex.19)	(176,625)	(176,625)	(176,625)
Auxil. Enterprises (Ex. 20)	686,500	386,500	186,500
Intercol. Enterprises (Ex. 21)	(2,078,111)	(2,078,111)	(2,078,111)
Independent Operations (Ex. 22)			
Total	3,988,631	3,988,631	7,988,631
NET TRANSFERS TO OR (FROM)			
Current Funds	3,988,631	3,988,631	7,988,631
Loan Funds			
Endowment Funds			
Annuity & Life Income Funds			
Plant Funds Capital Outlay (EXH 1)	(1,000,000)	(1,000,000)	(3,000,000)
Renewals & Replacements (EXH1)	(1,443,800)	(1,443,800)	(2,443,800)
Debt Service (EXH III)	(1,544,831)	(1,544,831)	(2,544,831)
Agency Funds			
Total	0	0	0

New Mexico Military Institute  
Exhibit 2  
Summary of Instruction and General  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET		2020 FINAL BUDGET		2019-20 ESTIMATED ACTUALS	
<i>F</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
REVENUES						
Tuition and Misc. Fees (Ex.3)	2,286,717	0	2,757,579	0	2,747,883	0
Fed. Govt. Appropriations (Ex.4)						
State Govt. Appropriations(Ex. 4)	1,376,200	0	1,376,200	0	1,376,200	0
Local Govt. Appropriations(Ex.4)						
Fed. Govt. Grants & Contracts (Ex.5)	0	233,268	0	233,268	0	174,357
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	1,115,527	0	1,180,765	0	864,235
Endow.Land & Perm. Fund Income (Ex. 7)	23,343,248	0	23,662,927	0	23,853,516	0
Sales & Service of Edu. Act (Ex.8)						
Other Sources (Ex.9)	80,205	0	82,939	0	542,102	0
TOTAL REVENUE (Ex. 1)	27,086,370	1,351,595	27,879,645	1,416,833	28,519,701	1,038,593
BEGINNING BALANCES	8,247,056	0	11,172,367	0	11,172,367	0
TOTAL AVAILABLE	35,333,426	1,351,595	39,052,012	1,416,833	39,692,068	1,038,593
EXPENDITURES						
Instruction (Ex.10)	11,897,340	713,423	11,971,382	777,097	11,149,074	590,051
Academic Support (Ex. 11)	1,402,325	1,445	1,415,092	1,445	1,251,874	0
Student Services (Ex. 12)	2,183,346	200	2,503,455	200	1,885,378	0
Institutional Support (Ex. 13)	4,399,676	636,527	4,475,300	638,091	3,332,765	448,542
Oper. & Maint of Plant (Ex. 14)	3,773,302	0	3,917,165	0	3,288,554	0
TOTAL EXPENDITURES (Ex. 1)	23,655,989	1,351,595	24,282,394	1,416,833	20,907,645	1,038,593
TRANSFERS TO or (FROM)						
Capital Outlay	1,000,000	0	1,000,000	0	3,000,000	0
Renewal & Replacement	1,443,800	0	1,443,800	0	2,443,800	0
Debt Service	1,544,831	0	1,544,831	0	2,544,831	0
Other(Specify) Int. Svs Dept						
State Scholarship	176,625	0	176,625	0	176,625	0
Student Soc.& Cult. Devel.					175,000	0
Auxiliaries	(686,500)	0	(386,500)	0	(186,500)	0
Athletics	2,078,111	0	2,078,111	0	2,078,111	0
TOTAL NET TRANSFER	5,556,867	0	5,856,867	0	10,231,867	0
ENDING BALANCE	6,120,570	0	8,912,751	0	8,552,556	0

New Mexico Military Institute  
Exhibit 3  
Student Tuitions and Miscellaneous Fees for I&G  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET	2020 FINAL BUDGET	2019-20 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
I. REG. ACAD. - MAIN CAMPUS			
Resident Student Full Time			
Summer			
Fall	365,187	471,529	471,529
Winter			
Spring	292,150	398,195	399,706
Resident Student Part Time			
Summer			
Fall			
Winter			
Spring			
Tot. Tuition from Resident Stu.	657,337	869,724	871,235
Non-Resident Student Full Time			
Summer			
Fall	756,038	779,601	779,601
Winter			
Spring	604,830	776,487	760,589
Non-Resident Student Part Time			
Summer			
Fall			
Winter			
Spring			
Tot. Tuition from Non-Resident Stu.	1,360,868	1,556,088	1,540,190
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	25,500	50,300	50,200
Late Registration Fee			
Deferred Payment Fee	0	7,430	9,445
Laboratory Fees	79,380	99,536	99,536
Dissertation Fee			
Graduation Fee	1,445	1,484	1,482
Testing Fees			
CLEP Fees			
Other Special Examination Fees	18,062	20,301	27,128
Recruit-at-Training Fee	95,625	97,972	97,597
International Program Fee	46,000	52,244	51,070
Tot. Misc. Fees-Main Campus	268,512	331,767	336,458
VII MISC. FEES-OFF CAMPUS EXTENSION			
TOT TUITION & MISC FEES INC FOR I & G (EXH2)	2,286,717	2,757,579	2,747,883

New Mexico Military Institute  
Exhibits 4 and 5  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET	2020 FINAL BUDGET	2019-20 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
Exhibit 4. Governmental Appropriations for I&G- Unrestricted			
FEDERAL			
Land Grant Teaching Funds			
 Total Federal (Exhibit 2)			
STATE			
Regular (Exhibit 2)	1,376,200	1,376,200	1,376,200
 Total State	1,376,200	1,376,200	1,376,200
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	13,910
Other Governmental			
JROTC	228,800	228,800	160,447
Alliance for Minority Participation			
 Total Federal (Exhibit 2)	233,268	233,268	174,357
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 Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET	2020 FINAL BUDGET	2019-20 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
Exhibit 6. Private Gifts, Grants and Contracts for I & G			
UNRESTRICTED			
Total Unrestricted (Exhibit 2)			
RESTRICTED			
Instr. Programs (Exhibit 6A)			
Foundation	1,115,527	1,180,765	864,235
Other Support			
Total Restricted (Exhibit 2)	1,115,527	1,180,765	864,235
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	600,000	919,679	1,003,158
Inc. from Permanent Funds	22,743,248	22,743,248	22,850,357
Total Unrestricted (Exhibit 2)	23,343,248	23,662,927	23,853,516
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	449,631
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	14,649
Rentals	1,950	1,950	
Auto Registration, Parking, Etc.			
Deposit Forfeits	15,500	15,500	14,272
Transcript Charge	2,167	4,901	5,149
Breakage Charges	250	250	
Library Fines	1,250	1,250	0
Miscellaneous Income	28,088	28,088	58,401
Total other sources of Rev for I&G (Ex 2)	80,205	82,939	542,102



New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Tuesday, June 30, 2020

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	<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	496,612	0	503,742	0	495,542	0
BIOLOGY	424,964	0	394,514	0	385,471	0
MATHEMATICS	1,022,090	0	1,007,304	0	994,460	0
SOCIAL SCIENCE	690,002	239,300	689,274	285,615	664,190	247,023
BUSINESS ADMINISTRATION	370,092	0	336,798	0	321,184	0
EDUCATIONAL TECHNOLOGY	43,510	0	41,000	0	19,183	0
ENGLISH	1,128,190	0	1,118,023	0	1,113,062	0
LANGUAGES PROFESSIONAL	266,432	0	279,034	0	270,127	0
MUSIC	178,180	0	190,611	0	225,354	0
ART	70,864	0	70,770	0	69,297	0
COMMUNICATIONS	2,100	0	2,100	0	546	0
PHYSICAL EDUCATION	1,006,937	91,000	1,029,409	108,340	981,797	69,534
STUDENT ASSISTANCE CENTER	621,204	148,700	681,949	148,719	549,545	99,136
MERIT & SUBSTITUTE	173,412	0	173,532	0	136,550	0
Total Gen'l Acad. Instr	6,494,589	479,000	6,518,060	542,674	6,226,308	415,693

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Expenditures-Summary Exhibits  
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	<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	1,492,579	0	1,365,228	0	1,255,663	0
ROTC	16,970	0	16,970	0	7,487	0
JR ROTC	336,748	228,800	478,356	228,800	225,748	160,447
CADET COUNSELING	9,750	0	9,750	0	2,749	0
Total Occupa'l & Voc. Instr.	1,856,047	228,800	1,870,304	228,800	1,491,647	160,447
Community Education-By Program (EXH. 10A)						
CONTRACTED SERVICES	186,928	0	186,928	0	177,938	0
FED CWS NMMI SHARE	28,000	5,623	28,000	5,623	24,647	13,910
RETIREMENT EXP.	1,130,517	0	1,132,614	0	1,066,601	0
SOCIAL SECURITY EXP.	611,198	0	612,332	0	544,137	0
GROUP INSURANCE EXP.	735,883	0	747,815	0	765,032	0
WORKMANS COMP	31,625	0	50,251	0	46,084	0
UNEMPLOYMENT COMP	4,595	0	6,823	0	6,203	0
NEW MEXICO RETIREE HEALTH CAR	159,790	0	160,087	0	151,028	0
COMPUTER EXP.	564,503	0	564,503	0	564,503	0
ASSESSMENT/TESTING/NCA	10,000	0	10,000	0	7,888	0
FACULTY RESEARCH & SCHOLARLY ACTIVITY	62,890	0	62,890	0	57,123	0
EMPLOYEE UNIFORMS	20,775	0	20,775	0	19,934	0
Total Items not Included in 10A's	3,546,704	5,623	3,583,018	5,623	3,431,118	13,910
Total Instruction and General	11,897,340	713,423	11,971,382	777,097	11,149,074	590,051

New Mexico Military Institute  
Exhibit 10A Expenditure for Instruction-Detail of Individual Units  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
PHYSICAL SCIENCE												
Professional Salaries	6	447,980			6	455,110			6	456,310		
Technician Salaries	1	21,940			1	21,940			1	21,060		
Supplies & Expense		22,312				22,312				17,987		
Travel		4,380				4,380				184		
Equipment												
Total	7	496,612	0	0	7	503,742	0	0	7	495,542	0	0
BIOLOGY												
Professional Salaries	5	400,077			5	369,627			5	363,197		
Supplies & Expense		20,537				20,537				19,639		
Travel		4,350				4,350				2,636		
Equipment												
Total	5	424,964	0	0	5	394,514	0	0	5	385,471	0	0
MATHEMATICS												
Professional Salaries	13	942,205			13	927,417			13	928,682		
Secretarial & Clerical Sal.	1	22,709			1	22,709			1	22,909		
Technician Salaries	1	34,012			1	33,932			1	34,132		
Supplies & Expense		22,464				22,464				8,306		
Travel		700				782				432		
Equipment												
Total	15	1,022,090	0	0	15	1,007,304	0	0	15	994,460	0	0
SOCIAL SCIENCE												
Professional Salaries	11	674,742	2	108,724	11	673,480	2	108,724	11	652,629	2	97,668
Secretarial & Clerical Sal.			1	31,172			1	31,172			1	31,372
Other Salaries			1	29,785			1	76,100			1	38,500
Supplies & Expense		10,750				10,750				9,364		12,764
Travel		4,510				5,044				2,198		
Equipment												
Fringe Benefits				69,619				69,619				66,719
Total	11	690,002	4	239,300	11	689,274	4	285,615	11	664,190	4	247,023

