

New Mexico Military Institute  
Exhibit 1  
Summary of Current Funds, Rev., Exp, Trnsf and Unrestricted Balances  
For the Twelve Months Ending 6/30/2017

F	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES						
Instruction and General (Ex.2)	24,572,748	1,434,855	23,953,109	1,439,689	24,222,296	1,029,011
Student Soc. & Cult. Devel. Act (Ex.15)	483,909	0	494,575	0	509,963	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	348,029	0	315,281	0	315,148	0
Stu. Aid Grants & Stipends (Ex.19)	1,359,100	1,162,000	1,291,100	1,192,000	1,291,100	874,502
Auxil. Enterprises (Ex. 20)	6,672,090	0	6,770,277	0	6,862,826	0
Intercol. Enterprises (Ex. 21)	748,582	0	741,938	0	745,807	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	34,184,458	2,596,855	33,566,280	2,631,689	33,947,140	1,903,513
Capital Outlay(Ex.I)	3,406,903	0	6,130,108	0	3,064,406	0
Renewals and Replacements (Ex.II)	393,800	0	393,800	0	8,173	0
Retirement of Indebtedness (Ex. III)	305,503	0	334,742	0	334,725	0
Sub-Total Plant Fund	4,106,206	0	6,858,650	0	3,407,303	0
TOTAL REVENUE (Ex. 1)	38,290,664	2,596,855	40,424,930	2,631,689	37,354,443	1,903,513
BEGINNING BALANCES						
Instruction and General (Ex.2)	5,134,763	0	6,735,030	0	6,735,030	0
Student Soc. & Cult. Devel. Act (Ex.15)	0	0	445,562	0	445,562	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	0	0	260,133	0	260,133	0
Stu. Aid Grants & Stipends (Ex.19)	1,651,291	0	1,651,291	0	1,651,291	0
Auxil. Enterprises (Ex. 20)	1,565,877	0	2,208,277	0	2,208,277	0
Intercol. Enterprises (Ex. 21)	45,299	0	209,353	0	209,353	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	8,397,230	0	11,509,646	0	11,509,646	0
Capital Outlay(Ex.I)	7,549,429	0	8,484,585	0	8,484,587	0
Renewals and Replacements (Ex.II)	2,355,335	0	3,330,671	0	3,330,671	0
Retirement of Indebtedness (Ex. III)	1,108,271	0	1,179,235	0	1,179,235	0
Sub-Total Plant Fund	11,013,035	0	12,994,491	0	12,994,493	0
Total Balances	19,410,265	0	24,504,137	0	24,504,139	0

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F	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TOTAL AVAILABLE						
Instruction and General (Ex.2)	29,707,511	1,434,855	30,688,139	1,439,689	30,957,326	1,029,011
Student Soc. & Cult. Devel. Act (Ex.15)	483,909	0	940,137	0	955,525	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	348,029	0	575,414	0	575,281	0
Stu. Aid Grants & Stipends (Ex.19)	3,010,391	1,162,000	2,942,391	1,192,000	2,942,391	874,502
Auxil. Enterprises (Ex. 20)	8,237,967	0	8,978,554	0	9,071,103	0
Intercol. Enterprises (Ex. 21)	793,881	0	951,291	0	955,160	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	42,581,688	2,596,855	45,075,926	2,631,689	45,456,787	1,903,513
Capital Outlay(Ex.I)	10,956,332	0	14,614,693	0	11,548,993	0
Renewals and Replacements (Ex.II)	2,749,135	0	3,724,471	0	3,338,844	0
Retirement of Indebtedness (Ex. III)	1,413,774	0	1,513,977	0	1,513,960	0
Sub-Total Plant Fund	15,119,241	0	19,853,141	0	16,401,796	0
Grand Total Available	57,700,929	2,596,855	64,929,067	2,631,689	61,858,582	1,903,513
EXPENDITURES						
Instruction and General (Ex.2)	21,219,777	1,434,855	21,752,334	1,439,689	19,748,350	1,029,011
Student Soc. & Cult. Devel. Act (Ex.15)	483,909	0	940,137	0	447,524	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	348,029	0	575,414	0	124,261	0
Stu. Aid Grants & Stipends (Ex.19)	1,385,725	1,162,000	1,304,818	1,192,000	1,304,818	874,502
Auxil. Enterprises (Ex. 20)	6,266,897	0	7,310,532	0	6,306,126	0
Intercol. Enterprises (Ex. 21)	2,576,921	0	2,763,163	0	2,645,781	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	32,281,258	2,596,855	34,646,398	2,631,689	30,576,861	1,903,513
Capital Outlay(Ex.I)	6,919,329	0	8,308,591	0	3,976,285	0
Renewals and Replacements (Ex.II)	1,791,539	0	1,928,221	0	566,655	0
Retirement of Indebtedness (Ex. III)	1,790,863	0	1,933,910	0	1,836,790	0
Sub-Total Plant Funds	10,501,731	0	12,170,722	0	6,379,729	0
TOTAL EXPENDITURES (Ex. 1)	42,782,989	2,596,855	46,817,120	2,631,689	36,956,590	1,903,513

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F	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TRANSFERS IN or (OUT)						
Instruction and General (Ex.2)	(3,459,014)	0	(3,909,014)	0	(4,445,514)	0
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)	26,625	0	26,625	0	26,625	0
Auxil. Enterprises (Ex. 20)	(686,500)	0	(686,500)	0	(150,000)	0
Intercol. Enterprises (Ex. 21)	1,846,941	0	1,846,941	0	1,846,941	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	(2,271,948)	0	(2,721,948)	0	(2,721,948)	0
Capital Outlay(Ex.I)	150,000	0	600,000	0	600,000	0
Renewals and Replacements (Ex.II)	743,800	0	743,800	0	743,800	0
Retirement of Indebtedness (Ex. III)	1,378,148	0	1,378,148	0	1,378,148	0
Sub-Total Plant Funds	2,271,948	0	2,721,948	0	2,721,948	0
TOTAL NET TRANSFER	0	0	0	0	0	0
ENDING BALANCE						
Instruction and General (Ex.2)	5,028,720	0	5,026,791	0	6,763,462	0
Student Soc. & Cult. Devel. Act (Ex.15)	0	0	0	0	508,001	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	0	0	0	0	451,020	0
Stu. Aid Grants & Stipends (Ex.19)	1,651,291	0	1,664,198	0	1,664,198	0
Auxil. Enterprises (Ex. 20)	1,284,570	0	981,522	0	2,614,977	0
Intercol. Enterprises (Ex. 21)	63,901	0	35,069	0	156,320	0
Independent Operations (Ex. 22)						
Sub-Total Current Funds	8,028,482	0	7,707,580	0	12,157,978	0
Capital Outlay(Ex.I)	4,187,003	0	6,906,102	0	8,172,708	0
Renewals and Replacements (Ex.II)	1,701,396	0	2,540,050	0	3,515,989	0
Retirement of Indebtedness (Ex. III)	1,001,059	0	958,215	0	1,055,318	0
Sub-Total Plant Funds	6,889,458	0	10,404,367	0	12,744,015	0
TOTAL ENDING BALANCES	14,917,940	0	18,111,947	0	24,901,993	0
TOTAL EXP, TRANS, BALANCES	57,700,929	2,596,855	64,929,067	2,631,689	61,858,582	1,903,513

New Mexico Military Institute  
Exhibit 3  
Student Tuitions and Miscellaneous Fees for I&G  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET	2017 FINAL BUDGET	2016-17 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
<b>I. REG. ACAD. - MAIN CAMPUS</b>			
Resident Student Full Time			
Summer			
Fall	514,208	531,301	531,301
Winter			
Spring	415,211	459,507	460,768
Resident Student Part Time			
Summer			
Fall			
Winter			
Spring			
Tot. Tuition from Resident Stu.	929,419	990,808	992,069
Non-Resident Student Full Time			
Summer			
Fall	956,775	747,151	747,151
Winter			
Spring	774,995	650,856	642,326
Non-Resident Student Part Time			
Summer			
Fall			
Winter			
Spring			
Tot. Tuition from Non-Resident Stu.	1,731,770	1,398,007	1,389,477
<b>II. OCCUPA'L &amp; VOC. - MAIN CAMPUS</b>			
Full Time Student			
Part Time Student			
Tot. Tuition from Occupa'l & Voc.			
<b>III COMMUNITY EDUC - MAIN CAMPUS</b>			
<b>IV OFF-CAMPUS EXTENSION</b>			
Regular Academic			
Occupa'l & Voc.			
Tot. Tuition from Off-Campus Extension			
<b>V OFF-CAMPUS CENTERS</b>			
At:			
Tot. Tuition from Off-Campus Centers			
<b>VI MISC. FEES-MAIN CAMPUS</b>			
Application Fee	2,500	2,500	
Matriculation Fee	2,700	2,700	2,515
Late Registration Fee			
Deferred Payment Fee	56,025	56,025	45,885
Laboratory Fees	45,088	42,875	42,875
Dissertation Fee			
Graduation Fee	2,800	2,800	1,619
Testing Fees			
CLEP Fees			
Other Special Examination Fees			33,583
Recruit-at-Training Fee	92,250	81,769	81,769
Tot. Misc. Fees-Main Campus	201,363	188,669	208,245
<b>VII MISC. FEES-OFF CAMPUS EXTENSION</b>			
TOT TUITION & MISC FEES INC FOR I & G (EXH2)	2,862,552	2,577,484	2,589,791

New Mexico Military Institute  
Exhibit 2  
Summary of Instruction and General  
For the Twelve Months Ending Friday, June 30, 2017

F	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
REVENUES						
Tuition and Misc. Fees (Ex.3)	2,862,552	0	2,577,484	0	2,589,791	0
Fed. Govt. Appropriations (Ex.4)						
State Govt. Appropriations(Ex. 4)	1,388,400	0	1,319,000	0	1,319,000	0
Local Govt. Appropriations(Ex.4)						
Fed. Govt. Grants & Contracts (Ex.5)	0	204,468	0	204,468	0	169,720
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	1,227,587	0	1,232,421	0	859,291
Endow.Land & Perm. Fund Income (Ex. 7)	20,104,056	0	19,838,885	0	20,111,804	0
Sales & Service of Edu. Act (Ex.8)						
Other Sources (Ex.9)	217,740	0	217,740	0	201,701	0
TOTAL REVENUE (Ex. 1)	24,572,748	1,434,855	23,953,109	1,439,689	24,222,296	1,029,011
BEGINNING BALANCES	5,134,763	0	6,735,030	0	6,735,030	0
TOTAL AVAILABLE	29,707,511	1,434,855	30,688,139	1,439,689	30,957,326	1,029,011
EXPENDITURES						
Instruction (Ex.10)	10,784,590	818,449	10,753,365	831,147	10,091,319	608,803
Academic Support (Ex. 11)	1,268,373	1,445	1,372,293	1,445	1,181,922	888
Student Services (Ex. 12)	1,833,474	200	2,129,744	200	1,852,146	0
Institutional Support (Ex. 13)	3,793,243	614,761	3,948,512	606,897	3,425,435	419,320
Oper. & Maint of Plant (Ex. 14)	3,540,097	0	3,548,420	0	3,197,527	0
TOTAL EXPENDITURES (Ex. 1)	21,219,777	1,434,855	21,752,334	1,439,689	19,748,350	1,029,011
TRANSFERS TO or (FROM)						
Capital Outlay	150,000	0	600,000	0	600,000	0
Renewal & Replacement	743,800	0	743,800	0	743,800	0
Debt Service	1,378,148	0	1,378,148	0	1,378,148	0
Other(Specify) Int. Svs Dept						
State Scholarship	26,625	0	26,625	0	26,625	0
Auxiliaries	(686,500)	0	(686,500)	0	(150,000)	0
Athletics	1,846,941	0	1,846,941	0	1,846,941	0
TOTAL NET TRANSFER	3,459,014	0	3,909,014	0	4,445,514	0
ENDING BALANCE	5,028,720	0	5,026,791	0	6,763,462	0

New Mexico Military Institute  
Exhibit 3  
Student Tuitions and Miscellaneous Fees for I&G  
For the Twelve Months Ending Friday, June 30, 2017

		2017 ORIGINAL BUDGET	2017 FINAL BUDGET	2016-17 ESTIMATED ACTUALS
		<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
<b>I. REG. ACAD. - MAIN CAMPUS</b>				
Resident Student Full Time				
Summer				
1-01001-4111-	Fall	514,208	531,301	531,301
1-01001-4112-	Winter			
	Spring	415,211	459,507	460,768
Resident Student Part Time				
Summer				
Fall				
Winter				
Spring				
Tot. Tuition from Resident Stu.		929,419	990,808	992,069
Non-Resident Student Full Time				
Summer				
1-02001-4111-	Fall	956,775	747,151	747,151
1-02001-4112-	Winter			
	Spring	774,995	650,856	642,326
Non-Resident Student Part Time				
Summer				
Fall				
Winter				
Spring				
Tot. Tuition from Non-Resident Stu.		1,731,770	1,398,007	1,389,477
<b>II. OCCUPA'L &amp; VOC. - MAIN CAMPUS</b>				
Full Time Student				
Part Time Student				
Tot. Tuition from Occupa'l & Voc.				
<b>III COMMUNITY EDUC - MAIN CAMPUS</b>				
<b>IV OFF-CAMPUS EXTENSION</b>				
Regular Academic				
Occupa'l & Voc.				
Tot. Tuition from Off-Campus Extension				
<b>V OFF-CAMPUS CENTERS</b>				
At:				
Tot. Tuition from Off-Campus Centers				
<b>VI MISC. FEES-MAIN CAMPUS</b>				
1-04001-4149-	Application Fee	2,500	2,500	
1-04001-4151-	Matriculation Fee	2,700	2,700	2,515
	Late Registration Fee			
4154	Deferred Payment Fee	56,025	56,025	45,885
4155	Laboratory Fees	45,088	42,875	42,875
	Dissertation Fee			
4160	Graduation Fee	2,800	2,800	1,619
	Testing Fees			
	CLEP Fees			
1-04001-4150-	Other Special Examination Fees			33,583
1-04001-4152-	Recruit-at-Training Fee	92,250	81,769	81,769
Tot. Misc. Fees-Main Campus		201,363	188,669	208,245
<b>VII MISC. FEES-OFF CAMPUS EXTENSION</b>				
<b>TOT TUITION &amp; MISC FEES INC FOR I &amp; G (EXH2)</b>		<b>2,862,552</b>	<b>2,577,484</b>	<b>2,589,791</b>

