

New Mexico Military Institute
Exhibit 1
Summary of Current Funds, Rev., Exp, Trnsf and Unrestricted Balances
For the Twelve Months Ending 6/30/2022

F	2022 ORIGINAL BUDGET		2022 FINAL BUDGET		2021-22 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES						
Instruction and General (Ex.2)	30,447,820	1,432,540	30,206,182	1,434,040	29,572,190	1,268,396
Student Soc. & Cult. Devel. Act (Ex.15)	344,775	0	440,984	0	423,989	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	328,734	0	305,998	0	305,866	0
Stu. Aid Grants & Stipends (Ex.19)	1,353,700	1,196,967	1,353,700	1,440,077	1,353,700	1,242,611
Auxil. Enterprises (Ex. 20)	7,560,726	606,809	8,193,550	911,998	8,021,969	397,333
Intercol. Enterprises (Ex. 21)	763,837	0	783,431	0	801,904	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	40,799,592	3,236,316	41,283,845	3,786,115	40,479,618	2,908,340
Capital Outlay(Ex.I)	9,481,087	0	5,176,078	0	1,159,299	0
Renewals and Replacements (Ex.II)					461,038	0
Retirement of Indebtedness (Ex. III)	440,818	0	468,977	0	468,960	0
Sub-Total Plant Fund	9,921,905	0	5,645,055	0	2,089,298	0
TOTAL REVENUE (Ex. 1)	50,721,497	3,236,316	46,928,900	3,786,115	42,568,916	2,908,340
BEGINNING BALANCES						
Instruction and General (Ex.2)	6,153,633	0	8,282,414	0	8,282,414	0
Student Soc. & Cult. Devel. Act (Ex.15)	0	0	980,063	0	980,064	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	0	0	127,353	0	127,353	0
Stu. Aid Grants & Stipends (Ex.19)	1,022,566	0	1,033,702	0	1,033,702	0
Auxil. Enterprises (Ex. 20)	2,587,933	0	4,055,461	0	4,055,462	0
Intercol. Enterprises (Ex. 21)	125,484	0	600,947	0	600,947	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	9,889,616	0	15,079,940	0	15,079,943	0
Capital Outlay(Ex.I)	12,127,849	0	23,272,635	0	23,272,636	0
Renewals and Replacements (Ex.II)	4,249,963	0	6,105,720	0	6,105,720	0
Retirement of Indebtedness (Ex. III)	3,212,607	0	3,491,869	0	3,491,869	0
Sub-Total Plant Fund	19,590,419	0	32,870,224	0	32,870,224	0
Total Balances	29,480,035	0	47,950,164	0	47,950,167	0

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For the Twelve Months Ending 6/30/2022

F	2022 ORIGINAL BUDGET		2022 FINAL BUDGET		2021-22 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TOTAL AVAILABLE						
Instruction and General (Ex.2)	36,601,453	1,432,540	38,488,596	1,434,040	37,854,604	1,268,396
Student Soc. & Cult. Devel. Act (Ex.15)	344,775	0	1,421,047	0	1,404,053	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	328,734	0	433,351	0	433,219	0
Stu. Aid Grants & Stipends (Ex.19)	2,376,266	1,196,967	2,387,402	1,440,077	2,387,402	1,242,611
Auxil. Enterprises (Ex. 20)	10,148,659	606,809	12,249,011	911,998	12,077,432	397,333
Intercol. Enterprises (Ex. 21)	889,321	0	1,384,378	0	1,402,851	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	50,689,208	3,236,316	56,363,785	3,786,115	55,559,561	2,908,340
Capital Outlay(Ex.I)	21,608,936	0	28,448,713	0	24,431,935	0
Renewals and Replacements (Ex.II)	4,249,963	0	6,105,720	0	6,566,758	0
Retirement of Indebtedness (Ex. III)	3,653,425	0	3,960,846	0	3,960,829	0
Sub-Total Plant Fund	29,512,324	0	38,515,279	0	34,959,522	0
Grand Total Available	80,201,532	3,236,316	94,879,064	3,786,115	90,519,083	2,908,340
EXPENDITURES						
Instruction and General (Ex.2)	25,794,582	1,432,540	26,495,884	1,434,040	21,934,968	1,268,396
Student Soc. & Cult. Devel. Act (Ex.15)	566,886	0	1,643,158	0	470,257	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	328,734	0	433,351	0	283,453	0
Stu. Aid Grants & Stipends (Ex.19)	2,447,942	1,196,967	2,447,942	1,440,077	1,733,093	1,242,611
Auxil. Enterprises (Ex. 20)	7,882,415	606,809	8,685,689	911,998	6,919,341	397,333
Intercol. Enterprises (Ex. 21)	3,269,493	0	3,540,456	0	3,217,081	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	40,290,052	3,236,316	43,246,480	3,786,115	34,558,194	2,908,340
Capital Outlay(Ex.I)	17,400,232	0	16,366,232	0	11,000,036	0
Renewals and Replacements (Ex.II)	2,223,003	0	2,339,672	0	1,233,813	0
Retirement of Indebtedness (Ex. III)	2,108,858	0	2,663,124	0	2,468,404	0
Sub-Total Plant Funds	21,732,093	0	21,369,028	0	14,702,253	0
TOTAL EXPENDITURES (Ex. 1)	62,022,145	3,236,316	64,615,508	3,786,115	49,260,447	2,908,340

New Mexico Military Institute
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Summary of Current Funds, Rev., Exp, Trnsf and Unrestricted Balances
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F	2022 ORIGINAL BUDGET		2022 FINAL BUDGET		2021-22 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TRANSFERS IN or (OUT)						
Instruction and General (Ex.2)	(6,266,314)	0	(6,266,314)	0	(10,344,203)	0
Student Soc. & Cult. Devel. Act (Ex.15)	222,111	0	222,111	0	100,000	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)	663,961	0	663,961	0	663,961	0
Auxil. Enterprises (Ex. 20)	(386,500)	0	(386,500)	0	(186,500)	0
Intercol. Enterprises (Ex. 21)	2,478,111	0	2,478,111	0	2,478,111	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	(3,288,631)	0	(3,288,631)	0	(7,288,631)	0
Capital Outlay(Ex.I)	500,000	0	500,000	0	2,500,000	0
Renewals and Replacements (Ex.II)	743,800	0	743,800	0	2,243,800	0
Retirement of Indebtedness (Ex. III)	2,044,831	0	2,044,831	0	2,544,831	0
Sub-Total Plant Funds	3,288,631	0	3,288,631	0	7,288,631	0
TOTAL NET TRANSFER	0	0	0	0	0	0
ENDING BALANCE						
Instruction and General (Ex.2)	4,540,557	0	5,726,398	0	5,575,433	0
Student Soc. & Cult. Devel. Act (Ex.15)	0	0	0	0	1,033,796	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	0	0	0	0	149,765	0
Stu. Aid Grants & Stipends (Ex.19)	592,285	0	603,421	0	1,318,270	0
Auxil. Enterprises (Ex. 20)	1,879,744	0	3,176,822	0	4,971,591	0
Intercol. Enterprises (Ex. 21)	97,939	0	322,033	0	663,881	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	7,110,525	0	9,828,674	0	13,712,736	0
Capital Outlay(Ex.I)	4,708,704	0	12,582,481	0	15,931,899	0
Renewals and Replacements (Ex.II)	2,770,760	0	4,509,848	0	7,576,745	0
Retirement of Indebtedness (Ex. III)	3,589,398	0	3,342,553	0	4,037,256	0
Sub-Total Plant Funds	11,068,862	0	20,434,882	0	27,545,900	0
TOTAL ENDING BALANCES	18,179,387	0	30,263,556	0	41,258,635	0
TOTAL EXP, TRANS, BALANCES	80,201,532	3,236,316	94,879,064	3,786,115	90,519,083	2,908,340

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New Mexico Military Institute
EXHIBIT 1A Detail of Transfers
For the Twelve Months Ending Thursday, June 30, 2022

	2022 <u>ORIGINAL BUDGET</u>	2022 <u>FINAL BUDGET</u>	2021-22 <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	2,044,831	2,044,831	2,544,831
REQUIRED TRANSFERS			
Renewals & Replacements	743,800	743,800	2,243,800
Intercollegiate Athletics			
Student Aid Grants and Stipends			
NON-MANDATORY TRANSFERS			
Stu. Soc & Cult. Develop Activities			
Public Service			
Internal Service Departments			
Auxiliary Enterprises			
Intercollegiate Athletics	2,478,111	2,478,111	2,478,111
Independent Operations			
Student Aid Grants and Stipends	663,961	663,961	663,961
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	6,430,703	6,430,703	10,430,703
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)	6,266,314	6,266,314	10,344,203
Student Soc. & Cult. Devel. Act (Ex.15)	(222,111)	(222,111)	(100,000)
Research (Ex. 16)			
Public Service (Ex.17)			
Internal Service Dept. (Ex. 18)			
Stu. Aid Grants & Stipends (Ex.19)	(663,961)	(663,961)	(663,961)
Auxil. Enterprises (Ex. 20)	386,500	386,500	186,500
Intercol. Enterprises (Ex. 21)	(2,478,111)	(2,478,111)	(2,478,111)
Independent Operations (Ex. 22)			
Total	3,288,631	3,288,631	7,288,631
NET TRANSFERS TO OR (FROM)			
Current Funds	3,288,631	3,288,631	7,288,631
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)	(2,243,800)
Debt Service (EXH III)	(2,044,831)	(2,044,831)	(2,544,831)
Agency Funds			
Total	0	0	0

New Mexico Military Institute
Exhibit 2
Summary of Instruction and General
For the Twelve Months Ending Thursday, June 30, 2022

F	2022 ORIGINAL BUDGET		2022 FINAL BUDGET		2021-22 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES						
Tuition and Misc. Fees (Ex.3)	3,359,840	0	3,212,696	0	3,272,946	0
Fed. Govt. Appropriations (Ex.4)						
State Govt. Appropriations(Ex. 4)	1,502,100	0	1,520,200	0	1,520,200	0
Local Govt. Appropriations(Ex.4)						
Fed. Govt. Grants & Contracts (Ex.5)	0	233,268	0	233,268	0	167,070
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	1,196,472	0	1,197,972	0	1,101,326
Endow.Land & Perm. Fund Income (Ex. 7)	25,505,645	0	25,391,732	0	25,364,929	0
Sales & Service of Edu. Act (Ex.8)						
Other Sources (Ex.9)	80,235	0	81,554	0	(585,885)	0
TOTAL REVENUE (Ex. 1)	30,447,820	1,432,540	30,206,182	1,434,040	29,572,190	1,268,396
BEGINNING BALANCES	6,153,633	0	8,282,414	0	8,282,414	0
TOTAL AVAILABLE	36,601,453	1,432,540	38,488,596	1,434,040	37,854,604	1,268,396
EXPENDITURES						
Instruction (Ex.10)	12,758,773	783,784	12,888,925	785,284	11,173,987	720,331
Academic Support (Ex. 11)	1,451,657	1,445	1,493,902	1,445	1,357,385	0
Student Services (Ex. 12)	2,618,244	200	2,742,517	200	1,944,543	0
Institutional Support (Ex. 13)	4,972,454	647,111	5,224,009	647,111	3,910,276	548,065
Oper. & Maint of Plant (Ex. 14)	3,993,454	0	4,146,531	0	3,548,777	0
TOTAL EXPENDITURES (Ex. 1)	25,794,582	1,432,540	26,495,884	1,434,040	21,934,968	1,268,396
TRANSFERS TO or (FROM)						
Capital Outlay	500,000	0	500,000	0	2,500,000	0
Renewal & Replacement	743,800	0	743,800	0	2,243,800	0
Debt Service	2,044,831	0	2,044,831	0	2,544,831	0
Other(Specify) Int. Svs Dept						
State Scholarship	663,961	0	663,961	0	663,961	0
Student Soc.& Cult. Devel.	222,111	0	222,111	0	100,000	0
Auxiliaries	(386,500)	0	(386,500)	0	(186,500)	0
Athletics	2,478,111	0	2,478,111	0	2,478,111	0
TOTAL NET TRANSFER	6,266,314	0	6,266,314	0	10,344,203	0
ENDING BALANCE	4,540,557	0	5,726,398	0	5,575,433	0