New Mexico Military Institute  
Exhibit 10A Expenditure for Instruction-Detail of Individual Units  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 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>
BUSINESS ADMINISTRATION												
Professional Salaries	6	333,701			6	299,919			6	293,464		
Secretarial & Clerical Sal.	1	19,924			1	19,924			1	20,124		
Supplies & Expense		14,317				14,317				4,957		
Travel		2,150				2,638				2,638		
Equipment												
Total	7	370,092	0	0	7	336,798	0	0	7	321,184	0	0
EDUCATIONAL TECHNOLOGY												
Professional Salaries		4,160				4,000				2,060		
Technician Salaries	1	35,350			1	33,000			1	16,500		
Supplies & Expense		1,000				1,000				37		
Travel		3,000				3,000				587		
Equipment												
Total	1	43,510	0	0	1	41,000	0	0	1	19,183	0	0
ENGLISH												
Professional Salaries	15	1,065,347			15	1,045,260			15	1,045,916		
Secretarial & Clerical Sal.	1	20,353			1	20,353			1	20,553		
Supplies & Expense		41,740				51,660				46,593		
Travel		750				750						
Equipment												
Total	16	1,128,190	0	0	16	1,118,023	0	0	16	1,113,062	0	0
LANGUAGES												
Professional Salaries	4	259,607			4	272,209			4	267,439		
Supplies & Expense		6,075				6,075				2,687		
Travel		750				750						
Equipment												
Total	4	266,432	0	0	4	279,034	0	0	4	270,127	0	0

New Mexico Military Institute  
Exhibit 10A Expenditure for Instruction-Detail of Individual Units  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 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>
MUSIC												
Professional Salaries	2	135,598			2	148,080			2	178,457		
Other Salaries		5,512				5,000				1,158		
Supplies & Expense		25,400				25,400				26,133		
Travel		11,670				12,131				19,605		
Equipment												
Total	2	178,180	0	0	2	190,611	0	0	2	225,354	0	0
ART												
Professional Salaries	1	59,914			1	59,820			1	61,020		
Supplies & Expense		10,800				10,800				8,277		
Travel		150				150						
Equipment												
Total	1	70,864	0	0	1	70,770	0	0	1	69,297	0	0
COMMUNICATIONS												
Supplies & Expense		2,100				2,100				546		
Equipment												
Total	0	2,100	0	0	0	2,100	0	0	0	546	0	0
CADET COUNSELING												
Supplies & Expense		9,750				9,750				2,749		
Equipment												
Total	0	9,750	0	0	0	9,750	0	0	0	2,749	0	0
PHYSICAL EDUCATION												
Professional Salaries	16	902,787			16	921,889			16	907,254		
Secretarial & Clerical Sal.	1	31,172			1	38,000			2	19,799		
Other Salaries	2	58,958	1	27,373	2	55,500	1	39,373	2	52,283	1	25,843
Supplies & Expense		13,690		59,597		13,690		59,597		2,460		38,568
Travel		330				330						
Equipment												
Fringe Benefits				4,030				9,370				5,123
Total	19	1,006,937	1	91,000	19	1,029,409	1	108,340	20	981,797	1	69,534

New Mexico Military Institute  
Exhibit 10A Expenditure for Instruction-Detail of Individual Units  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 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	551,924		29,806	10	606,705		29,690	10	488,034		33,950
Secretarial & Clerical Sal.	1	30,280			1	29,994			1	33,082		
Other Salaries	2			4,285	2	6,250		4,285	2	4,315		
Supplies & Expense		34,800		106,459		34,800		106,459		20,954		57,461
Travel		4,200				4,200				3,160		
Equipment												
Fringe Benefits				8,150				8,285				7,725
Total	13	621,204	0	148,700	13	681,949	0	148,719	13	549,545	0	99,136
MERIT & SUBSTITUTE												
Professional Salaries		115,856				115,976				106,550		
Other Salaries		57,556				57,556				30,000		
Equipment												
Total	0	173,412	0	0	0	173,532	0	0	0	136,550	0	0
COMMANDANT												
Professional Salaries	21	1,347,867			21	1,196,423			21	1,114,589		
Secretarial & Clerical Sal.	2	62,476			2	59,740			2	37,813		
Other Salaries	1	15,392			1	30,800			1	29,984		
Supplies & Expense		59,844				59,844				48,672		
Travel		7,000				18,421				24,605		
Equipment												
Total	24	1,492,579	0	0	24	1,365,228	0	0	24	1,255,663	0	0
ROTC												
Supplies & Expense		11,970				11,970				7,487		
Travel		5,000				5,000						
Equipment												
Total	0	16,970	0	0	0	16,970	0	0	0	7,487	0	0
JR ROTC												
Professional Salaries	6	306,116		228,800	6	446,060		228,800	6	193,367		160,447
Secretarial & Clerical Sal.	1	26,002			1	27,666			1	28,702		
Supplies & Expense		3,350				3,350				3,502		
Travel		1,280				1,280				177		
Equipment												
Total	7	336,748	0	228,800	7	478,356	0	228,800	7	225,748	0	160,447

New Mexico Military Institute  
Exhibit 10A Expenditure for Inst  
Instruction TOTAL 10A'S  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 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	7,547,881	2	367,330	116	7,541,975	2	367,214	116	7,058,968	2	292,065
Secretarial & Clerical Sal.	8	212,916	1	31,172	8	218,386	1	31,172	9	182,982	1	31,372
Technician Salaries	3	91,302			3	88,872			3	71,692		
Other Salaries	5	137,418	2	61,443	5	155,106	2	119,758	5	117,740	2	64,343
Supplies & Expense		310,899		166,056		320,819		166,056		230,352		108,793
Travel		50,220				63,206				56,222		
Equipment												
Fringe Benefits				81,799				87,274				79,567
Total	131	8,350,636	5	707,800	131	8,388,364	5	771,474	132	7,717,955	5	576,141

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET		2020 FINAL BUDGET		2019-2020 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
EXHIBIT 11 EXPENDITURES FOR ACADEMIC SUPPORT						
Libraries-By Individual Library (EXH. 11A) LIBRARY	545,538	0	543,781	0	460,639	0
Total Libraries	545,538	0	543,781	0	460,639	0
Museums & Galleries-By Individual Unit (EXH 11A) MUSEUM	6,800	0	10,800	0	6,111	0
Total Museums & Galleries	6,800	0	10,800	0	6,111	0
Audio Visual Serv.-By Individual Unit (EXH 11A) AUDIO VISUAL	110,665	0	113,059	0	99,021	0
Total Audio-Visual Serv.	110,665	0	113,059	0	99,021	0
Total Ancillary Support	663,003	0	667,640	0	565,771	0



New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET		2020 FINAL BUDGET		2019-2020 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<b>F</b>						
Academic Admin & Pers'l Dev-By Ind. Unit (EXH 11a)						
ACADEMIC DEAN	219,518	0	215,964	0	188,284	0
HIGH SCHOOL PRINCIPAL	132,021	0	135,272	0	148,333	0
Total Acad. Admin & Pers'l Dev.	351,539	0	351,236	0	336,617	0
AUDIO VISUAL MAINT	10,000	0	14,500	0		
FEDERAL WORKSTUDY	0	1,445	0	1,445	0	0
RETIREMENT EXP.	112,928	0	113,718	0	106,986	0
SOCIAL SECURITY EXP.	61,053	0	61,480	0	54,600	0
INSURANCE EXP.	93,726	0	93,726	0	78,832	0
WORKMANS COMP	3,208	0	5,537	0	4,647	0
UNEMPLOYMENT COMP	473	0	749	0	624	0
NEW MEXICO RETIREE HEALTH CAR	15,962	0	16,073	0	15,118	0
COMPUTER EXP.	74,033	0	74,033	0	74,033	0
N C A/ Higher Learning Commission	16,400	0	16,400	0	14,645	0
Total Items not Included in 11A's	387,783	1,445	396,216	1,445	349,486	0
Total Academic Support (EXH 2)	1,402,325	1,445	1,415,092	1,445	1,251,874	0

New Mexico Military Institute  
Exhibit 11A Academic Support-Detail of Individual Units  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 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	298,663			5	301,003			5	289,753		
Secretarial & Clerical Sal.	1	35,481			1	35,481			1	37,665		
Technician Salaries	2	71,034			2	66,937			2	65,103		
Other Salaries	1	43,717			1	43,717			1	16,957		
Supplies & Expense		45,200				45,200				37,287		
Travel		7,400				7,400				3,469		
Equipment												
Books		30,259				30,259				10,598		
Periodicals		13,784				13,784				(192)		
Total	9	545,538	0	0	9	543,781	0	0	9	460,639	0	0
MUSEUM												
Professional Salaries						4,000				4,000		
Supplies & Expense		6,800				6,800				2,111		
Equipment												
Total	0	6,800	0	0	0	10,800	0	0	0	6,111	0	0
AUDIO VISUAL												
Technician Salaries	2	73,315			2	75,709			2	75,620		
Supplies & Expense		34,000				34,000				23,401		
Travel		3,350				3,350						
Equipment												
Total	2	110,665	0	0	2	113,059	0	0	2	99,021	0	0

New Mexico Military Institute  
Exhibit 11A Academic Support-Detail of Individual Units  
For the Twelve Months Ending Tuesday, June 30, 2020

2020 ORIGINAL BUDGET					2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
ACADEMIC DEAN												
Professional Salaries	1	116,533			1	116,533			1	117,883		
Secretarial & Clerical Sal.	1	34,622			1	35,568			1	29,853		
Supplies & Expense		50,775				50,775				36,115		
Travel		16,488				11,988				4,434		
Equipment												
In-Service		600				600						
Faculty Senate		500				500						
Total	2	219,518	0	0	2	215,964	0	0	2	188,284	0	0
HIGH SCHOOL PRINCIPAL												
Professional Salaries	1	93,227			1	93,227			1	100,598		
Secretarial & Clerical Sal.	1	31,484			1	31,484			1	31,684		
Supplies & Expense		3,010				3,010				4,873		
Travel		1,300				4,551				4,804		
Equipment												
Books		3,000				3,000				6,373		
Total	2	132,021	0	0	2	135,272	0	0	2	148,333	0	0

New Mexico Military Institute  
Exhibit 11A Academic Support-Detail of Individual Units  
Academic Support TOTAL 11A'S  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 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	508,423			7	514,763			7	512,234		
Secretarial & Clerical Sal.	3	101,587			3	102,533			3	99,201		
Technician Salaries	4	144,349			4	142,646			4	140,723		
Other Salaries	1	43,717			1	43,717			1	16,957		
Supplies & Expense		139,785				139,785				103,786		
Travel		28,538				27,289				12,707		
Equipment												
Books		33,259				33,259				16,971		
Periodicals		13,784				13,784				(192)		
In-Service		600				600						
Faculty Senate		500				500						
Total	15	1,014,542	0	0	15	1,018,876	0	0	15	902,387	0	0

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET		2020 FINAL BUDGET		2019-2020 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	239,104	0	240,635	0	226,813	0
Total Financial Aid Admin	239,104	0	240,635	0	226,813	0
Student Adm. & Records-By Ind. Unit (EXH12A)						
ADMISSIONS	1,285,700	0	1,576,063	0	1,176,928	0
REGISTRAR	151,582	0	149,099	0	138,820	0
Total Admissions & Records	1,437,282	0	1,725,162	0	1,315,749	0
CONTRACTED SERVICES	50,000	0	50,000	0		
FEDERAL WORKSTUDY	0	200	0	200		
RETIREMENT EXP.	134,967	0	139,550	0	106,765	0
SOCIAL SECURITY EXP.	72,968	0	75,446	0	55,514	0
GROUP INSURANCE EXP.	48,305	0	68,349	0	67,061	0
WORKMANS COMP	3,180	0	6,126	0	5,148	0
UNEMPLOYMENT COMP	522	0	522	0	692	0
NEW MEXICO RETIREE HEALTH CAR	19,077	0	19,724	0	15,096	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	506,960	200	537,658	200	342,817	0
Total for Student Services (EXH 2)	2,183,346	200	2,503,455	200	1,885,378	0