New Mexico Military Institute  
Exhibits 4 and 5  
For the Twelve Months Ending Friday, June 30, 2017

	2017 <u>ORIGINAL BUDGET</u>	2017 <u>FINAL BUDGET</u>	2016-17 <u>ESTIMATED ACTUALS</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
<b>Exhibit 4. Governmental Appropriations for I&amp;G- Unrestricted</b>			
FEDERAL Land Grant Teaching Funds			
Total Federal (Exhibit 2)			
STATE Regular (Exhibit 2)	1,388,400	1,319,000	1,319,000
Total State	1,388,400	1,319,000	1,319,000
LOCAL Regular Levy			
Total Local (Exhibit 2)			
<hr/>			
<b>Exhibit 5. Governmental Grants and Contracts for I &amp; G</b>			
UNRESTRICTED FEDERAL For Reporting Veterans For Admin. of Student Aid Prog. Cost of Educ. - Fellowship Prog.			
Total Federal (Exhibit 2)			
STATE			
Total State (Exhibit 2)			
LOCAL			
Total Local (Exhibit 2)			
RESTRICTED FEDERAL Library Grants Work-Study Funds/SEOG Other Governmental JROTC Alliance for Minority Participation	4,468 200,000	4,468 200,000	21,158 888 147,674
Total Federal (Exhibit 2)	<u>204,468</u>	<u>204,468</u>	<u>169,720</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 Friday, June 30, 2017

	2017 <u>ORIGINAL BUDGET</u>	2017 <u>FINAL BUDGET</u>	2016-17 <u>ESTIMATED ACTUALS</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
<b>Exhibit 6. Private Gifts, Grants and Contracts for I &amp; G</b>			
<b>UNRESTRICTED</b>			
Total Unrestricted (Exhibit 2)			
<b>RESTRICTED</b>			
Instr. Programs (Exhibit 6A)			
Foundation	1,227,587	1,232,421	859,291
Other Support			
Total Restricted (Exhibit 2)	<u>1,227,587</u>	<u>1,232,421</u>	<u>859,291</u>
<b>Exhibit 7 Endowment Income, Land Income and Permanent Fund Income for I &amp; G</b>			
<b>UNRESTRICTED</b>			
Inc. from Unrest. Endow. Funds			
Inc. from Quasi-Endow. Funds			
Inc. from State Lands	250,000	250,000	523,504
Inc. from Permanent Funds	19,854,056	19,588,885	19,588,299
Total Unrestricted (Exhibit 2)	<u>20,104,056</u>	<u>19,838,885</u>	<u>20,111,804</u>
<b>RESTRICTED Revenue from Endowment Funds-Restricted to I&amp;G Purposes (Exh 2)</b>			
<b>Exhibit 9 Other Sources of Revenue for I &amp; G - Unrestricted</b>			
Interest on Current Fund Balances	27,000	27,000	88,454
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	30,335
Rentals	1,950	1,950	
Auto Registration, Parking, Etc.			
Deposit Forfeits	15,500	15,500	12,620
Transcript Charge	1,800	1,800	5,859
Breakage Charges	250	250	2
Library Fines	1,250	1,250	311
Miscellaneous Income	165,990	165,990	64,120
Total other sources of Rev for I&G (Ex 2)	<u>217,740</u>	<u>217,740</u>	<u>201,701</u>



New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 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	456,970	0	456,032	0	376,805	0
BIOLOGY	384,104	0	388,254	0	375,007	0
MATHEMATICS	878,237	0	886,500	0	936,381	0
SOCIAL SCIENCE	648,057	361,691	652,927	366,525	620,873	236,937
BUSINESS ADMINISTRATION	278,120	0	271,573	0	238,116	0
EDUCATIONAL TECHNOLOGY	41,000	0	41,000	0	38,292	0
ENGLISH	971,154	0	985,866	0	981,583	0
LANGUAGES PROFESSIONAL	227,019	0	228,463	0	223,760	0
MUSIC	162,064	0	169,942	0	162,120	0
ART	65,250	0	67,260	0	67,041	0
COMMUNICATIONS	2,100	0	2,100	0	1,618	0
PHYSICAL EDUCATION	894,200	63,875	890,350	64,055	889,752	88,513
STUDENT ASSISTANCE CENTER	587,748	187,260	577,545	194,944	538,524	101,955
MERIT & SUBSTITUTE	133,142	0	133,142	0	92,732	0
Total Gen'l Acad. Instr	5,729,165	612,826	5,750,954	625,524	5,542,602	427,405

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 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	1,465,839	0	1,416,701	0	1,306,287	0
ROTC	16,970	0	16,970	0	14,426	0
JR ROTC	276,732	200,000	312,856	200,000	209,492	147,674
CADET COUNSELING	9,750	0	9,750	0	226	0
Total Occupa'l & Voc. Instr.	1,769,291	200,000	1,756,277	200,000	1,530,432	147,674
Community Education-By Program (EXH. 10A)						
CONTRACTED SERVICES	92,750	0	52,750	0		
FED CWS NMMI SHARE	28,000	5,623	28,000	5,623	30,655	21,158
RETIREMENT EXP.	1,001,637	0	1,001,637	0	962,135	0
SOCIAL SECURITY EXP.	550,757	0	550,757	0	502,122	0
GROUP INSURANCE EXP.	695,641	0	695,641	0	669,452	0
WORKMANS COMP	97,730	0	97,730	0	77,667	0
UNEMPLOYMENT COMP	20,769	0	20,769	0	4,392	0
NEW MEXICO RETIREE HEALTH CAR	142,682	0	142,682	0	139,040	0
COMPUTER EXP.	564,503	0	564,503	0	564,503	0
ASSESSMENT/TESTING/NCA	10,000	0	10,000	0	574	0
FACULTY RESEARCH & SCHOLARLY ACTIVITY	60,890	0	60,890	0	55,060	12,566
EMPLOYEE UNIFORMS	20,775	0	20,775	0	12,684	0
Total Items not Included in 10A's	3,286,134	5,623	3,246,134	5,623	3,018,285	33,724
Total Instruction and General	10,784,590	818,449	10,753,365	831,147	10,091,319	608,803

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

For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>PHYSICAL SCIENCE</b>												
Professional Salaries	6	409,800			6	409,800			6	332,265		
Technician Salaries	1	21,478			1	20,540			1	20,540		
Supplies & Expense		21,312				21,312				21,957		
Travel		4,380				4,380				2,043		
Equipment												
<b>Total</b>	<b>7</b>	<b>456,970</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>456,032</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>376,805</b>	<b>0</b>	<b>0</b>
<b>BIOLOGY</b>												
Professional Salaries	5	360,217			5	364,367			5	354,067		
Supplies & Expense		19,537				19,537				17,108		
Travel		4,350				4,350				3,833		
Equipment												
<b>Total</b>	<b>5</b>	<b>384,104</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>388,254</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>375,007</b>	<b>0</b>	<b>0</b>
<b>MATHEMATICS</b>												
Professional Salaries	12	803,832			12	811,089			12	869,301		
Secretarial & Clerical Sal.	1	20,131			1	21,137			1	21,137		
Technician Salaries	1	31,810			1	31,810			1	31,810		
Supplies & Expense		21,764				21,764				12,834		
Travel		700				700				1,299		
Equipment												
<b>Total</b>	<b>14</b>	<b>878,237</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>886,500</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>936,381</b>	<b>0</b>	<b>0</b>
<b>SOCIAL SCIENCE</b>												
Professional Salaries	11	633,680	1	101,497	11	638,550	2	101,497	11	608,945	2	101,497
Secretarial & Clerical Sal.			1	29,100			1	29,100			1	29,100
Other Salaries			1	59,775			1	59,775			1	26,469
Supplies & Expense		11,627		82,706		11,627		82,706		8,747		17,039
Travel		2,750		25,000		2,750		25,000		3,181		135
Equipment												
Fringe Benefits				63,613				68,447				62,697
<b>Total</b>	<b>11</b>	<b>648,057</b>	<b>3</b>	<b>361,691</b>	<b>11</b>	<b>652,927</b>	<b>4</b>	<b>366,525</b>	<b>11</b>	<b>620,873</b>	<b>4</b>	<b>236,937</b>

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

For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>BUSINESS ADMINISTRATION</b>												
Professional Salaries	6	248,585			5	242,038			5	209,053		
Secretarial & Clerical Sal.	1	21,745			1	21,745			1	21,745		
Supplies & Expense		6,040				6,040				3,074		
Travel		1,750				1,750				4,243		
Equipment												
<b>Total</b>	<b>7</b>	<b>278,120</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>271,573</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>238,116</b>	<b>0</b>	<b>0</b>
<b>EDUCATIONAL TECHNOLOGY</b>												
Professional Salaries		4,000				4,000						
Technician Salaries	1	33,000			1	33,000			1	33,000		
Supplies & Expense		1,000				1,000				854		
Travel		3,000				3,000				4,438		
Equipment												
<b>Total</b>	<b>1</b>	<b>41,000</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>41,000</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>38,292</b>	<b>0</b>	<b>0</b>
<b>ENGLISH</b>												
Professional Salaries	15	937,950			15	955,716			15	954,373		
Secretarial & Clerical Sal.	1	22,054			1	19,000			1	19,000		
Supplies & Expense		10,400				10,400				8,210		
Travel		750				750						
Equipment												
<b>Total</b>	<b>16</b>	<b>971,154</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>985,866</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>981,583</b>	<b>0</b>	<b>0</b>
<b>LANGUAGES</b>												
Professional Salaries	4	220,194			4	221,638			4	218,643		
Supplies & Expense		6,075				6,075				3,144		
Travel		750				750				1,973		
Equipment												
<b>Total</b>	<b>4</b>	<b>227,019</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>228,463</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>223,760</b>	<b>0</b>	<b>0</b>

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

For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>MUSIC</b>												
Professional Salaries	2	119,694			2	127,572			2	127,572		
Other Salaries		5,300				5,300				5,000		
Supplies & Expense		25,400				25,400				22,738		
Travel		11,670				11,670				6,810		
Equipment												
<b>Total</b>	<b>2</b>	<b>162,064</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>169,942</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>162,120</b>	<b>0</b>	<b>0</b>
<b>ART</b>												
Professional Salaries	1	54,300			1	56,310			1	58,320		
Supplies & Expense		10,800				10,800				8,721		
Travel		150				150						
Equipment												
<b>Total</b>	<b>1</b>	<b>65,250</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>67,260</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>67,041</b>	<b>0</b>	<b>0</b>
<b>COMMUNICATIONS</b>												
Supplies & Expense		2,100				2,100				1,618		
Equipment												
<b>Total</b>	<b>0</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,618</b>	<b>0</b>	<b>0</b>
<b>CADET COUNSELING</b>												
Supplies & Expense		9,750				9,750				34		
Travel										192		
Equipment												
<b>Total</b>	<b>0</b>	<b>9,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>226</b>	<b>0</b>	<b>0</b>
<b>PHYSICAL EDUCATION</b>												
Professional Salaries	16	788,678			15	784,828			15	803,281		
Secretarial & Clerical Sal.	1	34,812			1	34,812			1	38,590		
Other Salaries	2	56,690		26,320	2	56,690	1	26,320	2	28,000	1	17,583
Supplies & Expense		13,690		33,705		13,690		33,705		19,881		66,670
Travel		330				330						
Equipment												
Fringe Benefits				3,850				4,030				4,260
<b>Total</b>	<b>19</b>	<b>894,200</b>	<b>0</b>	<b>63,875</b>	<b>18</b>	<b>890,350</b>	<b>1</b>	<b>64,055</b>	<b>18</b>	<b>889,752</b>	<b>1</b>	<b>88,513</b>

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

For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
STUDENT ASSISTANCE CENTER												
Professional Salaries	10	526,199		28,660	10	515,996		28,660	10	480,982		43,507
Secretarial & Clerical Sal.	1	31,549			1	31,549			1	33,968		
Other Salaries	2				2			4,120	2	2,800		2,680
Supplies & Expense		25,800		154,014		25,800		154,014		14,609		45,240
Travel		4,200				4,200				6,165		
Equipment												
Fringe Benefits				4,586				8,150				10,528
Total	13	587,748	0	187,260	13	577,545	0	194,944	13	538,524	0	101,955
MERIT & SUBSTITUTE												
Professional Salaries		77,800				77,800				62,732		
Other Salaries		55,342				55,342				30,000		
Equipment												
Total	0	133,142	0	0	0	133,142	0	0	0	92,732	0	0
COMMANDANT												
Professional Salaries	21	1,301,346			21	1,278,308			21	1,205,202		
Secretarial & Clerical Sal.	2	54,849			2	28,749			2	27,605		
Other Salaries	1	36,800			1	36,800			1	26,520		
Supplies & Expense		59,844				59,844				41,744		
Travel		13,000				13,000				5,216		
Equipment												
Total	24	1,465,839	0	0	24	1,416,701	0	0	24	1,306,287	0	0

