

New Mexico Military Institute  
Exhibit 1  
Summary of Current Funds, Rev., Exp, Trnsf and Unrestricted Balances  
For the Twelve Months Ending 6/30/2021

F	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES						
Instruction and General (Ex.2)	26,362,238	1,416,833	27,622,769	1,416,833	28,762,480	1,107,050
Student Soc. & Cult. Devel. Act (Ex.15)	362,578	0	388,474	0	351,992	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	287,539	0	306,414	0	306,414	0
Stu. Aid Grants & Stipends (Ex.19)	1,395,600	1,409,817	1,395,600	1,196,967	1,395,600	1,060,666
Auxil. Enterprises (Ex. 20)	6,774,727	0	7,657,260	606,809	7,769,109	606,809
Intercol. Enterprises (Ex. 21)	764,695	0	792,308	0	783,827	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	35,947,377	2,826,650	38,162,825	3,220,609	39,369,421	2,774,525
Capital Outlay(Ex.I)	18,377,237	0	7,932,373	0	5,578,267	0
Renewals and Replacements (Ex.II)						
Retirement of Indebtedness (Ex. III)	402,192	0	428,214	0	427,899	0
Sub-Total Plant Fund	18,779,429	0	8,360,587	0	6,006,166	0
TOTAL REVENUE (Ex. 1)	54,726,806	2,826,650	46,523,412	3,220,609	45,375,587	2,774,525
BEGINNING BALANCES						
Instruction and General (Ex.2)	8,912,751	0	8,552,556	0	8,552,556	0
Student Soc. & Cult. Devel. Act (Ex.15)	0	0	784,689	0	784,687	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	0	0	125,770	0	125,770	0
Stu. Aid Grants & Stipends (Ex.19)	1,248,156	0	1,296,505	0	1,296,505	0
Auxil. Enterprises (Ex. 20)	955,794	0	3,143,836	0	3,143,837	0
Intercol. Enterprises (Ex. 21)	202,064	0	670,651	0	670,651	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	11,318,765	0	14,574,007	0	14,574,005	0
Capital Outlay(Ex.I)	21,116,897	0	27,820,708	0	27,820,709	0
Renewals and Replacements (Ex.II)	1,947,731	0	5,729,166	0	5,729,166	0
Retirement of Indebtedness (Ex. III)	1,784,310	0	2,844,449	0	2,844,449	0
Sub-Total Plant Fund	24,848,938	0	36,394,323	0	36,394,323	0
Total Balances	36,167,703	0	50,968,330	0	50,968,329	0

New Mexico Military Institute  
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F	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TOTAL AVAILABLE						
Instruction and General (Ex.2)	35,274,989	1,416,833	36,175,325	1,416,833	37,315,035	1,107,050
Student Soc. & Cult. Devel. Act (Ex.15)	362,578	0	1,173,163	0	1,136,679	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	287,539	0	432,184	0	432,184	0
Stu. Aid Grants & Stipends (Ex.19)	2,643,756	1,409,817	2,692,105	1,196,967	2,692,105	1,060,666
Auxil. Enterprises (Ex. 20)	7,730,521	0	10,801,096	606,809	10,912,945	606,809
Intercol. Enterprises (Ex. 21)	966,759	0	1,462,959	0	1,454,478	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	47,266,142	2,826,650	52,736,832	3,220,609	53,943,426	2,774,525
Capital Outlay(Ex.I)	39,494,134	0	35,753,081	0	33,398,976	0
Renewals and Replacements (Ex.II)	1,947,731	0	5,729,166	0	5,729,166	0
Retirement of Indebtedness (Ex. III)	2,186,502	0	3,272,663	0	3,272,348	0
Sub-Total Plant Fund	43,628,367	0	44,754,910	0	42,400,489	0
Grand Total Available	90,894,509	2,826,650	97,491,742	3,220,609	96,343,916	2,774,525
EXPENDITURES						
Instruction and General (Ex.2)	24,224,984	1,416,833	24,714,825	1,416,833	20,500,754	1,107,050
Student Soc. & Cult. Devel. Act (Ex.15)	570,969	0	1,323,163	0	331,615	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	287,539	0	432,184	0	304,830	0
Stu. Aid Grants & Stipends (Ex.19)	1,831,968	1,409,817	1,846,164	1,196,967	1,835,028	1,060,666
Auxil. Enterprises (Ex. 20)	6,934,957	0	7,826,663	606,809	6,670,983	606,809
Intercol. Enterprises (Ex. 21)	3,006,522	0	3,415,586	0	2,931,642	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	36,856,939	2,826,650	39,558,585	3,220,609	32,574,853	2,774,525
Capital Outlay(Ex.I)	13,527,352	0	24,125,232	0	12,626,340	0
Renewals and Replacements (Ex.II)	2,223,003	0	2,223,003	0	1,367,246	0
Retirement of Indebtedness (Ex. III)	2,320,464	0	2,104,887	0	1,825,310	0
Sub-Total Plant Funds	18,070,819	0	28,453,122	0	15,818,897	0
TOTAL EXPENDITURES (Ex. 1)	54,927,758	2,826,650	68,011,707	3,220,609	48,393,749	2,774,525

New Mexico Military Institute  
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Summary of Current Funds, Rev., Exp, Trnsf and Unrestricted Balances  
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F	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TRANSFERS IN or (OUT)						
Instruction and General (Ex.2)	(4,865,258)	0	(5,306,867)	0	(8,531,867)	0
Student Soc. & Cult. Devel. Act (Ex.15)	208,391	0	150,000	0	175,000	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)	176,625	0	176,625	0	176,625	0
Auxil. Enterprises (Ex. 20)	(386,500)	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	(2,788,631)	0	(3,288,631)	0	(6,288,631)	0
Capital Outlay(Ex.I)	112,217	0	500,000	0	2,500,000	0
Renewals and Replacements (Ex.II)	743,800	0	743,800	0	1,743,800	0
Retirement of Indebtedness (Ex. III)	1,932,614	0	2,044,831	0	2,044,831	0
Sub-Total Plant Funds	2,788,631	0	3,288,631	0	6,288,631	0
TOTAL NET TRANSFER	0	0	0	0	0	0
ENDING BALANCE						
Instruction and General (Ex.2)	6,184,747	0	6,153,633	0	8,282,414	0
Student Soc. & Cult. Devel. Act (Ex.15)	0	0	0	0	980,064	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	0	0	0	0	127,353	0
Stu. Aid Grants & Stipends (Ex.19)	988,413	0	1,022,566	0	1,033,702	0
Auxil. Enterprises (Ex. 20)	409,064	0	2,587,933	0	4,055,462	0
Intercol. Enterprises (Ex. 21)	38,348	0	125,484	0	600,947	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	7,620,572	0	9,889,616	0	15,079,943	0
Capital Outlay(Ex.I)	26,078,999	0	12,127,849	0	23,272,636	0
Renewals and Replacements (Ex.II)	468,528	0	4,249,963	0	6,105,719	0
Retirement of Indebtedness (Ex. III)	1,798,652	0	3,212,607	0	3,491,869	0
Sub-Total Plant Funds	28,346,179	0	19,590,419	0	32,870,224	0
TOTAL ENDING BALANCES	35,966,751	0	29,480,035	0	47,950,167	0
TOTAL EXP, TRANS, BALANCES	90,894,509	2,826,650	97,491,742	3,220,609	96,343,916	2,774,525

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New Mexico Military Institute  
EXHIBIT 1A Detail of Transfers  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 <u>ORIGINAL BUDGET</u>	2021 <u>FINAL BUDGET</u>	2020-21 <u>ESTIMATED ACTUALS</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
A. FROM INSTR & GEN'L TO:			
MANDATORY TRANSFERS			
Renewals and Replacements			
Debt Service	1,544,831	2,044,831	2,044,831
REQUIRED TRANSFERS			
Renewals & Replacements	743,800	743,800	1,743,800
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	500,000	500,000	2,500,000
Renewals & Replacements			
Major Project			
Total Non-Mandatory Transfers			
TOTAL FROM INSTRUCTION AND GENERAL	5,043,367	5,543,367	8,543,367
B. From Auxiliaries To I&G	(386,500)	(386,500)	(186,500)
C. From To			
D. From To			
E. From To			
F. From To			
NET TRANSFER TO OR (FROM): (EXH. 1)			
Instruction and General (Ex.2)	4,865,258	5,306,867	8,531,867
Student Soc. & Cult. Devel. Act (Ex.15)	(208,391)	(150,000)	(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)	386,500	386,500	186,500
Intercol. Enterprises (Ex. 21)	(2,078,111)	(2,078,111)	(2,078,111)
Independent Operations (Ex. 22)			
Total	2,788,631	3,288,631	6,288,631
NET TRANSFERS TO OR (FROM)			
Current Funds	2,788,631	3,288,631	6,288,631
Loan Funds			
Endowment Funds			
Annuity & Life Income Funds			
Plant Funds Capital Outlay (EXH 1)	(500,000)	(500,000)	(2,500,000)
Renewals & Replacments (EXH1)	(743,800)	(743,800)	(1,743,800)
Debt Service (EXH III)	(1,544,831)	(2,044,831)	(2,044,831)
Agency Funds			
Total	0	0	0

New Mexico Military Institute  
Exhibit 2  
Summary of Instruction and General  
For the Twelve Months Ending Wednesday, June 30, 2021

F	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES						
Tuition and Misc. Fees (Ex.3)	2,467,099	0	2,598,173	0	2,597,200	0
Fed. Govt. Appropriations (Ex.4)						
State Govt. Appropriations(Ex. 4)	1,179,600	0	1,179,600	0	1,179,599	0
Local Govt. Appropriations(Ex.4)						
Fed. Govt. Grants & Contracts (Ex.5)	0	233,268	0	233,268	0	170,189
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	1,180,765	0	1,180,765	0	936,861
Endow.Land & Perm. Fund Income (Ex. 7)	22,633,063	0	23,763,127	0	24,270,543	0
Sales & Service of Edu. Act (Ex.8)						
Other Sources (Ex.9)	82,476	0	81,869	0	715,138	0
TOTAL REVENUE (Ex. 1)	26,362,238	1,416,833	27,622,769	1,416,833	28,762,480	1,107,050
BEGINNING BALANCES	8,912,751	0	8,552,556	0	8,552,556	0
TOTAL AVAILABLE	35,274,989	1,416,833	36,175,325	1,416,833	37,315,035	1,107,050
EXPENDITURES						
Instruction (Ex.10)	12,047,213	777,097	12,149,000	777,097	10,844,668	648,113
Academic Support (Ex. 11)	1,406,025	1,445	1,406,577	1,445	1,290,226	0
Student Services (Ex. 12)	2,255,156	200	2,423,802	200	1,625,918	0
Institutional Support (Ex. 13)	4,689,487	638,091	4,788,587	638,091	3,551,088	458,938
Oper. & Maint of Plant (Ex. 14)	3,827,103	0	3,946,859	0	3,188,854	0
TOTAL EXPENDITURES (Ex. 1)	24,224,984	1,416,833	24,714,825	1,416,833	20,500,754	1,107,050
TRANSFERS TO or (FROM)						
Capital Outlay	500,000	0	500,000	0	2,500,000	0
Renewal & Replacement	743,800	0	743,800	0	1,743,800	0
Debt Service	1,544,831	0	2,044,831	0	2,044,831	0
Other(Specify) Int. Svs Dept						
State Scholarship	176,625	0	176,625	0	176,625	0
Student Soc.& Cult. Devel.	208,391	0	150,000	0	175,000	0
Auxiliaries	(386,500)	0	(386,500)	0	(186,500)	0
Athletics	2,078,111	0	2,078,111	0	2,078,111	0
TOTAL NET TRANSFER	4,865,258	0	5,306,867	0	8,531,867	0
ENDING BALANCE	6,184,747	0	6,153,633	0	8,282,414	0

New Mexico Military Institute  
Exhibit 3  
Student Tuitions and Miscellaneous Fees for I&G  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET	2021 FINAL BUDGET	2020-21 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
<b>I. REG. ACAD. - MAIN CAMPUS</b>			
Resident Student Full Time			
Summer			
Fall	424,376	436,490	436,490
Winter			
Spring	359,981	413,220	413,220
Resident Student Part Time			
Summer			
Fall			
Winter			
Spring			
Tot. Tuition from Resident Stu.	<u>784,357</u>	<u>849,710</u>	<u>849,710</u>
Non-Resident Student Full Time			
Summer			
Fall	701,641	703,685	703,685
Winter			
Spring	685,639	659,979	659,979
Non-Resident Student Part Time			
Summer			
Fall			
Winter			
Spring			
Tot. Tuition from Non-Resident Stu.	<u>1,387,280</u>	<u>1,363,664</u>	<u>1,363,664</u>
<b>II. OCCUPA'L &amp; VOC. - MAIN CAMPUS</b>			
Full Time Student			
Part Time Student			
Tot. Tuition from Occupa'l & Voc.			
<b>III COMMUNITY EDUC - MAIN CAMPUS</b>			
<b>IV OFF-CAMPUS EXTENSION</b>			
Regular Academic			
Occupa'l & Voc.			
Tot. Tuition from Off-Campus Extension			
<b>V OFF-CAMPUS CENTERS</b>			
Tot. Tuition from Off-Campus Centers			
<b>VI MISC. FEES-MAIN CAMPUS</b>			
Matriculation Fee	45,270	51,400	51,400
Late Registration Fee			
Deferred Payment Fee	6,684	12,100	11,500
Laboratory Fees	89,582	93,287	93,287
Dissertation Fee			
Graduation Fee	1,335	1,559	1,559
Testing Fees			
CLEP Fees			
Other Special Examination Fees	18,297	19,889	20,484
Recruit-at-Training Fee	88,175	81,854	81,854
International Program Fee	46,119	124,710	123,742
Tot. Misc. Fees-Main Campus	<u>295,462</u>	<u>384,799</u>	<u>383,826</u>
<b>VII MISC. FEES-OFF CAMPUS EXTENSION</b>			
TOT TUITION & MISC FEES INC FOR I & G (EXH2)	<u><u>2,467,099</u></u>	<u><u>2,598,173</u></u>	<u><u>2,597,200</u></u>