New Mexico Military Institute  
Exhibit 12A Expenditure for Student Services-Detail of Individual Units  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
FINANCIAL AID												
Professional Salaries	2	112,459			2	111,649			2	109,053		
Secretarial & Clerical Sal.	3	98,833			3	92,138			3	87,060		
Supplies & Expense		23,859				32,872				29,137		
Travel		3,145				3,168				1,563		
Equipment												
Contracted Service		808				808						
Total	5	239,104	0	0	5	240,635	0	0	5	226,813	0	0
ADMISSIONS												
Professional Salaries	9	432,163			9	470,716			9	344,996		
Secretarial & Clerical Sal.	3	110,239			3	114,059			4	87,565		
Other Salaries		69,680				69,680				24,347		
Supplies & Expense		442,810				690,800				576,236		
Travel		230,808				230,808				143,785		
Equipment												
Total	12	1,285,700	0	0	12	1,576,063	0	0	13	1,176,928	0	0
REGISTRAR												
Professional Salaries	1	61,774			1	61,774			1	61,974		
Secretarial & Clerical Sal.	2	68,683			2	66,200			2	65,513		
Supplies & Expense		19,725				19,725				11,708		
Travel		1,400				1,400				(375)		
Equipment												
Total	3	151,582	0	0	3	149,099	0	0	3	138,820	0	0

New Mexico Military Institute  
Exhibit 12A Expenditure for Student Services-Detail of Individual Units  
Student Services TOTAL 12A'S  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 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	606,396			12	644,139			12	516,023		
Secretarial & Clerical Sal.	8	277,755			8	272,397			9	240,138		
Other Salaries		69,680				69,680				24,347		
Supplies & Expense		486,394				743,397				617,081		
Travel		235,353				235,376				144,973		
Equipment												
Contracted Service		808				808						
Total	20	1,676,386	0	0	20	1,965,797	0	0	21	1,542,562	0	0

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET		2020 FINAL BUDGET		2019-2020 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	460,906	0	437,246	0	465,443	0
INSTITUTIONAL RESEARCH	75,849	0	79,849	0	71,162	0
Total Executive Management	536,755	0	517,095	0	536,605	0
Fiscal Oper._By Ind. Unit (EXH 13A) BUSINESS OFFICE	767,594	0	791,835	0	745,652	0
INTERNAL AUDITOR	68,392	0	68,392	0	66,144	0
Total Fiscal Operations	835,986	0	860,227	0	811,796	0
Logistical Serv.-By Ind. Unit (EXH 13A) TELEPHONE	185,600	0	152,294	0	96,897	0
CAMPUS POLICE	259,663	0	254,989	0	241,160	0
Total Logistical Serv.	445,263	0	407,283	0	338,057	0



New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET		2020 FINAL BUDGET		2019-2020 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
Community Relations-By Ind. Unit (EXH 13A)						
PUBLIC AFFAIRS OFFICE	322,024	0	324,655	0	161,354	0
FOUNDATION	0	636,527	0	638,091	0	448,542
ALUMNI RELATIONS/DEVELOPMENT	581,617	0	653,315	0	333,626	0
Total Community Relations	903,641	636,527	977,970	638,091	494,980	448,542
EMPLOYEE SICK BANK/SUBS	45,722	0	45,722	0		
EXTERNAL AUDITOR/RATING SRVS	150,000	0	150,000	0	138,259	0
ACCRUED VACATION	15,300	0	15,300	0	50,413	0
LIABILITY INSURANCE	39,569	0	50,016	0	50,016	0
BOARD OF REGENTS	10,200	0	10,200	0	12,027	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	1,015	0
LEGAL SERVICES	200,000	0	200,000	0	33,687	0
CONSULTING SERVICES	100,000	0	100,000	0	48,000	0
BAD DEBT EXPENSE	120,000	0	120,000	0	20,365	0
RETIREMENT EXP.	298,614	0	309,048	0	252,784	0
SOCIAL SECURITY EXP.	161,442	0	167,082	0	126,364	0
GROUP INSURANCE EXP.	206,935	0	206,935	0	190,718	0
WORKMANS COMP	7,013	0	13,040	0	10,952	0
UNEMPLOYMENT COMP	1,092	0	1,763	0	1,469	0
NEW MEXICO RETIREE HEALTH CARE	42,207	0	43,682	0	36,628	0
COMPUTER EXP.	194,337	0	194,337	0	194,337	0
N C A	45,000	0	45,000	0	8,587	0
EMPLOYEE UNIFORMS	18,000	0	18,000	0	1,177	0
RECEPTION & PROMOTION	15,000	0	15,000	0	12,214	0
MOVING EXPENSE	25,000	0	25,000	0		
Total Items not Included in 13A's	1,731,716	0	1,766,410	0	1,205,012	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)	4,399,676	636,527	4,475,300	638,091	3,332,765	448,542

New Mexico Military Institute  
Exhibit 13A Expenditure for Institutional Support-Detail of Individual Units  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
SUPERINTENDENT												
Professional Salaries	2	383,997			2	358,389			2	405,789		
Secretarial & Clerical Sal.	1	34,384			1	34,384			1	34,584		
Supplies & Expense		16,525				18,473				13,544		
Travel		26,000				26,000				11,526		
Equipment												
Total	3	460,906	0	0	3	437,246	0	0	3	465,443	0	0
INSTITUTIONAL RESEARCH												
Professional Salaries	1	59,399			1	63,399			1	63,599		
Other Salaries		500				500						
Supplies & Expense		10,800				10,800				5,436		
Travel		5,150				5,150				2,127		
Equipment												
Total	1	75,849	0	0	1	79,849	0	0	1	71,162	0	0
BUSINESS OFFICE												
Professional Salaries	6	441,198			6	452,012			8	411,526		
Secretarial & Clerical Sal.	6	190,396			6	198,575			6	191,299		
Supplies & Expense		121,500				126,748				132,421		
Travel		6,500				6,500				2,174		
Equipment												
Contracted Service		8,000				8,000				8,232		
Total	12	767,594	0	0	12	791,835	0	0	14	745,652	0	0
INTERNAL AUDITOR												
Professional Salaries	1	64,272			1	64,272			1	64,472		
Supplies & Expense		2,440				2,440				1,672		
Travel		1,680				1,680						
Equipment												
Total	1	68,392	0	0	1	68,392	0	0	1	66,144	0	0
TELEPHONE												
Professional Salaries	1	36,785			1	43,479			1	42,189		
Supplies & Expense		56,685				36,685				5,458		
Travel		2,250				2,250						
Equipment												
Contracted Service		89,880				69,880				49,250		
Total	1	185,600	0	0	1	152,294	0	0	1	96,897	0	0

New Mexico Military Institute  
Exhibit 13A Expenditure for Institutional Support-Detail of Individual Units  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
CAMPUS POLICE												
Professional Salaries	1	60,409			1	60,409			1	60,609		
Technician Salaries	4	188,989			4	184,315			4	175,862		
Supplies & Expense		7,765				7,765				3,834		
Travel		2,500				2,500				855		
Equipment												
Total	5	259,663	0	0	5	254,989	0	0	5	241,160	0	0
PUBLIC AFFAIRS OFFICE												
Professional Salaries	3	160,868			3	162,677			3	62,482		
Technician Salaries	2	89,534			2	90,356			2	72,057		
Supplies & Expense		66,750				66,750				26,815		
Travel		4,872				4,872						
Equipment												
Total	5	322,024	0	0	5	324,655	0	0	5	161,354	0	0
FOUNDATION												
Professional Salaries			1	110,320			1	110,320			1	141,824
Secretarial & Clerical Sal.			1	52,115			1	53,679			1	69,892
Supplies & Expense				474,092				474,092				161,090
Equipment												
Fringe Benefits												75,736
Total	0	0	2	636,527	0	0	2	638,091	0	0	2	448,542
ALUMNI RELATIONS/DEVELOPMENT												
Professional Salaries	3	230,620			3	263,464			3	151,073		
Secretarial & Clerical Sal.	5	169,497			5	208,351			5	112,689		
Supplies & Expense		114,000				114,000				54,203		
Travel		67,500				67,500				15,661		
Equipment												
Total	8	581,617	0	0	8	653,315	0	0	8	333,626	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 Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 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	1,437,548	1	110,320	18	1,468,101	1	110,320	20	1,261,740	1	141,824
Secretarial & Clerical Sal.	12	394,277	1	52,115	12	441,310	1	53,679	12	338,573	1	69,892
Technician Salaries	6	278,523			6	274,671			6	247,919		
Other Salaries		500				500						
Supplies & Expense		396,465		474,092		383,661		474,092		243,382		161,090
Travel		116,452				116,452				32,343		
Equipment												
Contracted Service		97,880				77,880				57,482		
Fringe Benefits												75,736
Total	36	2,721,645	2	636,527	36	2,762,575	2	638,091	38	2,181,438	2	448,542

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET		2020 FINAL BUDGET		2019-2020 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
EXHIBIT 14 EXPENDITURES FOR OPERATION AND MAINTENANCE OF PLANT						
Oper. & Maint. of Plant-By Ind. Unit (EXH 14A)						
PHYSICAL PLANT ADMIN.	200,896	0	204,994	0	189,278	0
MECHANICAL SERVICES	325,946	0	435,064	0	348,675	0
JANITORIAL	711,777	0	653,033	0	663,871	0
GROUNDS	196,946	0	287,182	0	303,500	0
AUTO MAINTENANCE	126,605	0	133,028	0	101,533	0
BUILDING SERVICES	357,288	0	403,280	0	310,707	0
SAFETY & ENVIRONMENTAL	5,540	0	5,540	0	4,440	0
PROPERTY INSURANCE	169,978	0	109,299	0	109,299	0
FUEL	206,650	0	206,650	0	62,606	0
ELECTRICITY	696,137	0	696,137	0	522,009	0
WATER/SEWER	373,617	0	374,467	0	339,128	0
RETIREMENT EXP.	230,447	0	234,051	0	210,310	0
SOCIAL SECURITY EXP.	124,588	0	126,536	0	115,707	0
GROUP INSURANCE EXP.	203,239	0	203,239	0	172,432	0
WORKMANS COMP	6,433	0	6,433	0	432	0
UNEMPLOYMENT COMP	958	0	1,466	0	1,222	0
NEW MEXICO RETIREE HEALTH CARE	32,572	0	33,081	0	29,720	0
Gross Total Expense for Oper & Maint.	3,969,617	0	4,113,480	0	3,484,869	0
Less Oper. & Maint. of Plant Chged to:						
INSTITUTIONAL SUPPORT CHG.						
OVERHEAD-PLANT OPER	(194,515)	0	(194,515)	0	(194,515)	0
INSTITUTIONAL SUPPORT CHG.						
OVERHEAD-ATHLETICS	(1,800)	0	(1,800)	0	(1,800)	0
Net Operation and Maintenance of Plant	3,773,302	0	3,917,165	0	3,288,554	0

