

**Exhibit 1 - GALLUP Campus
Summary of Current and Plant Funds**

		Original		Revised		Actuals 2025	
		Budget 2025		Budget 2025		Actuals 2025	
		PERIOD 01		PERIOD 01		PERIOD 01	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	Instruction and General	17,485,165	93,500	17,485,165	0	2,101,805.78	.00
	Student Social and Cultural Ex 15	68,685	0	68,685	0	29,460.01	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	200,287	970,000	200,287	0	8,337.00	.00
	Student Aid Ex 19	127,638	0	127,638	0	.00	.00
	Auxiliaries Ex 20	681,997	5,000	681,997	0	17,743.55	.00
Subtotal Current Funds		18,563,772	1,068,500	18,563,772	0	2,157,346.34	.00
TOTAL Revenues		18,563,772	1,068,500	18,563,772	0	2,157,346.34	.00
Beginning Balance	Instruction and General	5,622,572	0	0	0	6,136,940.37	.00
	Student Social and Cultural Ex 15	182,063	0	0	0	174,948.11	.00
	Research Ex 16	2,937	0	0	0	2,908.73	.00
	Public Service Ex 17	417,736	0	0	0	483,471.13	.00
	Internal Services Ex 18	5,379	0	0	0	5,538.02	.00
	Student Aid Ex 19	471,330	0	0	0	562,365.59	.00
	Auxiliaries Ex 20	20,537	0	0	0	90,627.23	.00
Subtotal Current Funds		6,722,554	0	0	0	7,456,799.18	.00
TOTAL Beginning Balance		6,722,554	0	0	0	7,456,799.18	.00
Total Available	Instruction and General	23,107,737	93,500	17,485,165	0	8,238,746.15	.00
	Student Social and Cultural Ex 15	250,748	0	68,685	0	204,408.12	.00
	Research Ex 16	2,937	0	0	0	2,908.73	.00
	Public Service Ex 17	618,023	970,000	200,287	0	491,808.13	.00
	Internal Services Ex 18	5,379	0	0	0	5,538.02	.00
	Student Aid Ex 19	598,968	0	127,638	0	562,365.59	.00
	Auxiliaries Ex 20	702,534	5,000	681,997	0	108,370.78	.00
Subtotal Current Funds		25,286,326	1,068,500	18,563,772	0	9,614,145.52	.00
TOTAL Total Available		25,286,326	1,068,500	18,563,772	0	9,614,145.52	.00

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		Original		Revised		Actuals 2025	
		Budget 2025		Budget 2025		Actuals 2025	
		PERIOD 01		PERIOD 01		PERIOD 01	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures	Instruction and General	16,258,790	93,500	16,258,790	0	688,137.96	.00
	Student Social and Cultural Ex 15	68,685	0	68,685	0	5,223.46	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	200,287	970,000	200,287	0	4,171.77	.00
	Internal Services Ex 18	3,000	0	3,000	0	2,329.52	.00
	Student Aid Ex 19	227,638	0	227,638	0	8,212.40	.00
	Auxiliaries Ex 20	640,669	5,000	640,669	0	215,200.81	.00
Subtotal Current Funds		17,399,069	1,068,500	17,399,069	0	923,275.92	.00
TOTAL Expenditures		17,399,069	1,068,500	17,399,069	0	923,275.92	.00
Transfers	Instruction and General	(1,226,375)	0	(1,226,375)	0	(763,335.00)	.00
	Public Service Ex 17	0	0	0	0	.00	.00
	Internal Services Ex 18	3,000	0	3,000	0	.00	.00
	Student Aid Ex 19	100,000	0	100,000	0	.00	.00
	Auxiliaries Ex 20	(41,328)	0	(41,328)	0	.00	.00
Subtotal Current Funds		(1,164,703)	0	(1,164,703)	0	(763,335.00)	.00
TOTAL Transfers		(1,164,703)	0	(1,164,703)	0	(763,335.00)	.00
Ending Balance	Instruction and General	5,622,572	0	0	0	6,787,273.19	.00
	Student Social and Cultural Ex 15	182,063	0	0	0	199,184.66	.00
	Research Ex 16	2,937	0	0	0	2,908.73	.00
	Public Service Ex 17	417,736	0	0	0	487,636.36	.00
	Internal Services Ex 18	5,379	0	0	0	3,208.50	.00
	Student Aid Ex 19	471,330	0	0	0	554,153.19	.00
	Auxiliaries Ex 20	20,537	0	0	0	(106,830.03)	.00
Subtotal Current Funds		6,722,554	0	0	0	7,927,534.60	.00
TOTAL Ending Balance		6,722,554	0	0	0	7,927,534.60	.00
Total Expenditures, Transfers and Balances		25,286,326	1,068,500	18,563,772	0	9,614,145.52	.00