New Mexico Military Institute  
Exhibits 4 and 5  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 <u>ORIGINAL BUDGET</u>	2021 <u>FINAL BUDGET</u>	2020-21 <u>ESTIMATED ACTUALS</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
<b>Exhibit 4. Governmental Appropriations for I&amp;G- Unrestricted</b>			
FEDERAL Land Grant Teaching Funds			
Total Federal (Exhibit 2)			
STATE Regular (Exhibit 2)	1,179,600	1,179,600	1,179,599
Total State	1,179,600	1,179,600	1,179,599
LOCAL Regular Levy			
Total Local (Exhibit 2)			
<b>Exhibit 5. Governmental Grants and Contracts for I &amp; G</b>			
UNRESTRICTED FEDERAL For Reporting Veterans For Admin. of Student Aid Prog. Cost of Educ. - Fellowship Prog.			
Total Federal (Exhibit 2)			
STATE			
Total State (Exhibit 2)			
LOCAL			
Total Local (Exhibit 2)			
RESTRICTED FEDERAL Library Grants Work-Study Funds/SEOG Other Governmental JROTC Alliance for Minority Participation	4,468 228,800	4,468 228,800	8,959 161,231
Total Federal (Exhibit 2)	233,268	233,268	170,189
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 Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET	2021 FINAL BUDGET	2020-21 ESTIMATED ACTUALS
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
<b>Exhibit 6. Private Gifts, Grants and Contracts for I &amp; G</b>			
<b>UNRESTRICTED</b>			
Total Unrestricted (Exhibit 2)			
<b>RESTRICTED</b>			
Instr. Programs (Exhibit 6A)			
Foundation	1,180,765	1,180,765	936,861
Other Support			
Total Restricted (Exhibit 2)	<u>1,180,765</u>	<u>1,180,765</u>	<u>936,861</u>
<b>Exhibit 7 Endowment Income, Land Income and Permanent Fund Income for I &amp; G</b>			
<b>UNRESTRICTED</b>			
Inc. from Unrest. Endow. Funds			
Inc. from Quasi-Endow. Funds			
Inc. from State Lands	50,000	343,654	625,962
Inc. from Permanent Funds	22,583,063	23,419,473	23,644,582
Total Unrestricted (Exhibit 2)	<u>22,633,063</u>	<u>23,763,127</u>	<u>24,270,543</u>
<b>RESTRICTED Revenue from Endowment Funds-Restricted to I&amp;G Purposes (Exh 2)</b>			
<b>Exhibit 9 Other Sources of Revenue for I &amp; G - Unrestricted</b>			
Interest on Current Fund Balances	27,000	27,000	643,356
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	13,678
Rentals	1,950	1,950	
Auto Registration, Parking, Etc.			
Deposit Forfeits	15,500	15,500	10,747
Transcript Charge	4,438	3,831	4,427
Breakage Charges	250	250	
Library Fines	1,250	1,250	480
Miscellaneous Income	28,088	28,088	42,449
Total other sources of Rev for I&G (Ex 2)	<u>82,476</u>	<u>81,869</u>	<u>715,138</u>



New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
EXHIBIT 10 EXPENDITURES FOR INSTRUCTION						
General Academic Instruction-By Department (EXH. 10A)						
PHYSICAL SCIENCE	509,792	0	509,992	0	467,943	0
BIOLOGY	302,654	0	384,404	0	379,601	0
MATHEMATICS	1,004,560	0	1,004,560	0	910,306	0
SOCIAL SCIENCE	687,734	285,615	687,734	285,615	644,982	251,817
BUSINESS ADMINISTRATION	340,147	0	340,147	0	322,617	0
EDUCATIONAL TECHNOLOGY	37,000	0	37,000	0	33,200	0
ENGLISH	1,141,904	0	1,143,795	0	1,092,649	0
LANGUAGES PROFESSIONAL	279,984	0	279,984	0	179,240	0
MUSIC	191,877	0	191,877	0	178,062	0
ART	69,760	0	69,760	0	61,801	0
COMMUNICATIONS	2,100	0	2,100	0	640	0
PHYSICAL EDUCATION	1,045,409	108,340	1,045,409	108,340	990,885	89,973
STUDENT ASSISTANCE CENTER	683,349	148,719	683,349	148,719	617,168	136,133
MERIT & SUBSTITUTE	180,532	0	180,532	0	174,212	0
Total Gen'l Acad. Instr	6,476,802	542,674	6,560,643	542,674	6,053,306	477,923

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Wednesday, June 30, 2021

F	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Occupational & Vocational Instruction-By Prog. (EXH. 10A)						
COMMANDANT	1,365,228	0	1,365,228	0	1,221,580	0
ROTC	16,970	0	16,970	0	11,311	0
JR ROTC	478,356	228,800	478,356	228,800	241,943	161,231
CADET COUNSELING	9,750	0	9,750	0	5,005	0
Total Occupa'l & Voc. Instr.	1,870,304	228,800	1,870,304	228,800	1,479,839	161,231
Community Education-By Program (EXH. 10A)						
CONTRACTED SERVICES	186,928	0	186,928	0	78,082	0
FED CWS NMMI SHARE	28,000	5,623	28,000	5,623	30,145	8,959
RETIREMENT EXP.	1,128,069	0	1,139,636	0	1,029,288	0
SOCIAL SECURITY EXP.	612,332	0	612,332	0	534,338	0
GROUP INSURANCE EXP.	770,250	0	770,250	0	712,174	0
WORKMANS COMP	50,251	0	50,251	0	38,778	0
UNEMPLOYMENT COMP	6,823	0	12,210	0	10,175	0
NEW MEXICO RETIREE HEALTH CAR	160,087	0	161,079	0	145,786	0
COMPUTER EXP.	648,702	0	648,702	0	648,702	0
ASSESSMENT/TESTING/NCA	25,000	0	25,000	0	19,933	0
FACULTY RESEARCH & SCHOLARLY ACTIVITY	62,890	0	62,890	0	58,535	0
EMPLOYEE UNIFORMS	20,775	0	20,775	0	5,589	0
Total Items not Included in 10A's	3,700,107	5,623	3,718,053	5,623	3,311,523	8,959
Total Instruction and General	12,047,213	777,097	12,149,000	777,097	10,844,668	648,113

New Mexico Military Institute  
 Exhibit 10A Expenditure for Instruction-Detail of Individual Units  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>PHYSICAL SCIENCE</b>												
Professional Salaries	6	461,160			6	461,160			6	427,100		
Technician Salaries	1	21,940			1	21,940			1	21,060		
Supplies & Expense		22,312				22,512				19,783		
Travel		4,380				4,380						
Equipment												
<b>Total</b>	<b>7</b>	<b>509,792</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>509,992</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>467,943</b>	<b>0</b>	<b>0</b>
<b>BIOLOGY</b>												
Professional Salaries	5	277,767			5	359,517			5	360,517		
Supplies & Expense		20,537				20,537				18,297		
Travel		4,350				4,350				787		
Equipment												
<b>Total</b>	<b>5</b>	<b>302,654</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>384,404</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>379,601</b>	<b>0</b>	<b>0</b>
<b>MATHEMATICS</b>												
Professional Salaries	13	936,673			13	936,673			13	842,873		
Secretarial & Clerical Sal.	1	22,709			1	22,709			1	22,909		
Technician Salaries	1	33,932			1	33,932			1	34,132		
Supplies & Expense		10,464				10,464				10,391		
Travel		782				782						
Equipment												
<b>Total</b>	<b>15</b>	<b>1,004,560</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>1,004,560</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>910,306</b>	<b>0</b>	<b>0</b>
<b>SOCIAL SCIENCE</b>												
Professional Salaries	11	671,940	2	108,724	11	671,940	2	108,724	11	636,866	2	104,941
Secretarial & Clerical Sal.			1	31,172			1	31,172			1	33,430
Other Salaries			1	76,100			1	76,100			1	46,172
Supplies & Expense		10,750				10,750				8,116		5,696
Travel		5,044				5,044						
Equipment												
Fringe Benefits				69,619				69,619				61,578
<b>Total</b>	<b>11</b>	<b>687,734</b>	<b>4</b>	<b>285,615</b>	<b>11</b>	<b>687,734</b>	<b>4</b>	<b>285,615</b>	<b>11</b>	<b>644,982</b>	<b>4</b>	<b>251,817</b>

New Mexico Military Institute  
Exhibit 10A Expenditure for Instruction-Detail of Individual Units  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>BUSINESS ADMINISTRATION</b>												
Professional Salaries	6	303,268			6	303,268			6	296,972		
Secretarial & Clerical Sal.	1	19,924			1	19,924			1	15,143		
Supplies & Expense		14,317				14,317				10,502		
Travel		2,638				2,638						
Equipment												
<b>Total</b>	<b>7</b>	<b>340,147</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>340,147</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>322,617</b>	<b>0</b>	<b>0</b>
<b>EDUCATIONAL TECHNOLOGY</b>												
Technician Salaries	1	33,000			1	33,000			1	33,200		
Supplies & Expense		1,000				1,000						
Travel		3,000				3,000						
Equipment												
<b>Total</b>	<b>1</b>	<b>37,000</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>37,000</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>33,200</b>	<b>0</b>	<b>0</b>
<b>ENGLISH</b>												
Professional Salaries	15	1,066,276			15	1,066,276			16	1,031,043		
Secretarial & Clerical Sal.	1	20,353			1	20,353			1	20,553		
Supplies & Expense		54,525				56,416				41,053		
Travel		750				750						
Equipment												
<b>Total</b>	<b>16</b>	<b>1,141,904</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>1,143,795</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>1,092,649</b>	<b>0</b>	<b>0</b>
<b>LANGUAGES</b>												
Professional Salaries	4	273,159			4	273,159			4	174,975		
Supplies & Expense		6,075				6,075				4,265		
Travel		750				750						
Equipment												
<b>Total</b>	<b>4</b>	<b>279,984</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>279,984</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>179,240</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
Exhibit 10A Expenditure for Instruction-Detail of Individual Units  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>MUSIC</b>												
Professional Salaries	2	149,346			2	149,346			2	158,068		
Other Salaries		5,000				5,000						
Supplies & Expense		25,400				25,400				19,761		
Travel		12,131				12,131				233		
Equipment												
<b>Total</b>	<b>2</b>	<b>191,877</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>191,877</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>178,062</b>	<b>0</b>	<b>0</b>
<b>ART</b>												
Professional Salaries	1	58,810			1	58,810			1	57,000		
Supplies & Expense		10,800				10,800				4,801		
Travel		150				150						
Equipment												
<b>Total</b>	<b>1</b>	<b>69,760</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>69,760</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>61,801</b>	<b>0</b>	<b>0</b>
<b>COMMUNICATIONS</b>												
Supplies & Expense		2,100				2,100				640		
Equipment												
<b>Total</b>	<b>0</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>640</b>	<b>0</b>	<b>0</b>
<b>CADET COUNSELING</b>												
Supplies & Expense		9,750				9,750				5,005		
Equipment												
<b>Total</b>	<b>0</b>	<b>9,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,005</b>	<b>0</b>	<b>0</b>
<b>PHYSICAL EDUCATION</b>												
Professional Salaries	16	921,889			16	921,889			17	920,151		
Secretarial & Clerical Sal.	1	38,000			1	38,000			2	25,200		
Other Salaries	2	71,500	1	39,373	2	71,500	1	39,373	2	43,958	1	42,500
Supplies & Expense		13,690		59,597		13,690		59,597		1,576		37,743
Travel		330				330						
Equipment												
Fringe Benefits				9,370				9,370				9,729
<b>Total</b>	<b>19</b>	<b>1,045,409</b>	<b>1</b>	<b>108,340</b>	<b>19</b>	<b>1,045,409</b>	<b>1</b>	<b>108,340</b>	<b>21</b>	<b>990,885</b>	<b>1</b>	<b>89,973</b>