New Mexico Military Institute  
Exhibit 14A Expenditure for Operations and Maintenance-Detail of Individual Units  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
PHYSICAL PLANT ADMIN.												
Professional Salaries	1	97,111			1	97,111			1	97,311		
Secretarial & Clerical Sal.	2	59,800			2	59,800			2	61,064		
Other Salaries		3,245										
Supplies & Expense		10,740				17,874				6,984		
Travel		10,000				10,209				9,370		
Equipment												
Uniform Expense		20,000				20,000				14,548		
Total	3	200,896	0	0	3	204,994	0	0	3	189,278	0	0
MECHANICAL SERVICES												
Professional Salaries		35,403				35,403						
Technician Salaries	7	236,064			7	271,861			7	227,627		
Other Salaries		5,179										
Supplies & Expense		49,050				127,550				121,047		
Travel		250				250						
Equipment												
Total	7	325,946	0	0	7	435,064	0	0	7	348,675	0	0
JANITORIAL												
Professional Salaries	1	42,213			1	42,213			1	42,413		
Technician Salaries	24	577,204			24	549,284			24	516,152		
Other Salaries		31,510										
Supplies & Expense		60,350				61,036				83,396		
Travel		500				500				176		
Equipment												
Contracted Service										21,734		
Total	25	711,777	0	0	25	653,033	0	0	25	663,871	0	0
GROUPS												
Technician Salaries	4	134,950			4	166,587			4	190,582		
Other Salaries	1	26,946			1	26,946			1	11,298		
Supplies & Expense		34,450				91,120				99,091		
Travel		600				2,529				2,529		
Equipment												
Total	5	196,946	0	0	5	287,182	0	0	5	303,500	0	0

New Mexico Military Institute  
Exhibit 14A Expenditure for Operations and Maintenance-Detail of Individual Units  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
AUTO MAINTENANCE												
Professional Salaries	1	46,078			1	41,600			1	41,800		
Technician Salaries	1	29,703			1	62,881			1	34,520		
Other Salaries		2,704										
Supplies & Expense		47,870				28,297				25,213		
Travel		250				250						
Equipment												
Total	2	126,605	0	0	2	133,028	0	0	2	101,533	0	0
BUILDING SERVICES												
Professional Salaries	1	46,539			1	46,539			1	46,739		
Technician Salaries	7	242,197			7	242,094			7	236,145		
Other Salaries	0	11,752			0	11,752			0			
Supplies & Expense		56,500				102,595				27,750		
Travel		300				300				72		
Equipment												
Total	8	357,288	0	0	8	403,280	0	0	8	310,707	0	0
SAFETY & ENVIRONMENTAL												
Supplies & Expense		5,290				5,290				4,440		
Travel		250				250						
Equipment												
Total	0	5,540	0	0	0	5,540	0	0	0	4,440	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 Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 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	267,344			4	262,866			4	228,263		
Secretarial & Clerical Sal.	2	59,800			2	59,800			2	61,064		
Technician Salaries	43	1,220,118			43	1,292,707			43	1,205,026		
Other Salaries	1	81,336			1	38,698			1	11,298		
Supplies & Expense		264,250				433,762				367,923		
Travel		12,150				14,288				12,147		
Equipment												
Contracted Service										21,734		
Uniform Expense		20,000				20,000				14,548		
Total	50	1,924,998	0	0	50	2,122,121	0	0	50	1,922,004	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 Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Tuition and Fees		300,188				362,007				361,712		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		220,555				39,481				38,854		
Total Revenues	0	520,743	0	0	0	401,488	0	0	0	400,567	0	0
BEGINNING BALANCES						601,337				601,337		
AVAILABLE BALANCE		520,743				1,002,825				1,001,904		
<b>EXPENDITURES</b>												
Professional Salaries	2	95,973			2	177,073			2	85,493		
Graduate Assist. Salaries												
Other Salaries	2	85,353			2	90,622			2	73,989		
Supplies & Expense		207,246				578,425				124,216		
Travel		1,600				1,600						
Contracted Service		68,004				68,004				55,944		
	4	458,176	0	0	4	915,724	0	0	4	339,642	0	0
RETIREMENT EXP.		26,021				37,658				18,372		
SOCIAL SECURITY EXP.		14,272				20,368				11,628		
INSURANCE EXP.		17,030				21,762				18,556		
WORKMANS COMP		1,283				1,703				1,154		
UNEMPLOYMENT COMP		123				178				146		
NEW MEXICO RETIREE HEALTH CARE		3,838				5,432				2,718		
	0	62,567	0	0	0	87,101	0	0	0	52,574	0	0
Total Expenditures (EXH. 1)	4	520,743	0	0	4	1,002,825	0	0	4	392,216	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)										(175,000)		
ENDING BALANCES (EXH.1)	(4)	0	0	0	(4)	0	0	0	(4)	784,687	0	0

New Mexico Military Institute  
Exhibit 15A  
STUDENT PUBLICATIONS  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Tuition and Fees		67,190				74,182				74,121		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	67,190	0	0	0	74,182	0	0	0	74,121	0	0
BEGINNING BALANCES		90,470				98,812				98,812		
AVAILABLE BALANCE		157,660				172,994				172,933		
<b>EXPENDITURES</b>												
Professional Salaries		1,040				1,000						
Graduate Assist. Salaries												
Supplies & Expense		8,989				8,989				302		
Contracted Service		52,000				52,000				54,812		
	0	62,029	0	0	0	61,989	0	0	0	55,114	0	0
WORKMANS COMP		37				61				51		
UNEMPLOYMENT COMP		1				8				7		
	0	38	0	0	0	69	0	0	0	58	0	0
Total Expenditures (EXH. 1)	0	62,067	0	0	0	62,058	0	0	0	55,172	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	95,593	0	0	0	110,936	0	0	0	117,762	0	0

New Mexico Military Institute  
Exhibit 15A  
LYCEUM  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Tuition and Fees		7,225				8,012				8,005		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	7,225	0	0	0	8,012	0	0	0	8,005	0	0
BEGINNING BALANCES		65,242				65,628				65,628		
AVAILABLE BALANCE		72,467				73,640				73,633		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries		7,899				7,899				4,763		
Supplies & Expense	0	7,899	0	0	0	7,899	0	0	0	4,763	0	0
Total Expenditures (EXH. 1)	0	7,899	0	0	0	7,899	0	0	0	4,763	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	64,568	0	0	0	65,741	0	0	0	68,870	0	0

New Mexico Military Institute  
Exhibit 15A  
SHOW  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Tuition and Fees		3,612				3,857				3,854		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	3,612	0	0	0	3,857	0	0	0	3,854	0	0
BEGINNING BALANCES		128,938				135,794				135,794		
AVAILABLE BALANCE		132,550				139,651				139,648		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries		520				520						
Supplies & Expense		5,800				5,800				5,349		
Contracted Service		5,524				5,524				1,132		
	0	11,844	0	0	0	11,844	0	0	0	6,481	0	0
Total Expenditures (EXH. 1)	0	11,844	0	0	0	11,844	0	0	0	6,481	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	120,706	0	0	0	127,807	0	0	0	133,167	0	0

New Mexico Military Institute  
Exhibit 15A  
CADET HOSTESS  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		69,358				76,852				76,790		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	69,358	0	0	0	76,852	0	0	0	76,790	0	0
BEGINNING BALANCES		(64,185)				(57,087)				(57,087)		
AVAILABLE BALANCE		5,173				19,765				19,703		
<b>EXPENDITURES</b>												
Professional Salaries	1	39,937			1	39,937			1	40,137		
Graduate Assist. Salaries		8,900				8,900				956		
Supplies & Expense	1	48,837	0	0	1	48,837	0	0	1	41,093	0	0
RETIREMENT EXP.		5,651				5,651				5,651		
SOCIAL SECURITY EXP.		3,055				3,055				2,436		
INSURANCE EXP.		12,173				12,173				12,203		
WORKMANS COMP		578				578				235		
UNEMPLOYMENT COMP		45				37				31		
NEW MEXICO RETIREE												
HEALTH CARE		798				799				799		
Total Expenditures (EXH. 1)	0	22,300	0	0	0	22,293	0	0	0	21,355	0	0
TRANSFERS TO OR (FROM)	1	71,137	0	0	1	71,130	0	0	1	62,448	0	0
ENDING BALANCES (EXH.1)	(1)	(65,964)	0	0	(1)	(51,365)	0	0	(1)	(42,745)	0	0

New Mexico Military Institute  
Exhibit 15A  
GODFREY CENTER  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		17,339				19,287				19,272		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		183,041				23,208				23,547		
Total Revenues	0	200,380	0	0	0	42,495	0	0	0	42,818	0	0
BEGINNING BALANCES		(83,239)				(44,658)				(44,658)		
AVAILABLE BALANCE		117,141				(2,163)				(1,840)		
<b>EXPENDITURES</b>												
Professional Salaries	1	54,996			1	136,136			1	45,356		
Graduate Assist. Salaries												
Other Salaries	2	82,564			2	87,833			2	70,561		
Supplies & Expense		21,163				21,163				13,116		
Travel		1,600				1,600						
	3	160,323	0	0	3	246,732	0	0	3	129,033	0	0
RETIREMENT EXP.		20,055				31,692				12,543		
SOCIAL SECURITY EXP.		11,038				17,134				9,096		
INSURANCE EXP.		4,857				9,589				6,353		
WORKMANS COMP		641				1,037				868		
UNEMPLOYMENT COMP		74				130				108		
NEW MEXICO RETIREE												
HEALTH CARE		2,886				4,479				1,894		
	0	39,551	0	0	0	64,061	0	0	0	30,862	0	0
Total Expenditures (EXH. 1)	3	199,874	0	0	3	310,793	0	0	3	159,895	0	0
TRANSFERS TO OR (FROM)												
I & G (EXH 1A)										(175,000)		
ENDING BALANCES (EXH.1)	(3)	(82,733)	0	0	(3)	(312,956)	0	0	(3)	13,266	0	0

New Mexico Military Institute  
Exhibit 15A  
CHAPEL  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		3,891				2,270				1,305		
Total Revenues	0	3,891	0	0	0	2,270	0	0	0	1,305	0	0
BEGINNING BALANCES		14,793				15,921				15,921		
AVAILABLE BALANCE		18,684				18,191				17,226		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries		2,269				2,269				1,487		
Supplies & Expense		1,500				1,500				231		
	0	3,769	0	0	0	3,769	0	0	0	1,718	0	0
RETIREMENT EXP.		315				315				178		
SOCIAL SECURITY EXP.		179				179				96		
NEW MEXICO RETIREE												
HEALTH CARE		154				154				25		
	0	648	0	0	0	648	0	0	0	299	0	0
Total Expenditures (EXH. 1)	0	4,417	0	0	0	4,417	0	0	0	2,017	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	14,267	0	0	0	13,774	0	0	0	15,209	0	0

New Mexico Military Institute  
Exhibit 15A  
AMPHITHEATER & PEARSON  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		33,623				14,003				14,003		
Total Revenues	0	33,623	0	0	0	14,003	0	0	0	14,003	0	0
BEGINNING BALANCES		309,075				303,706				303,706		
AVAILABLE BALANCE		342,698				317,709				317,709		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries										1,941		
Supplies & Expense		2,500				2,500						
	0	2,500	0	0	0	2,500	0	0	0	1,941	0	0
Total Expenditures (EXH. 1)	0	2,500	0	0	0	2,500	0	0	0	1,941	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	340,198	0	0	0	315,209	0	0	0	315,767	0	0



New Mexico Military Institute  
Exhibit 15A  
STUDENT ACTIVITIES  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Tuition and Fees		135,464				179,817				179,670		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	135,464	0	0	0	179,817	0	0	0	179,670	0	0
BEGINNING BALANCES		(461,094)				83,221				83,221		
AVAILABLE BALANCE		(325,630)				263,038				262,891		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		150,495				521,674				99,499		
Contracted Service		10,480				10,480						
	0	160,975	0	0	0	532,154	0	0	0	99,499	0	0
WORKMANS COMP		27				27						
UNEMPLOYMENT COMP		3				3						
	0	30	0	0	0	30	0	0	0	0	0	0
Total Expenditures (EXH. 1)	0	161,005	0	0	0	532,184	0	0	0	99,499	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	(486,635)	0	0	0	(269,146)	0	0	0	163,392	0	0