New Mexico Military Institute
Exhibit 3
Student Tuitions and Miscellaneous Fees for I&G
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET	2022 FINAL BUDGET	2021-22 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
I. REG. ACAD. - MAIN CAMPUS			
Resident Student Full Time			
Summer			
Fall	349,164	552,700	552,700
Winter			
Spring	324,513	473,075	473,025
Resident Student Part Time			
Summer			
Fall			
Winter			
Spring			
Tot. Tuition from Resident Stu.	673,677	1,025,775	1,025,725
Non-Resident Student Full Time			
Summer			
Fall	1,271,460	946,440	946,440
Winter			
Spring	1,181,695	816,115	816,115
Non-Resident Student Part Time			
Summer			
Fall			
Winter			
Spring			
Tot. Tuition from Non-Resident Stu.	2,453,155	1,762,555	1,762,555
II. OCCUPA'L & VOC. - MAIN CAMPUS			
Full Time Student			
Part Time Student			
Tot. Tuition from Occupa'l & Voc.			
III COMMUNITY EDUC - MAIN CAMPUS			
IV OFF-CAMPUS EXTENSION			
Regular Academic			
Occupa'l & Voc.			
Tot. Tuition from Off-Campus Extension			
V OFF-CAMPUS CENTERS			
Tot. Tuition from Off-Campus Centers			
VI MISC. FEES-MAIN CAMPUS			
Matriculation Fee	16,600	49,700	49,700
Late Registration Fee			
Deferred Payment Fee	12,100	8,600	11,040
Laboratory Fees	93,287	97,326	97,326
Dissertation Fee			
Graduation Fee	1,465	1,613	1,613
Testing Fees			
CLEP Fees			
Other Special Examination Fees	18,306	20,264	78,124
Recruit-at-Training Fee	62,250	90,863	90,863
International Program Fee	29,000	156,000	156,000
Tot. Misc. Fees-Main Campus	233,008	424,366	484,666
VII MISC. FEES-OFF CAMPUS EXTENSION			
TOT TUITION & MISC FEES INC FOR I & G (EXH2)	3,359,840	3,212,696	3,272,946

New Mexico Military Institute
Exhibits 4 and 5
For the Twelve Months Ending Thursday, June 30, 2022

	2022 <u>ORIGINAL BUDGET</u>	2022 <u>FINAL BUDGET</u>	2021-22 <u>ESTIMATED ACTUALS</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
Exhibit 4. Governmental Appropriations for I&G- Unrestricted			
FEDERAL Land Grant Teaching Funds			
Total Federal (Exhibit 2)			
STATE Regular (Exhibit 2)	1,502,100	1,520,200	1,520,200
Total State	1,502,100	1,520,200	1,520,200
LOCAL Regular Levy			
Total Local (Exhibit 2)			
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Exhibit 5. Governmental Grants and Contracts for I & G			
UNRESTRICTED FEDERAL For Reporting Veterans For Admin. of Student Aid Prog. Cost of Educ. - Fellowship Prog.			
Total Federal (Exhibit 2)			
STATE			
Total State (Exhibit 2)			
LOCAL			
Total Local (Exhibit 2)			
RESTRICTED FEDERAL Library Grants Work-Study Funds/SEOG Other Governmental JROTC Alliance for Minority Participation	4,468 228,800	4,468 228,800	6,679 160,392
Total Federal (Exhibit 2)	<u>233,268</u>	<u>233,268</u>	<u>167,070</u>
STATE State Workstudy	2,800	2,800	
Total State (Exhibit 2)	<u>2,800</u>	<u>2,800</u>	<u>0</u>
LOCAL			
Total Local (Exhibit 2)			

New Mexico Military Institute
Exhibits 6, 7, 8 and 9
For the Twelve Months Ending Thursday, June 30, 2022

	2022 <u>ORIGINAL BUDGET</u>	2022 <u>FINAL BUDGET</u>	2021-22 <u>ESTIMATED ACTUALS</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
Exhibit 6. Private Gifts, Grants and Contracts for I & G			
UNRESTRICTED			
Total Unrestricted (Exhibit 2)			
RESTRICTED			
Instr. Programs (Exhibit 6A)			
Foundation	1,196,472	1,197,972	1,101,326
Other Support			
Total Restricted (Exhibit 2)	<u>1,196,472</u>	<u>1,197,972</u>	<u>1,101,326</u>
Exhibit 7 Endowment Income, Land Income and Permanent Fund Income for I & G			
UNRESTRICTED			
Inc. from Unrest. Endow. Funds			
Inc. from Quasi-Endow. Funds			
Inc. from State Lands	343,654	449,895	551,670
Inc. from Permanent Funds	25,161,991	24,941,837	24,813,259
Total Unrestricted (Exhibit 2)	<u>25,505,645</u>	<u>25,391,732</u>	<u>25,364,929</u>
RESTRICTED Revenue from Endowment Funds-Restricted to I&G Purposes (Exh 2)			
Exhibit 9 Other Sources of Revenue for I & G - Unrestricted			
Interest on Current Fund Balances	27,000	27,000	319
Unrealized Gain or Loss			(709,600)
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	22,945
Rentals	1,950	1,950	
Auto Registration, Parking, Etc.			
Deposit Forfeits	15,500	15,500	15,927
Transcript Charge	2,197	3,516	3,811
Breakage Charges	250	250	
Library Fines	1,250	1,250	(244)
Miscellaneous Income	28,088	28,088	80,958
Total other sources of Rev for I&G (Ex 2)	<u>80,235</u>	<u>81,554</u>	<u>(585,885)</u>

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET		2022 FINAL BUDGET		2021-22 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	489,834	0	494,834	0	490,239	0
BIOLOGY	403,798	0	409,498	0	410,626	0
MATHEMATICS	1,046,112	0	1,046,112	0	967,322	0
SOCIAL SCIENCE	675,374	292,302	675,374	292,302	655,560	287,062
BUSINESS ADMINISTRATION	348,553	0	412,711	0	301,871	0
EDUCATIONAL TECHNOLOGY	38,815	0	38,815	0	37,615	0
ENGLISH	1,171,970	0	1,173,470	0	1,161,637	0
LANGUAGES PROFESSIONAL	280,064	0	280,064	0	239,961	0
MUSIC	195,923	0	202,103	0	183,883	0
ART	69,760	0	78,670	0	77,615	0
COMMUNICATIONS	2,100	0	2,100	0	2,411	0
PHYSICAL EDUCATION	1,139,543	108,340	1,142,543	108,340	1,100,214	140,749
STUDENT ASSISTANCE CENTER	805,581	148,719	695,503	150,219	573,629	125,450
MERIT & SUBSTITUTE	216,971	0	281,324	0	194,830	0
Total Gen'l Acad. Instr	6,884,398	549,361	6,933,121	550,861	6,397,413	553,261

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending Thursday, June 30, 2022

F	2022 ORIGINAL BUDGET		2022 FINAL BUDGET		2021-22 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
Occupational & Vocational Instruction-By Prog. (EXH. 10A)						
COMMANDANT	1,372,003	0	1,422,275	0	1,042,683	0
ROTC	16,970	0	17,187	0	12,608	0
JR ROTC	503,942	228,800	503,942	228,800	243,228	160,392
CADET COUNSELING	9,750	0	9,750	0	5,187	0
Total Occupa'l & Voc. Instr.	1,902,665	228,800	1,953,154	228,800	1,303,706	160,392
Community Education-By Program (EXH. 10A)						
CONTRACTED SERVICES	186,928	0	186,928	0	75,392	0
FED CWS NMMI SHARE	28,000	5,623	28,000	5,623	24,929	6,679
RETIREMENT EXP.	1,272,309	0	1,287,307	0	1,151,311	0
SOCIAL SECURITY EXP.	642,453	0	650,026	0	559,294	0
GROUP INSURANCE EXP.	770,250	0	770,250	0	712,839	0
WORKMANS COMP	50,251	0	55,809	0	47,711	0
UNEMPLOYMENT COMP	12,210	0	12,141	0	10,118	0
NEW MEXICO RETIREE HEALTH CAR	251,942	0	254,822	0	152,143	0
COMPUTER EXP.	648,702	0	648,702	0	648,702	0
ASSESSMENT/TESTING/NCA	25,000	0	25,000	0	5,132	0
FACULTY RESEARCH & SCHOLARLY ACTIVITY	62,890	0	62,890	0	60,376	0
EMPLOYEE UNIFORMS	20,775	0	20,775	0	24,921	0
Total Items not Included in 10A's	3,971,710	5,623	4,002,650	5,623	3,472,868	6,679
Total Instruction and General	12,758,773	783,784	12,888,925	785,284	11,173,987	720,331

New Mexico Military Institute
 Exhibit 10A Expenditure for Instruction-Detail of Individual Units
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
PHYSICAL SCIENCE												
Professional Salaries	6	439,910			6	444,910			6	443,062		
Technician Salaries	1	23,032			1	23,032			1	22,169		
Supplies & Expense		22,512				22,512				24,742		
Travel		4,380				4,380				266		
Equipment												
Total	7	489,834	0	0	7	494,834	0	0	7	490,239	0	0
BIOLOGY												
Professional Salaries	5	378,911			5	384,611			5	385,170		
Supplies & Expense		20,537				20,537				24,052		
Travel		4,350				4,350				1,404		
Equipment												
Total	5	403,798	0	0	5	409,498	0	0	5	410,626	0	0
MATHEMATICS												
Professional Salaries	13	963,220			13	963,220			13	896,538		
Secretarial & Clerical Sal.	1	23,958			1	23,958			1	24,359		
Technician Salaries	1	35,688			1	35,688			1	35,905		
Supplies & Expense		22,464				22,464				10,419		
Travel		782				782				101		
Equipment												
Total	15	1,046,112	0	0	15	1,046,112	0	0	15	967,322	0	0
SOCIAL SCIENCE												
Professional Salaries	11	659,580	2	114,704	11	659,580	2	114,704	11	647,971	2	53,449
Secretarial & Clerical Sal.			1	32,886			1	32,886			1	23,390
Other Salaries			1	76,100			1	76,100			1	41,626
Supplies & Expense		10,750				10,750				6,899		130,190
Travel		5,044				5,044				690		
Equipment												
Fringe Benefits				68,612				68,612				38,408
Total	11	675,374	4	292,302	11	675,374	4	292,302	11	655,560	4	287,062

New Mexico Military Institute
 Exhibit 10A Expenditure for Instruction-Detail of Individual Units
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
BUSINESS ADMINISTRATION												
Professional Salaries	6	311,674			6	373,930			6	284,185		
Secretarial & Clerical Sal.	1	19,924			1	21,826			1	8,374		
Supplies & Expense		14,317				14,317				8,333		
Travel		2,638				2,638				979		
Equipment												
Total	7	348,553	0	0	7	412,711	0	0	7	301,871	0	0
EDUCATIONAL TECHNOLOGY												
Professional Salaries										2,060		
Technician Salaries	1	34,815			1	34,815			1	35,032		
Supplies & Expense		1,000				1,000				438		
Travel		3,000				3,000				85		
Equipment												
Total	1	38,815	0	0	1	38,815	0	0	1	37,615	0	0
ENGLISH												
Professional Salaries	16	1,093,332			16	1,093,332			16	1,087,051		
Secretarial & Clerical Sal.	1	21,472			1	22,972			1	23,189		
Supplies & Expense		56,416				56,416				49,743		
Travel		750				750				1,655		
Equipment												
Total	17	1,171,970	0	0	17	1,173,470	0	0	17	1,161,637	0	0
LANGUAGES												
Professional Salaries	4	273,239			4	273,239			4	234,541		
Supplies & Expense		6,075				6,075				5,136		
Travel		750				750				284		
Equipment												
Total	4	280,064	0	0	4	280,064	0	0	4	239,961	0	0

New Mexico Military Institute
 Exhibit 10A Expenditure for Instruction-Detail of Individual Units
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
MUSIC												
Professional Salaries	2	153,392			2	159,572			2	160,252		
Other Salaries		5,000				5,000						
Supplies & Expense		25,400				25,400				7,794		
Travel		12,131				12,131				15,837		
Equipment												
Total	2	195,923	0	0	2	202,103	0	0	2	183,883	0	0
ART												
Professional Salaries	1	58,810			1	67,720			1	70,612		
Supplies & Expense		10,800				10,800				7,004		
Travel		150				150						
Equipment												
Total	1	69,760	0	0	1	78,670	0	0	1	77,615	0	0
COMMUNICATIONS												
Supplies & Expense		2,100				2,100				2,411		
Equipment												
Total	0	2,100	0	0	0	2,100	0	0	0	2,411	0	0
CADET COUNSELING												
Supplies & Expense		9,750				9,750				5,187		
Equipment												
Total	0	9,750	0	0	0	9,750	0	0	0	5,187	0	0
PHYSICAL EDUCATION												
Professional Salaries	17	1,024,648			17	1,024,648			17	1,006,323		
Secretarial & Clerical Sal.	2	39,375			2	39,375			2	27,324		
Other Salaries	2	61,500	1	39,373	2	64,500	1	39,373	2	60,792	1	16,192
Supplies & Expense		13,690		59,597		13,690		59,597		5,774		120,333
Travel		330				330						776
Equipment												
Fringe Benefits				9,370				9,370				3,447
Total	21	1,139,543	1	108,340	21	1,142,543	1	108,340	21	1,100,214	1	140,749