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

For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
ROTC												
Supplies & Expense		13,160				13,160				14,426		
Travel		3,810				3,810						
Equipment												
<b>Total</b>	<b>0</b>	<b>16,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,426</b>	<b>0</b>	<b>0</b>
JR ROTC												
Professional Salaries	6	248,414		200,000	6	284,538		200,000	6	165,146		147,674
Secretarial & Clerical Sal.	1	23,788			1	23,788			1	39,579		
Supplies & Expense		3,950				3,950				3,422		
Travel		580				580				1,345		
Equipment												
<b>Total</b>	<b>7</b>	<b>276,732</b>	<b>0</b>	<b>200,000</b>	<b>7</b>	<b>312,856</b>	<b>0</b>	<b>200,000</b>	<b>7</b>	<b>209,492</b>	<b>0</b>	<b>147,674</b>

New Mexico Military Institute  
 Exhibit 10A Expenditure for Inst  
 Instruction TOTAL 10A'S  
 For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
Instruction TOTAL 10A'S												
Professional Salaries	115	6,734,689	1	330,157	113	6,772,550	2	330,157	113	6,449,882	2	292,678
Secretarial & Clerical Sal.	8	208,928	1	29,100	8	180,780	1	29,100	8	201,624	1	29,100
Technician Salaries	3	86,288			3	85,350			3	85,350		
Other Salaries	5	154,132	1	86,095	5	154,132	2	90,215	5	92,320	2	46,732
Supplies & Expense		262,249		270,425		262,249		270,425		203,120		128,949
Travel		52,170		25,000		52,170		25,000		40,738		135
Equipment												
Fringe Benefits				72,049				80,627				77,485
<b>Total</b>	<b>131</b>	<b>7,498,456</b>	<b>3</b>	<b>812,826</b>	<b>128</b>	<b>7,507,231</b>	<b>5</b>	<b>825,524</b>	<b>128</b>	<b>7,073,034</b>	<b>5</b>	<b>575,079</b>

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New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<b>EXHIBIT 11 EXPENDITURES FOR ACADEMIC SUPPORT</b>						
Libraries-By Individual Library (EXH. 11A) LIBRARY	492,821	0	497,685	0	454,497	0
Total Libraries	492,821	0	497,685	0	454,497	0
Museums & Galleries-By Individual Unit (EXH 11A) MUSEUM	6,800	0	6,800	0	6,405	0
Total Museums & Galleries	6,800	0	6,800	0	6,405	0
Audio Visual Serv.-By Individual Unit (EXH 11A) AUDIO VISUAL	105,306	0	105,306	0	79,460	0
Total Audio-Visual Serv.	105,306	0	105,306	0	79,460	0
Total Ancillary Support	604,927	0	609,791	0	540,362	0

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<i>F</i>						
Academic Admin & Pers'l Dev-By Ind. Unit (EXH 11a)						
ACADEMIC DEAN	171,982	0	180,031	0	189,329	0
HIGH SCHOOL PRINCIPAL	123,731	0	123,731	0	122,204	0
<b>Total Acad. Admin &amp; Pers'l Dev.</b>	<b>295,713</b>	<b>0</b>	<b>303,762</b>	<b>0</b>	<b>311,533</b>	<b>0</b>
AUDIO VISUAL MAINT	10,000	0	100,000	0		
FEDERAL WORKSTUDY	0	1,445	0	1,445	0	0
RETIREMENT EXP.	102,129	0	102,129	0	98,250	0
SOCIAL SECURITY EXP.	56,208	0	56,208	0	49,879	0
INSURANCE EXP.	84,687	0	84,687	0	74,857	0
WORKMANS COMP	6,947	0	7,954	0	7,879	0
UNEMPLOYMENT COMP	2,634	0	2,634	0	445	0
NEW MEXICO RETIREE HEALTH CAR	14,695	0	14,695	0	14,137	0
COMPUTER EXP.	74,033	0	74,033	0	74,033	0
N C A/ Higher Learning Commission	16,400	0	16,400	0	10,546	0
MISC. EXP./ Strategic Initiative					0	888
<b>Total Items not Included in 11A's</b>	<b>367,733</b>	<b>1,445</b>	<b>458,740</b>	<b>1,445</b>	<b>330,026</b>	<b>888</b>
<b>Total Academic Support (EXH 2)</b>	<b>1,268,373</b>	<b>1,445</b>	<b>1,372,293</b>	<b>1,445</b>	<b>1,181,922</b>	<b>888</b>

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

For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>LIBRARY</b>												
Professional Salaries	5	288,308			5	286,659			5	273,988		
Secretarial & Clerical Sal.	1	33,122			1	33,122			1	33,660		
Technician Salaries	2	59,142			2	65,655			2	53,152		
Other Salaries	1	15,606			1	15,606			1	9,494		
Supplies & Expense		45,200				45,200				41,237		
Travel		7,400				7,400				3,908		
Equipment												
Books		30,259				30,259				23,284		
Periodicals		13,784				13,784				15,774		
<b>Total</b>	<b>9</b>	<b>492,821</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>497,685</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>454,497</b>	<b>0</b>	<b>0</b>
<b>MUSEUM</b>												
Supplies & Expense		6,800				6,800				6,405		
Equipment												
<b>Total</b>	<b>0</b>	<b>6,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,405</b>	<b>0</b>	<b>0</b>
<b>AUDIO VISUAL</b>												
Technician Salaries	2	67,956			2	67,956			2	67,956		
Supplies & Expense		34,000				34,000				11,504		
Travel		3,350				3,350						
Equipment												
<b>Total</b>	<b>2</b>	<b>105,306</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>105,306</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>79,460</b>	<b>0</b>	<b>0</b>
<b>ACADEMIC DEAN</b>												
Professional Salaries	1	108,787			1	108,787			1	109,307		
Secretarial & Clerical Sal.	1	32,320			1	32,320			1	32,320		
Supplies & Expense		25,775				25,775				27,333		
Travel		4,000				12,049				20,369		
Equipment												
In-Service		600				600						
Faculty Senate		500				500						
<b>Total</b>	<b>2</b>	<b>171,982</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>180,031</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>189,329</b>	<b>0</b>	<b>0</b>

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

For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
HIGH SCHOOL PRINCIPAL												
Professional Salaries	1	87,030			1	87,030			1	87,030		
Secretarial & Clerical Sal.	1	29,391			1	29,391			1	29,391		
Supplies & Expense		3,010				3,010				385		
Travel		1,300				1,300				5,398		
Equipment												
Books		3,000				3,000						
<b>Total</b>	<b>2</b>	<b>123,731</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>123,731</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>122,204</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
 Exhibit 11A Academic Support-Detail of Individual Units  
 Academic Support TOTAL 11A'S  
 For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
Academic Support TOTAL 11A'S												
Professional Salaries	7	484,125			7	482,476			7	470,324		
Secretarial & Clerical Sal.	3	94,833			3	94,833			3	95,371		
Technician Salaries	4	127,098			4	133,611			4	121,108		
Other Salaries	1	15,606			1	15,606			1	9,494		
Supplies & Expense		114,785				114,785				86,865		
Travel		16,050				24,099				29,676		
Equipment												
Books		33,259				33,259				23,284		
Periodicals		13,784				13,784				15,774		
In-Service		600				600						
Faculty Senate		500				500						
<b>Total</b>	<b>15</b>	<b>900,640</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>913,553</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>851,896</b>	<b>0</b>	<b>0</b>

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New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 ESTIMATED ACTUALS	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<b>EXHIBIT 12 EXPENDITURES FOR STUDENT SERVICES</b>						
Fin.Aid Admin.-By Ind. Program (EXH 12A)						
FINANCIAL AID	163,087	0	160,840	0	152,683	0
Total Financial Aid Admin	163,087	0	160,840	0	152,683	0
Student Adm. & Records-By Ind. Unit (EXH12A)						
ADMISSIONS	1,029,829	0	1,278,346	0	1,246,561	0
REGISTRAR	142,910	0	142,910	0	134,892	0
Total Admissions & Records	1,172,739	0	1,421,256	0	1,381,453	0
CONTRACTED SERVICES	50,000	0	50,000	0		
FEDERAL WORKSTUDY	0	200	0	200		
RETIREMENT EXP.	105,562	0	105,562	0	90,535	0
SOCIAL SECURITY EXP.	58,097	0	58,097	0	47,476	0
GROUP INSURANCE EXP.	78,614	0	78,614	0	66,182	0
WORKMANS COMP	8,942	0	8,942	0	7,812	0
UNEMPLOYMENT COMP	2,336	0	2,336	0	439	0
NEW MEXICO RETIREE HEALTH CAR	16,156	0	16,156	0	13,027	0
COMPUTER EXP.	92,541	0	92,541	0	92,541	0
MISC. EXP.	85,400	0	135,400	0		
Total Items not Included in 12A's	497,648	200	547,648	200	318,010	0
<b>Total for Student Services (EXH 2)</b>	<b>1,833,474</b>	<b>200</b>	<b>2,129,744</b>	<b>200</b>	<b>1,852,146</b>	<b>0</b>

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

For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>FINANCIAL AID</b>												
Professional Salaries	2	106,175			2	104,228			2	95,355		
Secretarial & Clerical Sal.	1	29,100			1	28,800			1	27,178		
Supplies & Expense		23,859				23,859				28,062		
Travel		3,145				3,145				1,515		
Equipment												
Contracted Service		808				808				573		
<b>Total</b>	<b>3</b>	<b>163,087</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>160,840</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>152,683</b>	<b>0</b>	<b>0</b>
<b>ADMISSIONS</b>												
Professional Salaries	9	354,116			10	353,736			10	313,499		
Secretarial & Clerical Sal.	4	100,755			4	100,755			4	106,974		
Other Salaries		24,000				24,000				51,334		
Supplies & Expense		391,150				577,796				511,826		
Travel		159,808				222,059				262,714		
Equipment												
Computer Exp & Other										215		
<b>Total</b>	<b>13</b>	<b>1,029,829</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>1,278,346</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>1,246,561</b>	<b>0</b>	<b>0</b>
<b>REGISTRAR</b>												
Professional Salaries	1	57,668			1	57,668			1	57,668		
Secretarial & Clerical Sal.	2	64,117			2	64,117			2	64,982		
Supplies & Expense		19,725				19,725				11,119		
Travel		1,400				1,400				1,123		
Equipment												
<b>Total</b>	<b>3</b>	<b>142,910</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>142,910</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>134,892</b>	<b>0</b>	<b>0</b>

New Mexico Military Institute  
 Exhibit 12A Expenditure for Student Services-Detail of Individual Units  
 Student Services TOTAL 12A'S  
 For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 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	517,959			13	515,632			13	466,522		
Secretarial & Clerical Sal.	7	193,972			7	193,672			7	199,134		
Other Salaries		24,000				24,000				51,334		
Supplies & Expense		434,734				621,380				551,007		
Travel		164,353				226,604				265,351		
Equipment												
Contracted Service		808				808				573		
Computer Exp & Other										215		
<b>Total</b>	<b>19</b>	<b>1,335,826</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>1,582,096</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>1,534,136</b>	<b>0</b>	<b>0</b>

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New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 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	422,490	0	423,279	0	411,757	0
INSTITUTIONAL RESEARCH	71,900	0	71,900	0	63,607	0
Total Executive Management	494,390	0	495,179	0	475,365	0
Fiscal Oper._By Ind. Unit (EXH 13A) BUSINESS OFFICE	669,246	0	666,817	0	680,817	0
INTERNAL AUDITOR	71,539	0	71,539	0	39,580	0
Total Fiscal Operations	740,785	0	738,356	0	720,397	0
Logistical Serv.-By Ind. Unit (EXH 13A) TELEPHONE	183,155	0	183,155	0	67,349	0
CAMPUS POLICE	241,960	0	243,960	0	251,017	0
Total Logistical Serv.	425,115	0	427,115	0	318,366	0

New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Friday, June 30, 2017

F	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Relations-By Ind. Unit (EXH 13A)						
PUBLIC AFFAIRS OFFICE	296,891	0	323,774	0	267,879	0
FOUNDATION	0	614,761	0	606,897	0	419,320
ALUMNI RELATIONS/DEVELOPMENT	372,502	0	380,306	0	345,319	0
Total Community Relations	669,393	614,761	704,080	606,897	613,198	419,320
EMPLOYEE SICK BANK/SUBS	45,722	0	45,722	0		
EXTERNAL AUDITOR/RATING SRVS	100,000	0	100,000	0	94,391	0
ACCRUED VACATION	15,300	0	15,300	0	12,047	0
LIABILITY INSURANCE	54,119	0	57,131	0	57,131	0
BOARD OF REGENTS	10,200	0	10,200	0	10,360	0
ADMIN. PUBLIC.	10,000	0	10,000	0		
DUE & MEMBERSHIPS	21,285	0	21,285	0	16,000	0
COMMENCEMENT	5,000	0	5,000	0	8,135	0
LEGAL SERVICES	75,000	0	185,900	0	216,949	0
CONSULTING SERVICES	150,000	0	150,000	0	44,000	0
BAD DEBT EXPENSE	120,000	0	120,000	0	70,118	0
RETIREMENT EXP.	240,160	0	246,470	0	237,546	0
SOCIAL SECURITY EXP.	132,175	0	132,175	0	118,599	0
GROUP INSURANCE EXP.	180,496	0	180,496	0	182,828	0
WORKMANS COMP	21,538	0	21,538	0	17,121	0
UNEMPLOYMENT COMP	4,358	0	4,358	0	964	0
NEW MEXICO RETIREE HEALTH CARE	34,555	0	34,555	0	34,479	0
COMPUTER EXP.	194,337	0	194,337	0	194,337	0
N C A	45,000	0	45,000	0	9,568	0
EMPLOYEE UNIFORMS	18,000	0	18,000	0	13,248	0
RECEPTION & PROMOTION	15,000	0	15,000	0	13,974	0
MOVING EXPENSE	25,000	0	25,000	0		
Total Items not Included in 13A's	1,517,245	0	1,637,467	0	1,351,794	0
Less Inst. Support Charged to:						
AUXILIARY ENTERP. CHARGE						
OVERHEAD-ADMIN	(52,335)	0	(52,335)	0	(52,335)	0
AUXILIARY ENTERP. CHARGE						
OVERHEAD-ATHLETICS	(1,350)	0	(1,350)	0	(1,350)	0
Total Support Charges	(53,685)	0	(53,685)	0	(53,685)	0
Total for Institutional Support (EXH 2)	3,793,243	614,761	3,948,512	606,897	3,425,435	419,320