New Mexico Military Institute  
Exhibit 18 Summary of Internal Service Departments  
Internal Services  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		385,188				319,575				319,315		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	385,188	0	0	0	319,575	0	0	0	319,315	0	0
BEGINNING BALANCES						358,927				358,927		
AVAILABLE BALANCE		385,188				678,502				678,242		
<b>EXPENDITURES</b>												
Professional Salaries	10	520,795			10	517,397			10	555,768		
Graduate Assist. Salaries												
Secretarial & Clerical Sal.	1	30,529			1	28,500			1	25,335		
Supplies & Expense		366,533				643,550				260,670		
Travel		19,600				19,600				3,006		
Equipment		5,000				5,000				4,644		
Contracted Service		143,445				163,445				424,748		
	11	1,085,902	0	0	11	1,377,492	0	0	11	1,274,170	0	0
RETIREMENT EXP.		78,012				78,012				81,706		
SOCIAL SECURITY EXP.		42,176				42,176				41,509		
INSURANCE EXP.		90,865				90,865				65,295		
WORKMANS COMP		2,278				3,828				3,224		
UNEMPLOYMENT COMP		343				517				431		
NEW MEXICO RETIREE HEALTH CARE		11,026				11,026				11,551		
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	(700,714)	0	0	0	(698,990)	0	0	0	(721,697)	0	0
Total Expenditures (EXH. 1)	11	385,188	0	0	11	678,502	0	0	11	552,473	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(11)	0	0	0	(11)	0	0	0	(11)	125,769	0	0

New Mexico Military Institute  
Exhibit 19 Student Aid Grants and Stipends  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET		2020 FINAL BUDGET		2019-2020 ESTIMATED ACTUALS	
<i>F</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
Revenues						
Federal Govt						
SEOG	0	120,000	0	120,000	0	82,679
Pell Grant	0	720,000	0	927,817	0	557,523
Fed Work Study						
CARES Act - Student	0	300,000	0	300,000	0	151,970
State						
State Govt. Appropriations	1,284,700	0	1,284,700	0	1,284,700	0
NMSIG	0	40,000	0	40,000	0	35,597
Lottery Success	0	20,000	0	20,000	0	1,200
College Affordability	0	2,000	0	2,000	0	0
NM Work Study						
Total Revenue	1,284,700	1,202,000	1,284,700	1,409,817	1,284,700	828,969
BEGINNING BALANCE(EXH.1)	1,618,379	0	1,618,799	0	1,618,799	0
TOTAL AVAILABLE	2,903,079	1,202,000	2,903,499	1,409,817	2,903,499	828,969
Expenditures						
State Scholarships	26,625	0	26,625	0	26,208	0
SEOG	0	120,000	0	120,000	0	82,679
Pell	0	720,000	0	927,817	0	557,523
NMSIG	0	40,000	0	40,000	0	35,597
Lottery Success	0	20,000	0	20,000	0	1,200
Native American Crim Justice	0	300,000	0	300,000		
CARES Act - Student					0	151,970
College Affordability Grant	0	2,000	0	2,000		
Knowles Scholarship Fund	1,400,054	0	1,529,412	0	1,515,925	0
Lucky Varela Opportunity	226,166	0	275,931	0	241,485	0
Total Expenditures	1,652,845	1,202,000	1,831,968	1,409,817	1,783,618	828,969
TRANSFER TO OR (FROM) I&G (EXH. 1A)	(176,625)	0	(176,625)	0	(176,625)	0
ENDING BALANCE	1,426,859	0	1,248,156	0	1,296,506	0

NMMI\_Budget\_EXH\_19  
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New Mexico Military Institute  
Exhibit 20 Summary of Auxillary Enterprises  
Auxiliary Enterprises  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		5,625,910				5,612,727				5,593,043		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		1,192,773				1,214,268				898,835		
Total Revenues	0	6,818,683	0	0	0	6,826,995	0	0	0	6,491,878	0	0
BEGINNING BALANCES		1,319,623				2,629,615				2,629,615		
AVAILABLE BALANCE		8,138,306				9,456,610				9,121,493		
<b>EXPENDITURES</b>												
Professional Salaries	8	327,231			8	394,267			8	293,995		
Graduate Assist. Salaries												
Secretarial & Clerical Sal.						41,600				33,827		
Technician Salaries	7	222,975			7	280,656			7	198,300		
Other Salaries	6	258,789			6	254,306			6	150,302		
Supplies & Expense		753,296				753,296				376,363		
Travel		18,700				18,805				6,190		
Equipment		125,640				125,640				74,057		
Purchases for Resale		166,922				166,922				93,202		
Contracted Service		4,060,870				4,728,289				3,983,470		
Miscellaneous						654,996						
	21	5,934,423	0	0	21	7,418,777	0	0	21	5,209,706	0	0
RETIREMENT EXP.		114,272				119,305				85,844		
SOCIAL SECURITY EXP.		65,809				67,733				46,910		
INSURANCE EXP.		136,440				136,440				85,278		
WORKMANS COMP		3,815				5,447				4,167		
UNEMPLOYMENT COMP		510				712				543		
NEW MEXICO RETIREE												
HEALTH CARE		16,476				19,417				12,223		
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	683,807	0	0	0	695,539	0	0	0	581,450	0	0
Total Expenditures (EXH. 1)	21	6,618,230	0	0	21	8,114,316	0	0	21	5,791,156	0	0
TRANSFERS TO OR (FROM)												
I & G (EXH 1A)		686,500				386,500				186,500		
ENDING BALANCES (EXH.1)	(21)	833,576	0	0	(21)	955,794	0	0	(21)	3,143,837	0	0

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New Mexico Military Institute  
Exhibit 20A  
BARBER SHOP  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		82,362				91,095				91,021		
Gov't Approp.												
Federal												
State												
Private Gifts										1,811		
Sales and Services												
Total Revenues	0	82,362	0	0	0	91,095	0	0	0	92,832	0	0
BEGINNING BALANCES		45,341				41,443				41,443		
AVAILABLE BALANCE		127,703				132,538				134,275		
<b>EXPENDITURES</b>												
Professional Salaries	2	53,024			2	53,024			2	53,424		
Graduate Assist. Salaries												
Other Salaries										3,057		
Supplies & Expense		2,000				2,000				1,318		
Equipment		500				500				180		
	2	55,524	0	0	2	55,524	0	0	2	57,979	0	0
RETIREMENT EXP.		7,503				7,503				7,503		
SOCIAL SECURITY EXP.		4,056				4,056				3,480		
INSURANCE EXP.		20,427				20,427				20,045		
WORKMANS COMP		235				382				322		
UNEMPLOYMENT COMP		32				49				41		
NEW MEXICO RETIREE HEALTH CARE		1,060				1,060				1,061		
OVERHEAD-ADMIN		1,250				1,250				1,250		
OVERHEAD-PLANT OPER		1,250				1,250				1,250		
	0	35,813	0	0	0	35,977	0	0	0	34,952	0	0
Total Expenditures (EXH. 1)	2	91,337	0	0	2	91,501	0	0	2	92,930	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(2)	36,366	0	0	(2)	41,037	0	0	(2)	41,345	0	0

New Mexico Military Institute  
Exhibit 20A  
BARRACKS  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		1,223,150				1,371,912				1,371,889		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		35,000				35,000				896		
Total Revenues	0	1,258,150	0	0	0	1,406,912	0	0	0	1,372,785	0	0
BEGINNING BALANCES		1,185,641				2,184,280				2,184,280		
AVAILABLE BALANCE		2,443,791				3,591,192				3,557,065		
<b>EXPENDITURES</b>												
Professional Salaries	1	64,272			1	64,272			1	34,472		
Graduate Assist. Salaries												
Technician Salaries	3	99,793			3	124,946			3	100,300		
Supplies & Expense		87,163				87,163				48,666		
Equipment		43,493				43,493						
Contracted Service		191,482				191,482				26,156		
Miscellaneous						654,996						
	4	486,203	0	0	4	1,166,352	0	0	4	209,594	0	0
RETIREMENT EXP.		23,215				26,774				18,137		
SOCIAL SECURITY EXP.		12,551				14,475				9,915		
INSURANCE EXP.		29,733				29,733				5,483		
WORKMANS COMP		799				1,147				965		
UNEMPLOYMENT COMP		90				154				128		
NEW MEXICO RETIREE												
HEALTH CARE		3,281				3,784				2,572		
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	179,519	0	0	0	185,917	0	0	0	147,050	0	0
Total Expenditures (EXH. 1)	4	665,722	0	0	4	1,352,269	0	0	4	356,644	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)		1,016,993				1,016,993				816,993		
ENDING BALANCES (EXH.1)	(4)	761,076	0	0	(4)	1,221,930	0	0	(4)	2,383,428	0	0

New Mexico Military Institute  
Exhibit 20A  
BOWLING ALLEY  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Tuition and Fees		36,124				40,058				40,026		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		10,467				10,467				25,463		
Total Revenues	0	46,591	0	0	0	50,525	0	0	0	65,488	0	0
BEGINNING BALANCES		578,304				629,437				629,437		
AVAILABLE BALANCE		624,895				679,962				694,925		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		5,388				5,388				0		
	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	616,507	0	0	0	671,574	0	0	0	691,925	0	0

New Mexico Military Institute  
Exhibit 20A  
DINING HALL  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Tuition and Fees		2,933,246				2,684,767				2,668,420		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		105,000				105,000				105,230		
Total Revenues	0	3,038,246	0	0	0	2,789,767	0	0	0	2,773,650	0	0
BEGINNING BALANCES		141,217				189,697				189,697		
AVAILABLE BALANCE		3,179,463				2,979,464				2,963,347		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		46,390				46,390				21,408		
Equipment		34,680				34,680				6,778		
Contracted Service		2,716,389				3,239,801				2,833,629		
	0	2,797,459	0	0	0	3,320,871	0	0	0	2,861,816	0	0
FUEL		13,900				13,900				13,900		
ELECTRICITY		7,900				7,900				7,900		
WATER		27,820				27,820				27,820		
OVERHEAD-ADMIN		10,900				10,900				10,900		
OVERHEAD-PLANT OPER		57,230				57,230				57,230		
	0	117,750	0	0	0	117,750	0	0	0	117,750	0	0
Total Expenditures (EXH. 1)	0	2,915,209	0	0	0	3,438,621	0	0	0	2,979,566	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)		(100,000)				(325,000)				(325,000)		
ENDING BALANCES (EXH.1)	0	364,254	0	0	0	(134,157)	0	0	0	308,781	0	0



New Mexico Military Institute  
Exhibit 20A  
GOLF COURSE  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		5,057				5,638				5,633		
Gov't Approp. Federal State												
Private Gifts												
Sales and Services		430,087				430,087				361,396		
Total Revenues	0	435,144	0	0	0	435,725	0	0	0	367,030	0	0
BEGINNING BALANCES		(2,275,434)				(2,322,529)				(2,322,529)		
AVAILABLE BALANCE		(1,840,290)				(1,886,804)				(1,955,499)		
<b>EXPENDITURES</b>												
Professional Salaries	4	148,647			4	206,496			4	148,004		
Graduate Assist. Salaries						41,600				33,827		
Secretarial & Clerical Sal.						155,710			4	98,000		
Technician Salaries	4	123,182			4	140,977			4	127,053		
Other Salaries	5	132,174			5	143,773			5	143,773		
Supplies & Expense		3,000				5,180				5,180		
Travel		46,967				67,068				67,068		
Equipment		159,422				93,202				93,202		
Purchases for Resale												
	13	764,669	0	0	13	886,346	0	0	13	716,107	0	0
RETIREMENT EXP.		59,869				59,869				52,274		
SOCIAL SECURITY EXP.		32,368				32,368				28,834		
INSURANCE EXP.		81,982				81,982				59,690		
WORKMANS COMP		1,940				3,012				2,556		
UNEMPLOYMENT COMP		284				397				331		
NEW MEXICO RETIREE												
HEALTH CARE		8,462				10,896				7,469		
FUEL		1,900				1,900				1,900		
ELECTRICITY		2,700				2,700				2,700		
WATER		8,000				8,000				8,000		
OVERHEAD-ADMIN		1,320				1,320				1,320		
OVERHEAD-PLANT OPER		1,320				1,320				1,320		
	0	200,145	0	0	0	203,764	0	0	0	166,393	0	0
Total Expenditures (EXH. 1)	13	964,814	0	0	13	1,090,110	0	0	13	882,500	0	0
TRANSFERS TO OR (FROM)												
I & G (EXH 1A)		(190,493)				(190,493)				(190,493)		
ENDING BALANCES (EXH.1)	(13)	(2,614,611)	0	0	(13)	(2,786,421)	0	0	(13)	(2,647,507)	0	0