New Mexico Military Institute
 Exhibit 10A Expenditure for Instruction-Detail of Individual Units
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
STUDENT ASSISTANCE CENTER												
Professional Salaries	10	728,687		29,690	10	618,609		29,690	10	499,775		30,850
Secretarial & Clerical Sal.	1	31,644			1	31,644			1	31,861		
Other Salaries	2	6,250		4,285	2	6,250		4,285	2	13,262		3,000
Supplies & Expense		34,800		106,459		34,800		107,959		25,966		83,208
Travel		4,200				4,200				2,766		
Equipment												
Fringe Benefits				8,285				8,285				8,392
Total	13	805,581	0	148,719	13	695,503	0	150,219	13	573,629	0	125,450
MERIT & SUBSTITUTE												
Professional Salaries		159,415				223,768				160,926		
Other Salaries		57,556				57,556				33,903		
Equipment												
Total	0	216,971	0	0	0	281,324	0	0	0	194,830	0	0
COMMANDANT												
Professional Salaries	21	1,223,568			21	1,223,568			21	887,781		
Secretarial & Clerical Sal.	2	60,370			2	60,370			2	45,359		
Other Salaries	1	9,800			1	60,072			1	50,271		
Supplies & Expense		59,844				59,844				42,980		
Travel		18,421				18,421				16,293		
Equipment												
Total	24	1,372,003	0	0	24	1,422,275	0	0	24	1,042,683	0	0
ROTC												
Supplies & Expense		11,970				11,970				8,476		
Travel		5,000				5,217				4,132		
Equipment												
Total	0	16,970	0	0	0	17,187	0	0	0	12,608	0	0
JR ROTC												
Professional Salaries	6	471,646		228,800	6	471,646		228,800	6	212,349		160,392
Secretarial & Clerical Sal.	1	27,666			1	27,666			1	26,611		
Supplies & Expense		3,350				3,350				4,268		
Travel		1,280				1,280						
Equipment												
Total	7	503,942	0	228,800	7	503,942	0	228,800	7	243,228	0	160,392

New Mexico Military Institute
 Exhibit 10A Expenditure for Inst
 Instruction TOTAL 10A'S
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 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	118	7,940,032	2	373,194	118	7,982,353	2	373,194	118	6,978,596	2	244,690
Secretarial & Clerical Sal.	9	224,409	1	32,886	9	227,811	1	32,886	9	187,075	1	23,390
Technician Salaries	3	93,535			3	93,535			3	93,105		
Other Salaries	5	140,106	2	119,758	5	193,378	2	119,758	5	158,228	2	60,818
Supplies & Expense		325,775		166,056		325,775		167,556		239,623		333,731
Travel		63,206				63,423				44,492		776
Equipment												
Fringe Benefits				86,267				86,267				50,247
Total	134	8,787,063	5	778,161	134	8,886,275	5	779,661	134	7,701,119	5	713,653

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET		2022 FINAL BUDGET		2021-22 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
EXHIBIT 11 EXPENDITURES FOR ACADEMIC SUPPORT						
Libraries-By Individual Library (EXH. 11A) LIBRARY	552,738	0	584,419	0	520,952	0
Total Libraries	552,738	0	584,419	0	520,952	0
Museums & Galleries-By Individual Unit (EXH 11A) MUSEUM	10,800	0	10,800	0	6,826	0
Total Museums & Galleries	10,800	0	10,800	0	6,826	0
Audio Visual Serv.-By Individual Unit (EXH 11A) AUDIO VISUAL	122,223	0	122,223	0	113,435	0
Total Audio-Visual Serv.	122,223	0	122,223	0	113,435	0
Total Ancillary Support	685,761	0	717,442	0	641,214	0

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET		2022 FINAL BUDGET		2021-22 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	228,829	0	230,887	0	213,862	0
HIGH SCHOOL PRINCIPAL	138,727	0	138,727	0	135,605	0
Total Acad. Admin & Pers'l Dev.	367,556	0	369,614	0	349,467	0
AUDIO VISUAL MAINT	10,000	0	10,000	0		
FEDERAL WORKSTUDY	0	1,445	0	1,445	0	0
RETIREMENT EXP.	122,737	0	127,849	0	121,750	0
SOCIAL SECURITY EXP.	61,976	0	64,558	0	58,351	0
INSURANCE EXP.	82,117	0	82,117	0	80,788	0
WORKMANS COMP	5,537	0	5,398	0	4,650	0
UNEMPLOYMENT COMP	1,235	0	1,174	0	979	0
NEW MEXICO RETIREE HEALTH CAR	24,305	0	25,317	0	16,285	0
COMPUTER EXP.	74,033	0	74,033	0	74,033	0
N C A/ Higher Learning Commission	16,400	0	16,400	0	9,869	0
Total Items not Included in 11A's	398,340	1,445	406,846	1,445	366,704	0
Total Academic Support (EXH 2)	1,451,657	1,445	1,493,902	1,445	1,357,385	0

New Mexico Military Institute
 Exhibit 11A Academic Support-Detail of Individual Units
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
LIBRARY												
Professional Salaries	5	317,558			5	317,558			5	309,664		
Secretarial & Clerical Sal.	1	37,432			1	37,432			1	39,495		
Technician Salaries	2	70,619			2	70,619			2	71,052		
Other Salaries	1	12,036			1	43,717			1	15,252		
Supplies & Expense		63,650				63,650				46,796		
Travel		7,400				7,400				4,828		
Equipment												
Books		30,259				30,259				22,624		
Periodicals		13,784				13,784				11,240		
Total	9	552,738	0	0	9	584,419	0	0	9	520,952	0	0
MUSEUM												
Professional Salaries		4,000				4,000				4,000		
Supplies & Expense		6,800				6,800				2,826		
Equipment												
Total	0	10,800	0	0	0	10,800	0	0	0	6,826	0	0
AUDIO VISUAL												
Technician Salaries	2	79,873			2	79,873			2	80,306		
Supplies & Expense		39,000				39,000				33,129		
Travel		3,350				3,350						
Equipment												
Total	2	122,223	0	0	2	122,223	0	0	2	113,435	0	0

New Mexico Military Institute
 Exhibit 11A Academic Support-Detail of Individual Units
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ACADEMIC DEAN												
Professional Salaries	1	122,942			1	125,000			1	129,940		
Secretarial & Clerical Sal.	1	37,524			1	37,524			1	37,741		
Supplies & Expense		50,775				50,775				37,636		
Travel		16,488				16,488				8,546		
Equipment												
In-Service		600				600						
Faculty Senate		500				500						
Total	2	228,829	0	0	2	230,887	0	0	2	213,862	0	0
HIGH SCHOOL PRINCIPAL												
Professional Salaries	1	94,950			1	94,950			1	95,167		
Secretarial & Clerical Sal.	1	33,216			1	33,216			1	33,433		
Supplies & Expense		3,010				3,010				1,039		
Travel		4,551				4,551				4,919		
Equipment												
Books		3,000				3,000				1,048		
Total	2	138,727	0	0	2	138,727	0	0	2	135,605	0	0

New Mexico Military Institute
 Exhibit 11A Academic Support-Detail of Individual Units
 Academic Support TOTAL 11A'S
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Academic Support TOTAL 11A'S												
Professional Salaries	7	539,450			7	541,508			7	538,771		
Secretarial & Clerical Sal.	3	108,172			3	108,172			3	110,668		
Technician Salaries	4	150,492			4	150,492			4	151,358		
Other Salaries	1	12,036			1	43,717			1	15,252		
Supplies & Expense		163,235				163,235				121,427		
Travel		31,789				31,789				18,293		
Equipment												
Books		33,259				33,259				23,672		
Periodicals		13,784				13,784				11,240		
In-Service		600				600						
Faculty Senate		500				500						
Total	15	1,053,317	0	0	15	1,087,056	0	0	15	990,681	0	0

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET		2022 FINAL BUDGET		2021-22 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
EXHIBIT 12 EXPENDITURES FOR STUDENT SERVICES						
Fin.Aid Admin.-By Ind. Program (EXH 12A)						
FINANCIAL AID	282,784	0	282,784	0	222,950	0
Total Financial Aid Admin	282,784	0	282,784	0	222,950	0
Student Adm. & Records-By Ind. Unit (EXH12A)						
ADMISSIONS	1,628,278	0	1,752,278	0	1,227,613	0
REGISTRAR	156,138	0	156,138	0	139,723	0
Total Admissions & Records	1,784,416	0	1,908,416	0	1,367,336	0
CONTRACTED SERVICES	50,000	0	50,000	0	4,000	0
FEDERAL WORKSTUDY	0	200	0	200		
RETIREMENT EXP.	152,027	0	152,027	0	123,329	0
SOCIAL SECURITY EXP.	76,766	0	76,766	0	61,622	0
GROUP INSURANCE EXP.	56,665	0	56,665	0	49,621	0
WORKMANS COMP	6,126	0	6,418	0	5,526	0
UNEMPLOYMENT COMP	1,415	0	1,396	0	1,164	0
NEW MEXICO RETIREE HEALTH CAR	30,104	0	30,104	0	16,454	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	551,044	200	551,317	200	354,257	0
Total for Student Services (EXH 2)	2,618,244	200	2,742,517	200	1,944,543	0

New Mexico Military Institute
 Exhibit 12A Expenditure for Student Services-Detail of Individual Units
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
FINANCIAL AID												
Professional Salaries	2	117,790			2	117,790			2	108,404		
Secretarial & Clerical Sal.	3	97,206			3	97,206			3	89,402		
Supplies & Expense		61,959				61,959				24,452		
Travel		5,021				5,021				691		
Equipment												
Contracted Service		808				808						
Total	5	282,784	0	0	5	282,784	0	0	5	222,950	0	0
ADMISSIONS												
Professional Salaries	9	491,332			9	491,332			9	402,759		
Secretarial & Clerical Sal.	4	117,136			5	117,136			5	100,719		
Other Salaries		45,000				45,000				12,874		
Supplies & Expense		597,810				597,810				504,970		
Travel		377,000				501,000				206,291		
Equipment												
Total	13	1,628,278	0	0	14	1,752,278	0	0	14	1,227,613	0	0
REGISTRAR												
Professional Salaries	1	65,172			1	65,172			1	65,389		
Secretarial & Clerical Sal.	2	69,841			2	69,841			2	70,274		
Supplies & Expense		19,725				19,725				4,556		
Travel		1,400				1,400				(496)		
Equipment												
Total	3	156,138	0	0	3	156,138	0	0	3	139,723	0	0

New Mexico Military Institute
 Exhibit 12A Expenditure for Student Services-Detail of Individual Units
 Student Services TOTAL 12A'S
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 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	674,294			12	674,294			12	576,552		
Secretarial & Clerical Sal.	9	284,183			10	284,183			10	260,395		
Other Salaries		45,000				45,000				12,874		
Supplies & Expense		679,494				679,494				533,979		
Travel		383,421				507,421				206,487		
Equipment												
Contracted Service		808				808						
Total	21	2,067,200	0	0	22	2,191,200	0	0	22	1,590,286	0	0

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET		2022 FINAL BUDGET		2021-22 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	455,256	0	487,256	0	488,787	0
INSTITUTIONAL RESEARCH	86,116	0	171,630	0	161,689	0
Total Executive Management	541,372	0	658,886	0	650,476	0
Fiscal Oper. By Ind. Unit (EXH 13A) BUSINESS OFFICE	1,011,723	0	1,021,723	0	861,865	0
INTERNAL AUDITOR	71,927	0	71,927	0	15,001	0
Total Fiscal Operations	1,083,650	0	1,093,650	0	876,866	0
Logistical Serv.-By Ind. Unit (EXH 13A) TELEPHONE	154,685	0	154,685	0	142,838	0
CAMPUS POLICE	273,279	0	273,279	0	294,704	0
Total Logistical Serv.	427,964	0	427,964	0	437,541	0

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending Thursday, June 30, 2022

F	2022 ORIGINAL BUDGET		2022 FINAL BUDGET		2021-22 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Relations-By Ind. Unit (EXH 13A)						
PUBLIC AFFAIRS OFFICE	334,017	0	334,017	0	177,692	0
FOUNDATION	0	647,111	0	647,111	0	548,065
ALUMNI RELATIONS/DEVELOPMENT	683,537	0	683,537	0	363,207	0
Total Community Relations	1,017,554	647,111	1,017,554	647,111	540,899	548,065
EMPLOYEE SICK BANK/SUBS	45,722	0	75,000	0		
EXTERNAL AUDITOR/RATING SRVS	170,000	0	170,000	0	186,290	0
ACCRUED VACATION	15,300	0	15,300	0	6,810	0
LIABILITY INSURANCE	52,951	0	63,740	0	63,740	0
BOARD OF REGENTS	10,200	0	10,200	0	13,769	0
ADMIN. PUBLIC.	10,000	0	10,000	0		
DUE & MEMBERSHIPS	21,285	0	21,285	0	24,996	0
COMMENCEMENT	5,000	0	5,000	0	4,152	0
LEGAL SERVICES	200,000	0	250,000	0	84,551	0
CONSULTING SERVICES	100,000	0	100,000	0	66,025	0
BAD DEBT EXPENSE	120,000	0	120,000	0	20,050	0
RETIREMENT EXP.	362,832	0	382,150	0	295,302	0
SOCIAL SECURITY EXP.	183,212	0	192,967	0	140,343	0
GROUP INSURANCE EXP.	189,495	0	189,495	0	166,514	0
WORKMANS COMP	13,040	0	14,204	0	12,232	0
UNEMPLOYMENT COMP	3,178	0	3,090	0	2,575	0
NEW MEXICO RETIREE HEALTH CARE	71,848	0	75,673	0	39,985	0
COMPUTER EXP.	278,536	0	278,536	0	278,536	0
N C A	45,000	0	45,000	0	13,867	0
EMPLOYEE UNIFORMS	18,000	0	18,000	0	2,593	0
RECEPTION & PROMOTION	15,000	0	15,000	0	15,705	0
MOVING EXPENSE	25,000	0	25,000	0	9,332	0
MISC. EXP.					10,812	0
Total Items not Included in 13A's	1,955,599	0	2,079,640	0	1,458,179	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)	4,972,454	647,111	5,224,009	647,111	3,910,276	548,065