**Exhibit 2 - GALLUP Campus
Summary of Instruction and General**

		Original		Revised		Actuals	
		Budget 2025		Budget 2025		2025	
		PERIOD 01		PERIOD 01		PERIOD 01	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	TUITION AND FEES	2,575,620	0	2,575,620	0	1,094,420	0
	STATE APPROPRIATIONS	12,446,323	0	12,446,323	0	968,775	0
	LOCAL APPROPRIATIONS	2,199,481	0	2,199,481	0	32,337	0
	FEDERAL GRANTS AND CONTRACTS	0	17,500	0	0	0	0
	STATE GRANTS AND CONTRACTS	20,000	76,000	20,000	0	0	0
	SALES AND SERVICES	25,498	0	25,498	0	2,459	0
	OTHER SOURCES	218,243	0	218,243	0	3,816	0
Total Revenues		17,485,165	93,500	17,485,165	0	2,101,807	0
Beginning Balance	RESERVES	5,622,572	0	0	0	6,136,940	0
Total Available		23,107,737	93,500	17,485,165		8,238,747	
Expenditures	INSTRUCTION	9,221,122	12,500	9,221,122	0	268,080	0
	ACADEMIC SUPPORT	1,379,049	38,000	1,379,049	0	94,107	0
	STUDENT SERVICES	1,288,979	43,000	1,288,979	0	68,565	0
	INSTITUTIONAL SUPPORT	2,444,739	0	2,444,739	0	165,979	0
	OPERATION AND MAINTENANCE OF PLANT	1,924,901	0	1,924,901	0	91,408	0
Total Expenditures		16,258,790	93,500	16,258,790	0	688,139	0
Transfers (IN) or OUT	TRANSFERS	1,226,375	0	1,226,375	0	763,335	0
Ending Balance		5,622,572	0	0	0	6,787,273	0

Exhibit 3 - GALLUP Campus
Student Tuition and Misc. Fees for Instruction and General

				Original	Revised	
				Budget 2025	Budget 2025	Actuals 2025
				PERIOD 01	PERIOD 01	PERIOD 01
				Unrestricted	Unrestricted	Unrestricted
TUITION	Regular Academic	Resident Ft	Fall	530,000	530,000	473,946
			Spring	515,000	515,000	0
			Summer	50,000	50,000	30,318
		Resident Pt	Fall	560,000	560,000	459,926
			Spring	510,000	510,000	0
			Summer	81,000	81,000	51,769
		Nonresident Ft	Fall	40,000	40,000	11,517
			Spring	45,000	45,000	0
		Nonresident Pt	Fall	30,000	30,000	20,805
			Spring	20,000	20,000	0
		Uncollectible Tuition	Fall	(35,000)	(35,000)	0
			Spring	(35,000)	(35,000)	0
			Summer	(3,700)	(3,700)	0
		Tuition Waivers and Adjustments	Fall	(54,500)	(54,500)	(105,753)
			Spring	(55,100)	(55,100)	0
Summer	(1,200)		(1,200)	(2,129)		
Subtotal Regular Academic				2,196,500	2,196,500	940,399
	Community Education	Community Education	Community Education	30,000	30,000	0
Total TUITION				2,226,500	2,226,500	940,399
FEES	Course Lab Fees	Course Lab Fees	Course Lab Fees	73,035	73,035	30,837
	Library Fines	Library Fines	Library Fines	20	20	0
	Mandatory Student Fees	Mandatory Student Fees	Mandatory Student Fees	274,065	274,065	123,129
	Testing Fees	Testing Fees	Testing Fees	2,000	2,000	55
Total FEES				349,120	349,120	154,021
GRAND TOTAL TUITION AND FEES				2,575,620	2,575,620	1,094,420

Run on: 08/16/2024

**Exhibit 4 - GALLUP Campus
Governmental Appropriations for Instruction and General**

		Original		Revised		Actuals	
		Budget 2025		Budget 2025		2025	
		PERIOD 01		PERIOD 01		PERIOD 01	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOCAL APPROPRIATIONS	Local District Tax Levy	2,199,481	0	2,199,481	0	32,337	0
STATE APPROPRIATIONS	Regular	12,286,323	0	12,286,323	0	968,775	0
	Miscellaneous	160,000	0	160,000	0	0	0
Total Governmental Appropriations		14,645,804	0	14,645,804	0	1,001,112	0

**Exhibit 5 - GALLUP Campus
Governmental Grants and Contracts for Instruction and General**

		Original		Revised		Actuals 2025	
		Budget 2025		Budget 2025		PERIOD 01	
		PERIOD 01		PERIOD 01		PERIOD 01	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FEDERAL GRANTS AND CONTRACTS	Workstudy	0	17,500	0	0	0	0
STATE GRANTS AND CONTRACTS	Community Education	20,000	0	20,000	0	0	0
	Workstudy	0	76,000	0	0	0	0
Total Government Gifts and Contracts		20,000	93,500	20,000	0	0	0