New Mexico Military Institute  
Exhibit 20A  
INFIRMARY  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Tuition and Fees		762,211				843,001				842,315		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		6,500				6,500				165		
Total Revenues	0	768,711	0	0	0	849,501	0	0	0	842,480	0	0
BEGINNING BALANCES		103,289				168,045				168,045		
AVAILABLE BALANCE		872,000				1,017,546				1,010,525		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries										2,761		
Supplies & Expense		83,283				83,283				81,596		
Equipment										30		
Purchases for Resale		7,500				7,500						
Contracted Service		689,391				839,391				766,501		
	0	780,174	0	0	0	930,174	0	0	0	850,888	0	0
OVERHEAD-ADMIN		1,200				1,200				1,200		
OVERHEAD-PLANT OPER		7,200				7,200				7,200		
	0	8,400	0	0	0	8,400	0	0	0	8,400	0	0
Total Expenditures (EXH. 1)	0	788,574	0	0	0	938,574	0	0	0	859,288	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	83,426	0	0	0	78,972	0	0	0	151,237	0	0

New Mexico Military Institute  
Exhibit 20A  
LAUNDRY  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Tuition and Fees		357,625				326,412				324,099		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	357,625	0	0	0	326,412	0	0	0	324,099	0	0
BEGINNING BALANCES		321,070				335,178				335,178		
AVAILABLE BALANCE		678,695				661,590				659,277		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		2,000				2,000				0		
Contracted Service		315,953				309,960				251,983		
	0	317,953	0	0	0	311,960	0	0	0	251,984	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	334,380	0	0	0	274,404	0	0
TRANSFERS TO OR (FROM)												
I & G (EXH 1A)		(40,000)				(115,000)				(115,000)		
ENDING BALANCES (EXH.1)	0	378,322	0	0	0	442,210	0	0	0	499,873	0	0

New Mexico Military Institute  
Exhibit 20A  
POST EXCHANGE  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		15,000				15,000				14,560		
Total Revenues	0	15,000	0	0	0	15,000	0	0	0	14,560	0	0
BEGINNING BALANCES		70,047				70,548				70,548		
AVAILABLE BALANCE		85,047				85,548				85,108		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
OVERHEAD-ADMIN		3,500				3,500				3,500		
OVERHEAD-PLANT OPER		4,500				4,500				4,500		
	0	8,000	0	0	0	8,000	0	0	0	8,000	0	0
Total Expenditures (EXH. 1)	0	8,000	0	0	0	8,000	0	0	0	8,000	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	77,047	0	0	0	77,548	0	0	0	77,108	0	0

New Mexico Military Institute  
Exhibit 20A  
POST OFFICE  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		65,023				71,808				71,749		
Gov't Approp. Federal State Private Gifts Sales and Services		41,014				41,014				20,250		
Total Revenues	0	106,037	0	0	0	112,822	0	0	0	92,000	0	0
BEGINNING BALANCES		102,145				107,551				107,551		
AVAILABLE BALANCE		208,182				220,373				199,551		
<b>EXPENDITURES</b>												
Professional Salaries	1	26,198			1	27,000			1	28,269		
Graduate Assist. Salaries												
Other Salaries	1	9,183			1	15,000			1	12,380		
Supplies & Expense		3,000				3,000				2,126		
Contracted Service		55,960				55,960				32,022		
	2	94,341	0	0	2	100,960	0	0	2	74,797	0	0
RETIREMENT EXP.		5,560				5,943				4,535		
SOCIAL SECURITY EXP.		3,382				3,382				2,845		
INSURANCE EXP.		4,298				4,298				60		
WORKMANS COMP		194				259				218		
UNEMPLOYMENT COMP		26				34				28		
NEW MEXICO RETIREE HEALTH CARE		836				840				641		
	0	14,296	0	0	0	14,756	0	0	0	8,327	0	0
Total Expenditures (EXH. 1)	2	108,637	0	0	2	115,716	0	0	2	83,124	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(2)	99,545	0	0	(2)	104,657	0	0	(2)	116,427	0	0

New Mexico Military Institute  
Exhibit 20A  
CADET STORE  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		139,145				139,145				137,135		
Total Revenues	0	139,145	0	0	0	139,145	0	0	0	137,135	0	0
BEGINNING BALANCES		537,294				546,003				546,003		
AVAILABLE BALANCE		676,439				685,148				683,138		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
OVERHEAD-ADMIN		13,340				13,340				13,340		
OVERHEAD-PLANT OPER		45,985				45,985				45,985		
	0	59,325	0	0	0	59,325	0	0	0	59,325	0	0
Total Expenditures (EXH. 1)	0	59,325	0	0	0	59,325	0	0	0	59,325	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	617,114	0	0	0	625,823	0	0	0	623,813	0	0

New Mexico Military Institute  
Exhibit 20A  
VENDING  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		1,000				1,000				668		
Total Revenues	0	1,000	0	0	0	1,000	0	0	0	668	0	0
BEGINNING BALANCES		9,031				8,926				8,926		
AVAILABLE BALANCE		10,031				9,926				9,594		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	10,031	0	0	0	9,926	0	0	0	9,594	0	0

New Mexico Military Institute  
Exhibit 20A  
SPECIAL EVENTS  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		153,728				175,223				175,223		
Total Revenues	0	153,728	0	0	0	175,223	0	0	0	175,223	0	0
BEGINNING BALANCES		(81,316)				(28,789)				(28,789)		
AVAILABLE BALANCE		72,412				146,434				146,434		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries		9,183				9,183				2,992		
Supplies & Expense		72,397				72,397				55,775		
Travel		13,100				13,205				1,009		
Contracted Service		91,695				91,695				73,178		
	0	186,375	0	0	0	186,480	0	0	0	132,955	0	0
RETIREMENT EXP.										423		
SOCIAL SECURITY EXP.										229		
NEW MEXICO RETIREE												
HEALTH CARE										60		
	0	0	0	0	0	0	0	0	0	712	0	0
Total Expenditures (EXH. 1)	0	186,375	0	0	0	186,480	0	0	0	133,666	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	(113,963)	0	0	0	(40,046)	0	0	0	12,767	0	0



New Mexico Military Institute  
Exhibit 20A  
Summer School & Camps  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Tuition and Fees		3,612				3,857				3,854		
Gov't Approp. Federal State Private Gifts Sales and Services		188,163				188,163				53,244		
Total Revenues	0	191,775	0	0	0	192,020	0	0	0	57,098	0	0
BEGINNING BALANCES		108,960				166,856				166,856		
AVAILABLE BALANCE		300,735				358,876				223,954		
<b>EXPENDITURES</b>												
Professional Salaries		35,090				43,475				18,952		
Graduate Assist. Salaries												
Other Salaries		66,786				66,786				2,060		
Supplies & Expense		163,638				163,638				4,927		
	0	265,514	0	0	0	273,899	0	0	0	25,939	0	0
RETIREMENT EXP.		14,805				15,896				2,973		
SOCIAL SECURITY EXP.		10,400				10,400				1,607		
WORKMANS COMP		112				112						
UNEMPLOYMENT COMP		20				20						
NEW MEXICO RETIREE HEALTH CARE		2,226				2,226				420		
	0	27,563	0	0	0	28,654	0	0	0	5,001	0	0
Total Expenditures (EXH. 1)	0	293,077	0	0	0	302,553	0	0	0	30,940	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	7,658	0	0	0	56,323	0	0	0	193,014	0	0

New Mexico Military Institute  
Exhibit 20A  
DANIELS LEADERSHIP  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		157,500				174,179				174,037		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		27,669				27,669				2,794		
Total Revenues	0	185,169	0	0	0	201,848	0	0	0	176,831	0	0
BEGINNING BALANCES		408,910				467,255				467,255		
AVAILABLE BALANCE		594,079				669,103				644,086		
<b>EXPENDITURES</b>												
Professional Salaries										10,874		
Graduate Assist. Salaries												
Other Salaries		19,240				19,240						
Supplies & Expense		120,863				120,863				16,774		
	0	140,103	0	0	0	140,103	0	0	0	27,648	0	0
RETIREMENT EXP.		3,320				3,320						
SOCIAL SECURITY EXP.		3,052				3,052						
WORKMANS COMP		535				535				88		
UNEMPLOYMENT COMP		58				58				12		
NEW MEXICO RETIREE												
HEALTH CARE		611				611						
	0	7,576	0	0	0	7,576	0	0	0	100	0	0
Total Expenditures (EXH. 1)	0	147,679	0	0	0	147,679	0	0	0	27,748	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	446,400	0	0	0	521,424	0	0	0	616,338	0	0

New Mexico Military Institute  
Exhibit 20A  
ATHLETIC PERFORMANCE CENTER  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		40,000				40,000						
Total Revenues	0	40,000	0	0	0	40,000	0	0	0	0	0	0
BEGINNING BALANCES		65,124				65,714				65,714		
AVAILABLE BALANCE		105,124				105,714				65,714		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries		3,120				3,120						
Supplies & Expense		35,000				35,000						
Travel		2,600				2,600						
	0	40,720	0	0	0	40,720	0	0	0	0	0	0
WORKMANS COMP										18		
UNEMPLOYMENT COMP										2		
	0	0	0	0	0	0	0	0	0	20	0	0
Total Expenditures (EXH. 1)	0	40,720	0	0	0	40,720	0	0	0	20	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	64,404	0	0	0	64,994	0	0	0	65,694	0	0

New Mexico Military Institute  
Exhibit 21-Summary of Intercollegiate Athletics  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET				2020 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Required Student Fees		421,925				466,455				466,075		
Gov't. Approp. - State		450,600				450,600				450,600		
Ticket Sales		10,000				10,000				13,563		
Radio & Television												
Prog. Sales & Advertising												
Concessions										379		
Tournament Reimbursement												
Other		3,000				3,000				10,816		
Total Revenues (Exh. 1)	0	885,525	0	0	0	930,055	0	0	0	941,432	0	0
Professional Salaries	1	116,195			1	117,000			1	106,085		
Coach Salaries												
Grad. Asst. Salaries												
Maintenance Salaries												
Other Salaries		58,240				43,500				32,530		
Game Officials												
Supplies and Expense		43,600				49,360				35,038		
Travel		23,800				23,800				13,486		
Equipment		17,001				17,001				19,887		
Other Sports - 21A	3	2,523,008			3	2,662,130			3	2,310,475		
Retirement		43,013				43,013				32,733		
Social Security		23,312				23,312				19,057		
Group Insurance		55,361				55,361				24,465		
Workmen's Compensation		1,192				2,064				1,727		
Unemployment Compensation		214				311				229		
Waiver of Tuition												
Fuel												
Electricity												
Water												
Sewer												
Misc		20,000				20,000				3,931		
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	2,928,086	0	0	4	3,060,002	0	0	4	2,602,793	0	0
TRANSFERS TO OR (FROM) -												
I&G(Exh 1A)		(2,078,111)				(2,078,111)				(2,078,111)		
BEGINNING BALANCE		80,045				253,900				253,900		
ENDING BALANCE	(4)	115,595	0	0	(4)	202,064	0	0	(4)	670,651	0	0