New Mexico Military Institute
 Exhibit 13A Expenditure for Institutional Support-Detail of Individual Units
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
SUPERINTENDENT												
Professional Salaries	2	376,456			2	408,456			2	423,925		
Secretarial & Clerical Sal.	1	36,275			1	36,275			1	36,492		
Supplies & Expense		16,525				16,525				12,377		
Travel		26,000				26,000				15,993		
Equipment												
Total	3	455,256	0	0	3	487,256	0	0	3	488,787	0	0
INSTITUTIONAL RESEARCH												
Professional Salaries	1	66,666			2	152,180			2	148,613		
Other Salaries		500				500						
Supplies & Expense		13,800				13,800				11,655		
Travel		5,150				5,150				1,421		
Equipment												
Total	1	86,116	0	0	2	171,630	0	0	2	161,689	0	0
BUSINESS OFFICE												
Professional Salaries	10	608,980			10	608,980			10	524,335		
Secretarial & Clerical Sal.	6	193,429			6	203,429			6	202,951		
Supplies & Expense		194,814				194,814				125,660		
Travel		6,500				6,500						
Equipment												
Contracted Service		8,000				8,000				8,918		
Total	16	1,011,723	0	0	16	1,021,723	0	0	16	861,865	0	0
INTERNAL AUDITOR												
Professional Salaries	1	67,807			1	67,807			1	15,000		
Supplies & Expense		3,440				3,440				2		
Travel		680				680						
Equipment												
Total	1	71,927	0	0	1	71,927	0	0	1	15,001	0	0
TELEPHONE												
Professional Salaries	1	45,870			1	45,870			1	45,891		
Supplies & Expense		36,685				36,685				34,897		
Travel		2,250				2,250						
Equipment												
Contracted Service		69,880				69,880				62,050		
Total	1	154,685	0	0	1	154,685	0	0	1	142,838	0	0

New Mexico Military Institute
 Exhibit 13A Expenditure for Institutional Support-Detail of Individual Units
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
CAMPUS POLICE												
Professional Salaries	1	63,731			1	63,731			1	63,948		
Technician Salaries	4	194,283			4	194,283			4	218,311		
Supplies & Expense		12,765				12,765				11,054		
Travel		2,500				2,500				1,391		
Equipment												
Total	5	273,279	0	0	5	273,279	0	0	5	294,704	0	0
PUBLIC AFFAIRS OFFICE												
Professional Salaries	3	167,619			3	167,619			3	88,714		
Technician Salaries	2	94,776			2	94,776			2	85,209		
Supplies & Expense		66,750				66,750				3,769		
Travel		4,872				4,872						
Equipment												
Total	5	334,017	0	0	5	334,017	0	0	5	177,692	0	0
FOUNDATION												
Professional Salaries			1	116,388			1	116,388			1	177,738
Secretarial & Clerical Sal.			1	56,631			1	56,631			1	71,984
Supplies & Expense				474,092				474,092				209,161
Equipment												
Fringe Benefits												89,183
Total	0	0	2	647,111	0	0	2	647,111	0	0	2	548,065
ALUMNI RELATIONS/DEVELOPMENT												
Professional Salaries	3	271,721			3	271,721			3	167,885		
Secretarial & Clerical Sal.	5	206,816			5	206,816			5	115,560		
Supplies & Expense		137,500				137,500				69,733		
Travel		67,500				67,500				10,029		
Equipment												
Total	8	683,537	0	0	8	683,537	0	0	8	363,207	0	0

New Mexico Military Institute
 Exhibit 13A Expenditure for Institutional Support-Detail of Individual Units
 Institutional Support TOTAL 13A'S
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 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	22	1,668,850	1	116,388	23	1,786,364	1	116,388	23	1,478,311	1	177,738
Secretarial & Clerical Sal.	12	436,520	1	56,631	12	446,520	1	56,631	12	355,003	1	71,984
Technician Salaries	6	289,059			6	289,059			6	303,520		
Other Salaries		500				500						
Supplies & Expense		482,279		474,092		482,279		474,092		269,146		209,161
Travel		115,452				115,452				28,834		
Equipment												
Contracted Service		77,880				77,880				70,969		
Fringe Benefits												89,183
Total	40	3,070,540	2	647,111	41	3,198,054	2	647,111	41	2,505,782	2	548,065

New Mexico Military Institute
Expenditures-Summary Exhibits
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET		2022 FINAL BUDGET		2021-22 ESTIMATED ACTUALS	
	<i>F</i> <u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
EXHIBIT 14 EXPENDITURES FOR OPERATION AND MAINTENANCE OF PLANT						
Oper. & Maint. of Plant-By Ind. Unit (EXH 14A)						
PHYSICAL PLANT ADMIN.	210,490	0	212,440	0	183,780	0
MECHANICAL SERVICES	407,308	0	407,308	0	286,580	0
JANITORIAL	702,985	0	702,985	0	754,205	0
GROUNDS	278,363	0	364,813	0	330,760	0
AUTO MAINTENANCE	156,777	0	156,777	0	115,400	0
BUILDING SERVICES	395,847	0	395,847	0	313,355	0
SAFETY & ENVIRONMENTAL	5,540	0	5,540	0	4,104	0
PROPERTY INSURANCE	112,369	0	106,316	0	106,316	0
FUEL	206,650	0	275,000	0	196,386	0
ELECTRICITY	696,137	0	696,137	0	616,539	0
WATER/SEWER	374,467	0	374,467	0	315,733	0
RETIREMENT EXP.	265,438	0	265,438	0	215,339	0
SOCIAL SECURITY EXP.	134,033	0	134,033	0	102,543	0
GROUP INSURANCE EXP.	179,003	0	179,003	0	163,560	0
WORKMANS COMP	9,288	0	11,646	0	10,098	0
UNEMPLOYMENT COMP	2,512	0	2,534	0	2,111	0
NEW MEXICO RETIREE HEALTH CARE	52,562	0	52,562	0	28,282	0
Gross Total Expense for Oper & Maint.	4,189,769	0	4,342,846	0	3,745,092	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	3,993,454	0	4,146,531	0	3,548,777	0

New Mexico Military Institute
 Exhibit 14A Expenditure for Operations and Maintenance-Detail of Individual Units
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
PHYSICAL PLANT ADMIN.												
Professional Salaries	1	102,452			1	102,452			1	102,668		
Secretarial & Clerical Sal.	2	63,089			2	63,089			2	55,866		
Supplies & Expense		14,740				16,690				7,425		
Travel		10,209				10,209				440		
Equipment												
Uniform Expense		20,000				20,000				17,381		
Total	3	210,490	0	0	3	212,440	0	0	3	183,780	0	0
MECHANICAL SERVICES												
Professional Salaries		35,403				35,403						
Technician Salaries	7	275,605			7	275,605			7	200,925		
Supplies & Expense		96,050				96,050				85,655		
Travel		250				250						
Equipment												
Total	7	407,308	0	0	7	407,308	0	0	7	286,580	0	0
JANITORIAL												
Professional Salaries	1	44,535			1	44,535			1	44,752		
Technician Salaries	24	596,914			24	596,914			24	560,185		
Supplies & Expense		61,036				61,036				101,524		
Travel		500				500				6		
Equipment												
Contracted Service										47,738		
Total	25	702,985	0	0	25	702,985	0	0	25	754,205	0	0
GROUNDS												
Technician Salaries	4	173,409			4	173,409			4	176,448		
Other Salaries	1	12,954			1	12,954			1			
Supplies & Expense		90,500				176,950				154,278		
Travel		1,500				1,500				35		
Equipment												
Total	5	278,363	0	0	5	364,813	0	0	5	330,760	0	0

New Mexico Military Institute
 Exhibit 14A Expenditure for Operations and Maintenance-Detail of Individual Units
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
AUTO MAINTENANCE												
Professional Salaries	1	43,888			1	43,888			1	44,105		
Technician Salaries	1	64,769			1	64,769			1	36,425		
Supplies & Expense		47,870				47,870				34,871		
Travel		250				250						
Equipment												
Total	2	156,777	0	0	2	156,777	0	0	2	115,400	0	0
BUILDING SERVICES												
Professional Salaries	1	49,099			1	49,099			1	53,092		
Technician Salaries	7	278,196			7	278,196			7	212,444		
Other Salaries	0	11,752			0	11,752			0			
Supplies & Expense		56,500				56,500				47,818		
Travel		300				300						
Equipment												
Total	8	395,847	0	0	8	395,847	0	0	8	313,355	0	0
SAFETY & ENVIRONMENTAL												
Supplies & Expense		5,290				5,290				4,104		
Travel		250				250						
Equipment												
Total	0	5,540	0	0	0	5,540	0	0	0	4,104	0	0

New Mexico Military Institute
 Exhibit 14A Expenditure for Operations and Maintenance-Detail of Individual Units
 Operation and Maintenance TOTAL 14A'S
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
Operation and Maintenance TOTAL 14A'S												
Professional Salaries	4	275,377			4	275,377			4	244,617		
Secretarial & Clerical Sal.	2	63,089			2	63,089			2	55,866		
Technician Salaries	43	1,388,893			43	1,388,893			43	1,186,426		
Other Salaries	1	24,706			1	24,706			1			
Supplies & Expense		371,986				460,386				435,675		
Travel		13,259				13,259				480		
Equipment												
Contracted Service										47,738		
Uniform Expense		20,000				20,000				17,381		
Total	50	2,157,310	0	0	50	2,245,710	0	0	50	1,988,184	0	0

New Mexico Military Institute
 Exhibit 15 Summary of Student Social and Cultural Development
 Student Social and Cultural Development
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		307,914				404,123				403,949		
Gov't Approp. State												
Private Gifts												
Sales and Services		36,861				36,861				20,040		
Total Revenues	0	344,775	0	0	0	440,984	0	0	0	423,989	0	0
BEGINNING BALANCES						980,063				980,064		
AVAILABLE BALANCE		344,775				1,421,047				1,404,053		
EXPENDITURES												
Professional Salaries	2	144,414			2	144,414			2	90,625		
Graduate Assist. Salaries												
Other Salaries	2	67,184			2	88,703			2	78,376		
Supplies & Expense		207,246				1,246,301				227,878		
Travel		1,600				1,600				25		
Contracted Service		68,004				71,004				17,605		
	4	488,448	0	0	4	1,552,022	0	0	4	414,509	0	0
RETIREMENT EXP.		32,058				35,318				21,289		
SOCIAL SECURITY EXP.		16,188				17,834				10,910		
INSURANCE EXP.		21,766				28,875				18,920		
WORKMANS COMP		1,715				1,791				1,294		
UNEMPLOYMENT COMP		363				324				266		
NEW MEXICO RETIREE HEALTH CARE		6,348				6,994				3,070		
	0	78,438	0	0	0	91,136	0	0	0	55,748	0	0
Total Expenditures (EXH. 1)	4	566,886	0	0	4	1,643,158	0	0	4	470,257	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)		(222,111)				(222,111)				(100,000)		
ENDING BALANCES (EXH.1)	(4)	0	0	0	(4)	0	0	0	(4)	1,033,796	0	0

New Mexico Military Institute
Exhibit 15A
STUDENT PUBLICATIONS
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		68,100				71,012				70,981		
Gov't Approp. State												
Private Gifts												
Total Revenues	0	68,100	0	0	0	71,012	0	0	0	70,981	0	0
BEGINNING BALANCES		123,958				151,702				151,702		
AVAILABLE BALANCE		192,058				222,714				222,683		
EXPENDITURES												
Professional Salaries		1,000				1,000						
Graduate Assist. Salaries												
Supplies & Expense		8,989				8,989				2,965		
Contracted Service		52,000				55,000				15,750		
	0	61,989	0	0	0	64,989	0	0	0	18,715	0	0
WORKMANS COMP		61				61				50		
UNEMPLOYMENT COMP		14				14				11		
	0	75	0	0	0	75	0	0	0	61	0	0
Total Expenditures (EXH. 1)	0	62,064	0	0	0	65,064	0	0	0	18,776	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	129,994	0	0	0	157,650	0	0	0	203,907	0	0

New Mexico Military Institute
Exhibit 15A
LYCEUM
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		7,323				7,747				7,743		
Gov't Approp.												
State												
Private Gifts												
Total Revenues	0	7,323	0	0	0	7,747	0	0	0	7,743	0	0
BEGINNING BALANCES		68,764				74,427				74,427		
AVAILABLE BALANCE		76,087				82,174				82,171		
EXPENDITURES												
Graduate Assist. Salaries												
Supplies & Expense		7,899				7,899				7,990		
	0	7,899	0	0	0	7,899	0	0	0	7,990	0	0
Total Expenditures (EXH. 1)	0	7,899	0	0	0	7,899	0	0	0	7,990	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	68,188	0	0	0	74,275	0	0	0	74,181	0	0