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

For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>SUPERINTENDENT</b>												
Professional Salaries	2	351,605			2	351,605			2	321,605		
Secretarial & Clerical Sal.	1	31,310			1	32,099			1	58,599		
Supplies & Expense		13,575				13,575				14,560		
Travel		26,000				26,000				16,993		
Equipment												
<b>Total</b>	<b>3</b>	<b>422,490</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>423,279</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>411,757</b>	<b>0</b>	<b>0</b>
<b>BUSINESS OFFICE</b>												
Professional Salaries	6	362,167			6	359,167			6	385,034		
Secretarial & Clerical Sal.	6	184,779			6	185,350			6	183,327		
Other Salaries										537		
Supplies & Expense		115,800				115,800				99,737		
Travel		6,500				6,500				5,933		
Equipment												
Contracted Service										6,250		
<b>Total</b>	<b>12</b>	<b>669,246</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>666,817</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>680,817</b>	<b>0</b>	<b>0</b>
<b>INTERNAL AUDITOR</b>												
Professional Salaries	1	67,449			1	67,449			1	39,345		
Supplies & Expense		2,440				2,440				229		
Travel		1,650				1,650				6		
Equipment												
<b>Total</b>	<b>1</b>	<b>71,539</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>71,539</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>39,580</b>	<b>0</b>	<b>0</b>
<b>TELEPHONE</b>												
Professional Salaries	1	34,340			1	34,340			1	34,340		
Supplies & Expense		56,685				56,685				22,094		
Travel		2,250				2,250						
Equipment												
Contracted Service		89,880				89,880				10,915		
<b>Total</b>	<b>1</b>	<b>183,155</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>183,155</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>67,349</b>	<b>0</b>	<b>0</b>
<b>CAMPUS POLICE</b>												
Professional Salaries	1	54,394			1	56,394			1	56,394		
Technician Salaries	4	177,301			4	177,301			4	184,873		
Supplies & Expense		7,765				7,765				7,710		
Travel		2,500				2,500				2,039		
Equipment												
<b>Total</b>	<b>5</b>	<b>241,960</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>243,960</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>251,017</b>	<b>0</b>	<b>0</b>

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

For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>PUBLIC AFFAIRS OFFICE</b>												
Professional Salaries	3	148,020			3	150,176			3	142,952		
Technician Salaries	2	77,249			2	81,976			2	63,016		
Supplies & Expense		66,750				86,750				53,881		
Travel		4,872				4,872				8,030		
Equipment												
<b>Total</b>	<b>5</b>	<b>296,891</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>323,774</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>267,879</b>	<b>0</b>	<b>0</b>
<b>FOUNDATION</b>												
Professional Salaries			2	180,650			1	102,987			1	104,127
Secretarial & Clerical Sal.			1	50,111			1	50,111			1	50,681
Supplies & Expense				384,000				453,799				207,366
Equipment												
Fringe Benefits												57,145
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>614,761</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>606,897</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>419,320</b>
<b>ALUMNI RELATIONS/DEVELOPMENT</b>												
Professional Salaries	2	138,430			2	142,476			2	140,790		
Secretarial & Clerical Sal.	3	90,172			3	93,930			3	83,737		
Supplies & Expense		127,392				127,392				86,916		
Travel		16,508				16,508				33,875		
Equipment												
<b>Total</b>	<b>5</b>	<b>372,502</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>380,306</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>345,319</b>	<b>0</b>	<b>0</b>
<b>INSTITUTIONAL RESEARCH</b>												
Professional Salaries	1	55,450			1	55,450			1	55,450		
Other Salaries		500				500						
Supplies & Expense		10,800				10,800				4,575		
Travel		5,150				5,150				3,582		
Equipment												
<b>Total</b>	<b>1</b>	<b>71,900</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>71,900</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>63,607</b>	<b>0</b>	<b>0</b>

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New Mexico Military Institute  
 Exhibit 13A Expenditure for Institutional Support-Detail of Individual Units  
 Institutional Support TOTAL 13A'S  
 For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
Institutional Support TOTAL 13A'S												
Professional Salaries	17	1,211,855	2	180,650	17	1,217,057	1	102,987	17	1,175,911	1	104,127
Secretarial & Clerical Sal.	10	306,261	1	50,111	10	311,379	1	50,111	10	325,664	1	50,681
Technician Salaries	6	254,550			6	259,277			6	247,889		
Other Salaries		500				500				537		
Supplies & Expense		401,207		384,000		421,207		453,799		289,703		207,366
Travel		65,430				65,430				70,458		
Equipment												
Contracted Service		89,880				89,880				17,165		
Fringe Benefits												57,145
<b>Total</b>	<b>33</b>	<b>2,329,683</b>	<b>3</b>	<b>614,761</b>	<b>33</b>	<b>2,364,730</b>	<b>2</b>	<b>606,897</b>	<b>33</b>	<b>2,127,326</b>	<b>2</b>	<b>419,320</b>

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New Mexico Military Institute  
Expenditures-Summary Exhibits  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 ESTIMATED ACTUALS	
	<i>F</i> <u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
<b>EXHIBIT 14 EXPENDITURES FOR OPERATION AND MAINTENANCE OF PLANT</b>						
Oper. & Maint. of Plant-By Ind. Unit (EXH 14A)						
PHYSICAL PLANT ADMIN.	170,749	0	165,516	0	167,980	0
MECHANICAL SERVICES	308,840	0	274,799	0	313,736	0
JANITORIAL	658,641	0	658,641	0	636,190	0
GROUNDS	187,478	0	184,574	0	211,542	0
AUTO MAINTENANCE	100,196	0	100,197	0	96,206	0
BUILDING SERVICES	342,686	0	342,686	0	376,548	0
SAFETY & ENVIRONMENTAL	5,540	0	5,540	0	983	0
PROPERTY INSURANCE	168,006	0	168,006	0	121,374	0
FUEL	206,650	0	206,650	0	90,304	0
ELECTRICITY	650,142	0	664,930	0	596,603	0
WATER/SEWER	235,755	0	266,813	0	247,965	0
RETIREMENT EXP.	206,199	0	210,853	0	193,000	0
SOCIAL SECURITY EXP.	128,142	0	128,142	0	97,653	0
GROUP INSURANCE EXP.	283,827	0	283,827	0	199,074	0
WORKMANS COMP	48,574	0	48,574	0	16,026	0
UNEMPLOYMENT COMP	5,318	0	5,318	0	895	0
NEW MEXICO RETIREE HEALTH CARE	29,669	0	29,669	0	27,763	0
Gross Total Expense for Oper & Maint.	<u>3,736,412</u>	<u>0</u>	<u>3,744,735</u>	<u>0</u>	<u>3,393,842</u>	<u>0</u>
Less Oper. & Maint. of Plant Chged to:						
INSTITUTIONAL SUPPORT CHG.						
OVERHEAD-PLANT OPER	(194,515)	0	(194,515)	0	(194,515)	0
INSTITUTIONAL SUPPORT CHG.						
OVERHEAD-ATHLETICS	(1,800)	0	(1,800)	0	(1,800)	0
Net Operation and Maintenance of Plant	<u>3,540,097</u>	<u>0</u>	<u>3,548,420</u>	<u>0</u>	<u>3,197,527</u>	<u>0</u>

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

For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>PHYSICAL PLANT ADMIN.</b>												
Professional Salaries	1	90,656			1	90,656			1	90,656		
Secretarial & Clerical Sal.	2	55,233			2	50,000			2	50,000		
Other Salaries		3,120				3,120						
Supplies & Expense		7,740				7,740				5,964		
Travel		4,000				4,000				3,147		
Equipment												
Uniform Expense		10,000				10,000				18,213		
<b>Total</b>	<b>3</b>	<b>170,749</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>165,516</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>167,980</b>	<b>0</b>	<b>0</b>
<b>MECHANICAL SERVICES</b>												
Technician Salaries	7	254,560			7	220,519			7	252,641		
Other Salaries		4,980				4,980						
Supplies & Expense		49,050				49,050				61,096		
Travel		250				250						
Equipment												
<b>Total</b>	<b>7</b>	<b>308,840</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>274,799</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>313,736</b>	<b>0</b>	<b>0</b>
<b>JANITORIAL</b>												
Professional Salaries	1	39,407			1	39,407			1	39,407		
Technician Salaries	24	528,086			24	528,086			24	500,615		
Other Salaries		30,298				30,298						
Supplies & Expense		60,350				60,350				44,677		
Travel		500				500						
Equipment												
Contracted Service										51,492		
<b>Total</b>	<b>25</b>	<b>658,641</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>658,641</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>636,190</b>	<b>0</b>	<b>0</b>
<b>GROUNDS</b>												
Technician Salaries	4	126,518			4	123,614			4	142,046		
Other Salaries	1	25,910			1	25,910			1			
Supplies & Expense		34,450				34,450				42,048		
Travel		600				600				2,033		
Equipment												
Contracted Service										25,415		
<b>Total</b>	<b>5</b>	<b>187,478</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>184,574</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>211,542</b>	<b>0</b>	<b>0</b>

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

For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>AUTO MAINTENANCE</b>												
Professional Salaries	1	41,947			1	41,948			1	41,948		
Technician Salaries	1	27,729			1	27,729			1	27,819		
Other Salaries		2,600				2,600						
Supplies & Expense		27,670				27,670				26,427		
Travel		250				250				12		
Equipment												
<b>Total</b>	<b>2</b>	<b>100,196</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>100,197</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>96,206</b>	<b>0</b>	<b>0</b>
<b>BUILDING SERVICES</b>												
Professional Salaries	1	43,446			1	43,446			1	43,446		
Technician Salaries	7	231,140			7	231,140			7	206,915		
Other Salaries	0	11,300			0	11,300			0			
Supplies & Expense		56,500				56,500				111,756		
Travel		300				300						
Equipment												
Contracted Service										14,431		
<b>Total</b>	<b>8</b>	<b>342,686</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>342,686</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>376,548</b>	<b>0</b>	<b>0</b>
<b>SAFETY &amp; ENVIRONMENTAL</b>												
Supplies & Expense		5,290				5,290				983		
Travel		250				250						
Equipment												
<b>Total</b>	<b>0</b>	<b>5,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>983</b>	<b>0</b>	<b>0</b>



New Mexico Military Institute  
 Exhibit 14A Expenditure for Operations and Maintenance-Detail of Individual Units  
 Operation and Maintenance TOTAL 14A'S  
 For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 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	215,456			4	215,457			4	215,457		
Secretarial & Clerical Sal.	2	55,233			2	50,000			2	50,000		
Technician Salaries	43	1,168,033			43	1,131,088			43	1,130,035		
Other Salaries	1	78,208			1	78,208			1			
Supplies & Expense		241,050				241,050				292,950		
Travel		6,150				6,150				5,192		
Equipment												
Contracted Service										91,338		
Uniform Expense		10,000				10,000				18,213		
<b>Total</b>	<b>50</b>	<b>1,774,130</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>1,731,953</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>1,803,185</b>	<b>0</b>	<b>0</b>

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New Mexico Military Institute  
 Exhibit 15 Summary of Student Social and Cultural Development  
 Student Social and Cultural Development  
 For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		308,554				307,378				307,386		
Gov't Approp. Federal State												
Private Gifts Sales and Services		175,355				187,197				202,577		
Total Revenues	0	483,909	0	0	0	494,575	0	0	0	509,963	0	0
BEGINNING BALANCES						445,562				445,562		
AVAILABLE BALANCE		483,909				940,137				955,525		
<b>EXPENDITURES</b>												
Professional Salaries	2	89,217			2	89,217			2	77,517		
Graduate Assist. Salaries												
Other Salaries	2	69,197			2	69,197			2	97,366		
Supplies & Expense		207,246				661,996				169,118		
Travel		1,600				1,600						
Contracted Service		68,004				68,004				54,725		
	4	435,264	0	0	4	890,014	0	0	4	398,726	0	0
RETIREMENT EXP.		18,182				19,238				21,253		
SOCIAL SECURITY EXP.		11,832				11,832				11,382		
INSURANCE EXP.		13,895				13,895				11,104		
WORKMANS COMP		1,674				1,928				1,898		
UNEMPLOYMENT COMP		347				347				101		
NEW MEXICO RETIREE HEALTH CARE		2,715				2,883				3,059		
	0	48,645	0	0	0	50,123	0	0	0	48,798	0	0
Total Expenditures (EXH. 1)	4	483,909	0	0	4	940,137	0	0	4	447,524	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(4)	0	0	0	(4)	0	0	0	(4)	508,001	0	0

New Mexico Military Institute  
Exhibit 15A  
STUDENT PUBLICATIONS  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		73,458				73,321				73,290		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	73,458	0	0	0	73,321	0	0	0	73,290	0	0
BEGINNING BALANCES		26,687				27,098				27,098		
AVAILABLE BALANCE		100,145				100,419				100,388		
<b>EXPENDITURES</b>												
Professional Salaries		1,000				1,000						
Graduate Assist. Salaries												
Supplies & Expense		8,989				8,989				1,028		
Contracted Service		52,000				52,000				51,767		
	0	61,989	0	0	0	61,989	0	0	0	52,795	0	0
WORKMANS COMP										93		
UNEMPLOYMENT COMP										5		
	0	0	0	0	0	0	0	0	0	98	0	0
Total Expenditures (EXH. 1)	0	61,989	0	0	0	61,989	0	0	0	52,893	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	38,156	0	0	0	38,430	0	0	0	47,496	0	0