New Mexico Military Institute  
 Exhibit 10A Expenditure for Instruction-Detail of Individual Units  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>STUDENT ASSISTANCE CENTER</b>												
Professional Salaries	10	608,105		29,690	10	608,105		29,690	10	565,910		28,250
Secretarial & Clerical Sal.	1	29,994			1	29,994			1	30,194		
Other Salaries	2	6,250		4,285	2	6,250		4,285	2	2,408		
Supplies & Expense		34,800		106,459		34,800		106,459		18,656		101,160
Travel		4,200				4,200						
Equipment												
Fringe Benefits				8,285				8,285				6,724
<b>Total</b>	<b>13</b>	<b>683,349</b>	<b>0</b>	<b>148,719</b>	<b>13</b>	<b>683,349</b>	<b>0</b>	<b>148,719</b>	<b>13</b>	<b>617,168</b>	<b>0</b>	<b>136,133</b>
<b>MERIT &amp; SUBSTITUTE</b>												
Professional Salaries		122,976				122,976				142,076		
Other Salaries		57,556				57,556				32,136		
Equipment												
<b>Total</b>	<b>0</b>	<b>180,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>174,212</b>	<b>0</b>	<b>0</b>
<b>COMMANDANT</b>												
Professional Salaries	21	1,196,423			21	1,196,423			21	1,100,519		
Secretarial & Clerical Sal.	2	59,740			2	59,740			2	42,870		
Other Salaries	1	30,800			1	30,800			1	34,675		
Supplies & Expense		59,844				59,844				39,239		
Travel		18,421				18,421				4,276		
Equipment												
<b>Total</b>	<b>24</b>	<b>1,365,228</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>1,365,228</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>1,221,580</b>	<b>0</b>	<b>0</b>
<b>ROTC</b>												
Supplies & Expense		11,970				11,970				10,532		
Travel		5,000				5,000				779		
Equipment												
<b>Total</b>	<b>0</b>	<b>16,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,311</b>	<b>0</b>	<b>0</b>
<b>JR ROTC</b>												
Professional Salaries	6	446,060		228,800	6	446,060		228,800	6	219,515		161,231
Secretarial & Clerical Sal.	1	27,666			1	27,666			1	18,735		
Supplies & Expense		3,350				3,350				2,693		
Travel		1,280				1,280				1,000		
Equipment												
<b>Total</b>	<b>7</b>	<b>478,356</b>	<b>0</b>	<b>228,800</b>	<b>7</b>	<b>478,356</b>	<b>0</b>	<b>228,800</b>	<b>7</b>	<b>241,943</b>	<b>0</b>	<b>161,231</b>

New Mexico Military Institute  
 Exhibit 10A Expenditure for Inst  
 Instruction TOTAL 10A'S  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 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	7,493,852	2	367,214	116	7,575,602	2	367,214	118	6,933,586	2	294,422
Secretarial & Clerical Sal.	8	218,386	1	31,172	8	218,386	1	31,172	9	175,605	1	33,430
Technician Salaries	3	88,872			3	88,872			3	88,392		
Other Salaries	5	171,106	2	119,758	5	171,106	2	119,758	5	113,176	2	88,673
Supplies & Expense		311,684		166,056		313,775		166,056		215,311		144,599
Travel		63,206				63,206				7,075		
Equipment												
Fringe Benefits				87,274				87,274				78,031
<b>Total</b>	<b>131</b>	<b>8,347,106</b>	<b>5</b>	<b>771,474</b>	<b>131</b>	<b>8,430,947</b>	<b>5</b>	<b>771,474</b>	<b>134</b>	<b>7,533,145</b>	<b>5</b>	<b>639,154</b>

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<b>EXHIBIT 11 EXPENDITURES FOR ACADEMIC SUPPORT</b>						
Libraries-By Individual Library (EXH. 11A) LIBRARY	543,781	0	543,781	0	488,017	0
Total Libraries	543,781	0	543,781	0	488,017	0
Museums & Galleries-By Individual Unit (EXH 11A) MUSEUM	10,800	0	10,800	0	7,552	0
Total Museums & Galleries	10,800	0	10,800	0	7,552	0
Audio Visual Serv.-By Individual Unit (EXH 11A) AUDIO VISUAL	118,059	0	118,059	0	113,573	0
Total Audio-Visual Serv.	118,059	0	118,059	0	113,573	0
Total Ancillary Support	672,640	0	672,640	0	609,141	0



New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<i>F</i>						
Academic Admin & Pers'l Dev-By Ind. Unit (EXH 11a)						
ACADEMIC DEAN	220,464	0	220,464	0	209,543	0
HIGH SCHOOL PRINCIPAL	135,272	0	135,272	0	129,435	0
<b>Total Acad. Admin &amp; Pers'l Dev.</b>	<b>355,736</b>	<b>0</b>	<b>355,736</b>	<b>0</b>	<b>338,978</b>	<b>0</b>
AUDIO VISUAL MAINT	10,000	0	10,000	0		
FEDERAL WORKSTUDY	0	1,445	0	1,445	0	0
RETIREMENT EXP.	113,718	0	113,718	0	106,633	0
SOCIAL SECURITY EXP.	61,480	0	61,480	0	54,372	0
INSURANCE EXP.	79,659	0	79,725	0	78,778	0
WORKMANS COMP	5,537	0	5,537	0	3,941	0
UNEMPLOYMENT COMP	749	0	1,235	0	1,029	0
NEW MEXICO RETIREE HEALTH CAR	16,073	0	16,073	0	15,070	0
COMPUTER EXP.	74,033	0	74,033	0	74,033	0
N C A/ Higher Learning Commission	16,400	0	16,400	0	8,250	0
<b>Total Items not Included in 11A's</b>	<b>377,649</b>	<b>1,445</b>	<b>378,201</b>	<b>1,445</b>	<b>342,107</b>	<b>0</b>
<b>Total Academic Support (EXH 2)</b>	<b>1,406,025</b>	<b>1,445</b>	<b>1,406,577</b>	<b>1,445</b>	<b>1,290,226</b>	<b>0</b>

New Mexico Military Institute  
Exhibit 11A Academic Support-Detail of Individual Units  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 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	301,003			5	301,003			5	289,753		
Secretarial & Clerical Sal.	1	35,481			1	35,481			1	37,083		
Technician Salaries	2	66,937			2	66,937			2	67,337		
Other Salaries	1	43,717			1	43,717			1	12,152		
Supplies & Expense		45,200				45,200				51,887		
Travel		7,400				7,400						
Equipment												
Books		30,259				30,259				21,359		
Periodicals		13,784				13,784				8,446		
<b>Total</b>	<b>9</b>	<b>543,781</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>543,781</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>488,017</b>	<b>0</b>	<b>0</b>
MUSEUM												
Professional Salaries		4,000				4,000				4,000		
Supplies & Expense		6,800				6,800				3,551		
Equipment												
<b>Total</b>	<b>0</b>	<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,552</b>	<b>0</b>	<b>0</b>
AUDIO VISUAL												
Technician Salaries	2	75,709			2	75,709			2	76,109		
Supplies & Expense		39,000				39,000				37,464		
Travel		3,350				3,350						
Equipment												
<b>Total</b>	<b>2</b>	<b>118,059</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>118,059</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>113,573</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
 Exhibit 11A Academic Support-Detail of Individual Units  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 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	127,057		
Secretarial & Clerical Sal.	1	35,568			1	35,568			1	35,768		
Supplies & Expense		50,775				50,775				45,671		
Travel		16,488				16,488				1,047		
Equipment												
In-Service		600				600						
Faculty Senate		500				500						
<b>Total</b>	<b>2</b>	<b>220,464</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>220,464</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>209,543</b>	<b>0</b>	<b>0</b>
HIGH SCHOOL PRINCIPAL												
Professional Salaries	1	93,227			1	93,227			1	90,200		
Secretarial & Clerical Sal.	1	31,484			1	31,484			1	31,684		
Supplies & Expense		3,010				3,010				6,494		
Travel		4,551				4,551				70		
Equipment												
Books		3,000				3,000				987		
<b>Total</b>	<b>2</b>	<b>135,272</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>135,272</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>129,435</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
 Exhibit 11A Academic Support-Detail of Individual Units  
 Academic Support TOTAL 11A'S  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 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	514,763			7	514,763			7	511,010		
Secretarial & Clerical Sal.	3	102,533			3	102,533			3	104,535		
Technician Salaries	4	142,646			4	142,646			4	143,446		
Other Salaries	1	43,717			1	43,717			1	12,152		
Supplies & Expense		144,785				144,785				145,067		
Travel		31,789				31,789				1,117		
Equipment												
Books		33,259				33,259				22,346		
Periodicals		13,784				13,784				8,446		
In-Service		600				600						
Faculty Senate		500				500						
<b>Total</b>	<b>15</b>	<b>1,028,376</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>1,028,376</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>948,119</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<b>EXHIBIT 12 EXPENDITURES FOR STUDENT SERVICES</b>						
Fin.Aid Admin.-By Ind. Program (EXH 12A)						
FINANCIAL AID	238,275	0	241,335	0	227,224	0
Total Financial Aid Admin	238,275	0	241,335	0	227,224	0
Student Adm. & Records-By Ind. Unit (EXH12A)						
ADMISSIONS	1,328,073	0	1,492,766	0	947,060	0
REGISTRAR	149,099	0	149,099	0	123,390	0
Total Admissions & Records	1,477,172	0	1,641,865	0	1,070,450	0
CONTRACTED SERVICES	50,000	0	50,000	0		
FEDERAL WORKSTUDY	0	200	0	200		
RETIREMENT EXP.	139,550	0	139,550	0	104,582	0
SOCIAL SECURITY EXP.	75,446	0	75,446	0	54,793	0
GROUP INSURANCE EXP.	70,400	0	70,400	0	55,842	0
WORKMANS COMP	6,126	0	6,126	0	4,520	0
UNEMPLOYMENT COMP	522	0	1,415	0	1,179	0
NEW MEXICO RETIREE HEALTH CAR	19,724	0	19,724	0	14,787	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	539,709	200	540,602	200	328,244	0
<b>Total for Student Services (EXH 2)</b>	<b>2,255,156</b>	<b>200</b>	<b>2,423,802</b>	<b>200</b>	<b>1,625,918</b>	<b>0</b>

New Mexico Military Institute  
Exhibit 12A Expenditure for Student Services-Detail of Individual Units  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>FINANCIAL AID</b>												
Professional Salaries	2	111,649			2	111,649			2	119,727		
Secretarial & Clerical Sal.	3	92,138			3	92,138			3	86,825		
Supplies & Expense		28,659				31,719				20,309		
Travel		5,021				5,021						
Equipment												
Contracted Service		808				808				363		
<b>Total</b>	<b>5</b>	<b>238,275</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>241,335</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>227,224</b>	<b>0</b>	<b>0</b>
<b>ADMISSIONS</b>												
Professional Salaries	9	470,716			9	470,716			9	356,170		
Secretarial & Clerical Sal.	3	114,059			3	114,059			4	76,176		
Other Salaries		69,680				69,680				8,298		
Supplies & Expense		442,810				607,503				451,615		
Travel		230,808				230,808				54,800		
Equipment												
<b>Total</b>	<b>12</b>	<b>1,328,073</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>1,492,766</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>947,060</b>	<b>0</b>	<b>0</b>
<b>REGISTRAR</b>												
Professional Salaries	1	61,774			1	61,774			1	61,974		
Secretarial & Clerical Sal.	2	66,200			2	66,200			2	58,418		
Supplies & Expense		19,725				19,725				3,030		
Travel		1,400				1,400				(33)		
Equipment												
<b>Total</b>	<b>3</b>	<b>149,099</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>149,099</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>123,390</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
 Exhibit 12A Expenditure for Student Services-Detail of Individual Units  
 Student Services TOTAL 12A'S  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 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	644,139			12	644,139			12	537,871		
Secretarial & Clerical Sal.	8	272,397			8	272,397			9	221,420		
Other Salaries		69,680				69,680				8,298		
Supplies & Expense		491,194				658,947				474,955		
Travel		237,229				237,229				54,767		
Equipment												
Contracted Service		808				808				363		
<b>Total</b>	<b>20</b>	<b>1,715,447</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>1,883,200</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>1,297,674</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 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	435,298	0	437,110	0	459,381	0
INSTITUTIONAL RESEARCH	79,849	0	79,849	0	72,916	0
Total Executive Management	515,147	0	516,959	0	532,297	0
Fiscal Oper. By Ind. Unit (EXH 13A) BUSINESS OFFICE	895,335	0	963,401	0	818,942	0
INTERNAL AUDITOR	68,392	0	68,392	0	58,085	0
Total Fiscal Operations	963,727	0	1,031,793	0	877,026	0
Logistical Serv.-By Ind. Unit (EXH 13A) TELEPHONE	152,294	0	152,294	0	124,202	0
CAMPUS POLICE	259,989	0	259,989	0	265,425	0
Total Logistical Serv.	412,283	0	412,283	0	389,627	0