NMMI\_EXH\_21

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NMMI\_Budget\_EXH\_Sep15  
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New Mexico Military Institute  
Exhibit 21A Summary of Intercollegiate Athletics by Sport  
Total 21A's  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET		2020 FINAL BUDGET		2019-20 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		422,625		422,625		422,625
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	422,625		422,625	0	422,625
Professional Salaries						
Coach Salaries		9,000		9,000		
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	3	118,180	3.00	109,699	3	106,881
Game Officials		61,145		64,998		50,659
Grant-in-aid Athletics		1,578,178		1,625,942		1,492,519
Supplies and Expense		41,887		43,326		48,515
Travel						
Team		526,491		597,833		449,049
Recruiting		58,153		59,457		33,095
Equipment		109,474		131,375		128,123
Telephone		20,500		20,500		1,549
Total Expenditures (EXH. 1)	3	2,523,008	3.00	2,662,130	3	2,310,389

NMMI\_Bud\_EHX\_21A

NMMI\_EXH\_21A

NMMI\_Budget\_EXH\_Sep15\_unrestricted

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New Mexico Military Institute  
Exhibit 21A Summary of Intercollegiate Athletics by Sport  
Other Sports  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET			2020 FINAL BUDGET			2019-20 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES								
Required Student Fees								
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		14,815		
Supplies and Expense		6,500		6,500		4,369		
Travel								
Team		134,165		145,203		89,523		
Recruiting		10,453		11,757		7,888		
Equipment		29,636		30,825		29,035		
Telephone		500		500		4		
Total Expenditures (EXH. 1)	0	201,104		214,635	0	145,634		

NMMI\_Bud\_EHX\_21A

NMMI\_EXH\_21A

NMMI\_Budget\_EXH\_Sep15\_unrestricted

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New Mexico Military Institute  
Exhibit 21A Summary of Intercollegiate Athletics by Sport  
BRONCO FOOTBALL  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET		2020 FINAL BUDGET		2019-20 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		137,635		137,635		137,635
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	137,635		137,635	0	137,635
Professional Salaries						
Coach Salaries		9,000		9,000		
Grad. Asst. Salaries						
Maintenance Salaries						
Game Officials		12,600		12,600		8,859
Grant-in-aid Athletics		793,885		793,885		755,485
Supplies and Expense		17,870		18,510		20,628
Travel						
Team		100,000		144,391		144,478
Recruiting		20,750		20,750		12,667
Equipment		33,500		39,690		40,136
Telephone		7,500		7,500		22
Total Expenditures (EXH. 1)	0	995,105		1,046,326	0	982,275

NMMI\_Bud\_EHX\_21A

NMMI\_EXH\_21A

NMMI\_Budget\_EXH\_Sep15\_unrestricted

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New Mexico Military Institute  
Exhibit 21A Summary of Intercollegiate Athletics by Sport  
BRONCO BASKETBALL  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET			2020 FINAL BUDGET			2019-20 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES								
Required Student Fees								
Gov't. Approp. - State		80,921		80,921		80,921		
Private Gifts, Grants & Contracts								
Ticket Sales								
Radio & Television								
Prog. Sales & Advertising								
Concessions								
Tournament Reimbursement								
Other								
Laundry								
Total Revenues (Exh. 1)	0	80,921		80,921	0	80,921		
Professional Salaries								
Grad. Asst. Salaries								
Maintenance Salaries								
Other Salaries	1	36,421	1.00	35,568	1	38,363		
Game Officials		6,600		8,263		8,688		
Grant-in-aid Athletics		185,800		192,313		184,546		
Supplies and Expense		5,176		5,398		5,145		
Travel								
Team		60,248		72,269		72,100		
Recruiting		4,500		4,500		1,889		
Equipment		6,000		6,000		9,603		
Telephone		3,000		3,000		7		
Total Expenditures (EXH. 1)	1	307,745	1.00	327,311	1	320,341		

NMMI\_Bud\_EHX\_21A

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NMMI\_Budget\_EXH\_Sep15\_unrestricted

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New Mexico Military Institute  
Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO GOLF**  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET		2020 FINAL BUDGET		2019-20 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		16,426		16,426		16,426
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	16,426		16,426	0	16,426
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		60,745		60,745		37,185
Supplies and Expense		1,202		1,252		1,252
Travel						
Team		40,000		40,000		12,538
Recruiting		2,000		2,000		351
Equipment		5,500		5,500		2,738
Telephone		1,000		1,000		
Total Expenditures (EXH. 1)	0	110,447		110,497	0	54,064

NMMI\_Bud\_EHX\_21A

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NMMI\_Budget\_EXH\_Sep15\_unrestricted

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New Mexico Military Institute  
Exhibit 21A Summary of Intercollegiate Athletics by Sport  
BRONCO BASEBALL  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET			2020 FINAL BUDGET			2019-20 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES								
Required Student Fees								
Gov't. Approp. - State		52,499		52,499		52,499		
Private Gifts, Grants & Contracts								
Ticket Sales								
Radio & Television								
Prog. Sales & Advertising								
Concessions								
Tournament Reimbursement								
Other								
Laundry								
Total Revenues (Exh. 1)	0	52,499		52,499	0	52,499		
Professional Salaries								
Grad. Asst. Salaries								
Maintenance Salaries								
Other Salaries	1	38,563	1.00	38,563	1	35,742		
Game Officials		11,680		13,870		7,080		
Grant-in-aid Athletics		232,586		260,270		245,062		
Supplies and Expense		4,601		4,875		4,909		
Travel								
Team		77,760		77,760		30,716		
Recruiting		7,000		7,000		2,658		
Equipment		16,838		25,010		27,106		
Telephone		1,000		1,000		100		
Total Expenditures (EXH. 1)	1	390,028	1.00	428,348	1	353,373		

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NMMI\_Budget\_EXH\_Sep15\_unrestricted

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New Mexico Military Institute  
Exhibit 21A Summary of Intercollegiate Athletics by Sport  
BRONCO TENNIS  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET		2020 FINAL BUDGET		2019-20 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		33,199		33,199		33,199
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	33,199		33,199	0	33,199
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		61,854		61,854		52,725
Supplies and Expense		1,224		1,275		1,436
Travel						
Team		18,200		18,200		16,792
Recruiting		2,200		2,200		105
Equipment		3,000		3,000		3,470
Telephone		1,000		1,000		2
Total Expenditures (EXH. 1)	0	87,478		87,529	0	74,531

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NMMI\_EXH\_21A

NMMI\_Budget\_EXH\_Sep15\_unrestricted

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New Mexico Military Institute  
Exhibit 21A Summary of Intercollegiate Athletics by Sport  
BRONCO WOMEN'S GOLF  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET		2020 FINAL BUDGET		2019-20 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 Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET			2020 FINAL BUDGET			2019-20 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES								
Required Student Fees								
Gov't. Approp. - State		20,749		20,749		20,749		20,749
Private Gifts, Grants & Contracts								
Ticket Sales								
Radio & Television								
Prog. Sales & Advertising								
Concessions								
Tournament Reimbursement								
Other								
Laundry								
Total Revenues (Exh. 1)	0	20,749		20,749	0	20,749		
Professional Salaries								
Grad. Asst. Salaries								
Maintenance Salaries								
Grant-in-aid Athletics		58,970		58,970		41,573		41,573
Supplies and Expense		1,167		1,216		1,216		1,216
Travel								
Team		20,808		20,808		13,380		13,380
Equipment		3,500		3,500		1,381		1,381
Telephone		1,000		1,000		150		150
Total Expenditures (EXH. 1)	0	85,445		85,494	0	57,700		

NMMI\_Bud\_EHX\_21A

NMMI\_EXH\_21A

NMMI\_Budget\_EXH\_Sep15\_unrestricted

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New Mexico Military Institute  
Exhibit 21A Summary of Intercollegiate Athletics by Sport  
BRONCO VOLLEYBALL  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET			2020 FINAL BUDGET			2019-20 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES								
Required Student Fees								
Gov't. Approp. - State		67,758		67,758		67,758		67,758
Private Gifts, Grants & Contracts								
Ticket Sales								
Radio & Television								
Prog. Sales & Advertising								
Concessions								
Tournament Reimbursement								
Other								
Laundry								
Total Revenues (Exh. 1)	0	67,758		67,758	0	67,758		
Professional Salaries								
Grad. Asst. Salaries								
Maintenance Salaries								
Other Salaries	1	43,196	1.00	35,568	1	32,776		
Game Officials		10,415		10,415		11,217		
Grant-in-aid Athletics		134,761		148,328		138,402		
Supplies and Expense		3,166		3,278		8,537		
Travel								
Team		64,000		67,892		64,228		
Recruiting		10,250		10,250		7,536		
Equipment		9,000		15,350		11,399		
Telephone		4,000		4,000		905		
Total Expenditures (EXH. 1)	1	278,788	1.00	295,081	1	274,999		

NMMI\_Bud\_EHX\_21A

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NMMI\_Budget\_EXH\_Sep15\_unrestricted

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New Mexico Military Institute  
Exhibit 21A Summary of Intercollegiate Athletics by Sport  
BRONCO WOMEN'S CROSS CNTRY  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET		2020 FINAL BUDGET		2019-20 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		13,438		13,438		13,438
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	13,438		13,438	0	13,438
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		49,577		49,577		37,540
Supplies and Expense		981		1,022		1,022
Travel						
Team		11,310		11,310		5,294
Recruiting		500		500		
Equipment		2,500		2,500		3,256
Telephone		1,000		1,000		360
Total Expenditures (EXH. 1)	0	65,868		65,909	0	47,472

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NMMI\_EXH\_21A

NMMI\_Budget\_EXH\_Sep15\_unrestricted

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New Mexico Military Institute  
Exhibit I Summary of Plant Fund Capital Outlay  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET	2020 FINAL BUDGET	2019-20 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
REVENUES			
Interest on Investments			
StateWide GO Bond	13,106,200	5,858,376	1,485,547
System Revenue Bonds	0	11,870,000	11,870,000
Required Student Fees	108,371	119,878	119,780
Other	541,000	541,000	1,226,023
Total Revenues	13,755,571	18,389,254	14,701,350
BEGINNING BALANCES-MAJOR PROJECTS	11,034,160	10,593,008	10,593,008
BEGINNING BALANCES	3,028,593	5,043,770	5,043,770
TOTAL AVAILABLE	27,818,324	34,026,032	30,338,128
EXPENDITURES			
Major Projects	23,091,367	10,158,376	4,524,143
Minor Capital Outlay	3,562,975	3,362,976	605,494
Total Expenditures	26,654,342	13,521,352	5,129,637
TRANSFERS TO (FROM)			
Instruction and General (EXH 2)	(1,000,000)	(1,000,000)	(3,000,000)
Retirement of Debt	0	387,783	387,783
Total Net Transfers	(1,000,000)	(612,217)	(2,612,217)
ENDING BALANCE	2,163,982	21,116,897	27,820,708



New Mexico Military Institute  
Exhibit II Renewal and Replacement  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET	2020 FINAL BUDGET	2019-20 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	2,779,257	3,809,037	3,809,037
TOTAL AVAILABLE	2,779,257	3,809,037	3,809,037
EXPENDITURES			
Major Projects			
Minor Capital Outlay			
Renewal and Replacement	3,304,682	3,305,106	523,671
Total Expenditures	3,304,682	3,305,106	523,671
TRANFFERS TO (FROM)			
Instruction and General	(1,443,800)	(1,443,800)	(2,443,800)
Auxiliary Enterprise			
Total Net Tranfers	(1,443,800)	(1,443,800)	(2,443,800)
ENDING BALANCE	918,375	1,947,731	5,729,165