New Mexico Military Institute
Exhibit 15A
SHOW
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		3,661				3,873				3,872		
Gov't Approp. State												
Private Gifts												
Total Revenues	0	3,661	0	0	0	3,873	0	0	0	3,872	0	0
BEGINNING BALANCES		125,064				127,007				127,007		
AVAILABLE BALANCE		128,725				130,880				130,879		
EXPENDITURES												
Graduate Assist. Salaries												
Other Salaries		520				520						
Supplies & Expense		5,800				5,800				5,987		
Contracted Service		5,524				5,524				1,855		
	0	11,844	0	0	0	11,844	0	0	0	7,842	0	0
Total Expenditures (EXH. 1)	0	11,844	0	0	0	11,844	0	0	0	7,842	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	116,881	0	0	0	119,036	0	0	0	123,037	0	0

New Mexico Military Institute
Exhibit 15A
CADET HOSTESS
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		70,297				73,594				73,563		
Gov't Approp. State Private Gifts												
Total Revenues	0	70,297	0	0	0	73,594	0	0	0	73,563	0	0
BEGINNING BALANCES		(41,061)				(31,217)				(31,217)		
AVAILABLE BALANCE		29,236				42,377				42,346		
EXPENDITURES												
Professional Salaries	1	42,134			1	42,134			1	42,350		
Graduate Assist. Salaries												
Supplies & Expense		8,900				8,900				1,207		
	1	51,034	0	0	1	51,034	0	0	1	43,558	0	0
RETIREMENT EXP.		6,614				6,614				6,383		
SOCIAL SECURITY EXP.		3,340				3,340				2,609		
INSURANCE EXP.		12,538				12,538				12,173		
WORKMANS COMP		578				578				242		
UNEMPLOYMENT COMP		62				62				51		
NEW MEXICO RETIREE HEALTH CARE		1,310				1,310				843		
Total Expenditures (EXH. 1)	1	75,476	0	0	1	75,476	0	0	1	65,859	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(1)	(46,240)	0	0	(1)	(33,099)	0	0	(1)	(23,513)	0	0

New Mexico Military Institute
Exhibit 15A
GODFREY CENTER
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		21,235				22,272				22,262		
Gov't Approp. State												
Private Gifts												
Sales and Services		20,588				20,588				608		
Total Revenues	0	41,823	0	0	0	42,860	0	0	0	22,871	0	0
BEGINNING BALANCES		(55,440)				83,559				83,559		
AVAILABLE BALANCE		(13,617)				126,419				106,430		
EXPENDITURES												
Professional Salaries	1	101,280			1	101,280			1	48,274		
Graduate Assist. Salaries												
Other Salaries	2	66,664			2	88,183			2	70,470		
Supplies & Expense		21,163				21,163				10,548		
Travel		1,600				1,600						
	3	190,707	0	0	3	212,226	0	0	3	129,292	0	0
RETIREMENT EXP.		25,444				28,704				14,827		
SOCIAL SECURITY EXP.		12,848				14,494				8,261		
INSURANCE EXP.		9,228				16,337				6,747		
WORKMANS COMP		1,049				1,125				1,002		
UNEMPLOYMENT COMP		284				245				204		
NEW MEXICO RETIREE HEALTH CARE		5,038				5,684				2,217		
	0	53,891	0	0	0	66,589	0	0	0	33,258	0	0
Total Expenditures (EXH. 1)	3	244,598	0	0	3	278,815	0	0	3	162,550	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)		(222,111)				(222,111)				(100,000)		
ENDING BALANCES (EXH.1)	(3)	(36,104)	0	0	(3)	69,715	0	0	(3)	43,880	0	0

New Mexico Military Institute
Exhibit 15A
CHAPEL
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Gov't Approp. State												
Private Gifts												
Sales and Services		2,270				2,270				970		
Total Revenues	0	2,270	0	0	0	2,270	0	0	0	970	0	0
BEGINNING BALANCES		13,056				15,647				15,647		
AVAILABLE BALANCE		15,326				17,917				16,617		
EXPENDITURES												
Graduate Assist. Salaries												
Other Salaries										517		
Supplies & Expense		1,500				1,500				2		
Total Expenditures (EXH. 1)	0	1,500	0	0	0	1,500	0	0	0	519	0	0
RETIREMENT EXP.										78		
SOCIAL SECURITY EXP.										39		
NEW MEXICO RETIREE												
HEALTH CARE										10		
Total Expenditures (EXH. 1)	0	0	0	0	0	0	0	0	0	128	0	0
TRANSFERS TO OR (FROM)	0	1,500	0	0	0	1,500	0	0	0	647	0	0
ENDING BALANCES (EXH.1)	0	13,826	0	0	0	16,417	0	0	0	15,971	0	0

New Mexico Military Institute
Exhibit 15A
AMPHITHEATER & PEARSON
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Gov't Approp. State												
Private Gifts												
Sales and Services		14,003				14,003				18,462		
Total Revenues	0	14,003	0	0	0	14,003	0	0	0	18,462	0	0
BEGINNING BALANCES		327,270				315,767				315,767		
AVAILABLE BALANCE		341,273				329,770				334,229		
EXPENDITURES												
Graduate Assist. Salaries												
Other Salaries										7,389		
Supplies & Expense		2,500				2,500				666		
	0	2,500	0	0	0	2,500	0	0	0	8,055	0	0
Total Expenditures (EXH. 1)	0	2,500	0	0	0	2,500	0	0	0	8,055	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	338,773	0	0	0	327,270	0	0	0	326,174	0	0

New Mexico Military Institute
Exhibit 15A
STUDENT ACTIVITIES
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		137,298				225,625				225,527		
Gov't Approp. State												
Private Gifts												
Total Revenues	0	137,298	0	0	0	225,625	0	0	0	225,527	0	0
BEGINNING BALANCES		(561,611)				243,171				243,171		
AVAILABLE BALANCE		(424,313)				468,796				468,698		
EXPENDITURES												
Graduate Assist. Salaries												
Supplies & Expense		150,495				1,189,550				198,514		
Travel										25		
Contracted Service		10,480				10,480						
	0	160,975	0	0	0	1,200,030	0	0	0	198,539	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	1,200,060	0	0	0	198,539	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	(585,318)	0	0	0	(731,264)	0	0	0	270,160	0	0

New Mexico Military Institute
 Exhibit 18 Summary of Internal Service Departments
 Internal Services
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		328,734				305,998				305,866		
Gov't Approp. State												
Private Gifts												
Total Revenues	0	328,734	0	0	0	305,998	0	0	0	305,866	0	0
BEGINNING BALANCES						127,353				127,353		
AVAILABLE BALANCE		328,734				433,351				433,219		
EXPENDITURES												
Professional Salaries	10	576,707			10	578,121			10	579,808		
Graduate Assist. Salaries												
Secretarial & Clerical Sal.	1	28,485			1	28,485			1	28,702		
Supplies & Expense		409,033				509,469				293,209		
Travel		19,600				19,600				2,703		
Equipment		5,000				5,000				3,040		
Contracted Service		163,445				163,445				256,324		
	11	1,202,270	0	0	11	1,304,120	0	0	11	1,163,786	0	0
RETIREMENT EXP.		91,687				91,901				91,869		
SOCIAL SECURITY EXP.		46,297				46,405				43,112		
INSURANCE EXP.		59,413				61,604				62,204		
WORKMANS COMP		3,828				4,053				3,488		
UNEMPLOYMENT COMP		895				882				735		
NEW MEXICO RETIREE HEALTH CARE		18,156				18,198				12,073		
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	(873,536)	0	0	0	(870,769)	0	0	0	(880,332)	0	0
Total Expenditures (EXH. 1)	11	328,734	0	0	11	433,351	0	0	11	283,453	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(11)	0	0	0	(11)	0	0	0	(11)	149,765	0	0

New Mexico Military Institute
 Exhibit 19 Student Aid Grants and Stipends
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET		2022 FINAL BUDGET		2021-22 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
F						
Revenues						
Federal Govt						
SEOG	0	120,000	0	120,000	0	93,036
Pell Grant	0	720,000	0	720,000	0	568,244
Fed Work Study						
CARES Act - Student	0	292,562	0	535,672	0	534,661
State						
State Govt. Appropriations	1,353,700	0	1,353,700	0	1,353,700	0
NMSIG	0	40,000	0	40,000	0	19,470
Lottery Success	0	20,000	0	20,000	0	27,200
College Affordability	0	4,405	0	4,405	0	0
NM Work Study						
Total Revenue	1,353,700	1,196,967	1,353,700	1,440,077	1,353,700	1,242,611
BEGINNING BALANCE(EXH. 1)	1,022,566	0	1,033,702	0	1,033,702	0
TOTAL AVAILABLE	2,376,266	1,196,967	2,387,402	1,440,077	2,387,402	1,242,611
Expenditures						
State Scholarships	26,625	0	26,625	0	23,750	0
SEOG	0	120,000	0	120,000	0	93,036
Pell	0	720,000	0	720,000	0	568,244
NMSIG	0	40,000	0	40,000	0	19,470
Lottery Success	0	20,000	0	20,000	0	27,200
CARES Act - Student	0	292,562	0	535,672	0	534,661
College Affordability Grant	0	4,405	0	4,405		
Knowles Scholarship Fund	2,000,745	0	2,000,745	0	1,600,115	0
Lucky Varela Opportunity	420,572	0	420,572	0	109,229	0
Total Expenditures	2,447,942	1,196,967	2,447,942	1,440,077	1,733,093	1,242,611
TRANSFER TO OR (FROM) I&G (EXH. 1A)	(663,961)	0	(663,961)	0	(663,961)	0
ENDING BALANCE	592,285	0	603,421	0	1,318,270	0

New Mexico Military Institute
 Exhibit 20 Summary of Auxillary Enterprises
 Auxiliary Enterprises
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		6,346,458				6,611,297				6,584,757		
Gov't Approp.												
Federal				606,809				911,998				397,333
State												
Private Gifts												
Sales and Services		1,214,268				1,582,253				1,437,212		
Total Revenues	0	7,560,726	0	606,809	0	8,193,550	0	911,998	0	8,021,969	0	397,333
BEGINNING BALANCES		2,587,933				4,055,461				4,055,462		
AVAILABLE BALANCE		10,148,659		606,809		12,249,011		911,998		12,077,432		397,333
EXPENDITURES												
Professional Salaries	8	400,606			8	400,606			8	295,871		
Graduate Assist. Salaries												
Secretarial & Clerical Sal.		46,082				47,840				48,273		
Technician Salaries	7	301,003			7	301,003			7	224,719		
Other Salaries	6	273,139			6	273,139			6	218,045		
Supplies & Expense		753,296				1,066,796				682,922		
Travel		18,805				18,805				4,662		
Equipment		125,640				125,640				75,447		
Purchases for Resale		166,922				166,922				157,172		
Contracted Service		5,096,364		606,809		5,583,021		911,998		4,597,811		397,333
	21	7,181,857	0	606,809	21	7,983,772	0	911,998	21	6,304,922	0	397,333
RETIREMENT EXP.		149,877				150,144				113,866		
SOCIAL SECURITY EXP.		77,390				77,525				60,106		
INSURANCE EXP.		91,392				91,392				72,870		
WORKMANS COMP		5,040				5,959				5,078		
UNEMPLOYMENT COMP		1,338				1,323				1,044		
NEW MEXICO RETIREE												
HEALTH CARE		29,036				29,089				14,971		
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	700,558	0	0	0	701,917	0	0	0	614,419	0	0
Total Expenditures (EXH. 1)	21	7,882,415	0	606,809	21	8,685,689	0	911,998	21	6,919,341	0	397,333
TRANSFERS TO OR (FROM)												
I & G (EXH 1A)		386,500				386,500				186,500		
ENDING BALANCES (EXH.1)	(21)	1,879,744	0	0	(21)	3,176,822	0	0	(21)	4,971,591	0	0

New Mexico Military Institute
Exhibit 20A
BARBER SHOP
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		87,138				91,025				90,985		
Gov't Approp. State												
Private Gifts												
Sales and Services										1,435		
Total Revenues	0	87,138	0	0	0	91,025	0	0	0	92,420	0	0
BEGINNING BALANCES		36,923				39,013				39,013		
AVAILABLE BALANCE		124,061				130,038				131,433		
EXPENDITURES												
Professional Salaries	2	55,940			2	55,940			2	49,197		
Graduate Assist. Salaries												
Other Salaries										6,802		
Supplies & Expense		2,000				2,000				1,770		
Equipment		500				500						
	2	58,440	0	0	2	58,440	0	0	2	57,770	0	0
RETIREMENT EXP.		8,475				8,475				7,388		
SOCIAL SECURITY EXP.		4,279				4,279				3,518		
INSURANCE EXP.		20,595				20,595				18,592		
WORKMANS COMP		382				375				337		
UNEMPLOYMENT COMP		82				82				68		
NEW MEXICO RETIREE HEALTH CARE		1,678				1,678				975		
OVERHEAD-ADMIN		1,250				1,250				1,250		
OVERHEAD-PLANT OPER		1,250				1,250				1,250		
	0	37,991	0	0	0	37,984	0	0	0	33,378	0	0
Total Expenditures (EXH. 1)	2	96,431	0	0	2	96,424	0	0	2	91,147	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(2)	27,630	0	0	(2)	33,614	0	0	(2)	40,286	0	0