New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Wednesday, June 30, 2021

F	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Relations-By Ind. Unit (EXH 13A)						
PUBLIC AFFAIRS OFFICE	324,655	0	329,527	0	139,528	0
FOUNDATION	0	638,091	0	638,091	0	458,938
ALUMNI RELATIONS/DEVELOPMENT	663,315	0	663,315	0	313,696	0
Total Community Relations	987,970	638,091	992,842	638,091	453,224	458,938
EMPLOYEE SICK BANK/SUBS	45,722	0	45,722	0		
EXTERNAL AUDITOR/RATING SRVS	150,000	0	170,000	0	180,610	0
ACCRUED VACATION	15,300	0	15,300	0		
LIABILITY INSURANCE	50,016	0	52,951	0	52,951	0
BOARD OF REGENTS	10,200	0	10,200	0	3,427	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	7,218	0
LEGAL SERVICES	200,000	0	200,000	0	86,831	0
CONSULTING SERVICES	100,000	0	100,000	0	48,000	0
BAD DEBT EXPENSE	120,000	0	120,000	0	28,433	0
RETIREMENT EXP.	323,693	0	323,693	0	253,725	0
SOCIAL SECURITY EXP.	175,000	0	175,000	0	129,053	0
GROUP INSURANCE EXP.	195,738	0	195,738	0	178,880	0
WORKMANS COMP	13,040	0	13,040	0	10,159	0
UNEMPLOYMENT COMP	1,763	0	3,178	0	2,649	0
NEW MEXICO RETIREE HEALTH CARE	45,752	0	45,752	0	36,623	0
COMPUTER EXP.	278,536	0	278,536	0	278,536	0
N C A	45,000	0	45,000	0	12,725	0
EMPLOYEE UNIFORMS	18,000	0	18,000	0	8,426	0
RECEPTION & PROMOTION	15,000	0	15,000	0	12,678	0
MOVING EXPENSE	25,000	0	25,000	0	5,675	0
Total Items not Included in 13A's	1,864,045	0	1,888,395	0	1,352,598	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)	4,689,487	638,091	4,788,587	638,091	3,551,088	458,938

New Mexico Military Institute  
 Exhibit 13A Expenditure for Institutional Support-Detail of Individual Units  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>SUPERINTENDENT</b>												
Professional Salaries	2	358,389			2	358,389			2	405,789		
Secretarial & Clerical Sal.	1	34,384			1	34,384			1	34,584		
Supplies & Expense		16,525				18,337				17,161		
Travel		26,000				26,000				1,847		
Equipment												
<b>Total</b>	<b>3</b>	<b>435,298</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>437,110</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>459,381</b>	<b>0</b>	<b>0</b>
<b>INSTITUTIONAL RESEARCH</b>												
Professional Salaries	1	63,399			1	63,399			1	63,599		
Other Salaries		500				500						
Supplies & Expense		10,800				10,800				8,274		
Travel		5,150				5,150				1,043		
Equipment												
<b>Total</b>	<b>1</b>	<b>79,849</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>79,849</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>72,916</b>	<b>0</b>	<b>0</b>
<b>BUSINESS OFFICE</b>												
Professional Salaries	6	555,512			6	555,512			10	455,860		
Secretarial & Clerical Sal.	6	198,575			6	198,575			6	211,964		
Supplies & Expense		126,748				194,814				140,765		
Travel		6,500				6,500				(2,857)		
Equipment												
Contracted Service		8,000				8,000				13,209		
<b>Total</b>	<b>12</b>	<b>895,335</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>963,401</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>818,942</b>	<b>0</b>	<b>0</b>
<b>INTERNAL AUDITOR</b>												
Professional Salaries	1	64,272			1	64,272			1	55,099		
Supplies & Expense		3,440				3,440				2,986		
Travel		680				680						
Equipment												
<b>Total</b>	<b>1</b>	<b>68,392</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>68,392</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>58,085</b>	<b>0</b>	<b>0</b>
<b>TELEPHONE</b>												
Professional Salaries	1	43,479			1	43,479			1	43,679		
Supplies & Expense		36,685				36,685				29,172		
Travel		2,250				2,250						
Equipment												
Contracted Service		69,880				69,880				51,352		
<b>Total</b>	<b>1</b>	<b>152,294</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>152,294</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>124,202</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
 Exhibit 13A Expenditure for Institutional Support-Detail of Individual Units  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>CAMPUS POLICE</b>												
Professional Salaries	1	60,409			1	60,409			1	60,609		
Technician Salaries	4	184,315			4	184,315			4	196,747		
Supplies & Expense		12,765				12,765				8,023		
Travel		2,500				2,500				46		
Equipment												
<b>Total</b>	<b>5</b>	<b>259,989</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>259,989</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>265,425</b>	<b>0</b>	<b>0</b>
<b>PUBLIC AFFAIRS OFFICE</b>												
Professional Salaries	3	162,677			3	162,677			3	51,056		
Technician Salaries	2	90,356			2	90,356			2	80,756		
Supplies & Expense		66,750				71,622				7,716		
Travel		4,872				4,872						
Equipment												
<b>Total</b>	<b>5</b>	<b>324,655</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>329,527</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>139,528</b>	<b>0</b>	<b>0</b>
<b>FOUNDATION</b>												
Professional Salaries			1	110,320			1	110,320			1	142,690
Secretarial & Clerical Sal.			1	53,679			1	53,679			1	68,723
Supplies & Expense				474,092				474,092				173,758
Equipment												
Fringe Benefits												73,767
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>638,091</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>638,091</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>458,938</b>
<b>ALUMNI RELATIONS/DEVELOPMENT</b>												
Professional Salaries	3	263,464			3	263,464			3	155,986		
Secretarial & Clerical Sal.	5	208,351			5	208,351			5	102,898		
Supplies & Expense		124,000				124,000				54,601		
Travel		67,500				67,500				211		
Equipment												
<b>Total</b>	<b>8</b>	<b>663,315</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>663,315</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>313,696</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
 Exhibit 13A Expenditure for Institutional Support-Detail of Individual Units  
 Institutional Support TOTAL 13A'S  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 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	1,571,601	1	110,320	18	1,571,601	1	110,320	22	1,291,678	1	142,690
Secretarial & Clerical Sal.	12	441,310	1	53,679	12	441,310	1	53,679	12	349,447	1	68,723
Technician Salaries	6	274,671			6	274,671			6	277,503		
Other Salaries		500				500						
Supplies & Expense		397,713		474,092		472,463		474,092		268,697		173,758
Travel		115,452				115,452				289		
Equipment												
Contracted Service		77,880				77,880				64,561		
Fringe Benefits												73,767
<b>Total</b>	<b>36</b>	<b>2,879,127</b>	<b>2</b>	<b>638,091</b>	<b>36</b>	<b>2,953,877</b>	<b>2</b>	<b>638,091</b>	<b>40</b>	<b>2,252,174</b>	<b>2</b>	<b>458,938</b>

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 ESTIMATED ACTUALS	
	<i>F</i> <u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
<b>EXHIBIT 14 EXPENDITURES FOR OPERATION AND MAINTENANCE OF PLANT</b>						
Oper. & Maint. of Plant-By Ind. Unit (EXH 14A)						
PHYSICAL PLANT ADMIN.	201,860	0	203,066	0	183,346	0
MECHANICAL SERVICES	403,564	0	438,275	0	311,260	0
JANITORIAL	653,033	0	653,033	0	656,593	0
GROUNDS	285,533	0	346,826	0	296,742	0
AUTO MAINTENANCE	152,601	0	168,176	0	112,630	0
BUILDING SERVICES	357,185	0	357,185	0	302,628	0
SAFETY & ENVIRONMENTAL	5,540	0	5,540	0	4,085	0
PROPERTY INSURANCE	109,299	0	112,369	0	112,369	0
FUEL	206,650	0	206,650	0	94,644	0
ELECTRICITY	696,137	0	696,137	0	457,298	0
WATER/SEWER	374,467	0	374,467	0	335,665	0
RETIREMENT EXP.	234,051	0	234,051	0	204,021	0
SOCIAL SECURITY EXP.	126,536	0	126,536	0	103,592	0
GROUP INSURANCE EXP.	175,982	0	175,982	0	171,168	0
WORKMANS COMP	6,433	0	9,288	0	8,162	0
UNEMPLOYMENT COMP	1,466	0	2,512	0	2,093	0
NEW MEXICO RETIREE HEALTH CARE	33,081	0	33,081	0	28,872	0
Gross Total Expense for Oper & Maint.	4,023,418	0	4,143,174	0	3,385,169	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	3,827,103	0	3,946,859	0	3,188,854	0

New Mexico Military Institute  
 Exhibit 14A Expenditure for Operations and Maintenance-Detail of Individual Units  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>PHYSICAL PLANT ADMIN.</b>												
Professional Salaries	1	97,111			1	97,111			1	97,311		
Secretarial & Clerical Sal.	2	59,800			2	59,800			2	62,549		
Supplies & Expense		14,740				15,946				6,546		
Travel		10,209				10,209						
Equipment												
Uniform Expense		20,000				20,000				16,940		
<b>Total</b>	<b>3</b>	<b>201,860</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>203,066</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>183,346</b>	<b>0</b>	<b>0</b>
<b>MECHANICAL SERVICES</b>												
Professional Salaries		35,403				35,403						
Technician Salaries	7	271,861			7	271,861			7	225,921		
Supplies & Expense		96,050				130,761				85,339		
Travel		250				250						
Equipment												
<b>Total</b>	<b>7</b>	<b>403,564</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>438,275</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>311,260</b>	<b>0</b>	<b>0</b>
<b>JANITORIAL</b>												
Professional Salaries	1	42,213			1	42,213			1	42,413		
Technician Salaries	24	549,284			24	549,284			24	515,268		
Supplies & Expense		61,036				61,036				78,771		
Travel		500				500						
Equipment												
Contracted Service										20,141		
<b>Total</b>	<b>25</b>	<b>653,033</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>653,033</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>656,593</b>	<b>0</b>	<b>0</b>
<b>GROUNDS</b>												
Technician Salaries	4	166,587			4	166,587			4	201,022		
Other Salaries	1	26,946			1	26,946			1			
Supplies & Expense		90,500				151,793				95,720		
Travel		1,500				1,500						
Equipment												
<b>Total</b>	<b>5</b>	<b>285,533</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>346,826</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>296,742</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
 Exhibit 14A Expenditure for Operations and Maintenance-Detail of Individual Units  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>AUTO MAINTENANCE</b>												
Professional Salaries	1	41,600			1	41,600			1	41,800		
Technician Salaries	1	62,881			1	62,881			1	34,520		
Supplies & Expense		47,870				63,445				36,310		
Travel		250				250						
Equipment												
<b>Total</b>	<b>2</b>	<b>152,601</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>168,176</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>112,630</b>	<b>0</b>	<b>0</b>
<b>BUILDING SERVICES</b>												
Professional Salaries	1	46,539			1	46,539			1	46,739		
Technician Salaries	7	242,094			7	242,094			7	221,289		
Other Salaries	0	11,752			0	11,752			0			
Supplies & Expense		56,500				56,500				34,600		
Travel		300				300						
Equipment												
<b>Total</b>	<b>8</b>	<b>357,185</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>357,185</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>302,628</b>	<b>0</b>	<b>0</b>
<b>SAFETY &amp; ENVIRONMENTAL</b>												
Supplies & Expense		5,290				5,290				4,085		
Travel		250				250						
Equipment												
<b>Total</b>	<b>0</b>	<b>5,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,085</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
 Exhibit 14A Expenditure for Operations and Maintenance-Detail of Individual Units  
 Operation and Maintenance TOTAL 14A'S  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Operation and Maintenance TOTAL 14A'S												
Professional Salaries	4	262,866			4	262,866			4	228,263		
Secretarial & Clerical Sal.	2	59,800			2	59,800			2	62,549		
Technician Salaries	43	1,292,707			43	1,292,707			43	1,198,021		
Other Salaries	1	38,698			1	38,698			1			
Supplies & Expense		371,986				484,771				341,370		
Travel		13,259				13,259						
Equipment												
Contracted Service										20,141		
Uniform Expense		20,000				20,000				16,940		
<b>Total</b>	<b>50</b>	<b>2,059,316</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>2,172,101</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>1,867,283</b>	<b>0</b>	<b>0</b>