New Mexico Military Institute  
Exhibit III Retirement of Indebtedness  
For the Twelve Months Ending Tuesday, June 30, 2020

	2020 ORIGINAL BUDGET	2020 FINAL BUDGET	2019-20 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
REVENUES			
Required Student Fees	398,807	446,892	446,858
Other			
Total Revenues	398,807	446,892	446,858
BEGINNING BALANCES	1,221,433	1,396,315	1,396,315
TOTAL AVAILABLE	1,620,240	1,843,207	1,843,173
EXPENDITURES			
Retirement of Principal	685,000	685,000	685,000
Payment of interest	252,600	423,203	444,442
Lease-purchase agreements	569,923	666,128	584,716
Bond Issuance Costs	0	217,180	217,180
Total Expenditures	1,507,523	1,991,511	1,931,338
TRANSFERS TO OR (FROM)			
Instruction and General	(1,544,831)	(1,544,831)	(2,544,831)
Unexpended Plant Fund	0	(387,783)	(387,783)
	(1,544,831)	(1,932,614)	(2,932,614)
ENDING BALANCES	1,657,548	1,784,310	2,844,449
Issue of System Revenue Bonds			
Retirement of Principal	685,000	685,000	685,000
Payment of interest	252,600	423,203	444,442
Principal Outstanding at 6/30	6,345,000	6,345,000	6,660,000

New Mexico Military Institute  
Exhibit a  
Summary of Current Funds Revenue by Source  
For the Twelve Months Ending Tuesday, June 30, 2020  
2020

	2020 ORIGINAL BUDGET		2020 FINAL BUDGET		2019-2020 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)	2,286,717	0	2,757,579	0	2,747,883	0
Student Soc. & Cult. Devel. Act (Ex.15)	300,188	0	362,007	0	361,712	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	385,188	0	319,575	0	319,315	0
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)	5,625,910	0	5,612,727	0	5,593,043	0
Intercol. Enterprises (Ex. 21)	421,925	0	466,455	0	466,075	0
Independent Operations (Ex. 22)						
Total from Tuition and Fees	9,019,928	0	9,518,343	0	9,488,028	0
FEDERAL GOVERNMENT APPR.						
Instruction and General (Ex.2)					0	13,910
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	1,140,000	0	1,347,817	0	792,172
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from Federal Government Appr.	0	1,140,000	0	1,347,817	0	806,082
STATE GOVERNMENT APPR.						
Instruction and General (Ex.2)	1,376,200	0	1,376,200	0	1,376,200	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	36,797
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)	450,600	0	450,600	0	450,600	0
Independent Operations (Ex. 22)						
Total from State Government Appr.	3,111,500	62,000	3,111,500	62,000	3,111,500	36,797
LOCAL GOVERNMENT APPR.						
Instruction and General (Ex.2)						

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NMMI\_EXH\_a\_Revenue by Source

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New Mexico Military Institute  
Exhibit a  
Summary of Current Funds Revenue by Source  
For the Twelve Months Ending Tuesday, June 30, 2020  
2020

	2020 ORIGINAL BUDGET		2020 FINAL BUDGET		2019-2020 ESTIMATED ACTUALS	
<i>F</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
<b>FEDERAL GOVT GRANTS &amp; CONTRACTS</b>						
Instruction and General (Ex.2)	0	233,268	0	233,268	0	160,447
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
<b>Total from Federal Govt Grants &amp; Contracts</b>	0	233,268	0	233,268	0	160,447
<b>STATE GOVT GRANTS &amp; CONTRACTS</b>						
Instruction and General (Ex.2)	0	2,800	0	2,800		
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
<b>Total from State Govt Grants &amp; Contracts</b>	0	2,800	0	2,800	0	0
<b>LOCAL GOVT GRANTS &amp; CONTRACTS</b>						
Instruction and General (Ex.2)						
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						

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NMMI\_EXH\_a\_Revenue by Source

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## FINAL BUDGET

ESTIMATED ACTUALS

<i>F</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
PRIV GIFTS GRANTS & CONTRACTS						
Instruction and General (Ex.2)	0	1,115,527	0	1,180,765	0	864,235
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	1,115,527	0	1,180,765	0	864,235
ENDOW. LD & PERM FD						
Instruction and General (Ex.2)	23,343,248	0	23,662,927	0	23,853,516	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	23,343,248	0	23,662,927	0	23,853,516	0

New Mexico Military Institute  
Exhibit a  
Summary of Current Funds Revenue by Source  
For the Twelve Months Ending Tuesday, June 30, 2020  
2020

	2020 ORIGINAL BUDGET		2020 FINAL BUDGET		2019-2020 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)	220,555	0	39,481	0	38,854	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	1,049,656	0	740,855	0
Intercol. Enterprises (Ex. 21)	13,000	0	13,000	0	24,757	0
Independent Operations (Ex. 22)						
Total from Sales & Services	1,261,716	0	1,102,137	0	804,466	0
OTHER SOURCES						
Instruction and General (Ex.2)	80,205	0	82,939	0	542,102	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	157,980	0
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from Other Sources	244,817	0	247,551	0	700,082	0
TOTAL CURRENT FUNDS REVENUE						
Tuition and Fees	9,019,928	0	9,518,343	0	9,488,028	0
Federal Govt. Appro.	0	1,140,000	0	1,347,817	0	806,082
State Govt. Appro.	3,111,500	62,000	3,111,500	62,000	3,111,500	36,797
Fed. Govt. Grts & Contr.	0	233,268	0	233,268	0	160,447
State Govt. Grts & Contr.	0	2,800	0	2,800	0	0
Priv Govt. Grts & Contr.	0	1,115,527	0	1,180,765	0	864,235
Endow. Land & Perm. Fund	23,343,248	0	23,662,927	0	23,853,516	0
Sales and Service	1,261,716	0	1,102,137	0	804,466	0
Other Sources	244,817	0	247,551	0	700,082	0
GRAND TOTAL CURRENT FUNDS REVENUE	36,981,209	2,553,595	37,642,458	2,826,650	37,957,592	1,867,562

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

New Mexico Military Institute		2019-20 ORIGINAL BUDGET				2019-20 FINAL BUDGET				2019-20 ESTIMATED ACTUALS			
FACULTY SALARIES		Unrestricted F.T.E.	Amount	Restricted F.T.E.	Amount	Unrestricted F.T.E.	Amount	Restricted F.T.E.	Amount	Unrestricted F.T.E.	Amount	Restricted F.T.E.	Amount
Instruction (Ex.10A)		79.00	5,226,118			79.00	5,176,811			79.00	5,156,428		
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	5,226,118	0.00	0	79.00	5,176,811	0.00	0	79.00	5,156,428	0.00	0
Professional Salaries		99.00	6,210,668	3.00	477,650	99.00	6,469,770	3.00	477,534	99.00	5,462,140	3.00	433,890
Support Staff Salaries		99.00	3,034,131	2.00	83,287	97.00	3,244,078	2.00	84,851	97.00	2,844,780	2.00	101,264
GA/TA Salaries													
Student Salaries													
Federal/State Work Study Salaries					7,268				7,268				7,268
Other Salaries		20.00	853,213	2.00	61,443	20.00	805,828	2.00	119,758	20.00	534,044	2.00	64,343
SUMMARY OF TOTAL SALARIES													
Faculty Salaries		79.00	5,226,118	0.00	0	79.00	5,176,811	0.00	0	79.00	5,156,428	0.00	0
Professional Salaries		99.00	6,210,668	3.00	477,650	99.00	6,469,770	3.00	477,534	99.00	5,462,140	3.00	433,890
Support Staff Salaries		99.00	3,034,131	2.00	83,287	97.00	3,244,078	2.00	84,851	97.00	2,844,780	2.00	101,264
GA/TA Salaries													
Student Salaries													
Federal Work Study Salaries					7,268				7,268				7,268
State Work Study Salaries													
Other Salaries		20.00	853,213	2.00	61,443	20.00	805,828	2.00	119,758	20.00	534,044	2.00	64,343
GRAND TOTAL		297.00	15,324,130	7.00	629,648	295.00	15,696,487	7.00	689,411	295.00	13,997,392	7.00	606,765

EXHIBIT c. Actual Salary Increases

New Mexico Military Institute	ACTUAL Percentage Salary Increase
Returning Faculty (Average to Schedule)	1.7%
Adjunct Faculty	0.0%
Returning Professional Staff (FLSA exempt)	0.0%
Returning Support Staff (FLSA non-exempt)	0.0%
GA/TA	N/A
Students	N/A
Note:	



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

<b>New Mexico Military Institute</b>	<b>L I N E</b>	<b>2019-20 ORIGINAL BUDGET</b>	<b>2019-20 FINAL BUDGET</b>	<b>2019-20 ESTIMATED ACTUALS</b>
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	12648	12648	12648
Part-Time Students - Hourly Rate	7			
Resident	8			
Non-Resident	9			
Required Fees	10			
Full-Time Students	11	3730	3730	3730
Part-Time Students - Hourly Rate	12			
Total Tuition and Required Fees	13			
Full-Time Students	14			
NMMI True (NM Residents Only)	15	4130	4130	4130
Resident	16	5514	5514	5514
Non-Resident	17	11802	11802	11802
International	18	16378	16378	16378
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	4060	4060	4060
	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	331	331	331
Health Service	57	1055	1055	1055
Athletics (Ath/Golf)	58	591	591	591
Show	59	5	5	5
Publications	60	93	93	93
Intramurals (GAC)	61	24	24	29
Others	62	934	934	934
Capital Outlay	63	150	150	150
Laundry	64	495	495	495
Debt Service	65	52	52	52
	66	3730	3730	3730
REVENUE FROM REQUIRED FEES APPLIED TO:	67			
Student Activities (Exhibit 15)	68	300,188	362,007	361,712
Health Service (Exhibit 20A)	69	762,211	843,001	842,315
Athletics (Exhibit 21)	70	421,925	466,455	466,075
Auxiliaries (Exhibit 20)	71	5,625,910	5,612,727	5,593,043
Technology (Exhibit 18)	72	385,188	319,575	319,315
	73	7,495,422	7,603,765	7,582,460
Capital Outlay (Exhibit I)	74	108,371	119,878	119,780
Debt Service (Exhibit III) (incl. pass-thru laptop lease)	75	398,807	446,892	446,858
Total Revenue from Required Fees	76	8,002,600	8,170,535	8,149,098
	77			
	78			

New Mexico Military Institute	L I N E	2019-20 ORIGINAL BUDGET	2019-20 FINAL BUDGET	2019-20 ESTIMATED ACTUAL
Exhibit e. SALARIES OF PRINCIPAL OFFICERS				
Exhibit 10	0			
Commandant of Cadets	1	107,120	107,120	107,120
	2			
Exhibit 11	3			
Chief Librarian	4	80,340	80,340	80,340
Academic Dean	5	116,533	116,533	116,533
High School Principal	6	93,227	93,227	93,227
	7			
Exhibit 12	8			
Financial Aid Director	9	69,919	69,919	69,919
Director of Admissions	10	85,696	82,000	82,000
Registrar	11	61,774	69,680	61,774
	12			
Exhibit 13	13			
President/Superintendent	14	214,240	214,249	214,240
Chief of Staff	15	114,249	114,249	114,249
Chief Financial Officer	16	109,262	109,262	109,262
	17			
	18			
Exhibit 14	19			
Director of Facilities	20	97,111	97,111	97,111
	21			
Exhibit 18	22			
Director of Information Services	23	85,696	85,696	85,696
	24			
Exhibit 21	25			
	26			
Head Football College	27	75,734	75,734	75,734
Head Basketball College	28	56,000	56,000	56,000
Athletic Director	29	83,848	83,848	83,848
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