New Mexico Military Institute  
Exhibit 15A  
LYCEUM  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		7,899				14,121				14,115		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	7,899	0	0	0	14,121	0	0	0	14,115	0	0
BEGINNING BALANCES		61,395				61,997				61,997		
AVAILABLE BALANCE		69,294				76,118				76,112		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		7,899				7,899				7,245		
	0	7,899	0	0	0	7,899	0	0	0	7,245	0	0
Total Expenditures (EXH. 1)	0	7,899	0	0	0	7,899	0	0	0	7,245	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	61,395	0	0	0	68,219	0	0	0	68,867	0	0

New Mexico Military Institute  
Exhibit 15A  
SHOW  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		3,949				4,073				4,072		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	3,949	0	0	0	4,073	0	0	0	4,072	0	0
BEGINNING BALANCES		128,573				136,844				136,844		
AVAILABLE BALANCE		132,522				140,917				140,916		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries		500				500						
Supplies & Expense		5,800				5,800				3,385		
Contracted Service		5,524				5,524				458		
	0	11,824	0	0	0	11,824	0	0	0	3,844	0	0
Total Expenditures (EXH. 1)	0	11,824	0	0	0	11,824	0	0	0	3,844	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	120,698	0	0	0	129,093	0	0	0	137,072	0	0

New Mexico Military Institute  
Exhibit 15A  
CADET HOSTESS  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		65,559				59,200				59,175		
Gov't Approp. Federal State Private Gifts												
Total Revenues	0	65,559	0	0	0	59,200	0	0	0	59,175	0	0
BEGINNING BALANCES		(78,984)				(73,350)				(73,350)		
AVAILABLE BALANCE		(13,425)				(14,150)				(14,175)		
<b>EXPENDITURES</b>												
Professional Salaries	1	37,283			1	37,283			1	37,283		
Graduate Assist. Salaries												
Supplies & Expense		8,900				8,900				3,729		
	1	46,183	0	0	1	46,183	0	0	1	41,012	0	0
RETIREMENT EXP.		5,486				5,486				5,182		
SOCIAL SECURITY EXP.		2,674				2,674				2,278		
INSURANCE EXP.		11,769				11,769				11,049		
WORKMANS COMP		578				578				409		
UNEMPLOYMENT COMP		45				45				23		
NEW MEXICO RETIREE HEALTH CARE		789				789				746		
	0	21,341	0	0	0	21,341	0	0	0	19,687	0	0
Total Expenditures (EXH. 1)	1	67,524	0	0	1	67,524	0	0	1	60,699	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(1)	(80,949)	0	0	(1)	(81,674)	0	0	(1)	(74,874)	0	0

New Mexico Military Institute  
Exhibit 15A  
GODFREY CENTER  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		11,058				11,134				11,129		
Gov't Approp. Federal State												
Private Gifts Sales and Services		137,841				149,683				137,593		
Total Revenues	0	148,899	0	0	0	160,817	0	0	0	148,722	0	0
BEGINNING BALANCES		79,704				47,951				47,951		
AVAILABLE BALANCE		228,603				208,768				196,673		
<b>EXPENDITURES</b>												
Professional Salaries	1	50,934			1	50,934			1	40,234		
Graduate Assist. Salaries												
Other Salaries	2	66,515			2	66,515			2	88,851		
Supplies & Expense		21,163				21,163				23,344		
Travel		1,600				1,600						
	3	140,212	0	0	3	140,212	0	0	3	152,429	0	0
RETIREMENT EXP.		12,432				13,462				15,881		
SOCIAL SECURITY EXP.		8,979				8,979				8,994		
INSURANCE EXP.		2,126				2,126				56		
WORKMANS COMP		1,069				1,323				1,396		
UNEMPLOYMENT COMP		299				299				72		
NEW MEXICO RETIREE HEALTH CARE		1,897				1,940				2,154		
	0	26,802	0	0	0	28,129	0	0	0	28,553	0	0
Total Expenditures (EXH. 1)	3	167,014	0	0	3	168,341	0	0	3	180,982	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(3)	61,589	0	0	(3)	40,427	0	0	(3)	15,691	0	0

New Mexico Military Institute  
Exhibit 15A  
CHAPEL  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		3,891				3,891				3,923		
Total Revenues	0	3,891	0	0	0	3,891	0	0	0	3,923	0	0
BEGINNING BALANCES		12,550				13,027				13,027		
AVAILABLE BALANCE		16,441				16,918				16,950		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries		2,182				2,182				1,448		
Supplies & Expense		1,500				1,500				668		
Total Expenditures (EXH. 1)	0	3,682	0	0	0	3,682	0	0	0	2,116	0	0
RETIREMENT EXP.		264				290				190		
SOCIAL SECURITY EXP.		179				179				111		
NEW MEXICO RETIREE HEALTH CARE		29				154				159		
Total Expenditures (EXH. 1)	0	472	0	0	0	623	0	0	0	460	0	0
TRANSFERS TO OR (FROM)	0	4,154	0	0	0	4,305	0	0	0	2,575	0	0
ENDING BALANCES (EXH.1)	0	12,287	0	0	0	12,613	0	0	0	14,374	0	0



New Mexico Military Institute  
Exhibit 15A  
AMPHITHEATER & PEARSON  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		33,623				33,623				61,062		
Total Revenues	0	33,623	0	0	0	33,623	0	0	0	61,062	0	0
BEGINNING BALANCES		219,806				209,746				209,746		
AVAILABLE BALANCE		253,429				243,369				270,808		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries										7,068		
Supplies & Expense		2,500				2,500						
	0	2,500	0	0	0	2,500	0	0	0	7,068	0	0
Total Expenditures (EXH. 1)	0	2,500	0	0	0	2,500	0	0	0	7,068	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	250,929	0	0	0	240,869	0	0	0	263,740	0	0

New Mexico Military Institute  
Exhibit 15A  
STUDENT ACTIVITIES  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		146,631				145,529				145,604		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	146,631	0	0	0	145,529	0	0	0	145,604	0	0
BEGINNING BALANCES		(449,731)				22,249				22,249		
AVAILABLE BALANCE		(303,100)				167,778				167,853		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		150,495				605,245				129,718		
Contracted Service		10,480				10,480				2,500		
	0	160,975	0	0	0	615,725	0	0	0	132,218	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	615,755	0	0	0	132,218	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	(464,105)	0	0	0	(447,977)	0	0	0	35,635	0	0

New Mexico Military Institute  
 Exhibit 18 Summary of Internal Service Departments  
 Internal Services  
 For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		348,029				315,281				315,148		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	348,029	0	0	0	315,281	0	0	0	315,148	0	0
BEGINNING BALANCES						260,133				260,133		
AVAILABLE BALANCE		348,029				575,414				575,281		
<b>EXPENDITURES</b>												
Professional Salaries	10	490,669			10	488,349			10	488,349		
Graduate Assist. Salaries												
Secretarial & Clerical Sal.	1	28,642			1	28,500			1	29,934		
Supplies & Expense		366,533				596,380				182,797		
Travel		19,600				19,600				6,768		
Equipment		5,000				5,000				820		
Contracted Service		143,445				143,445				143,286		
	11	1,053,889	0	0	11	1,281,274	0	0	11	851,954	0	0
RETIREMENT EXP.		71,734				71,734				71,869		
SOCIAL SECURITY EXP.		38,527				38,527				35,349		
INSURANCE EXP.		90,865				90,865				74,166		
WORKMANS COMP		6,805				6,805				5,675		
UNEMPLOYMENT COMP		1,378				1,378				320		
NEW MEXICO RETIREE												
HEALTH CARE		10,245				10,245				10,341		
INT SERV CHG-INSTR		(564,503)				(564,503)				(564,503)		
INT SERV-ACAD SUPP		(74,033)				(74,033)				(74,033)		
INT SERV-STUD SERV		(92,541)				(92,541)				(92,541)		
INT SERV-INST SUPP		(194,337)				(194,337)				(194,337)		
	0	(705,860)	0	0	0	(705,860)	0	0	0	(727,693)	0	0
Total Expenditures (EXH. 1)	11	348,029	0	0	11	575,414	0	0	11	124,261	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(11)	0	0	0	(11)	0	0	0	(11)	451,020	0	0

New Mexico Military Institute  
 Exhibit 19 Student Aid Grants and Stipends  
 For the Twelve Months Ending Friday, June 30, 2017

F	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 ESTIMATED ACTUALS	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Federal Govt						
SEOG	0	110,000	0	110,000	0	104,891
Pell Grant	0	700,000	0	720,000	0	721,953
Fed Work Study						
Native American Crim Justice	0	300,000	0	300,000	0	0
State						
State Govt. Appropriations	1,359,100	0	1,291,100	0	1,291,100	0
NMSIG	0	30,000	0	40,000	0	37,752
Lottery Success	0	20,000	0	20,000	0	7,406
College Affordability	0	2,000	0	2,000	0	2,500
NM Work Study						
Total Revenue	1,359,100	1,162,000	1,291,100	1,192,000	1,291,100	874,502
BEGINNING BALANCE(EXH.1)	1,651,291	0	1,651,291	0	1,651,291	0
TOTAL AVAILABLE	3,010,391	1,162,000	2,942,391	1,192,000	2,942,391	874,502
Expenditures						
State Scholarships	26,625	0	26,625	0	26,625	0
SEOG	0	110,000	0	110,000	0	104,891
Pell	0	700,000	0	720,000	0	721,953
NMSIG	0	30,000	0	40,000	0	37,752
Lottery Success	0	20,000	0	20,000	0	7,406
Native American Crim Justice	0	300,000	0	300,000	0	0
College Affordability Grant	0	2,000	0	2,000	0	2,500
Knowles Scholarship Fund	1,359,100	0	1,278,193	0	1,278,193	0
Total Expenditures	1,385,725	1,162,000	1,304,818	1,192,000	1,304,818	874,502
TRANSFER TO OR (FROM) I&G (EXH. 1A)	(26,625)	0	(26,625)	0	(26,625)	0
ENDING BALANCE	1,651,291	0	1,664,198	0	1,664,198	0

New Mexico Military Institute  
 Exhibit 20 Summary of Auxillary Enterprises  
 Auxiliary Enterprises  
 For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		5,540,127				5,518,039				5,488,895		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		1,131,963				1,252,238				1,373,932		
Total Revenues	0	6,672,090	0	0	0	6,770,277	0	0	0	6,862,826	0	0
BEGINNING BALANCES		1,565,877				2,208,277				2,208,277		
AVAILABLE BALANCE		8,237,967				8,978,554				9,071,103		
<b>EXPENDITURES</b>												
Professional Salaries	8	269,676			8	269,676			8	279,899		
Graduate Assist. Salaries												
Technician Salaries	7	199,394			7	227,119			7	220,906		
Other Salaries	6	253,630			6	298,313			6	242,289		
Supplies & Expense		692,981				770,119				547,391		
Travel		18,700				18,700				10,339		
Equipment		125,640				125,640				61,750		
Purchases for Resale		166,922				166,922				110,187		
Contracted Service		3,869,555				4,438,195				4,212,309		
Miscellaneous						321,200						
Total Expenditures (EXH. 1)	21	5,596,498	0	0	21	6,635,884	0	0	21	5,685,071	0	0
RETIREMENT EXP.		99,279				101,064				96,866		
SOCIAL SECURITY EXP.		62,046				63,611				52,343		
INSURANCE EXP.		135,908				136,440				102,948		
WORKMANS COMP		10,524				10,524				7,903		
UNEMPLOYMENT COMP		1,933				1,933				438		
NEW MEXICO RETIREE												
HEALTH CARE		14,224				14,591				14,071		
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		
Total Expenditures (EXH. 1)	0	670,399	0	0	0	674,648	0	0	0	621,055	0	0
TRANSFERS TO OR (FROM)	21	6,266,897	0	0	21	7,310,532	0	0	21	6,306,126	0	0
I & G (EXH 1A)		686,500				686,500				150,000		
ENDING BALANCES (EXH.1)	(21)	1,284,570	0	0	(21)	981,522	0	0	(21)	2,614,977	0	0

New Mexico Military Institute  
Exhibit 20A  
BARBER SHOP  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		90,045				89,886				89,848		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services										2,549		
Total Revenues	0	90,045	0	0	0	89,886	0	0	0	92,397	0	0
BEGINNING BALANCES		22,220				28,892				28,892		
AVAILABLE BALANCE		112,265				118,778				121,289		
<b>EXPENDITURES</b>												
Professional Salaries	2	49,500			2	49,500			2	49,500		
Graduate Assist. Salaries												
Other Salaries										290		
Supplies & Expense		2,000				2,000				1,434		
Equipment		500				500				26		
	2	52,000	0	0	2	52,000	0	0	2	51,250	0	0
RETIREMENT EXP.		6,812				6,881				6,881		
SOCIAL SECURITY EXP.		3,470				3,470				3,047		
INSURANCE EXP.		20,427				20,427				21,403		
WORKMANS COMP		1,051				1,051				550		
UNEMPLOYMENT COMP		129				129				31		
NEW MEXICO RETIREE HEALTH CARE		966				990				990		
OVERHEAD-ADMIN		1,250				1,250				1,250		
OVERHEAD-PLANT OPER		1,250				1,250				1,250		
	0	35,355	0	0	0	35,448	0	0	0	35,402	0	0
Total Expenditures (EXH. 1)	2	87,355	0	0	2	87,448	0	0	2	86,652	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(2)	24,910	0	0	(2)	31,330	0	0	(2)	34,638	0	0