New Mexico Military Institute  
 Exhibit 15 Summary of Student Social and Cultural Development  
 Student Social and Cultural Development  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		325,717				351,613				351,612		
Gov't Approp. State												
Private Gifts												
Sales and Services		36,861				36,861				380		
<b>Total Revenues</b>	<b>0</b>	<b>362,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>388,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>351,992</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES						784,689				784,687		
AVAILABLE BALANCE		362,578				1,173,163				1,136,679		
<b>EXPENDITURES</b>												
Professional Salaries	2	136,937			2	136,937			2	91,793		
Graduate Assist. Salaries												
Other Salaries	2	90,622			2	90,622			2	41,718		
Supplies & Expense		207,246				943,621				114,689		
Travel		1,600				1,600						
Contracted Service		68,004				70,816				39,642		
<b>Total Expenditures (EXH. 1)</b>	<b>4</b>	<b>504,409</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>1,243,596</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>287,842</b>	<b>0</b>	<b>0</b>
RETIREMENT EXP.		19,556				32,199				14,903		
SOCIAL SECURITY EXP.		17,276				17,413				8,955		
INSURANCE EXP.		22,415				22,415				16,222		
WORKMANS COMP		1,703				1,715				1,169		
UNEMPLOYMENT COMP		178				363				299		
NEW MEXICO RETIREE HEALTH CARE		5,432				5,462				2,224		
<b>Total Expenditures (EXH. 1)</b>	<b>4</b>	<b>66,560</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>79,567</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>43,773</b>	<b>0</b>	<b>0</b>
TRANSFERS TO OR (FROM) I & G (EXH 1A)		(208,391)				(150,000)				(175,000)		
<b>ENDING BALANCES (EXH.1)</b>	<b>(4)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4)</b>	<b>980,064</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
Exhibit 15A  
STUDENT PUBLICATIONS  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		66,745				71,071				71,071		
Gov't Approp. State												
Private Gifts												
Total Revenues	0	66,745	0	0	0	71,071	0	0	0	71,071	0	0
BEGINNING BALANCES		110,936				117,763				117,763		
AVAILABLE BALANCE		177,681				188,834				188,833		
<b>EXPENDITURES</b>												
Professional Salaries		1,000				1,000						
Graduate Assist. Salaries												
Supplies & Expense		8,989				8,989				1,077		
Contracted Service		52,000				54,812				36,000		
	0	61,989	0	0	0	64,801	0	0	0	37,077	0	0
WORKMANS COMP		61				61				43		
UNEMPLOYMENT COMP		8				14				12		
	0	69	0	0	0	75	0	0	0	54	0	0
Total Expenditures (EXH. 1)	0	62,058	0	0	0	64,876	0	0	0	37,132	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	115,623	0	0	0	123,958	0	0	0	151,702	0	0

New Mexico Military Institute  
Exhibit 15A  
LYCEUM  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		7,208				7,793				7,793		
Gov't Approp.												
State												
Private Gifts												
Total Revenues	0	7,208	0	0	0	7,793	0	0	0	7,793	0	0
BEGINNING BALANCES		65,741				68,870				68,870		
AVAILABLE BALANCE		72,949				76,663				76,662		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		7,899				7,899				2,235		
	0	7,899	0	0	0	7,899	0	0	0	2,235	0	0
Total Expenditures (EXH. 1)	0	7,899	0	0	0	7,899	0	0	0	2,235	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	65,050	0	0	0	68,764	0	0	0	74,427	0	0

New Mexico Military Institute  
Exhibit 15A  
SHOW  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		3,471				3,741				3,741		
Gov't Approp. State												
Private Gifts												
Total Revenues	0	3,471	0	0	0	3,741	0	0	0	3,741	0	0
BEGINNING BALANCES		127,807				133,167				133,167		
AVAILABLE BALANCE		131,278				136,908				136,907		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries		520				520						
Supplies & Expense		5,800				5,800				6,258		
Contracted Service		5,524				5,524				3,642		
	0	11,844	0	0	0	11,844	0	0	0	9,900	0	0
Total Expenditures (EXH. 1)	0	11,844	0	0	0	11,844	0	0	0	9,900	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	119,434	0	0	0	125,064	0	0	0	127,007	0	0

New Mexico Military Institute  
Exhibit 15A  
CADET HOSTESS  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		69,148				73,564				73,564		
Gov't Approp. State Private Gifts												
Total Revenues	0	69,148	0	0	0	73,564	0	0	0	73,564	0	0
BEGINNING BALANCES		(51,365)				(42,744)				(42,744)		
AVAILABLE BALANCE		17,783				30,820				30,820		
<b>EXPENDITURES</b>												
Professional Salaries	1	39,937			1	39,937			1	40,137		
Graduate Assist. Salaries												
Supplies & Expense		8,900				8,900				651		
	1	48,837	0	0	1	48,837	0	0	1	40,788	0	0
RETIREMENT EXP.		5,651				5,866				5,651		
SOCIAL SECURITY EXP.		3,055				3,171				2,439		
INSURANCE EXP.		12,538				12,538				12,142		
WORKMANS COMP		578				578				199		
UNEMPLOYMENT COMP		37				62				51		
NEW MEXICO RETIREE HEALTH CARE		799				829				765		
Total Expenditures (EXH. 1)	1	71,495	0	0	1	71,881	0	0	1	62,037	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(1)	(53,712)	0	0	(1)	(41,061)	0	0	(1)	(31,217)	0	0

New Mexico Military Institute  
Exhibit 15A  
GODFREY CENTER  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		17,354				23,067				23,067		
Gov't Approp. State												
Private Gifts												
Sales and Services		20,588				20,588				(430)		
<b>Total Revenues</b>	<b>0</b>	<b>37,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,637</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		(312,956)				13,265				13,265		
AVAILABLE BALANCE		(275,014)				56,920				35,902		
<b>EXPENDITURES</b>												
Professional Salaries	1	96,000			1	96,000			1	51,656		
Graduate Assist. Salaries												
Other Salaries	2	87,833			2	87,833			2	41,565		
Supplies & Expense		21,163				21,163				11,688		
Travel		1,600				1,600						
	<b>3</b>	<b>206,596</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>206,596</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>104,909</b>	<b>0</b>	<b>0</b>
RETIREMENT EXP.		13,584				26,012				9,231		
SOCIAL SECURITY EXP.		14,042				14,063				6,504		
INSURANCE EXP.		9,877				9,877				4,080		
WORKMANS COMP		1,037				1,049				927		
UNEMPLOYMENT COMP		130				284				237		
NEW MEXICO RETIREE HEALTH CARE		4,479				4,479				1,455		
	<b>0</b>	<b>43,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,434</b>	<b>0</b>	<b>0</b>
Total Expenditures (EXH. 1)	<b>3</b>	<b>249,745</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>262,360</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>127,343</b>	<b>0</b>	<b>0</b>
TRANSFERS TO OR (FROM) I & G (EXH 1A)		(208,391)				(150,000)				(175,000)		
ENDING BALANCES (EXH.1)	<b>(3)</b>	<b>(316,368)</b>	<b>0</b>	<b>0</b>	<b>(3)</b>	<b>(55,440)</b>	<b>0</b>	<b>0</b>	<b>(3)</b>	<b>83,559</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
Exhibit 15A  
CHAPEL  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Gov't Approp. State												
Private Gifts												
Sales and Services		2,270				2,270				810		
Total Revenues	0	2,270	0	0	0	2,270	0	0	0	810	0	0
BEGINNING BALANCES		13,774				15,209				15,209		
AVAILABLE BALANCE		16,044				17,479				16,019		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries		2,269				2,269				154		
Supplies & Expense		1,500				1,500				181		
Total Expenditures (EXH. 1)	0	3,769	0	0	0	3,769	0	0	0	335	0	0
RETIREMENT EXP.		321				321				22		
SOCIAL SECURITY EXP.		179				179				12		
NEW MEXICO RETIREE HEALTH CARE		154				154				3		
Total Expenditures (EXH. 1)	0	654	0	0	0	654	0	0	0	37	0	0
TRANSFERS TO OR (FROM)	0	4,423	0	0	0	4,423	0	0	0	372	0	0
ENDING BALANCES (EXH.1)	0	11,621	0	0	0	13,056	0	0	0	15,647	0	0

New Mexico Military Institute  
Exhibit 15A  
AMPHITHEATER & PEARSON  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Gov't Approp. State												
Private Gifts												
Sales and Services		14,003				14,003						
Total Revenues	0	14,003	0	0	0	14,003	0	0	0	0	0	0
BEGINNING BALANCES		315,209				315,767				315,767		
AVAILABLE BALANCE		329,212				329,770				315,767		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		2,500				2,500						
	0	2,500	0	0	0	2,500	0	0	0	0	0	0
Total Expenditures (EXH. 1)	0	2,500	0	0	0	2,500	0	0	0	0	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	326,712	0	0	0	327,270	0	0	0	315,767	0	0



New Mexico Military Institute  
Exhibit 15A  
STUDENT ACTIVITIES  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		161,791				172,377				172,377		
Gov't Approp. State												
Private Gifts												
Total Revenues	0	161,791	0	0	0	172,377	0	0	0	172,377	0	0
BEGINNING BALANCES		(269,146)				163,392				163,392		
AVAILABLE BALANCE		(107,355)				335,769				335,769		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		150,495				886,870				92,598		
Contracted Service		10,480				10,480						
	0	160,975	0	0	0	897,350	0	0	0	92,598	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	897,380	0	0	0	92,598	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	(268,360)	0	0	0	(561,611)	0	0	0	243,171	0	0

New Mexico Military Institute  
 Exhibit 18 Summary of Internal Service Departments  
 Internal Services  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		287,539				306,414				306,414		
Gov't Approp. State												
Private Gifts												
Total Revenues	0	287,539	0	0	0	306,414	0	0	0	306,414	0	0
BEGINNING BALANCES AVAILABLE BALANCE		287,539				432,184				432,184		
<b>EXPENDITURES</b>												
Professional Salaries	10	551,197			10	551,197			10	581,385		
Graduate Assist. Salaries												
Secretarial & Clerical Sal.	1	28,500			1	28,500			1	19,780		
Supplies & Expense		409,033				553,300				286,919		
Travel		19,600				19,600						
Equipment		5,000				5,000				3,705		
Contracted Service		163,445				163,445				301,431		
	11	1,176,775	0	0	11	1,321,042	0	0	11	1,193,220	0	0
RETIREMENT EXP.		82,027				82,027				84,615		
SOCIAL SECURITY EXP.		44,347				44,347				42,754		
INSURANCE EXP.		62,263				62,263				62,476		
WORKMANS COMP		3,828				3,828				2,872		
UNEMPLOYMENT COMP		517				895				746		
NEW MEXICO RETIREE HEALTH CARE		11,594				11,594				11,959		
INT SERV CHG-INSTR		(648,702)				(648,702)				(648,702)		
INT SERV-ACAD SUPP		(74,033)				(74,033)				(74,033)		
INT SERV-STUD SERV		(92,541)				(92,541)				(92,541)		
INT SERV-INST SUPP		(278,536)				(278,536)				(278,536)		
	0	(889,236)	0	0	0	(888,858)	0	0	0	(888,390)	0	0
Total Expenditures (EXH. 1)	11	287,539	0	0	11	432,184	0	0	11	304,830	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(11)	0	0	0	(11)	0	0	0	(11)	127,353	0	0

New Mexico Military Institute  
 Exhibit 19 Student Aid Grants and Stipends  
 For the Twelve Months Ending Wednesday, June 30, 2021

F	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Federal Govt						
SEOG	0	120,000	0	120,000	0	111,620
Pell Grant	0	927,817	0	720,000	0	603,749
Fed Work Study						
CARES Act - Student	0	300,000	0	292,562	0	291,551
State						
State Govt. Appropriations	1,395,600	0	1,395,600	0	1,395,600	0
NMSIG	0	40,000	0	40,000	0	39,146
Lottery Success	0	20,000	0	20,000	0	13,600
College Affordability	0	2,000	0	4,405	0	1,000
NM Work Study						
Total Revenue	1,395,600	1,409,817	1,395,600	1,196,967	1,395,600	1,060,666
BEGINNING BALANCE(EXH.1)	1,248,156	0	1,296,505	0	1,296,505	0
TOTAL AVAILABLE	2,643,756	1,409,817	2,692,105	1,196,967	2,692,105	1,060,666
Expenditures						
State Scholarships	26,625	0	26,625	0	26,125	0
SEOG	0	120,000	0	120,000	0	111,620
Pell	0	927,817	0	720,000	0	603,749
NMSIG	0	40,000	0	40,000	0	39,146
Lottery Success	0	20,000	0	20,000	0	13,600
Native American Crim Justice	0	300,000	0	0	0	0
CARES Act - Student	0	0	0	292,562	0	291,551
College Affordability Grant	0	2,000	0	4,405	0	1,000
Knowles Scholarship Fund	1,529,412	0	1,529,412	0	1,521,542	0
Lucky Varela Opportunity	275,931	0	290,127	0	287,361	0
Total Expenditures	1,831,968	1,409,817	1,846,164	1,196,967	1,835,028	1,060,666
TRANSFER TO OR (FROM) I&G (EXH. 1A)	(176,625)	0	(176,625)	0	(176,625)	0
ENDING BALANCE	988,413	0	1,022,566	0	1,033,702	0