New Mexico Military Institute
Exhibit 20A
BARRACKS
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		1,239,709				1,327,608				1,327,604		
Gov't Approp. State												
Private Gifts												
Sales and Services		35,000				35,000				25,464		
Total Revenues	0	1,274,709	0	0	0	1,362,608	0	0	0	1,353,068	0	0
BEGINNING BALANCES		2,016,145				2,509,519				2,509,519		
AVAILABLE BALANCE		3,290,854				3,872,127				3,862,587		
EXPENDITURES												
Professional Salaries	1	67,807			1	67,807			1	34,120		
Graduate Assist. Salaries												
Technician Salaries	3	149,335			3	149,335			3	103,734		
Supplies & Expense		87,163				87,163				65,874		
Equipment		43,493				43,493						
Contracted Service		191,482				191,482				21,400		
	4	539,280	0	0	4	539,280	0	0	4	225,127	0	0
RETIREMENT EXP.		32,897				32,897				20,935		
SOCIAL SECURITY EXP.		16,611				16,611				10,424		
INSURANCE EXP.		14,396				14,396				5,067		
WORKMANS COMP		1,222				1,454				1,251		
UNEMPLOYMENT COMP		331				316				264		
NEW MEXICO RETIREE												
HEALTH CARE		6,514				6,514				2,751		
FUEL		22,415				22,415				22,415		
ELECTRICITY		7,500				7,500				7,500		
WATER		7,500				7,500				7,500		
OVERHEAD-ADMIN		11,825				11,825				11,825		
OVERHEAD-PLANT OPER		60,610				60,610				60,610		
	0	181,821	0	0	0	182,038	0	0	0	150,542	0	0
Total Expenditures (EXH. 1)	4	721,101	0	0	4	721,318	0	0	4	375,669	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)		1,016,993				1,016,993				816,993		
ENDING BALANCES (EXH.1)	(4)	1,552,760	0	0	(4)	2,133,816	0	0	(4)	2,669,925	0	0

New Mexico Military Institute
Exhibit 20A
BOWLING ALLEY
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		36,613				38,411				38,395		
Gov't Approp. State												
Private Gifts												
Sales and Services		10,467				10,467				22,550		
Total Revenues	0	47,080	0	0	0	48,878	0	0	0	60,945	0	0
BEGINNING BALANCES		732,344				770,755				770,755		
AVAILABLE BALANCE		779,424				819,633				831,700		
EXPENDITURES												
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	771,036	0	0	0	811,245	0	0	0	828,698	0	0

New Mexico Military Institute
Exhibit 20A
DINING HALL
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		3,302,472				3,403,022				3,379,841		
Gov't Approp.												
Federal				606,809				911,998				397,333
State												
Private Gifts												
Sales and Services		105,000				105,000				131,314		
Total Revenues	0	3,407,472	0	606,809	0	3,508,022	0	911,998	0	3,511,155	0	397,333
BEGINNING BALANCES		475,180				579,381				579,381		
AVAILABLE BALANCE		3,882,652		606,809		4,087,403		911,998		4,090,536		397,333
EXPENDITURES												
Graduate Assist. Salaries												
Supplies & Expense		46,390				46,390				61,506		
Equipment		34,680				34,680						
Contracted Service		3,367,282		606,809		3,700,000		911,998		3,426,862		397,333
Total Expenditures	0	3,448,352	0	606,809	0	3,781,070	0	911,998	0	3,488,368	0	397,333
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	3,566,102	0	606,809	0	3,898,820	0	911,998	0	3,606,118	0	397,333
I & G (EXH 1A)		(325,000)				(325,000)				(325,000)		
ENDING BALANCES (EXH.1)	0	641,550	0	0	0	513,583	0	0	0	809,419	0	0

New Mexico Military Institute
Exhibit 20A
GOLF COURSE
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		5,126				5,487				5,485		
Gov't Approp. State												
Private Gifts												
Sales and Services		430,087				430,087				541,148		
Total Revenues	0	435,213	0	0	0	435,574	0	0	0	546,633	0	0
BEGINNING BALANCES		(3,125,914)				(2,916,344)				(2,916,344)		
AVAILABLE BALANCE		(2,690,701)				(2,480,770)				(2,369,711)		
EXPENDITURES												
Professional Salaries	4	213,284			4	213,284			4	130,856		
Graduate Assist. Salaries												
Secretarial & Clerical Sal.		46,082				47,840				48,273		
Technician Salaries	4	151,668			4	151,668			4	120,985		
Other Salaries	5	150,810			5	150,810			5	172,224		
Supplies & Expense		132,174				132,174				274,891		
Travel		3,000				3,000				1,236		
Equipment		46,967				46,967				75,447		
Purchases for Resale		159,422				159,422				157,172		
Total Expenditures (EXH. 1)	13	903,407	0	0	13	905,165	0	0	13	981,084	0	0
RETIREMENT EXP.		85,119				85,386				67,992		
SOCIAL SECURITY EXP.		42,981				43,116				36,929		
INSURANCE EXP.		56,336				56,336				49,158		
WORKMANS COMP		2,872				3,454				3,055		
UNEMPLOYMENT COMP		777				777				626		
NEW MEXICO RETIREE												
HEALTH CARE		16,855				16,908				8,940		
FUEL		1,900				1,900				1,900		
ELECTRICITY		2,700				2,700				2,700		
WATER		8,000				8,000				8,000		
OVERHEAD-ADMIN		1,320				1,320				1,320		
OVERHEAD-PLANT OPER		1,320				1,320				1,320		
Total Expenditures (EXH. 1)	13	1,123,587	0	0	13	1,126,382	0	0	13	1,163,024	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)		(190,493)				(190,493)				(190,493)		
ENDING BALANCES (EXH.1)	(13)	(3,623,795)	0	0	(13)	(3,416,659)	0	0	(13)	(3,342,242)	0	0

New Mexico Military Institute
Exhibit 20A
INFIRMARY
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		1,083,738				1,132,321				1,131,832		
Gov't Approp. State												
Private Gifts												
Sales and Services		6,500				6,500				180		
Total Revenues	0	1,090,238	0	0	0	1,138,821	0	0	0	1,132,012	0	0
BEGINNING BALANCES		55,630				225,387				225,387		
AVAILABLE BALANCE		1,145,868				1,364,208				1,357,399		
EXPENDITURES												
Graduate Assist. Salaries												
Supplies & Expense		83,283				83,283				78,788		
Purchases for Resale		7,500				7,500						
Contracted Service		1,078,957				1,232,896				844,759		
Total Expenditures (EXH. 1)	0	1,169,740	0	0	0	1,323,679	0	0	0	923,547	0	0
OVERHEAD-ADMIN		1,200				1,200				1,200		
OVERHEAD-PLANT OPER		7,200				7,200				7,200		
Total Expenditures (EXH. 1)	0	8,400	0	0	0	8,400	0	0	0	8,400	0	0
TRANSFERS TO OR (FROM)												
Total Expenditures (EXH. 1)	0	1,178,140	0	0	0	1,332,079	0	0	0	931,947	0	0
ENDING BALANCES (EXH.1)		(32,272)		0		32,129		0		425,452		0

New Mexico Military Institute
Exhibit 20A
LAUNDRY
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		362,466				373,918				371,214		
Gov't Approp.												
State												
Private Gifts												
Total Revenues	0	362,466	0	0	0	373,918	0	0	0	371,214	0	0
BEGINNING BALANCES		654,760				764,350				764,350		
AVAILABLE BALANCE		1,017,226				1,138,268				1,135,564		
EXPENDITURES												
Graduate Assist. Salaries												
Supplies & Expense		2,000				2,000						
Contracted Service		310,988				310,988				180,780		
	0	312,988	0	0	0	312,988	0	0	0	180,780	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	335,408	0	0	0	335,408	0	0	0	203,200	0	0
TRANSFERS TO OR (FROM)												
I & G (EXH 1A)		(115,000)				(115,000)				(115,000)		
ENDING BALANCES (EXH.1)	0	796,818	0	0	0	917,860	0	0	0	1,047,365	0	0

New Mexico Military Institute
Exhibit 20A
POST EXCHANGE
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
REVENUES												
Gov't Approp. State												
Private Gifts												
Sales and Services		15,000				15,000				17,174		
Total Revenues	0	15,000	0	0	0	15,000	0	0	0	17,174	0	0
BEGINNING BALANCES		84,108				86,369				86,369		
AVAILABLE BALANCE		99,108				101,369				103,543		
EXPENDITURES												
Graduate Assist. Salaries												
OVERHEAD-ADMIN		3,500				3,500				3,500		
OVERHEAD-PLANT OPER		4,500				4,500				4,500		
Total Expenditures (EXH. 1)	0	8,000	0	0	0	8,000	0	0	0	8,000	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	91,108	0	0	0	93,369	0	0	0	95,543	0	0

New Mexico Military Institute
Exhibit 20A
POST OFFICE
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		65,903				68,753				68,723		
Gov't Approp. State												
Private Gifts												
Sales and Services		41,014				41,014				19,993		
Total Revenues	0	106,917	0	0	0	109,767	0	0	0	88,716	0	0
BEGINNING BALANCES		114,984				123,488				123,488		
AVAILABLE BALANCE		221,901				233,255				212,205		
EXPENDITURES												
Professional Salaries	1	28,485			1	28,485			1	28,702		
Graduate Assist. Salaries												
Other Salaries	1	24,000			1	24,000			1	20,752		
Supplies & Expense		3,000				3,000				1,791		
Contracted Service		55,960				55,960				26,293		
	2	111,445	0	0	2	111,445	0	0	2	77,538	0	0
RETIREMENT EXP.		7,951				7,951				7,485		
SOCIAL SECURITY EXP.		4,015				4,015				3,783		
INSURANCE EXP.		65				65				53		
WORKMANS COMP		259				351				311		
UNEMPLOYMENT COMP		65				65				64		
NEW MEXICO RETIREE HEALTH CARE		1,575				1,575				985		
	0	13,930	0	0	0	14,022	0	0	0	12,681	0	0
Total Expenditures (EXH. 1)	2	125,375	0	0	2	125,467	0	0	2	90,219	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(2)	96,526	0	0	(2)	107,788	0	0	(2)	121,986	0	0

New Mexico Military Institute
Exhibit 20A
CADET STORE
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Gov't Approp. State												
Private Gifts												
Sales and Services		139,145				139,145				148,436		
Total Revenues	0	139,145	0	0	0	139,145	0	0	0	148,436	0	0
BEGINNING BALANCES		703,634				727,300				727,300		
AVAILABLE BALANCE		842,779				866,445				875,735		
EXPENDITURES												
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	783,454	0	0	0	807,120	0	0	0	816,410	0	0

New Mexico Military Institute
Exhibit 20A
VENDING
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Gov't Approp. State												
Private Gifts												
Sales and Services		1,000				1,000				1,141		
Total Revenues	0	1,000	0	0	0	1,000	0	0	0	1,141	0	0
BEGINNING BALANCES		10,594				10,457				10,457		
AVAILABLE BALANCE		11,594				11,457				11,598		
EXPENDITURES												
Graduate Assist. Salaries												
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	11,594	0	0	0	11,457	0	0	0	11,598	0	0

New Mexico Military Institute
Exhibit 20A
SPECIAL EVENTS
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Gov't Approp. State												
Private Gifts												
Sales and Services		175,223				175,223				176,345		
Total Revenues	0	175,223	0	0	0	175,223	0	0	0	176,345	0	0
BEGINNING BALANCES		1,510				58,445				58,445		
AVAILABLE BALANCE		176,733				233,668				234,790		
EXPENDITURES												
Graduate Assist. Salaries												
Other Salaries		9,183				9,183						
Supplies & Expense		72,397				72,397				53,265		
Travel		13,205				13,205				3,427		
Contracted Service		91,695				91,695				97,719		
Total Expenditures (EXH. 1)	0	186,480	0	0	0	186,480	0	0	0	154,410	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	(9,747)	0	0	0	47,188	0	0	0	80,379	0	0

New Mexico Military Institute
Exhibit 20A
Summer School & Camps
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		3,661				3,873				3,872		
Gov't Approp. State												
Private Gifts												
Sales and Services		188,163				556,148				338,712		
Total Revenues	0	191,824	0	0	0	560,021	0	0	0	342,583	0	0
BEGINNING BALANCES		93,751				244,298				244,298		
AVAILABLE BALANCE		285,575				804,319				586,881		
EXPENDITURES												
Professional Salaries		35,090				35,090				52,997		
Graduate Assist. Salaries												
Other Salaries		66,786				66,786				13,879		
Supplies & Expense		163,638				477,138				134,261		
Total Expenditures (EXH. 1)	0	265,514	0	0	0	579,014	0	0	0	201,138	0	0
RETIREMENT EXP.		15,435				15,435				10,066		
SOCIAL SECURITY EXP.		7,793				7,793				5,116		
WORKMANS COMP		200				200						
UNEMPLOYMENT COMP		20				20						
NEW MEXICO RETIREE HEALTH CARE		1,743				1,743				1,319		
Total Expenditures (EXH. 1)	0	25,191	0	0	0	25,191	0	0	0	16,502	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	(5,130)	0	0	0	200,114	0	0	0	369,242	0	0