New Mexico Military Institute  
Exhibit 20A  
BARRACKS  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		1,296,962				1,320,701				1,320,698		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		35,000				35,000				58,018		
Total Revenues	0	1,331,962	0	0	0	1,355,701	0	0	0	1,378,716	0	0
BEGINNING BALANCES		1,366,837				1,766,766				1,766,766		
AVAILABLE BALANCE		2,698,799				3,122,467				3,145,482		
<b>EXPENDITURES</b>												
Professional Salaries	1	60,000			1	60,000			1	30,000		
Graduate Assist. Salaries												
Technician Salaries	3	89,523			3	117,248			3	119,453		
Supplies & Expense		87,163				87,163				116,621		
Equipment		43,493				43,493				409		
Contracted Service		191,482				191,482				64,357		
Miscellaneous						321,200						
	4	471,661	0	0	4	820,586	0	0	4	330,841	0	0
RETIREMENT EXP.		17,557				17,557				21,278		
SOCIAL SECURITY EXP.		12,201				12,201				11,034		
INSURANCE EXP.		29,733				29,733				17,847		
WORKMANS COMP		2,490				2,490				1,653		
UNEMPLOYMENT COMP		361				361				92		
NEW MEXICO RETIREE												
HEALTH CARE		2,051				2,264				3,061		
FUEL		22,415				22,415				22,415		
ELECTRICITY		7,500				7,500				7,500		
WATER		7,500				7,500				7,500		
OVERHEAD-ADMIN		11,825				11,825				11,825		
OVERHEAD-PLANT OPER		60,610				60,610				60,610		
	0	174,243	0	0	0	174,456	0	0	0	164,815	0	0
Total Expenditures (EXH. 1)	4	645,904	0	0	4	995,042	0	0	4	495,656	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)		726,993				926,993				515,493		
ENDING BALANCES (EXH.1)	(4)	1,325,902	0	0	(4)	1,200,432	0	0	(4)	2,134,333	0	0

New Mexico Military Institute  
Exhibit 20A  
BOWLING ALLEY  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		39,493				39,376				39,360		
Gov't Approp. Federal State												
Private Gifts Sales and Services		10,467				10,467				34,238		
Total Revenues	0	49,960	0	0	0	49,843	0	0	0	73,598	0	0
BEGINNING BALANCES		391,440				417,582				417,582		
AVAILABLE BALANCE		441,400				467,425				491,180		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries Supplies & Expense		5,388				5,388						
	0	5,388	0	0	0	5,388	0	0	0	0	0	0
OVERHEAD-ADMIN		1,000				1,000				1,000		
OVERHEAD-PLANT OPER		2,000				2,000				2,000		
	0	3,000	0	0	0	3,000	0	0	0	3,000	0	0
Total Expenditures (EXH. 1)	0	8,388	0	0	0	8,388	0	0	0	3,000	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	433,012	0	0	0	459,037	0	0	0	488,180	0	0



New Mexico Military Institute  
Exhibit 20A  
DINING HALL  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		2,811,927				2,768,966				2,746,108		
Gov't Approp. Federal State												
Private Gifts Sales and Services		105,000				105,000				209,344		
Total Revenues	0	2,916,927	0	0	0	2,873,966	0	0	0	2,955,452	0	0
BEGINNING BALANCES		92,064				30,106				30,106		
AVAILABLE BALANCE		3,008,991				2,904,072				2,985,558		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		46,390				46,390				283		
Equipment		34,680				34,680						
Contracted Service		2,716,389				3,137,590				2,919,276		
Total Expenditures (EXH. 1)	0	2,797,459	0	0	0	3,218,660	0	0	0	2,919,559	0	0
FUEL		13,900				13,900				13,900		
ELECTRICITY		7,900				7,900				7,900		
WATER		27,820				27,820				27,820		
OVERHEAD-ADMIN		10,900				10,900				10,900		
OVERHEAD-PLANT OPER		57,230				57,230				57,230		
Total Expenditures (EXH. 1)	0	117,750	0	0	0	117,750	0	0	0	117,750	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)		100,000				(200,000)				(100,000)		
ENDING BALANCES (EXH.1)	0	(6,218)	0	0	0	(232,338)	0	0	0	48,249	0	0

New Mexico Military Institute  
Exhibit 20A  
GOLF COURSE  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		5,529				5,431				5,429		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		500,897				477,219				431,329		
Total Revenues	0	506,426	0	0	0	482,650	0	0	0	436,758	0	0
BEGINNING BALANCES		(1,090,839)				(1,107,854)				(1,107,854)		
AVAILABLE BALANCE		(584,413)				(625,204)				(671,096)		
<b>EXPENDITURES</b>												
Professional Salaries	4	133,176			4	133,176			4	133,176		
Graduate Assist. Salaries												
Technician Salaries	4	109,871			4	109,871			4	101,453		
Other Salaries	5	183,525			5	172,021			5	152,480		
Supplies & Expense		132,174				132,174				127,523		
Travel		3,000				3,000				3,220		
Equipment		46,967				46,967				61,315		
Purchases for Resale		159,422				159,422				110,187		
Contracted Service										53,269		
Total Expenditures (EXH. 1)	13	768,135	0	0	13	756,631	0	0	13	742,624	0	0
RETIREMENT EXP.		53,792				53,792				51,194		
SOCIAL SECURITY EXP.		30,561				30,561				27,091		
INSURANCE EXP.		81,982				81,982				61,496		
WORKMANS COMP		5,415				5,415				4,749		
UNEMPLOYMENT COMP		1,194				1,194				263		
NEW MEXICO RETIREE												
HEALTH CARE		7,984				7,984				7,500		
FUEL		1,900				1,900				1,900		
ELECTRICITY		2,700				2,700				2,700		
WATER		8,000				8,000				8,000		
OVERHEAD-ADMIN		1,320				1,320				1,320		
OVERHEAD-PLANT OPER		1,320				1,320				1,320		
Total Expenditures (EXH. 1)	0	196,168	0	0	0	196,168	0	0	0	167,532	0	0
TRANSFERS TO OR (FROM)	13	964,303	0	0	13	952,799	0	0	13	910,156	0	0
I & G (EXH 1A)		(190,493)				(90,493)				(190,493)		
ENDING BALANCES (EXH.1)	(13)	(1,358,223)	0	0	(13)	(1,487,510)	0	0	(13)	(1,390,759)	0	0

New Mexico Military Institute  
Exhibit 20A  
INFIRMARY  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		736,946				735,656				735,346		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		6,500				6,500				1,631		
Total Revenues	0	743,446	0	0	0	742,156	0	0	0	736,977	0	0
BEGINNING BALANCES		84,757				72,729				72,729		
AVAILABLE BALANCE		828,203				814,885				809,706		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		50,106				50,106				63,797		
Purchases for Resale		7,500				7,500						
Contracted Service		588,503				624,563				660,561		
	0	646,109	0	0	0	682,169	0	0	0	724,358	0	0
OVERHEAD-ADMIN		1,200				1,200				1,200		
OVERHEAD-PLANT OPER		7,200				7,200				7,200		
	0	8,400	0	0	0	8,400	0	0	0	8,400	0	0
Total Expenditures (EXH. 1)	0	654,509	0	0	0	690,569	0	0	0	732,758	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	173,694	0	0	0	124,316	0	0	0	76,948	0	0

New Mexico Military Institute  
Exhibit 20A  
LAUNDRY  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		311,997				311,447				305,633		
Gov't Approp.												
Federal												
State												
Private Gifts												
Total Revenues	0	311,997	0	0	0	311,447	0	0	0	305,633	0	0
BEGINNING BALANCES		313,225				277,330				277,330		
AVAILABLE BALANCE		625,222				588,777				582,963		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Supplies & Expense		2,000				2,000						
Contracted Service		203,331				314,710				355,855		
	0	205,331	0	0	0	316,710	0	0	0	355,855	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	227,751	0	0	0	339,130	0	0	0	378,275	0	0
TRANSFERS TO OR (FROM) I & G (EXH 1A)		50,000				50,000				(75,000)		
ENDING BALANCES (EXH.1)	0	347,471	0	0	0	199,647	0	0	0	279,688	0	0

New Mexico Military Institute  
Exhibit 20A  
POST EXCHANGE  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		15,000				15,000				16,733		
Total Revenues	0	15,000	0	0	0	15,000	0	0	0	16,733	0	0
BEGINNING BALANCES		50,202				52,192				52,192		
AVAILABLE BALANCE		65,202				67,192				68,925		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
OVERHEAD-ADMIN		3,500				3,500				3,500		
OVERHEAD-PLANT OPER		4,500				4,500				4,500		
Total Expenditures (EXH. 1)	0	8,000	0	0	0	8,000	0	0	0	8,000	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	57,202	0	0	0	59,192	0	0	0	60,925	0	0

New Mexico Military Institute  
Exhibit 20A  
POST OFFICE  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		71,088				70,877				70,847		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		41,014				41,014				54,654		
Total Revenues	0	112,102	0	0	0	111,891	0	0	0	125,501	0	0
BEGINNING BALANCES		69,231				80,678				80,678		
AVAILABLE BALANCE		181,333				192,569				206,179		
<b>EXPENDITURES</b>												
Professional Salaries	1	27,000			1	27,000			1	30,993		
Graduate Assist. Salaries												
Other Salaries	1	13,000			1	13,000			1	9,793		
Supplies & Expense		3,000				3,000				2,838		
Contracted Service		55,960				55,960				67,297		
	2	98,960	0	0	2	98,960	0	0	2	110,921	0	0
RETIREMENT EXP.		5,421				5,421				5,174		
SOCIAL SECURITY EXP.		3,382				3,382				2,937		
INSURANCE EXP.		3,766				4,298				2,202		
WORKMANS COMP		617				617				455		
UNEMPLOYMENT COMP		133				133				25		
NEW MEXICO RETIREE HEALTH CARE		764				836				745		
	0	14,083	0	0	0	14,687	0	0	0	11,537	0	0
Total Expenditures (EXH. 1)	2	113,043	0	0	2	113,647	0	0	2	122,458	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	(2)	68,290	0	0	(2)	78,922	0	0	(2)	83,721	0	0

New Mexico Military Institute  
Exhibit 20A  
CADET STORE  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Restricted</i>
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		50,000				50,000				139,145		
Total Revenues	0	50,000	0	0	0	50,000	0	0	0	139,145	0	0
BEGINNING BALANCES		194,368				292,185				292,185		
AVAILABLE BALANCE		244,368				342,185				431,330		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
OVERHEAD-ADMIN		13,340				13,340				13,340		
OVERHEAD-PLANT OPER		45,985				45,985				45,985		
	0	59,325	0	0	0	59,325	0	0	0	59,325	0	0
Total Expenditures (EXH. 1)	0	59,325	0	0	0	59,325	0	0	0	59,325	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	185,043	0	0	0	282,860	0	0	0	372,005	0	0

New Mexico Military Institute  
Exhibit 20A  
VENDING  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		1,000				1,000				1,403		
Total Revenues	0	1,000	0	0	0	1,000	0	0	0	1,403	0	0
BEGINNING BALANCES		6,190				5,771				5,771		
AVAILABLE BALANCE		7,190				6,771				7,174		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	7,190	0	0	0	6,771	0	0	0	7,174	0	0



New Mexico Military Institute  
Exhibit 20A  
SPECIAL EVENTS  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		206,592				206,592				139,407		
Total Revenues	0	206,592	0	0	0	206,592	0	0	0	139,407	0	0
BEGINNING BALANCES		(103,232)				(23,741)				(23,741)		
AVAILABLE BALANCE		103,360				182,851				115,666		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries		8,830				8,830				5,158		
Supplies & Expense		122,397				122,397				53,281		
Travel		13,100				13,100				7,012		
Contracted Service		113,890				113,890				91,695		
Total Expenditures (EXH. 1)	0	258,217	0	0	0	258,217	0	0	0	157,147	0	0
RETIREMENT EXP.										588		
SOCIAL SECURITY EXP.										324		
NEW MEXICO RETIREE												
HEALTH CARE										85		
Total Expenditures (EXH. 1)	0	0	0	0	0	0	0	0	0	996	0	0
TRANSFERS TO OR (FROM)	0	258,217	0	0	0	258,217	0	0	0	158,142	0	0
ENDING BALANCES (EXH.1)	0	(154,857)	0	0	0	(75,366)	0	0	0	(42,476)	0	0

New Mexico Military Institute  
Exhibit 20A  
Summer School & Camps  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		3,949				3,802				3,800		
Gov't Approp. Federal State												
Private Gifts Sales and Services		92,824				236,777				265,343		
Total Revenues	0	96,773	0	0	0	240,579	0	0	0	269,143	0	0
BEGINNING BALANCES		59,958				169,854				169,854		
AVAILABLE BALANCE		156,731				410,433				438,997		
<b>EXPENDITURES</b>												
Professional Salaries										36,230		
Graduate Assist. Salaries												
Other Salaries		26,775				82,962				58,677		
Supplies & Expense		86,500				163,638				162,279		
Travel										107		
Total Expenditures (EXH. 1)	0	113,275	0	0	0	246,600	0	0	0	257,293	0	0
RETIREMENT EXP.		12,377				14,093				11,585		
SOCIAL SECURITY EXP.		9,380				10,945				7,281		
WORKMANS COMP		416				416				287		
UNEMPLOYMENT COMP		58				58				17		
NEW MEXICO RETIREE HEALTH CARE		1,848				1,906				1,667		
Total Expenditures (EXH. 1)	0	24,079	0	0	0	27,418	0	0	0	20,836	0	0
TRANSFERS TO OR (FROM)	0	137,354	0	0	0	274,018	0	0	0	278,129	0	0
ENDING BALANCES (EXH.1)	0	19,377	0	0	0	136,415	0	0	0	160,868	0	0