New Mexico Military Institute  
 Exhibit 20 Summary of Auxillary Enterprises  
 Auxiliary Enterprises  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		5,560,459				6,442,992				6,629,172		
Gov't Approp.												
Federal												606,809
State												
Private Gifts												
Sales and Services		1,214,268				1,214,268				1,139,936		
Total Revenues	0	6,774,727	0	0	0	7,657,260	0	606,809	0	7,769,109	0	606,809
BEGINNING BALANCES		955,794				3,143,836				3,143,837		
AVAILABLE BALANCE		7,730,521				10,801,096		606,809		10,912,945		606,809
<b>EXPENDITURES</b>												
Professional Salaries	8	350,792			8	350,792			8	251,672		
Graduate Assist. Salaries												
Secretarial & Clerical Sal.		41,600				41,600				43,040		
Technician Salaries	7	305,616			7	305,616			7	186,281		
Other Salaries	6	289,396			6	289,396			6	172,853		
Supplies & Expense		753,296				753,296				529,351		
Travel		18,805				18,805				6,394		
Equipment		125,640				125,640				65,627		
Purchases for Resale		166,922				166,922				132,381		
Contracted Service		4,204,877				5,096,364		606,809		4,693,263		606,809
	21	6,256,944	0	0	21	7,148,431	0	606,809	21	6,080,861	0	606,809
RETIREMENT EXP.		136,441				136,441				90,110		
SOCIAL SECURITY EXP.		74,316				74,316				49,410		
INSURANCE EXP.		95,182				95,182				85,904		
WORKMANS COMP		5,447				5,040				4,361		
UNEMPLOYMENT COMP		712				1,338				1,114		
NEW MEXICO RETIREE												
HEALTH CARE		19,430				19,430				12,737		
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	678,013	0	0	0	678,232	0	0	0	590,122	0	0
Total Expenditures (EXH. 1)	21	6,934,957	0	0	21	7,826,663	0	606,809	21	6,670,983	0	606,809
TRANSFERS TO OR (FROM)												
I & G (EXH 1A)		386,500				386,500				186,500		
ENDING BALANCES (EXH.1)	(21)	409,064	0	0	(21)	2,587,933	0	0	(21)	4,055,462	0	0

New Mexico Military Institute  
Exhibit 20A  
BARBER SHOP  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		81,963				87,280				87,280		
Gov't Approp. State												
Private Gifts												
Sales and Services										805		
<b>Total Revenues</b>	<b>0</b>	<b>81,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,085</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		41,037				41,345				41,345		
AVAILABLE BALANCE		123,000				128,625				129,429		
<b>EXPENDITURES</b>												
Professional Salaries	2	53,024			2	53,024			2	53,424		
Graduate Assist. Salaries												
Supplies & Expense		2,000				2,000				1,956		
Equipment		500				500				440		
<b>Total Expenditures (EXH. 1)</b>	<b>2</b>	<b>55,524</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>55,524</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>55,819</b>	<b>0</b>	<b>0</b>
RETIREMENT EXP.		7,503				7,503				7,503		
SOCIAL SECURITY EXP.		4,056				4,056				3,250		
INSURANCE EXP.		20,595				20,595				19,945		
WORKMANS COMP		382				382				271		
UNEMPLOYMENT COMP		49				82				68		
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		
<b>Total Expenditures (EXH. 1)</b>	<b>2</b>	<b>91,669</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>91,702</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>90,417</b>	<b>0</b>	<b>0</b>
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(2)	31,331	0	0	(2)	36,923	0	0	(2)	39,013	0	0

New Mexico Military Institute  
Exhibit 20A  
BARRACKS  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		1,234,719				1,318,535				1,318,535		
Gov't Approp. State												
Private Gifts												
Sales and Services		35,000				35,000				35,038		
<b>Total Revenues</b>	0	1,269,719	0	0	0	1,353,535	0	0	0	1,353,573	0	0
BEGINNING BALANCES		1,221,930				2,383,427				2,383,427		
AVAILABLE BALANCE		2,491,649				3,736,962				3,737,000		
<b>EXPENDITURES</b>												
Professional Salaries	1	64,272			1	64,272			1	32,336		
Graduate Assist. Salaries												
Technician Salaries	3	149,906			3	149,906			3	90,407		
Supplies & Expense		87,163				87,163				108,254		
Equipment		43,493				43,493						
Contracted Service		191,482				191,482				29,068		
	4	536,316	0	0	4	536,316	0	0	4	260,065	0	0
RETIREMENT EXP.		30,306				30,306				17,287		
SOCIAL SECURITY EXP.		16,385				16,385				9,217		
INSURANCE EXP.		5,130				5,130				10,289		
WORKMANS COMP		1,147				1,222				1,060		
UNEMPLOYMENT COMP		154				331				276		
NEW MEXICO RETIREE												
HEALTH CARE		4,284				4,284				2,444		
FUEL		22,415				22,415				22,415		
ELECTRICITY		7,500				7,500				7,500		
WATER		7,500				7,500				7,500		
OVERHEAD-ADMIN		11,825				11,825				11,825		
OVERHEAD-PLANT OPER		60,610				60,610				60,610		
<b>Total Expenditures (EXH. 1)</b>	4	167,256	0	0	4	167,508	0	0	4	150,423	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)		703,572		0		703,824		0		410,488		0
		1,016,993				1,016,993				816,993		
ENDING BALANCES (EXH.1)	(4)	771,084	0	0	(4)	2,016,145	0	0	(4)	2,509,519	0	0

New Mexico Military Institute  
Exhibit 20A  
BOWLING ALLEY  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		36,042				38,341				38,341		
Gov't Approp. State												
Private Gifts												
Sales and Services		10,467				10,467				43,492		
Total Revenues	0	46,509	0	0	0	48,808	0	0	0	81,832	0	0
BEGINNING BALANCES		671,574				691,924				691,924		
AVAILABLE BALANCE		718,083				740,732				773,757		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		5,388				5,388				2		
	0	5,388	0	0	0	5,388	0	0	0	2	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	3,002	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	709,695	0	0	0	732,344	0	0	0	770,755	0	0

New Mexico Military Institute  
Exhibit 20A  
DINING HALL  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		2,870,382				3,302,501				3,468,029		
Gov't Approp.												
Federal												606,809
State							606,809					
Private Gifts												
Sales and Services		105,000				105,000				83,322		
Total Revenues	0	2,975,382	0	0	0	3,407,501	0	606,809	0	3,551,351	0	606,809
BEGINNING BALANCES		(134,157)				308,781				308,781		
AVAILABLE BALANCE		2,841,225				3,716,282		606,809		3,860,132		606,809
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		46,390				46,390				55,481		
Equipment		34,680				34,680						
Contracted Service		2,716,389				3,367,282		606,809		3,432,519		606,809
Total Expenditures	0	2,797,459	0	0	0	3,448,352	0	606,809	0	3,488,001	0	606,809
FUEL		13,900				13,900				13,900		
ELECTRICITY		7,900				7,900				7,900		
WATER		27,820				27,820				27,820		
OVERHEAD-ADMIN		10,900				10,900				10,900		
OVERHEAD-PLANT OPER		57,230				57,230				57,230		
Total Expenditures (EXH. 1)	0	117,750	0	0	0	117,750	0	0	0	117,750	0	0
TRANSFERS TO OR (FROM)	0	2,915,209	0	0	0	3,566,102	0	606,809	0	3,605,751	0	606,809
I & G (EXH 1A)		(325,000)				(325,000)				(325,000)		
ENDING BALANCES (EXH.1)	0	251,016	0	0	0	475,180	0	0	0	579,381	0	0



New Mexico Military Institute  
Exhibit 20A  
GOLF COURSE  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		5,073				5,299				5,299		
Gov't Approp. State												
Private Gifts												
Sales and Services		430,087				430,087				493,813		
<b>Total Revenues</b>	<b>0</b>	<b>435,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>435,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>499,112</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		(2,786,421)				(2,647,507)				(2,647,507)		
AVAILABLE BALANCE		(2,351,261)				(2,212,121)				(2,148,394)		
<b>EXPENDITURES</b>												
Professional Salaries	4	206,496			4	206,496			4	124,018		
Graduate Assist. Salaries												
Secretarial & Clerical Sal.		41,600				41,600				43,040		
Technician Salaries	4	155,710			4	155,710			4	95,874		
Other Salaries	5	140,977			5	140,977			5	131,617		
Supplies & Expense		132,174				132,174				198,142		
Travel		3,000				3,000				1,060		
Equipment		46,967				46,967				65,187		
Purchases for Resale		159,422				159,422				132,381		
	<b>13</b>	<b>886,346</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>886,346</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>791,318</b>	<b>0</b>	<b>0</b>
RETIREMENT EXP.		77,087				77,087				54,784		
SOCIAL SECURITY EXP.		41,676				41,676				30,544		
INSURANCE EXP.		69,392				69,392				55,608		
WORKMANS COMP		3,012				2,872				2,557		
UNEMPLOYMENT COMP		397				777				647		
NEW MEXICO RETIREE												
HEALTH CARE		10,896				10,896				7,743		
FUEL		1,900				1,900				1,900		
ELECTRICITY		2,700				2,700				2,700		
WATER		8,000				8,000				8,000		
OVERHEAD-ADMIN		1,320				1,320				1,320		
OVERHEAD-PLANT OPER		1,320				1,320				1,320		
	<b>0</b>	<b>217,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167,124</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures (EXH. 1)</b>	<b>13</b>	<b>1,104,046</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>1,104,286</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>958,443</b>	<b>0</b>	<b>0</b>
TRANSFERS TO OR (FROM) I & G (EXH 1A)		(190,493)				(190,493)				(190,493)		
ENDING BALANCES (EXH.1)	(13)	(3,264,814)	0	0	(13)	(3,125,914)	0	0	(13)	(2,916,344)	0	0

New Mexico Military Institute  
Exhibit 20A  
INFIRMARY  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		758,495				1,076,033				1,076,033		
Gov't Approp. State												
Private Gifts												
Sales and Services		6,500				6,500				4,440		
Total Revenues	0	764,995	0	0	0	1,082,533	0	0	0	1,080,473	0	0
BEGINNING BALANCES		78,972				151,237				151,237		
AVAILABLE BALANCE		843,967				1,233,770				1,231,711		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		83,283				83,283				58,836		
Purchases for Resale		7,500				7,500						
Contracted Service		839,391				1,078,957				939,087		
	0	930,174	0	0	0	1,169,740	0	0	0	997,924	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	938,574	0	0	0	1,178,140	0	0	0	1,006,324	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	(94,607)	0	0	0	55,630	0	0	0	225,387	0	0

New Mexico Military Institute  
Exhibit 20A  
LAUNDRY  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		348,986				375,295				395,949		
Gov't Approp.												
State												
Private Gifts												
Total Revenues	0	348,986	0	0	0	375,295	0	0	0	395,949	0	0
BEGINNING BALANCES		442,210				499,873				499,873		
AVAILABLE BALANCE		791,196				875,168				895,822		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		2,000				2,000						
Contracted Service		309,960				310,988				224,051		
	0	311,960	0	0	0	312,988	0	0	0	224,051	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	334,380	0	0	0	335,408	0	0	0	246,471	0	0
TRANSFERS TO OR (FROM)												
I & G (EXH 1A)		(115,000)				(115,000)				(115,000)		
ENDING BALANCES (EXH.1)	0	571,816	0	0	0	654,760	0	0	0	764,350	0	0

New Mexico Military Institute  
Exhibit 20A  
POST EXCHANGE  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Gov't Approp. State												
Private Gifts												
Sales and Services		15,000				15,000				17,261		
Total Revenues	0	15,000	0	0	0	15,000	0	0	0	17,261	0	0
BEGINNING BALANCES		77,548				77,108				77,108		
AVAILABLE BALANCE		92,548				92,108				94,369		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
OVERHEAD-ADMIN		3,500				3,500				3,500		
OVERHEAD-PLANT OPER		4,500				4,500				4,500		
Total Expenditures (EXH. 1)	0	8,000	0	0	0	8,000	0	0	0	8,000	0	0
TRANSFERS TO OR (FROM)	0	8,000	0	0	0	8,000	0	0	0	8,000	0	0
ENDING BALANCES (EXH.1)	0	84,548	0	0	0	84,108	0	0	0	86,369	0	0

New Mexico Military Institute  
Exhibit 20A  
POST OFFICE  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		64,610				68,889				68,889		
Gov't Approp. State												
Private Gifts												
Sales and Services		41,014				41,014				22,705		
<b>Total Revenues</b>	<b>0</b>	<b>105,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,594</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		104,657				116,426				116,426		
AVAILABLE BALANCE		210,281				226,329				208,020		
<b>EXPENDITURES</b>												
Professional Salaries	1	27,000			1	27,000			1	27,200		
Graduate Assist. Salaries												
Other Salaries	1	15,000			1	15,000			1	16,076		
Supplies & Expense		3,000				3,000				1,643		
Contracted Service		55,960				55,960				30,340		
	<b>2</b>	<b>100,960</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>100,960</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>75,259</b>	<b>0</b>	<b>0</b>
RETIREMENT EXP.		5,943				5,943				4,896		
SOCIAL SECURITY EXP.		3,213				3,213				3,350		
INSURANCE EXP.		65				65				62		
WORKMANS COMP		259				259				218		
UNEMPLOYMENT COMP		34				65				54		
NEW MEXICO RETIREE HEALTH CARE		840				840				692		
	<b>0</b>	<b>10,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,273</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures (EXH. 1)</b>	<b>2</b>	<b>111,314</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>111,345</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>84,532</b>	<b>0</b>	<b>0</b>
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	<b>(2)</b>	<b>98,967</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>114,984</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>123,488</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
Exhibit 20A  
CADET STORE  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Gov't Approp. State												
Private Gifts												
Sales and Services		139,145				139,145				162,811		
Total Revenues	0	139,145	0	0	0	139,145	0	0	0	162,811	0	0
BEGINNING BALANCES		625,823				623,814				623,814		
AVAILABLE BALANCE		764,968				762,959				786,625		
<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	705,643	0	0	0	703,634	0	0	0	727,300	0	0