New Mexico Military Institute
Exhibit 20A
DANIELS LEADERSHIP
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Tuition and Fees		159,632				166,879				166,806		
Gov't Approp. State												
Private Gifts												
Sales and Services		27,669				27,669				13,322		
Total Revenues	0	187,301	0	0	0	194,548	0	0	0	180,128	0	0
BEGINNING BALANCES		669,330				767,367				767,367		
AVAILABLE BALANCE		856,631				961,915				947,496		
EXPENDITURES												
Graduate Assist. Salaries												
Other Salaries		19,240				19,240				4,387		
Supplies & Expense		120,863				120,863				10,773		
Total Expenditures (EXH. 1)	0	140,103	0	0	0	140,103	0	0	0	15,160	0	0
SOCIAL SECURITY EXP.		1,472				1,472				336		
WORKMANS COMP		89				104				105		
UNEMPLOYMENT COMP		58				58				19		
NEW MEXICO RETIREE HEALTH CARE		577				577						
Total Expenditures (EXH. 1)	0	2,196	0	0	0	2,211	0	0	0	460	0	0
TRANSFERS TO OR (FROM)	0	142,299	0	0	0	142,314	0	0	0	15,620	0	0
ENDING BALANCES (EXH.1)	0	714,332	0	0	0	819,601	0	0	0	931,876	0	0

New Mexico Military Institute
Exhibit 20A
ATHLETIC PERFORMANCE CENTER
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
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		64,954				65,676				65,676		
AVAILABLE BALANCE		104,954				105,676				65,676		
EXPENDITURES												
Graduate Assist. Salaries												
Other Salaries		3,120				3,120						
Supplies & Expense		35,000				35,000						
Travel		2,600				2,600						
Total Expenditures (EXH. 1)	0	40,720	0	0	0	40,720	0	0	0	0	0	0
SOCIAL SECURITY EXP.		239				239						
WORKMANS COMP		16				21				17		
UNEMPLOYMENT COMP		5				5				4		
NEW MEXICO RETIREE HEALTH CARE		94				94						
Total Expenditures (EXH. 1)	0	354	0	0	0	359	0	0	0	21	0	0
TRANSFERS TO OR (FROM)	0	41,074	0	0	0	41,079	0	0	0	21	0	0
ENDING BALANCES (EXH.1)	0	63,880	0	0	0	64,597	0	0	0	65,655	0	0

New Mexico Military Institute
Exhibit 21-Summary of Intercollegiate Athletics
For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Required Student Fees		427,637				446,731				446,538		
Gov't. Approp. - State		323,200				323,700				323,700		
Ticket Sales		10,000				10,000				15,750		
Radio & Television												
Prog. Sales & Advertising												
Tournament Reimbursement												
Other		3,000				3,000				15,916		
Total Revenues (Exh. 1)	0	763,837	0	0	0	783,431	0	0	0	801,904	0	0
Professional Salaries	1	119,450			1	119,450			1	97,897		
Coach Salaries												
Grad. Asst. Salaries												
Maintenance Salaries												
Other Salaries		46,500				46,500				42,373		
Game Officials												
Supplies and Expense		60,133				60,290				52,849		
Travel		23,800				23,800				14,973		
Equipment		17,001				17,001				21,078		
Other Sports - 21A	3	2,876,297			3	3,147,036			3	2,898,621		
Retirement		43,549				43,549				37,476		
Social Security		21,991				21,991				20,253		
Group Insurance		28,954				28,954				24,803		
Workmen's Compensation		2,258				2,306				1,637		
Unemployment Compensation		410				429				338		
Waiver of Tuition												
Fuel												
Electricity												
Water												
Sewer												
Misc		26,000				26,000				1,634		
Charge for Inst. Supp. Costs		1,350				1,350				1,350		
Charge for Plant O & M Costs		1,800				1,800				1,800		
Total Expenditures (EXH. 1)	4	3,269,493	0	0	4	3,540,456	0	0	4	3,217,081	0	0
TRANSFERS TO OR (FROM) - I&G(Exh 1A)		(2,478,111)				(2,478,111)				(2,478,111)		
BEGINNING BALANCE		125,484				600,947				600,947		
ENDING BALANCE	(4)	97,939	0	0	(4)	322,033	0	0	(4)	663,881	0	0

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New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
 Total 21A's
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET		2022 FINAL BUDGET		2021-22 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		303,134		303,603		303,603
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	303,134		303,603	0	303,603
Professional Salaries						
Coach Salaries		9,000		9,000		
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	3	112,501	3.00	112,501	3	120,527
Game Officials		65,223		85,054		82,479
Grant-in-aid Athletics		1,800,542		1,905,016		1,780,918
Supplies and Expense		56,826		155,202		125,552
Travel						
Team		612,466		631,493		586,690
Recruiting		59,457		59,457		33,127
Equipment		139,782		168,813		168,034
Telephone		20,500		20,500		1,296
Total Expenditures (EXH. 1)	3	2,876,297	3.00	3,147,036	3	2,898,621

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
 Other Sports
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET		2022 FINAL BUDGET		2021-22 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		24,406		23,530
Supplies and Expense		6,500		6,500		4,392
Travel						
Team		159,749		160,782		122,770
Recruiting		11,757		11,757		6,770
Equipment		31,831		32,203		35,736
Telephone		500		500		1
Total Expenditures (EXH. 1)	0	230,187		236,148	0	193,199

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO FOOTBALL
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET		2022 FINAL BUDGET		2021-22 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		98,721		98,874		98,874
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	98,721		98,874	0	98,874
Professional Salaries						
Coach Salaries		9,000		9,000		
Grad. Asst. Salaries						
Maintenance Salaries						
Game Officials		12,600		25,000		20,616
Grant-in-aid Athletics		897,385		1,074,421		977,119
Supplies and Expense		32,010		100,253		73,254
Travel						
Team		144,478		160,000		172,681
Recruiting		20,750		20,750		2,723
Equipment		41,392		47,157		42,948
Telephone		7,500		7,500		0
Total Expenditures (EXH. 1)	0	1,165,115		1,444,081	0	1,289,342

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO BASKETBALL
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET		2022 FINAL BUDGET		2021-22 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		58,042		58,132		58,132
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	58,042		58,132	0	58,132
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	1	37,453	1.00	37,453	1	37,670
Game Officials		8,488		11,363		10,573
Grant-in-aid Athletics		206,713		220,735		213,870
Supplies and Expense		5,398		11,371		10,771
Travel						
Team		72,269		72,269		79,870
Recruiting		4,500		4,500		1,465
Equipment		9,603		9,603		11,451
Telephone		3,000		3,000		
Total Expenditures (EXH. 1)	1	347,424	1.00	370,294	1	365,669

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO GOLF
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET		2022 FINAL BUDGET		2021-22 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		11,782		11,800		11,800
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	11,782		11,800	0	11,800
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		65,245		28,246		25,797
Supplies and Expense		1,252		3,116		3,116
Travel						
Team		40,000		40,000		22,360
Recruiting		2,000		2,000		2,263
Equipment		5,500		5,500		4,992
Telephone		1,000		1,000		
Total Expenditures (EXH. 1)	0	114,997		79,862	0	58,529

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO BASEBALL
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET		2022 FINAL BUDGET		2021-22 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		37,656		37,714		37,714
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	37,656		37,714	0	37,714
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	1	37,524	1	37,524	1	37,741
Game Officials		13,870		13,870		17,452
Grant-in-aid Athletics		282,770		294,615		290,547
Supplies and Expense		4,875		13,503		13,519
Travel						
Team		77,760		77,760		66,878
Recruiting		7,000		7,000		8,086
Equipment		27,106		50,000		48,088
Telephone		1,000		1,000		29
Total Expenditures (EXH. 1)	1	451,905	1	495,272	1	482,339

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO TENNIS
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET		2022 FINAL BUDGET		2021-22 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		23,812		23,849		23,849
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	23,812		23,849	0	23,849
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		67,254		46,639		47,949
Supplies and Expense		1,275		3,212		3,212
Travel						
Team		18,200		18,200		23,133
Recruiting		2,200		2,200		
Equipment		3,000		3,000		4,509
Telephone		1,000		1,000		
Total Expenditures (EXH. 1)	0	92,929		74,251	0	78,802

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO WOMEN'S GOLF
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET		2022 FINAL BUDGET		2021-22 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Travel						
Recruiting		500		500		
Telephone		500		500		
Total Expenditures (EXH. 1)	0	1,000		1,000	0	0

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO WOMEN'S TENNIS
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET		FTE	2022 FINAL BUDGET		FTE	2021-22 ESTIMATED ACTUALS	
	FTE	Unrestricted		Unrestricted	Unrestricted		FTE	Unrestricted
REVENUES								
Required Student Fees								
Gov't. Approp. - State		14,882		14,905			14,905	
Private Gifts, Grants & Contracts								
Ticket Sales								
Radio & Television								
Prog. Sales & Advertising								
Concessions								
Tournament Reimbursement								
Other								
Laundry								
Total Revenues (Exh. 1)	0	14,882		14,905	0		14,905	
Professional Salaries								
Grad. Asst. Salaries								
Maintenance Salaries								
Grant-in-aid Athletics		64,370		41,335			41,025	
Supplies and Expense		1,216		3,074			3,074	
Travel								
Team		20,808		20,808			15,769	
Equipment		3,500		3,500			3,624	
Telephone		1,000		1,000				
Total Expenditures (EXH. 1)	0	90,894		69,717	0		63,492	

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO VOLLEYBALL
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET		FTE	2022 FINAL BUDGET		FTE	2021-22 ESTIMATED ACTUALS	
	FTE	Unrestricted		Unrestricted	Unrestricted			
REVENUES								
Required Student Fees								
Gov't. Approp. - State		48,600		48,676			48,676	
Private Gifts, Grants & Contracts								
Ticket Sales								
Radio & Television								
Prog. Sales & Advertising								
Concessions								
Tournament Reimbursement								
Other								
Laundry								
Total Revenues (Exh. 1)	0	48,600		48,676	0		48,676	
Professional Salaries								
Grad. Asst. Salaries								
Maintenance Salaries								
Other Salaries	1	37,524	1	37,524	1		45,117	
Game Officials		10,415		10,415			10,307	
Grant-in-aid Athletics		161,828		148,480			148,480	
Supplies and Expense		3,278		11,548			11,590	
Travel								
Team		67,892		68,676			70,230	
Recruiting		10,250		10,250			11,819	
Equipment		15,350		15,350			14,921	
Telephone		4,000		4,000			906	
Total Expenditures (EXH. 1)	1	310,537	1	306,243	1		313,370	

New Mexico Military Institute
 Exhibit 21A Summary of Intercollegiate Athletics by Sport
BRONCO WOMEN'S CROSS CNTRY
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET		2022 FINAL BUDGET		2021-22 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		9,639		9,653		9,653
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	9,639		9,653	0	9,653
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		54,977		50,545		36,131
Supplies and Expense		1,022		2,625		2,625
Travel						
Team		11,310		12,998		12,998
Recruiting		500		500		
Equipment		2,500		2,500		1,766
Telephone		1,000		1,000		360
Total Expenditures (EXH. 1)	0	71,309		70,168	0	53,879

New Mexico Military Institute
 Exhibit I Summary of Plant Fund Capital Outlay
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET	2022 FINAL BUDGET	2021-22 ESTIMATED ACTUALS
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
REVENUES			
Interest on Investments			
StateWide GO Bond	8,496,249	5,041,490	1,029,362
Required Student Fees	109,838	114,588	114,538
Other	875,000	20,000	15,399
Total Revenues	<u>9,481,087</u>	<u>5,176,078</u>	<u>1,159,299</u>
BEGINNING BALANCES-MAJOR PROJECTS	8,854,926	17,155,659	17,155,659
BEGINNING BALANCES	3,272,923	6,116,976	6,116,976
TOTAL AVAILABLE	21,608,936	28,448,713	24,431,935
EXPENDITURES			
Major Projects	13,991,256	13,517,256	10,001,409
Minor Capital Outlay	3,408,976	2,848,976	998,627
Total Expenditures	<u>17,400,232</u>	<u>16,366,232</u>	<u>11,000,036</u>
TRANSFERS TO (FROM)			
Instruction and General (EXH 2)	(500,000)	(500,000)	(2,500,000)
Total Net Transfers	<u>(500,000)</u>	<u>(500,000)</u>	<u>(2,500,000)</u>
ENDING BALANCE	<u><u>4,708,704</u></u>	<u><u>12,582,481</u></u>	<u><u>15,931,899</u></u>