New Mexico Military Institute  
Exhibit 20A  
DANIELS LEADERSHIP  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Tuition and Fees		172,191				171,897				171,825		
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		27,669				27,669				20,138		
<b>Total Revenues</b>	0	199,860	0	0	0	199,566	0	0	0	191,963	0	0
BEGINNING BALANCES		43,299				79,062				79,062		
AVAILABLE BALANCE		243,159				278,628				271,025		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries		18,500				18,500				15,890		
Supplies & Expense		120,863				120,863				19,335		
<b>Total Expenditures (EXH. 1)</b>	0	139,363	0	0	0	139,363	0	0	0	35,225	0	0
RETIREMENT EXP.		3,320				3,320				167		
SOCIAL SECURITY EXP.		3,052				3,052				631		
WORKMANS COMP		535				535				177		
UNEMPLOYMENT COMP		58				58				9		
NEW MEXICO RETIREE HEALTH CARE		611				611				24		
<b>Total Expenditures (EXH. 1)</b>	0	7,576	0	0	0	7,576	0	0	0	1,008	0	0
TRANSFERS TO OR (FROM)	0	146,939	0	0	0	146,939	0	0	0	36,233	0	0
<b>ENDING BALANCES (EXH.1)</b>	0	96,220	0	0	0	131,689	0	0	0	234,793	0	0

New Mexico Military Institute  
Exhibit 20A  
ATHLETIC PERFORMANCE CENTER  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
<b>REVENUES</b>												
Gov't Approp.												
Federal												
State												
Private Gifts												
Sales and Services		40,000				40,000						
Total Revenues	0	40,000	0	0	0	40,000	0	0	0	0	0	0
BEGINNING BALANCES		66,157				66,725				66,725		
AVAILABLE BALANCE		106,157				106,725				66,725		
<b>EXPENDITURES</b>												
Graduate Assist. Salaries												
Other Salaries		3,000				3,000						
Supplies & Expense		35,000				35,000						
Travel		2,600				2,600						
Total Expenditures (EXH. 1)	0	40,600	0	0	0	40,600	0	0	0	0	0	0
WORKMANS COMP										32		
UNEMPLOYMENT COMP										2		
Total Expenditures (EXH. 1)	0	40,600	0	0	0	40,600	0	0	0	34	0	0
TRANSFERS TO OR (FROM)												
ENDING BALANCES (EXH.1)	0	65,557	0	0	0	66,125	0	0	0	66,691	0	0

New Mexico Military Institute  
Exhibit 21-Summary of Intercollegiate Athletics  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET				2017 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
REVENUES												
Required Student Fees		461,282				460,566				460,372		
Gov't. Approp. - State		274,300				268,372				260,600		
Ticket Sales		10,000				10,000				13,410		
Radio & Television												
Prog. Sales & Advertising												
Concessions										25		
Tournament Reimbursement												
Other		3,000				3,000				11,400		
Total Revenues (Exh. 1)	0	748,582	0	0	0	741,938	0	0	0	745,807	0	0
Professional Salaries	1	108,255			1	108,255			1	104,184		
Coach Salaries												
Grad. Asst. Salaries												
Maintenance Salaries												
Other Salaries		43,000				43,000				34,577		
Game Officials												
Supplies and Expense		43,600				48,909				35,623		
Travel		19,600				19,600				16,374		
Equipment		17,001				17,001				7,072		
Other Sports - 21A	3	2,292,055			3	2,435,797			3	2,354,334		
Retirement		16,545				30,401				35,301		
Social Security		11,521				15,782				18,599		
Group Insurance		19,662				37,622				33,552		
Workmen's Compensation		2,101				3,058				2,857		
Unemployment Compensation		431				588				159		
Waiver of Tuition												
Fuel												
Electricity												
Water												
Sewer												
Charge for Inst. Supp. Costs		1,350				1,350				1,350		
Charge for Plant O & M Costs		1,800				1,800				1,800		
Total Expenditures (EXH. 1)	4	2,576,921	0	0	4	2,763,163	0	0	4	2,645,781	0	0
TRANSFERS TO OR (FROM) - I&G(Exh 1A)		(1,846,941)				(1,846,941)				(1,846,941)		
BEGINNING BALANCE		45,299				209,353				209,353		
ENDING BALANCE	(4)	63,901	0	0	(4)	35,069	0	0	(4)	156,320	0	0

NMMI\_EXH\_21

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO FOOTBALL**  
 For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		79,600		79,600		75,023
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
<b>Total Revenues (Exh. 1)</b>	<b>0</b>	<b>79,600</b>		<b>79,600</b>	<b>0</b>	<b>75,023</b>
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Game Officials		12,600		12,600		10,589
Grant-in-aid Athletics		721,847		829,229		824,770
Supplies and Expense		15,400		15,400		48,158
Travel						
Team		100,000		100,000		81,101
Recruiting		16,600		16,600		19,391
Equipment		33,500		33,500		36,094
Telephone		7,500		7,500		4,001
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>907,447</b>		<b>1,014,829</b>	<b>0</b>	<b>1,024,103</b>

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO BASKETBALL**  
 For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		46,800		46,800		44,109
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	46,800		46,800	0	44,109
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	1	34,757	1.00	34,757	1	34,000
Game Officials		6,015		8,078		8,078
Grant-in-aid Athletics		170,878		142,617		142,331
Supplies and Expense		1,500		5,179		5,583
Travel						
Team		60,248		60,248		60,365
Recruiting		4,500		11,071		16,853
Equipment		6,000		13,119		13,046
Telephone		3,000		3,000		106
Total Expenditures (EXH. 1)	1	286,898	1.00	278,069	1	280,361

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO GOLF**  
 For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		9,500		9,500		8,954
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	9,500		9,500	0	8,954
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		55,867		55,867		56,535
Supplies and Expense						1,203
Travel						
Team		40,000		40,000		24,189
Recruiting		2,000		2,000		763
Equipment		5,500		5,500		3,631
Telephone		1,000		1,000		
Total Expenditures (EXH. 1)	0	104,367		104,367	0	86,320



New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO BASEBALL**  
 For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		30,362		30,362		28,616
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	30,362		30,362	0	28,616
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	1	34,757	1.00	34,757	1	34,757
Game Officials		10,300		13,092		13,906
Grant-in-aid Athletics		213,906		234,535		234,685
Supplies and Expense						4,748
Travel						
Team		39,436		77,760		37,764
Recruiting		7,000		7,000		4,278
Equipment		11,296		11,296		11,839
Telephone		1,000		1,000		1,161
Total Expenditures (EXH. 1)	1	317,695	1.00	379,440	1	343,139

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO TENNIS**  
 For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		19,200		19,200		18,096
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	19,200		19,200	0	18,096
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		56,886		56,886		49,722
Supplies and Expense						2,230
Travel						
Team		18,200		18,200		23,953
Recruiting		2,200		2,200		560
Equipment		3,000		3,000		3,757
Telephone		1,000		1,000		
Total Expenditures (EXH. 1)	0	81,286		81,286	0	80,223

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO WOMEN'S GOLF**  
 For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 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 Friday, June 30, 2017

	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		12,000		12,000		11,310
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
<b>Total Revenues (Exh. 1)</b>	<b>0</b>	<b>12,000</b>		<b>12,000</b>	<b>0</b>	<b>11,310</b>
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Grant-in-aid Athletics		54,234		37,820		38,241
Supplies and Expense						1,168
Travel						
Team		20,808		20,808		13,668
Equipment		3,500		3,500		1,461
Telephone		1,000		1,000		
<b>Total Expenditures (EXH. 1)</b>	<b>0</b>	<b>79,542</b>		<b>63,128</b>	<b>0</b>	<b>54,538</b>

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
**BRONCO VOLLEYBALL**  
 For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		39,187		39,187		36,934
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	39,187		39,187	0	36,934
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	1	37,500	1.00	37,500	1	32,890
Game Officials		6,750		6,750		6,724
Grant-in-aid Athletics		123,938		113,878		113,878
Supplies and Expense		500		500		2,768
Travel						
Team		64,000		64,000		68,601
Recruiting		10,250		10,250		13,315
Equipment		9,000		9,000		10,193
Telephone		4,000		4,000		1,165
Total Expenditures (EXH. 1)	1	255,938	1.00	245,878	1	249,533

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
 BRONCO WOMEN'S CROSS CNTRY  
 For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET		FTE	2017 FINAL BUDGET		FTE	2016-17 ESTIMATED ACTUALS	
	FTE	Unrestricted		Unrestricted	Unrestricted		FTE	Unrestricted
REVENUES								
Required Student Fees								
Gov't. Approp. - State		7,772		7,772			7,325	
Private Gifts, Grants & Contracts								
Ticket Sales								
Radio & Television								
Prog. Sales & Advertising								
Concessions								
Tournament Reimbursement								
Other								
Laundry								
Total Revenues (Exh. 1)	0	7,772		7,772	0		7,325	
Professional Salaries								
Grad. Asst. Salaries								
Maintenance Salaries								
Grant-in-aid Athletics		44,444		45,595			45,595	
Supplies and Expense							957	
Travel								
Team		11,310		11,310			4,651	
Recruiting		500		500			450	
Equipment		2,500		2,500			2,746	
Telephone		1,000		1,000			360	
Total Expenditures (EXH. 1)	0	59,754		60,905	0		54,759	

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
 Other Sports  
 For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Game Officials		19,850		19,850		18,738
Supplies and Expense		6,500		6,500		3,633
Travel						
Team		131,189		139,025		113,392
Recruiting		10,453		10,453		9,225
Equipment		29,636		29,636		34,003
Telephone		500		1,431		2,366
Total Expenditures (EXH. 1)	0	198,128		206,895	0	181,357

New Mexico Military Institute  
 Exhibit 21A Summary of Intercollegiate Athletics by Sport  
 Total 21A's  
 For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 ESTIMATED ACTUALS	
	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>	<i>FTE</i>	<i>Unrestricted</i>
REVENUES						
Required Student Fees						
Gov't. Approp. - State		244,421		244,421		230,366
Private Gifts, Grants & Contracts						
Ticket Sales						
Radio & Television						
Prog. Sales & Advertising						
Concessions						
Tournament Reimbursement						
Other						
Laundry						
Total Revenues (Exh. 1)	0	244,421		244,421	0	230,366
Professional Salaries						
Grad. Asst. Salaries						
Maintenance Salaries						
Other Salaries	3	107,014	3.00	107,014	3	101,648
Game Officials		55,515		60,370		58,035
Grant-in-aid Athletics		1,442,000		1,516,427		1,505,758
Supplies and Expense		23,900		27,579		70,447
Travel						
Team		485,191		531,351		427,684
Recruiting		54,003		60,574		64,834
Equipment		103,932		111,051		116,771
Telephone		20,500		21,431		9,158
Total Expenditures (EXH. 1)	3	2,292,055	3.00	2,435,797	3	2,354,334



New Mexico Military Institute  
 Exhibit I Summary of Plant Fund Capital Outlay  
 For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET	2017 FINAL BUDGET	2016-17 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
REVENUES			
Interest on Investments			
StateWide GO Bond	1,550,423	4,273,708	1,840,373
Required Student Fees	118,480	118,400	118,350
Other	1,738,000	1,738,000	1,105,682
Total Revenues	3,406,903	6,130,108	3,064,406
BEGINNING BALANCES-MAJOR PROJECTS	4,799,853	4,080,470	4,080,471
BEGINNING BALANCES	2,749,576	4,404,115	4,404,116
TOTAL AVAILABLE	10,956,332	14,614,693	11,548,993
EXPENDITURES			
Major Projects	5,222,446	6,611,708	3,283,439
Minor Capital Outlay	1,696,883	1,696,883	692,846
Total Expenditures	6,919,329	8,308,591	3,976,285
TRANSFERS TO (FROM)			
Instruction and General (EXH 2)	(150,000)	(600,000)	(600,000)
Auxiliary Enterprise			
Total Net Transfers	(150,000)	(600,000)	(600,000)
ENDING BALANCE	4,187,003	6,906,102	8,172,708

New Mexico Military Institute  
 Exhibit II Renewal and Replacement  
 For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET	2017 FINAL BUDGET	2016-17 ESTIMATED ACTUALS
	<u>Unrestricted</u>	<u>Unrestricted</u>	<u>Unrestricted</u>
REVENUES			
Interest on Investments			
StateWide GO Bond			
Infrastructure Funds			
Gifts/Grants			
Appropriations			
Other	393,800	393,800	8,173
Total Revenues	<u>393,800</u>	<u>393,800</u>	<u>8,173</u>
BEGINNING BALANCES	2,355,335	3,330,671	3,330,671
TOTAL AVAILABLE	2,749,135	3,724,471	3,338,844
EXPENDITURES			
Major Projects			
Minor Capital Outlay			
Renewal and Replacement	1,791,539	1,928,221	566,655
Total Expenditures	<u>1,791,539</u>	<u>1,928,221</u>	<u>566,655</u>
TRANFFERS TO (FROM)			
Instruction and General	(743,800)	(743,800)	(743,800)
Auxiliary Enterprise			
Total Net Tranfers	<u>(743,800)</u>	<u>(743,800)</u>	<u>(743,800)</u>
ENDING BALANCE	<u><u>1,701,396</u></u>	<u><u>2,540,050</u></u>	<u><u>3,515,989</u></u>