New Mexico Military Institute  
Exhibit 20A  
VENDING  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Gov't Approp. State												
Private Gifts												
Sales and Services		1,000				1,000				864		
Total Revenues	0	1,000	0	0	0	1,000	0	0	0	864	0	0
BEGINNING BALANCES		9,926				9,594				9,594		
AVAILABLE BALANCE		10,926				10,594				10,457		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	10,926	0	0	0	10,594	0	0	0	10,457	0	0

New Mexico Military Institute  
Exhibit 20A  
SPECIAL EVENTS  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Gov't Approp. State												
Private Gifts												
Sales and Services		175,223				175,223				120,779		
Total Revenues	0	175,223	0	0	0	175,223	0	0	0	120,779	0	0
BEGINNING BALANCES		(40,046)				12,767				12,767		
AVAILABLE BALANCE		135,177				187,990				133,546		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries		9,183				9,183						
Supplies & Expense		72,397				72,397				31,571		
Travel		13,205				13,205				5,334		
Contracted Service		91,695				91,695				38,196		
Total Expenditures (EXH. 1)	0	186,480	0	0	0	186,480	0	0	0	75,101	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	(51,303)	0	0	0	1,510	0	0	0	58,445	0	0



New Mexico Military Institute  
Exhibit 20A  
Summer School & Camps  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		3,471				3,741				3,741		
Gov't Approp. State												
Private Gifts												
Sales and Services		188,163				188,163				155,251		
Total Revenues	0	191,634	0	0	0	191,904	0	0	0	158,992	0	0
BEGINNING BALANCES		56,323				193,014				193,014		
AVAILABLE BALANCE		247,957				384,918				352,006		
<b>EXPENDITURES</b>												
Professional Salaries										14,695		
Graduate Assist. Salaries												
Other Salaries		101,876				101,876				25,160		
Supplies & Expense		163,638				163,638				58,156		
Total	0	265,514	0	0	0	265,514	0	0	0	98,011	0	0
RETIREMENT EXP.		15,602				15,602				5,639		
SOCIAL SECURITY EXP.		7,793				7,793				3,049		
WORKMANS COMP		112				200				167		
UNEMPLOYMENT COMP		20				20				45		
NEW MEXICO RETIREE HEALTH CARE		2,038				2,038				797		
Total	0	25,565	0	0	0	25,653	0	0	0	9,698	0	0
Total Expenditures (EXH. 1)	0	291,079	0	0	0	291,167	0	0	0	107,708	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	(43,122)	0	0	0	93,751	0	0	0	244,298	0	0

New Mexico Military Institute  
Exhibit 20A  
DANIELS LEADERSHIP  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		156,718				167,078				167,078		
Gov't Approp. State												
Private Gifts												
Sales and Services		27,669				27,669				(644)		
<b>Total Revenues</b>	<b>0</b>	<b>184,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>194,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,434</b>	<b>0</b>	<b>0</b>
BEGINNING BALANCES		521,424				616,338				616,338		
AVAILABLE BALANCE		705,811				811,085				782,772		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries		19,240				19,240						
Supplies & Expense		120,863				120,863				15,310		
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>140,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,310</b>	<b>0</b>	<b>0</b>
SOCIAL SECURITY EXP.		1,193				1,193						
WORKMANS COMP		535				89				74		
UNEMPLOYMENT COMP		58				58				20		
NEW MEXICO RETIREE HEALTH CARE		312				312						
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>2,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94</b>	<b>0</b>	<b>0</b>
TRANSFERS TO OR (FROM)	0	142,201	0	0	0	141,755	0	0	0	15,404	0	0
ENDING BALANCES (EXH.1)	0	563,610	0	0	0	669,330	0	0	0	767,367	0	0

New Mexico Military Institute  
Exhibit 20A  
ATHLETIC PERFORMANCE CENTER  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Gov't Approp. State												
Private Gifts Sales and Services		40,000				40,000						
Total Revenues	0	40,000	0	0	0	40,000	0	0	0	0	0	0
BEGINNING BALANCES		64,994				65,695				65,695		
AVAILABLE BALANCE		104,994				105,695				65,695		
<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						16				15		
UNEMPLOYMENT COMP						5				4		
	0	0	0	0	0	21	0	0	0	19	0	0
Total Expenditures (EXH. 1)	0	40,720	0	0	0	40,741	0	0	0	19	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	64,274	0	0	0	64,954	0	0	0	65,676	0	0

New Mexico Military Institute  
Exhibit 21-Summary of Intercollegiate Athletics  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET				2021 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Required Student Fees		419,695				447,308				447,308		
Gov't. Approp. - State		332,000				332,000				332,000		
Ticket Sales		10,000				10,000				1,133		
Radio & Television												
Prog. Sales & Advertising												
Tournament Reimbursement												
Other		3,000				3,000				3,386		
Total Revenues (Exh. 1)	0	764,695	0	0	0	792,308	0	0	0	783,827	0	0
Professional Salaries	1	117,000			1	117,000			1	103,873		
Coach Salaries												
Grad. Asst. Salaries												
Maintenance Salaries												
Other Salaries		43,500				43,500				24,260		
Game Officials												
Supplies and Expense		59,360				60,133				47,285		
Travel		23,800				23,800				4,634		
Equipment		17,001				17,001				10,836		
Other Sports - 21A	3	2,635,567			3	3,039,387			3	2,659,988		
Retirement		39,512				39,512				33,352		
Social Security		21,424				21,424				17,577		
Group Insurance		23,833				28,011				23,773		
Workmen's Compensation		2,064				2,258				1,361		
Unemployment Compensation		311				410				348		
Waiver of Tuition												
Fuel												
Electricity												
Water												
Sewer												
Misc		20,000				20,000				30		
Charge for Inst. Supp. Costs		1,350				1,350				2,524		
Charge for Plant O & M Costs		1,800				1,800				1,800		
Total Expenditures (EXH. 1)	4	3,006,522	0	0	4	3,415,586	0	0	4	2,931,642	0	0
TRANSFERS TO OR (FROM) - I&G(Exh 1A)		(2,078,111)				(2,078,111)				(2,078,111)		
BEGINNING BALANCE		202,064				670,651				670,651		
ENDING BALANCE	(4)	38,348	0	0	(4)	125,484	0	0	(4)	600,947	0	0

NMMI\_EXH\_21

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NMMI\_BUD\_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 Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 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		311,388		311,388		311,388
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
<b>Total Revenues (Exh. 1)</b>	<b>0</b>	<b>311,388</b>		<b>311,388</b>	<b>0</b>	<b>311,388</b>
Professional Salaries						
Coach Salaries		9,000		9,000		1,500
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	3	109,699	3.00	109,699	3	108,602
Game Officials		64,998		65,223		34,808
Grant-in-aid Athletics		1,625,942		1,966,434		1,836,016
Supplies and Expense		56,826		56,826		99,265
Travel						
Team		561,442		612,466		417,058
Recruiting		59,457		59,457		24,023
Equipment		127,703		139,782		137,297
Telephone		20,500		20,500		1,418
<b>Total Expenditures (EXH. 1)</b>	<b>3</b>	<b>2,635,567</b>	<b>3.00</b>	<b>3,039,387</b>	<b>3</b>	<b>2,659,988</b>

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New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
 Other Sports  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Game Officials		19,850		19,850		9,016
Supplies and Expense		6,500		6,500		4,030
Travel						
Team		145,203		159,749		70,175
Recruiting		11,757		11,757		5,863
Equipment		30,825		31,831		26,991
Telephone		500		500		2
Total Expenditures (EXH. 1)	0	214,635		230,187	0	116,076

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO FOOTBALL**  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 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		101,409		101,409		101,409
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	101,409		101,409	0	101,409
Professional Salaries						
Coach Salaries		9,000		9,000		1,500
Grad. Asst. Salaries						
Maintenance Salaries						
Game Officials		12,600		12,600		7,804
Grant-in-aid Athletics		793,885		1,076,174		1,074,421
Supplies and Expense		32,010		32,010		46,832
Travel						
Team		108,000		144,478		183,721
Recruiting		20,750		20,750		5,836
Equipment		39,690		41,392		47,157
Telephone		7,500		7,500		10
Total Expenditures (EXH. 1)	0	1,023,435		1,343,904	0	1,367,281

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO BASKETBALL**  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 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		59,622		59,622		59,622
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	59,622		59,622	0	59,622
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	1	35,568	1.00	35,568	1	31,399
Game Officials		8,263		8,488		4,066
Grant-in-aid Athletics		192,313		220,735		220,735
Supplies and Expense		5,398		5,398		11,214
Travel						
Team		72,269		72,269		45,746
Recruiting		4,500		4,500		1,813
Equipment		6,000		9,603		9,263
Telephone		3,000		3,000		1
Total Expenditures (EXH. 1)	1	327,311	1.00	359,561	1	324,238



New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO GOLF**  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		12,102		12,102		12,102
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	12,102		12,102	0	12,102
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		60,745		60,745		28,246
Supplies and Expense		1,252		1,252		3,212
Travel						
Team		40,000		40,000		5,530
Recruiting		2,000		2,000		
Equipment		5,500		5,500		3,616
Telephone		1,000		1,000		
Total Expenditures (EXH. 1)	0	110,497		110,497	0	40,605

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO BASEBALL**  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 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		38,681		38,681		38,681
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	38,681		38,681	0	38,681
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	1	38,563	1.00	38,563	1	35,768
Game Officials		13,870		13,870		8,322
Grant-in-aid Athletics		260,270		289,083		285,448
Supplies and Expense		4,875		4,875		13,809
Travel						
Team		77,760		77,760		58,798
Recruiting		7,000		7,000		4,416
Equipment		21,338		27,106		23,978
Telephone		1,000		1,000		40
Total Expenditures (EXH. 1)	1	424,676	1.00	459,257	1	430,579

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO TENNIS**  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 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		24,461		24,461		24,461
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	24,461		24,461	0	24,461
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		61,854		61,854		19,223
Supplies and Expense		1,275		1,275		3,815
Travel						
Team		18,200		18,200		5,869
Recruiting		2,200		2,200		1,896
Equipment		3,000		3,000		2,914
Telephone		1,000		1,000		1
Total Expenditures (EXH. 1)	0	87,529		87,529	0	33,718

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO WOMEN'S GOLF**  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 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 Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 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		15,288		15,288		15,288
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
<b>Total Revenues (Exh. 1)</b>	<b>0</b>	<b>15,288</b>		<b>15,288</b>	<b>0</b>	<b>15,288</b>
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		58,970		58,970		32,682
Supplies and Expense		1,216		1,216		3,118
Travel						
Team		20,808		20,808		13,986
Equipment		3,500		3,500		4,019
Telephone		1,000		1,000		94
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>85,494</b>		<b>85,494</b>	<b>0</b>	<b>53,899</b>

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO VOLLEYBALL**  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 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		49,924		49,924		49,924
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	49,924		49,924	0	49,924
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	1	35,568	1.00	35,568	1	41,435
Game Officials		10,415		10,415		5,600
Grant-in-aid Athletics		148,328		148,328		124,715
Supplies and Expense		3,278		3,278		10,257
Travel						
Team		67,892		67,892		32,878
Recruiting		10,250		10,250		4,200
Equipment		15,350		15,350		16,523
Telephone		4,000		4,000		912
Total Expenditures (EXH. 1)	1	295,081	1.00	295,081	1	236,519

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
 BRONCO WOMEN'S CROSS CNTRY  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		9,901		9,901		9,901
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	9,901		9,901	0	9,901
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		49,577		50,545		50,545
Supplies and Expense		1,022		1,022		2,977
Travel						
Team		11,310		11,310		356
Recruiting		500		500		
Equipment		2,500		2,500		2,835
Telephone		1,000		1,000		360
Total Expenditures (EXH. 1)	0	65,909		66,877	0	57,074

New Mexico Military Institute  
 Exhibit I Summary of Plant Fund Capital Outlay  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET	2021 FINAL BUDGET	2020-21 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
REVENUES			
Interest on Investments			
StateWide GO Bond	5,858,376	7,817,351	1,961,101
System Revenue Bonds	11,870,000	0	
Required Student Fees	107,861	115,022	115,022
Other	541,000	0	3,502,143
Total Revenues	<u>18,377,237</u>	<u>7,932,373</u>	<u>5,578,267</u>
BEGINNING BALANCES-MAJOR PROJECTS	20,047,985	21,593,825	21,593,826
BEGINNING BALANCES	1,068,912	6,226,883	6,226,883
TOTAL AVAILABLE	39,494,134	35,753,081	33,398,976
EXPENDITURES			
Major Projects	10,158,376	20,716,256	11,565,847
Minor Capital Outlay	3,368,976	3,408,976	1,060,493
Total Expenditures	<u>13,527,352</u>	<u>24,125,232</u>	<u>12,626,340</u>
TRANSFERS TO (FROM)			
Instruction and General (EXH 2)	(500,000)	(500,000)	(2,500,000)
Retirement of Debt	387,783	0	
Total Net Transfers	<u>(112,217)</u>	<u>(500,000)</u>	<u>(2,500,000)</u>
ENDING BALANCE	<u>26,078,999</u>	<u>12,127,849</u>	<u>23,272,636</u>