New Mexico Military Institute
 Exhibit II Renewal and Replacement
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET	2022 FINAL BUDGET	2021-22 ESTIMATED ACTUALS
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
REVENUES			
Interest on Investments			
StateWide GO Bond			
Infrastructure Funds			
Gifts/Grants			461,038
Appropriations			
Total Revenues	0	0	461,038
BEGINNING BALANCES	4,249,963	6,105,720	6,105,720
TOTAL AVAILABLE	4,249,963	6,105,720	6,566,758
EXPENDITURES			
Major Projects			
Minor Capital Outlay			
Renewal and Replacement	2,223,003	2,339,672	1,233,813
Total Expenditures	2,223,003	2,339,672	1,233,813
TRANFFERS TO (FROM)			
Instruction and General	(743,800)	(743,800)	(2,243,800)
Auxiliary Enterprise			
Total Net Tranfers	(743,800)	(743,800)	(2,243,800)
ENDING BALANCE	<u>2,770,760</u>	<u>4,509,848</u>	<u>7,576,745</u>

New Mexico Military Institute
 Exhibit III Retirement of Indebtedness
 For the Twelve Months Ending Thursday, June 30, 2022

	2022 ORIGINAL BUDGET	2022 FINAL BUDGET	2021-22 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
REVENUES			
Required Student Fees	440,818	468,977	468,960
Other			
Total Revenues	<u>440,818</u>	<u>468,977</u>	<u>468,960</u>
BEGINNING BALANCES	3,212,607	3,491,869	3,491,869
TOTAL AVAILABLE	3,653,425	3,960,846	3,960,829
EXPENDITURES			
Retirement of Principal	1,054,000	1,054,000	1,054,000
Payment of interest	482,218	482,218	480,041
Lease-purchase agreements	572,640	1,126,906	934,363
Total Expenditures	<u>2,108,858</u>	<u>2,663,124</u>	<u>2,468,404</u>
TRANSFERS TO OR (FROM)			
Instruction and General	(2,044,831)	(2,044,831)	(2,544,831)
	<u>(2,044,831)</u>	<u>(2,044,831)</u>	<u>(2,544,831)</u>
ENDING BALANCES	<u>3,589,398</u>	<u>3,342,553</u>	<u>4,037,256</u>
Issue of System Revenue Bonds			
Retirement of Principal	1,054,000	1,054,000	1,054,000
Payment of interest	482,218	482,218	480,041
Principal Outstanding at 6/30	5,284,000	5,279,000	5,259,000

New Mexico Military Institute
Exhibit a
Summary of Current Funds Revenue by Source
For the Twelve Months Ending Thursday, June 30, 2022
2022

	2022 ORIGINAL BUDGET		2022 FINAL BUDGET		2021-22 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)	3,359,840	0	3,212,696	0	3,272,946	0
Student Soc. & Cult. Devel. Act (Ex.15)	307,914	0	404,123	0	403,949	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	328,734	0	305,998	0	305,866	0
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)	6,346,458	0	6,611,297	0	6,584,757	0
Intercol. Enterprises (Ex. 21)	427,637	0	446,731	0	446,538	0
Independent Operations (Ex. 22)						
Total from Tuition and Fees	10,770,583	0	10,980,845	0	11,014,056	0
FEDERAL GOVERNMENT APPR.						
Instruction and General (Ex.2)					0	6,679
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	1,132,562	0	1,375,672	0	1,195,941
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from Federal Government Appr.	0	1,132,562	0	1,375,672	0	1,202,620
STATE GOVERNMENT APPR.						
Instruction and General (Ex.2)	1,502,100	0	1,520,200	0	1,520,200	0
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)	1,353,700	64,405	1,353,700	64,405	1,353,700	46,670
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)	323,200	0	323,700	0	323,700	0
Independent Operations (Ex. 22)						
Total from State Government Appr.	3,179,000	64,405	3,197,600	64,405	3,197,600	46,670
LOCAL GOVERNMENT APPR.						
Instruction and General (Ex.2)						

New Mexico Military Institute
Exhibit a
Summary of Current Funds Revenue by Source
For the Twelve Months Ending Thursday, June 30, 2022
2022

	2022 ORIGINAL BUDGET		2022 FINAL BUDGET		2021-22 ESTIMATED ACTUALS	
<i>F</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
PRIV GIFTS GRANTS & CONTRACTS						
Instruction and General (Ex.2)	0	1,196,472	0	1,197,972	0	1,101,326
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from Priv Govt Grants & Contracts	0	1,196,472	0	1,197,972	0	1,101,326
ENDOW. LD & PERM FD						
Instruction and General (Ex.2)	25,505,645	0	25,391,732	0	25,364,929	0
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from Endowment Land & Perm Fund	25,505,645	0	25,391,732	0	25,364,929	0

New Mexico Military Institute
Exhibit a
Summary of Current Funds Revenue by Source
For the Twelve Months Ending Thursday, June 30, 2022
2022

	2022 ORIGINAL BUDGET		2022 FINAL BUDGET		2021-22 ESTIMATED ACTUALS	
<i>F</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
SALES & SERVICES						
Instruction and General (Ex.2)						
Student Soc. & Cult. Devel. Act (Ex.15)	36,861	0	36,861	0	20,040	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	1,417,641	0	1,243,399	0
Intercol. Enterprises (Ex. 21)	13,000	0	13,000	0	31,666	0
Independent Operations (Ex. 22)						
Total from Sales & Services	1,099,517	0	1,467,502	0	1,295,105	0
OTHER SOURCES						
Instruction and General (Ex.2)	80,235	0	81,554	0	(585,885)	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	193,813	0
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from Other Sources	244,847	0	246,166	0	(392,072)	0
TOTAL CURRENT FUNDS REVENUE						
Tuition and Fees	10,770,583	0	10,980,845	0	11,014,056	0
Federal Govt. Appro.	0	1,132,562	0	1,375,672	0	1,202,620
State Govt. Appro.	3,179,000	64,405	3,197,600	64,405	3,197,600	46,670
Fed. Govt. Grts & Contr.	0	840,077	0	1,145,266	0	557,724
State Govt. Grts & Contr.	0	2,800	0	2,800	0	0
Priv Govt. Grts & Contr.	0	1,196,472	0	1,197,972	0	1,101,326
Endow. Land & Perm. Fund	25,505,645	0	25,391,732	0	25,364,929	0
Sales and Service	1,099,517	0	1,467,502	0	1,295,105	0
Other Sources	244,847	0	246,166	0	(392,072)	0
GRAND TOTAL CURRENT FUNDS REVENUE	40,799,592	3,236,316	41,283,845	3,786,115	40,479,618	2,908,340

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

New Mexico Military Institute		2022 ORIGINAL BUDGET				2022 FINAL BUDGET				2021-22 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)	81.00	7,940,032			81.00	7,982,353			81.00	6,978,596		
Academic Support	(Ex.11A)												
Student Services	(Ex.12A)												
Institutional Sup.	(Ex.13A)												
Oper. & Mtce. of Plt.	(Ex.14A)												
Stu Soc & Cult Dev Act	(Ex.15)												
Research	(Ex.16)												
Public Service	(Ex.17)												
Internal Serv. Dept.	(Ex.18)												
Auxiliary Enterprises	(Ex.20)												
Intercol. Athletics	(Ex.21)												
Independent Oper.	(Ex.22)												
TOTAL FACULTY SALARIES		81.00	7,940,032	0.00	0	81.00	7,982,353	0.00	0	81.00	6,978,596	0.00	0
Professional Salaries		103.00	4,408,148	3.00	489,582	105.00	4,529,134	3.00	489,582	105.00	3,902,451	3.00	422,429
Support Staff Salaries		98.00	3,413,922	2.00	89,517	98.00	3,429,082	2.00	89,517	98.00	3,005,111	2.00	95,373
GA/TA Salaries													
Student Salaries													
Federal/State Work Study Salaries					7,268				7,268				7,268
Other Salaries		20.00	721,672	2.00	119,758	20.00	828,144	2.00	119,758	20.00	645,674	2.00	60,818
SUMMARY OF TOTAL SALARIES													
Faculty Salaries		81.00	7,940,032	0.00	0	81.00	7,982,353	0.00	0	81.00	6,978,596	0.00	0
Professional Salaries		103.00	4,408,148	3.00	489,582	105.00	4,529,134	3.00	489,582	105.00	3,902,451	3.00	422,429
Support Staff Salaries		98.00	3,413,922	2.00	89,517	98.00	3,429,082	2.00	89,517	98.00	3,005,111	2.00	95,373
GA/TA Salaries													
Student Salaries													
Federal Work Study Salaries					7,268				7,268				7,268
State Work Study Salaries													
Other Salaries		20.00	721,672	2.00	119,758	20.00	828,144	2.00	119,758	20.00	645,674	2.00	60,818
GRAND TOTAL		302.00	16,483,774	7.00	706,125	304.00	16,768,713	7.00	706,125	304.00	14,531,832	7.00	585,888

EXHIBIT c. Actual Salary Increases

New Mexico Military Institute	ACTUAL Percentage Salary Increase
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	2022 ORIGINAL BUDGET	2022 FINAL BUDGET	2021-22 ESTIMATED ACTUALS
MAIN CAMPUS - (Annual Cost)	0			
Tuition	1			
Full-Time Students	2			
Resident	3	2000	2000	2000
Non-Resident	4	8880	8880	8880
International	5	14470	14470	14470
Part-Time Students - Hourly Rate	6			
Resident	7			
Non-Resident	8			
Required Fees	9			
Full-Time Students	10	4235	4235	4235
Part-Time Students - Hourly Rate	11			
Total Tuition and Required Fees	12			
Full-Time Students	13			
Resident	14	6235	6235	6235
Non-Resident	15	13115	13115	13115
International	16	18705	18705	18705
Part-Time Students - Hourly Rate	17			
Resident	18			
Non-Resident	19			
Room and Board	20			
Room-Range	21	1816	1816	1816
Board - Number of Meals per Week	22	21	21	21
Annual Rate	23	4510	4510	4510
	24			
MAIN CAMPUS - Summer Session-Weeks Duration	25			
Tuition	26			
Full-Time Students	27			
Resident	28			
Non-Resident	29			
Part-Time Students - Hourly Rate	30			
Resident	31			
Non-Resident	32			
Required Fees	33			
Full-Time Students	34			
Part-Time Students - Hourly Rate	35			
Total Tuition and Required Fees	36			
Full-Time Students	37			
Resident	38			
Non-Resident	39			
Part-Time Students - Hourly Rate	40			
Resident	41			
Non-Resident	42			
Room and Board	43			
Room-Range	44			
Board - Number of Meals per Week	45			
Annual Rate	46			
	47			
Off Campus - College Credit	48			
Extension - Entire Year	49			
Correspondance - Entire Year	50			
Residence Ctr. Attendance	51			
	52			
DISTRIBUTION OF REQ. FEE RATE-Full-Time Student	53			
Student Activities (St Act, Soc Hos, Lyc, Erly)	54	331	401	401
Health Service	55	1480	1480	1480
Athletics (Ath/Golf)	56	591	591	591
Show	57	5	5	5
Publications	58	93	93	93
Intramurals (GAC)	59	29	29	29
Others	60	1009	939	939
Capital Outlay	61	150	150	150
Laundry	62	495	495	495
Debt Service	63	52	52	52
	64	4235	4235	4235
REVENUE FROM REQUIRED FEES APPLIED TO:	65			
Student Activities (Exhibit 15)	66	307,914	404,123	403,949
Health Service (Exhibit 20A)	67	1,083,738	1,132,321	1,131,832
Athletics (Exhibit 21)	68	427,637	446,731	446,538
Auxiliaries (Exhibit 20)	69	6,346,458	6,611,297	6,584,757
Technology (Exhibit 18)	70	328,734	305,998	305,866
	71	8,494,481	8,900,470	8,872,942
Capital Outlay (Exhibit I)	72	109,838	114,588	114,538
Debt Service (Exhibit III) (incl. pass-thru laptop lease)	73	440,818	468,977	468,960
Total Revenue from Required Fees	74	9,045,137	9,484,035	9,456,440
	75			
	76			

New Mexico Military Institute	L I N E	2022 ORIGINAL BUDGET	2022 FINAL BUDGET	2021-22 ESTIMATED ACTUALS
Exhibit e. SALARIES OF PRINCIPAL OFFICERS				
Exhibit 10	0			
Commandant of Cadets	1	110,775	110,775	110,775
	2			
Exhibit 11	3			
Chief Librarian	4	84,759	84,759	84,759
Academic Dean	5	122,942	122,942	125,000
High School Principal	6	94,950	94,950	94,950
	7			
Exhibit 12	8			
Financial Aid Director	9	73,765	73,765	60,663
Director of Admissions	10	86,510	86,510	86,510
Registrar	11	65,172	65,172	65,172
	12			
Exhibit 13	13			
President/Superintendent	14	226,023	226,023	226,023
Chief of Staff	15	120,533	120,533	120,533
Chief Financial Officer	16	115,271	115,271	105,500
	17			
	18			
Exhibit 14	19			
Director of Facilities	20	102,452	102,452	102,452
	21			
Exhibit 18	22			
Director of Information Services	23	90,409	90,409	90,409
	24			
Exhibit 21	25			
	26			
Head Football College	27	79,899	79,899	75,000
Head Basketball College	28	59,080	59,080	59,080
Athletic Director	29	88,460	88,460	88,460
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	31			
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