New Mexico Military Institute  
 Exhibit III Retirement of Indebtedness  
 For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET	2017 FINAL BUDGET	2016-17 ESTIMATED ACTUALS
	<i>Unrestricted</i>	<i>Unrestricted</i>	<i>Unrestricted</i>
REVENUES			
Required Student Fees	305,503	334,742	334,725
Other			
Total Revenues	305,503	334,742	334,725
BEGINNING BALANCES	1,108,271	1,179,235	1,179,235
TOTAL AVAILABLE	1,413,774	1,513,977	1,513,960
EXPENDITURES			
Retirement of Principal	1,020,000	1,020,000	1,020,000
Payment of interest	306,210	306,210	304,593
Lease-purchase agreements	464,653	607,700	512,197
Total Expenditures	1,790,863	1,933,910	1,836,790
TRANSFERS TO OR (FROM)			
Instruction and General	(1,378,148)	(1,378,148)	(1,378,148)
ENDING BALANCES	1,001,059	958,215	1,055,318
Issue of 2013 System Revenue Bonds			
Retirement of Principal	1,020,000	1,020,000	1,020,000
Payment of interest	306,210	306,210	304,593
Principal Outstanding at 6/30	8,740,000	8,740,000	8,740,000

New Mexico Military Institute  
Exhibit a  
Summary of Current Funds Revenue by Source  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 ESTIMATED ACTUALS	
<i>F</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
TUITION AND FEES						
Instruction and General (Ex.2)	2,862,552	0	2,577,484	0	2,589,791	0
Student Soc. & Cult. Devel. Act (Ex.15)	308,554	0	307,378	0	307,386	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)	348,029	0	315,281	0	315,148	0
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)	5,540,127	0	5,518,039	0	5,488,895	0
Intercol. Enterprises (Ex. 21)	461,282	0	460,566	0	460,372	0
Independent Operations (Ex. 22)						
Total from Tuition and Fees	9,520,544	0	9,178,748	0	9,161,591	0
FEDERAL GOVERNMENT APPR.						
Instruction and General (Ex.2)					0	22,046
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)	0	1,110,000	0	1,130,000	0	826,844
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from Federal Government Appr.	0	1,110,000	0	1,130,000	0	848,890
STATE GOVERNMENT APPR.						
Instruction and General (Ex.2)	1,388,400	0	1,319,000	0	1,319,000	0
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)	1,359,100	52,000	1,291,100	62,000	1,291,100	47,658
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)	274,300	0	268,372	0	260,600	0
Independent Operations (Ex. 22)						
Total from State Government Appr.	3,021,800	52,000	2,878,472	62,000	2,870,700	47,658
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 Friday, June 30, 2017

	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 ESTIMATED ACTUALS	
<i>F</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
<b>FEDERAL GOVT GRANTS &amp; CONTRACTS</b>						
Instruction and General (Ex.2)	0	204,468	0	204,468	0	147,674
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
<b>Total from Federal Govt Grants &amp; Contracts</b>	<b>0</b>	<b>204,468</b>	<b>0</b>	<b>204,468</b>	<b>0</b>	<b>147,674</b>
<b>STATE GOVT GRANTS &amp; CONTRACTS</b>						
Instruction and General (Ex.2)	0	2,800	0	2,800		
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
<b>Total from State Govt Grants &amp; Contracts</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>0</b>
<b>LOCAL GOVT GRANTS &amp; CONTRACTS</b>						
Instruction and General (Ex.2)						
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						

New Mexico Military Institute  
 Exhibit a  
 Summary of Current Funds Revenue by Source  
 For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 ESTIMATED ACTUALS	
<i>F</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)						
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
<b>PRIV GIFTS GRANTS &amp; CONTRACTS</b>						
Instruction and General (Ex.2)	0	1,227,587	0	1,232,421	0	859,291
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	1,227,587	0	1,232,421	0	859,291
<b>ENDOW. LD &amp; PERM FD</b>						
Instruction and General (Ex.2)	20,104,056	0	19,838,885	0	20,111,804	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	20,104,056	0	19,838,885	0	20,111,804	0

New Mexico Military Institute  
Exhibit a  
Summary of Current Funds Revenue by Source  
For the Twelve Months Ending Friday, June 30, 2017

	2017 ORIGINAL BUDGET		2017 FINAL BUDGET		2016-17 ESTIMATED ACTUALS	
<i>F</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>
<b>SALES &amp; SERVICES</b>						
Instruction and General (Ex.2)						
Student Soc. & Cult. Devel. Act (Ex.15)	175,355	0	187,197	0	202,577	0
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)	1,056,496	0	1,176,771	0	1,200,759	0
Intercol. Enterprises (Ex. 21)	13,000	0	13,000	0	24,835	0
Independent Operations (Ex. 22)						
Total from Sales & Services	1,244,851	0	1,376,968	0	1,428,172	0
<b>OTHER SOURCES</b>						
Instruction and General (Ex.2)	217,740	0	217,740	0	201,701	0
Student Soc. & Cult. Devel. Act (Ex.15)						
Research (Ex. 16)						
Public Service (Ex.17)						
Internal Service Dept. (Ex. 18)						
Stu. Aid Grants & Stipends (Ex.19)						
Auxil. Enterprises (Ex. 20)	75,467	0	75,467	0	173,173	0
Intercol. Enterprises (Ex. 21)						
Independent Operations (Ex. 22)						
Total from Other Sources	293,207	0	293,207	0	374,874	0
<b>TOTAL CURRENT FUNDS REVENUE</b>						
Tuition and Fees	9,520,544	0	9,178,748	0	9,161,591	0
Federal Govt. Appro.	0	1,110,000	0	1,130,000	0	848,890
State Govt. Appro.	3,021,800	52,000	2,878,472	62,000	2,870,700	47,658
Fed. Govt. Grts & Contr.	0	204,468	0	204,468	0	147,674
State Govt. Grts & Contr.	0	2,800	0	2,800	0	0
Priv Govt. Grts & Contr.	0	1,227,587	0	1,232,421	0	859,291
Endow. Land & Perm. Fund	20,104,056	0	19,838,885	0	20,111,804	0
Sales and Service	1,244,851	0	1,376,968	0	1,428,172	0
Other Sources	293,207	0	293,207	0	374,874	0
<b>GRAND TOTAL CURRENT FUNDS REVENUE</b>	<b>34,184,458</b>	<b>2,596,855</b>	<b>33,566,280</b>	<b>2,631,689</b>	<b>33,947,140</b>	<b>1,903,513</b>

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

New Mexico Military Institute		2016-17 ORIGINAL BUDGET				2016-17 FINAL BUDGET				2016-17 ESTIMATED ACTUALS			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
<b>FACULTY SALARIES</b>		F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount	F.T.E.	Amount
Instruction (Ex.10A)		76.00	4,580,930			76.00	4,615,908			76.00	4,535,820		
Academic Support (Ex.11A)													
Student Services (Ex.12A)													
Institutional Sup. (Ex.13A)													
Oper. & Mtce. of Plt. (Ex.14A)													
Stu Soc & Cult Dev Act (Ex.15 )													
Research (Ex.16 )													
Public Service (Ex.17 )													
Internal Serv. Dept. (Ex.18 )													
Auxiliary Enterprises (Ex.20 )													
Intercol. Athletics (Ex.21 )													
Independent Oper. (Ex.22)													
<b>TOTAL FACULTY SALARIES</b>		76.00	4,580,930	0.00	0	76.00	4,615,908	0.00	0	76.00	4,535,820	0.00	0
<b>Professional Salaries</b>		99.00	5,540,971	3.00	510,807	99.00	5,542,761	3.00	433,144	99.00	5,192,225	3.00	396,805
<b>Support Staff Salaries</b>		94.00	2,723,232	2.00	79,211	94.00	2,695,609	2.00	79,211	94.00	2,707,016	2.00	79,781
<b>GA/TA Salaries</b>													
<b>Student Salaries</b>													
<b>Federal/State Work Study Salaries</b>					7,268				7,268				7,268
<b>Other Salaries</b>		20.00	745,287	2.00	86,095	20.00	789,970	2.00	90,215	20.00	629,563	2.00	46,732
<b>SUMMARY OF TOTAL SALAR</b>													
Faculty Salaries		76.00	4,580,930	0.00	0	76.00	4,615,908	0.00	0	76.00	4,535,820	0.00	0
Professional Salaries		99.00	5,540,971	3.00	510,807	99.00	5,542,761	3.00	433,144	99.00	5,192,225	3.00	396,805
Support Staff Salaries		94.00	2,723,232	2.00	79,211	94.00	2,695,609	2.00	79,211	94.00	2,707,016	2.00	79,781
GA/TA Salaries													
Student Salaries													
Federal Work Study Salaries					7,268				7,268				7,268
State Work Study Salaries													
Other Salaries		20.00	745,287	2.00	86,095	20.00	789,970	2.00	90,215	20.00	629,563	2.00	46,732
<b>GRAND TOTAL</b>		289.00	13,590,420	7.00	683,381	289.00	13,644,248	7.00	609,838	289.00	13,064,624	7.00	530,586



**EXHIBIT c. Actual Salary Increases**

<b>New Mexico Military Institute</b>	<b>ACTUAL Percentage Salary Increase</b>
Returning Faculty (Average to Schedule)	1.6%
Adjunct Faculty	0.0%
Returning Professional Staff (FLSA exempt)	0.0%
Returning Support Staff (FLSA non-exempt)	0.0%
GA/TA	N/A
Students	N/A
Note:	

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

New Mexico Military Institute	L I N E	2016-17 ORIGINAL BUDGET	2016-17 FINAL BUDGET	2016-17 ESTIMATED ACTUALS
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MAIN CAMPUS - (Annual Cost)	1			
Tuition	2			
Full-Time Students	3			
NMMI True (NM Residents Only)	3	0	0	0
Resident	4	1571	1571	1681
Non-Resident	5	6842	6842	7321
International	6	7190	7190	7909
Part-Time Students - Hourly Rate	7			
Resident	8			
Non-Resident	9			
Required Fees	10			
Full-Time Students	11	3090	3090	3460
Part-Time Students - Hourly Rate	12			
Total Tuition and Required Fees	13			
Full-Time Students	14			
Resident	15	4661	4661	5141
Non-Resident	16	9932	9932	10781
International	17	10280	10280	11369
Part-Time Students - Hourly Rate	18			
Resident	19			
Non-Resident	20			
Room and Board	21			
Room-Range	22	1615	1615	1765
Board - Number of Meals per Week	23	21	21	21
Annual Rate	24	3555	3555	3560
	25			
MAIN CAMPUS - Summer Session-Weeks Duration	26			
Tuition	27			
Full-Time Students	28			
Resident	29			
Non-Resident	30			
Part-Time Students - Hourly Rate	31			
Resident	32			
Non-Resident	33			
Required Fees	34			
Full-Time Students	35			
Part-Time Students - Hourly Rate	36			
Total Tuition and Required Fees	37			
Full-Time Students	38			
Resident	39			
Non-Resident	40			
Part-Time Students - Hourly Rate	41			
Resident	42			
Non-Resident	43			
Room and Board	44			
Room-Range	45			
Board - Number of Meals per Week	46			
Annual Rate	47			
	48			
Off Campus - College Credit	49			
Extension - Entire Year	50			
Correspondance - Entire Year	51			
Residence Ctr. Attendance	52			
	53			
DISTRIBUTION OF REQ. FEE RATE-Full-Time Student	54			
Student Activities (St Act, Soc Hos, Lyc, Erly)	55	291	291	318
Health Service	56	833	833	933
Athletics (Ath/Golf)	57	516	516	591
Show	58	5	5	5
Publications	59	80	80	93
Intramurals (GAC)	60	14	14	14
Others	61	754	754	909
Capital Outlay	62	150	150	150
Laundry	63	395	395	395
Debt Service	64	52	52	52
	65	3090	3090	3460
REVENUE FROM REQUIRED FEES APPLIED TO:	66			
Student Activities (Exhibit 15)	67	308,554	307,378	307,386
Health Service (Exhibit 20A)	68	736,946	735,656	735,346
Athletics (Exhibit 21)	69	461,282	460,566	460,372
Auxiliaries (Exhibit 20)	70	4,803,181	4,782,383	4,753,549
Technology (Exhibit 18)	71	348,029	315,281	315,148
	72	6,657,992	6,601,264	6,571,801
Capital Outlay (Exhibit I)	73	118,480	118,400	118,350
Debt Service (Exhibit III) (incl. pass-thru laptop lease)	74	305,503	334,742	334,725
Total Revenue from Required Fees	75	7,081,975	7,054,406	7,024,876
	76			
	77			

New Mexico Military Institute	L I N E	2016-17 ORIGINAL BUDGET	2016-17 FINAL BUDGET	2016-17 ESTIMATED ACTUALS
<b>Exhibit e. SALARIES OF PRINCIPAL OFFICERS</b>				
<b>Exhibit 10</b>	0			
Commandant of Cadets	1	100,000	100,000	100,000
	2			
<b>Exhibit 11</b>	3			
Chief Librarian	4	80,911	80,911	81,222
Academic Dean	5	108,787	108,787	108,787
High School Principal	6	87,030	87,030	87,030
	7			
<b>Exhibit 12</b>	8			
Financial Aid Director	9	65,272	65,272	65,272
Director of Admissions	10	71,000	71,000	71,000
Registrar	11	57,668	57,668	57,668
	12			
<b>Exhibit 13</b>	13			
President/Superintendent	14	200,000	200,000	200,000
Chief of Staff	15	106,655	106,655	106,655
Chief Financial Officer	16	102,000	102,000	102,000
	17			
	18			
<b>Exhibit 14</b>	19			
Director of Facilities	20	90,656	90,656	90,656
	21			
<b>Exhibit 18</b>	22			
Director of Information Services	23	85,323	85,323	85,323
	24			
<b>Exhibit 21</b>	25			
	26			
Head Football College	27	70,700	70,700	70,700
Head Basketball College	28	59,397	59,397	54,901
Athletic Director	29	78,275	78,275	78,275
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