New Mexico Military Institute  
 Exhibit II Renewal and Replacement  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET	2021 FINAL BUDGET	2020-21 ESTIMATED ACTUALS
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
REVENUES			
Interest on Investments			
StateWide GO Bond			
Infrastructure Funds			
Gifts/Grants			
Appropriations			
BEGINNING BALANCES	1,947,731	5,729,166	5,729,166
TOTAL AVAILABLE	1,947,731	5,729,166	5,729,166
EXPENDITURES			
Major Projects			
Minor Capital Outlay			
Renewal and Replacement	2,223,003	2,223,003	1,367,246
Total Expenditures	2,223,003	2,223,003	1,367,246
TRANFFERS TO (FROM)			
Instruction and General	(743,800)	(743,800)	(1,743,800)
Auxiliary Enterprise			
Total Net Tranfers	(743,800)	(743,800)	(1,743,800)
ENDING BALANCE	<u>468,528</u>	<u>4,249,963</u>	<u>6,105,719</u>

New Mexico Military Institute  
 Exhibit III Retirement of Indebtedness  
 For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET	2021 FINAL BUDGET	2020-21 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
REVENUES			
Required Student Fees	402,192	428,214	427,899
Other			
Total Revenues	<u>402,192</u>	<u>428,214</u>	<u>427,899</u>
BEGINNING BALANCES	1,784,310	2,844,449	2,844,449
TOTAL AVAILABLE	2,186,502	3,272,663	3,272,348
EXPENDITURES			
Retirement of Principal	1,020,000	1,020,000	1,020,000
Payment of interest	507,463	507,463	505,359
Lease-purchase agreements	575,821	577,424	299,951
Bond Issuance Costs	217,180	0	
Total Expenditures	<u>2,320,464</u>	<u>2,104,887</u>	<u>1,825,310</u>
TRANSFERS TO OR (FROM)			
Instruction and General	(1,544,831)	(2,044,831)	(2,044,831)
Unexpended Plant Fund	(387,783)	0	
	<u>(1,932,614)</u>	<u>(2,044,831)</u>	<u>(2,044,831)</u>
ENDING BALANCES	<u>1,798,652</u>	<u>3,212,607</u>	<u>3,491,869</u>
Issue of System Revenue Bonds			
Retirement of Principal	1,020,000	1,020,000	1,020,000
Payment of interest	507,463	507,463	505,359
Principal Outstanding at 6/30	5,955,000	5,989,000	5,969,000

New Mexico Military Institute  
Exhibit a  
Summary of Current Funds Revenue by Source  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 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)	2,467,099	0	2,598,173	0	2,597,200	0
Student Soc. & Cult. Devel. Act (Ex.15)	325,717	0	351,613	0	351,612	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	287,539	0	306,414	0	306,414	0
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)	5,560,459	0	6,442,992	0	6,629,172	0
Intercol. Enterprises (Ex. 21)	419,695	0	447,308	0	447,308	0
Independent Operations (Ex. 22)						
Total from Tuition and Fees	9,060,509	0	10,146,500	0	10,331,706	0
FEDERAL GOVERNMENT APPR.						
Instruction and General (Ex.2)					0	8,959
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	1,347,817	0	1,132,562	0	1,006,920
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from Federal Government Appr.	0	1,347,817	0	1,132,562	0	1,015,879
STATE GOVERNMENT APPR.						
Instruction and General (Ex.2)	1,480,500	0	1,179,600	0	1,179,599	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)	1,484,700	62,000	1,395,600	64,405	1,395,600	53,746
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)	355,600	0	332,000	0	332,000	0
Independent Operations (Ex. 22)						
Total from State Government Appr.	3,320,800	62,000	2,907,200	64,405	2,907,199	53,746
LOCAL GOVERNMENT APPR.						
Instruction and General (Ex.2)						

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

1  
NMMI\_EXH\_a  
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NMMI\_Budget\_EXH\_Sep15\_exh1

New Mexico Military Institute  
Exhibit a  
Summary of Current Funds Revenue by Source  
For the Twelve Months Ending Wednesday, June 30, 2021

F	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
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	161,231
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
<b>Total from Federal Govt Grants &amp; Contracts</b>	<b>0</b>	<b>233,268</b>	<b>0</b>	<b>233,268</b>	<b>0</b>	<b>161,231</b>
<b>STATE GOVT GRANTS &amp; CONTRACTS</b>						
Instruction and General (Ex.2)	0	2,800	0	2,800		
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
<b>Total from State Govt Grants &amp; Contracts</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>0</b>
<b>LOCAL GOVT GRANTS &amp; CONTRACTS</b>						
Instruction and General (Ex.2)						
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						



New Mexico Military Institute  
Exhibit a  
Summary of Current Funds Revenue by Source  
For the Twelve Months Ending Wednesday, June 30, 2021

	2021 ORIGINAL BUDGET		2021 FINAL BUDGET		2020-21 ESTIMATED ACTUALS	
<i>F</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<b>SALES &amp; SERVICES</b>						
Instruction and General (Ex.2)						
Student Soc. & Cult. Devel. Act (Ex.15)	36,861	0	36,861	0	380	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)	1,049,656	0	1,049,656	0	927,329	0
Intercol. Enterprises (Ex. 21)	13,000	0	13,000	0	4,519	0
Independent Operations (Ex. 22)						
<b>Total from Sales &amp; Services</b>	<b>1,099,517</b>	<b>0</b>	<b>1,099,517</b>	<b>0</b>	<b>932,228</b>	<b>0</b>
<b>OTHER SOURCES</b>						
Instruction and General (Ex.2)	82,476	0	81,869	0	715,138	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	212,607	0
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
<b>Total from Other Sources</b>	<b>247,088</b>	<b>0</b>	<b>246,481</b>	<b>0</b>	<b>927,745</b>	<b>0</b>
<b>TOTAL CURRENT FUNDS REVENUE</b>						
Tuition and Fees	9,060,509	0	10,146,500	0	10,331,706	0
Federal Govt. Appro.	0	1,347,817	0	1,132,562	0	1,015,879
State Govt. Appro.	3,320,800	62,000	2,907,200	64,405	2,907,199	53,746
Fed. Govt. Grts & Contr.	0	233,268	0	233,268	0	161,231
State Govt. Grts & Contr.	0	2,800	0	2,800	0	0
Priv Govt. Grts & Contr.	0	1,180,765	0	1,180,765	0	936,861
Endow. Land & Perm. Fund	22,633,063	0	23,763,127	0	24,270,543	0
Sales and Service	1,099,517	0	1,099,517	0	932,228	0
Other Sources	247,088	0	246,481	0	927,745	0
<b>GRAND TOTAL CURRENT FUNDS REVENUE</b>	<b>36,360,977</b>	<b>2,826,650</b>	<b>38,162,825</b>	<b>2,613,800</b>	<b>39,369,421</b>	<b>2,167,716</b>

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

New Mexico Military Institute		2020-21 ORIGINAL BUDGET				2020-21 FINAL BUDGET				2020-21 ESTIMATED ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
FACULTY SALARIES		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
Instruction	(Ex.10A)	79.00	5,120,288			79.00	5,202,038			79.00	4,905,566		
Academic Support	(Ex.11A)												
Student Services	(Ex.12A)												
Institutional Sup.	(Ex.13A)												
Oper. & Mtce. of Plt.	(Ex.14A)												
Stu Soc & Cult Dev Act	(Ex.15 )												
Research	(Ex.16 )												
Public Service	(Ex.17 )												
Internal Serv. Dept.	(Ex.18 )												
Auxiliary Enterprises	(Ex.20 )												
Intercol. Athletics	(Ex.21 )												
Independent Oper.	(Ex.22)												
<b>TOTAL FACULTY SALARIES</b>		79.00	5,120,288	0.00	0	79.00	5,202,038	0.00	0	79.00	4,905,566	0.00	0
<u>Professional Salaries</u>		101.00	6,531,859	3.00	477,534	103.00	6,531,859	3.00	477,534	103.00	5,627,066	3.00	437,112
<u>Support Staff Salaries</u>		99.00	3,269,038	2.00	84,851	99.00	3,269,038	2.00	84,851	99.00	2,870,017	2.00	102,153
<u>GATA Salaries</u>													
<u>Student Salaries</u>													
<u>Federal/State Work Study Salaries</u>					7,268				7,268				7,268
<u>Other Salaries</u>		20.00	856,918	2.00	119,758	20.00	856,918	2.00	119,758	20.00	481,059	2.00	88,673
<b>SUMMARY OF TOTAL SALARIES</b>													
Faculty Salaries		79.00	5,120,288	0.00	0	79.00	5,202,038	0.00	0	79.00	4,905,566	0.00	0
Professional Salaries		101.00	6,531,859	3.00	477,534	103.00	6,531,859	3.00	477,534	103.00	5,627,066	3.00	437,112
Support Staff Salaries		99.00	3,269,038	2.00	84,851	99.00	3,269,038	2.00	84,851	99.00	2,870,017	2.00	102,153
GATA Salaries													
Student Salaries													
Federal Work Study Salaries					7,268				7,268				7,268
State Work Study Salaries													
Other Salaries		20.00	856,918	2.00	119,758	20.00	856,918	2.00	119,758	20.00	481,059	2.00	88,673
<b>GRAND TOTAL</b>		299.00	15,778,103	7.00	689,411	301.00	15,859,853	7.00	689,411	301.00	13,883,708	7.00	635,206

**EXHIBIT c. Actual Salary Increases**

<b>New Mexico Military Institute</b>	<b>ACTUAL Percentage Salary Increase</b>
Returning Faculty (Average to Schedule)	1.0%
Adjunct Faculty	0.0%
Returning Professional Staff (FLSA exempt)	5.5%
Returning Support Staff (FLSA non-exempt)	5.5%
GA/TA	N/A
Students	N/A
Note:	



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

New Mexico Military Institute	L I N E	2020-21 ORIGINAL BUDGET	2020-21 FINAL BUDGET	2021-22 ESTIMATED ACTUALS
MAIN CAMPUS - (Annual Cost)	0			
Tuition	1			
Full-Time Students	2			
NMMI True (NM Residents Only)	3	400	400	400
Resident	4	1872	1872	1872
Non-Resident	5	8072	8072	8072
International	6	13154	13154	13154
Part-Time Students - Hourly Rate	7			
Resident	8			
Non-Resident	9			
Required Fees	10			
Full-Time Students	11	4086	4086	4086
Part-Time Students - Hourly Rate	12			
Total Tuition and Required Fees	13			
Full-Time Students	14			
NMMI True (NM Residents Only)	15	4486	4486	4486
Resident	16	5958	5958	5958
Non-Resident	17	12158	12158	12158
International	18	17240	17240	17240
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	4360	4360	4360
	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	1405	1405	1405
Athletics (Ath/Golf)	58	591	591	591
Show	59	5	5	5
Publications	60	93	93	93
Intramurals (GAC)	61	29	29	29
Others	62	935	935	935
Capital Outlay	63	150	150	150
Laundry	64	495	495	495
Debt Service	65	52	52	52
	66	4086	4086	4086
REVENUE FROM REQUIRED FEES APPLIED TO:	67			
Student Activities (Exhibit 15)	68	325,717	351,613	351,612
Health Service (Exhibit 20A)	69	758,495	1,076,033	1,076,033
Athletics (Exhibit 21)	70	419,695	447,308	447,308
Auxiliaries (Exhibit 20)	71	5,560,459	6,442,992	6,629,172
Technology (Exhibit 18)	72	287,539	306,414	306,414
	73	7,351,905	8,624,360	8,810,539
Capital Outlay (Exhibit I)	74	107,861	115,022	115,022
Debt Service (Exhibit III) (incl. pass-thru laptop lease)	75	402,192	428,214	427,899
Total Revenue from Required Fees	76	7,861,958	9,167,596	9,353,460
	77			
	78			

New Mexico Military Institute	L I N E	2020-21 ORIGINAL BUDGET	2020-21 FINAL BUDGET	2020-21 ESTIMATED ACTUAL
<b>Exhibit e. SALARIES OF PRINCIPAL OFFICERS</b>				
<b>Exhibit 10</b>	0			
Commandant of Cadets	1	107,120	105,000	105,000
	2			
<b>Exhibit 11</b>	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	90,000	90,000
	7			
<b>Exhibit 12</b>	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	61,774	61,774
	12			
<b>Exhibit 13</b>	13			
President/Superintendent	14	214,240	214,249	214,249
Chief of Staff	15	114,249	114,249	114,249
Chief Financial Officer	16	109,262	109,262	109,262
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	18			
<b>Exhibit 14</b>	19			
Director of Facilities	20	97,111	97,111	97,111
	21			
<b>Exhibit 18</b>	22			
Director of Information Services	23	85,696	85,696	85,696
	24			
<b>Exhibit 21</b>	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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