Exhibit 8 - GALLUP Campus
Sales and Services of Educational Activities for Instruction and General

		Original		Revised		Actuals 2025	
		Budget 2025		Budget 2025		PERIOD 01	
		PERIOD 01		PERIOD 01		PERIOD 01	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SALES AND SERVICES	Community Education	4,500	0	4,500	0	0	0
	Libraries	80	0	80	0	15	0
	Misc Fees	100	0	100	0	50	0
	Occup/Voc Instruction	800	0	800	0	144	0
	Other	18	0	18	0	0	0
	Other Sources of Revenue for I&G-Unrestricted	20,000	0	20,000	0	2,250	0
Total		25,498	0	25,498	0	2,459	0

**Exhibit 9 - GALLUP Campus
Other Sources of Revenue for Instruction and General**

		Original		Revised		Actuals 2025	
		Budget 2025		Budget 2025		PERIOD 01	
		PERIOD 01		PERIOD 01		PERIOD 01	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OTHER SOURCES	F and A Cost Recovery	58,000	0	58,000	0	3,766	0
	Fundraising Activities	243	0	243	0	0	0
	Interest Income	120,000	0	120,000	0	0	0
	Lease Rental Income	40,000	0	40,000	0	50	0
TOTAL Other Sources of Revenues		218,243	0	218,243	0	3,816	0

**Exhibit 10 - GALLUP Campus
Expenditures for Instruction**

			Original		Revised		Actuals	
			Budget 2025		Budget 2025		2025	
			PERIOD 01		PERIOD 01		PERIOD 01	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Education	Gallup Branch	Community Education	113,247	0	113,247	0	13,246.63	.00
Total Community Education			113,247	0	113,247	0	13,246.63	.00
General Academic Instruction	Gallup Branch	Arts & Letters	887,906	0	887,906	0	.00	.00
		Behavioral/Soc Science Education	407,971	0	407,971	0	1,906.91	.00
		General Academic	90,068	0	90,068	0	.00	.00
		Math & Science	593,177	0	593,177	0	36,139.02	.00
			728,864	0	728,864	0	3,028.58	.00
Total General Academic Instruction			2,707,986	0	2,707,986	0	41,074.51	.00
Occup/Voc Instruction	Gallup Branch	Applied Technology	406,716	0	406,716	0	397.28	.00
		Business Technology	205,438	0	205,438	0	85.30	.00
		Health Careers	510,639	0	510,639	0	1,707.28	.00
		Nursing	349,695	0	349,695	0	.00	.00
Total Occup/Voc Instruction			1,472,488	0	1,472,488	0	2,189.86	.00
Other	Gallup Branch	Miscellaneous	2,743,941	0	2,743,941	0	49,507.54	.00
Total Other			2,743,941	0	2,743,941	0	49,507.54	.00
Prep/Remedial Instruction	Gallup Branch	College Learning Center	123,346	0	123,346	0	4,751.80	.00
Total Prep/Remedial Instruction			123,346	0	123,346	0	4,751.80	.00
Special Session Instruction	Gallup Branch	Summer Session	162,225	0	162,225	0	68,579.58	.00
Total Special Session Instruction			162,225	0	162,225	0	68,579.58	.00
Items not in Exhibit	Fringe Benefits	Accrued Annual Leave	(4,535)	0	(4,535)	0	.00	.00
		Fica	378,627	0	378,627	0	25,807.89	.00
		Group Insurance	380,658	0	380,658	0	28,382.66	.00
		Other Staff Benefits	156,449	0	156,449	0	9,743.84	.00
		Retirement	975,558	0	975,558	0	24,212.38	.00
		Unemployment Compensation	3,702	0	3,702	0	175.97	.00
		Workers Compensation	7,430	0	7,430	0	407.35	.00
		Sub-Total: Fringe Benefits			1,897,889	0	1,897,889	0
	Workstudy	Federal Workstudy Salaries	0	1,500	0	0	.00	.00
		State Workstudy Salaries	0	11,000	0	0	.00	.00
Sub-Total: Workstudy			0	12,500	0	0	.00	.00
Total Items not in Exhibit			1,897,889	12,500	1,897,889	0	88,730.09	.00
Total			9,221,122	12,500	9,221,122	0	268,080.01	.00

Run on: 08/16/2024

**Exhibit 10a - GALLUP Campus
Detail of Expenditures for Instruction**

				Original Budget 2025 PERIOD 01	Revised Budget 2025 PERIOD 01	Actuals 2025 PERIOD 01			
				FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
General Academic Instruction	Gallup Branch	General Academic -BU 386	Faculty Salaries	524,900	0	524,900	0	36,139.02	.00
		General Academic -BU 386	Supplies_Expense	66,077	0	66,077	0	.00	.00
			Travel	2,200	0	2,200	0	.00	.00
Total 386				593,177	0	593,177	0	36,139.02	.00
		Arts & Letters -BU 387	Faculty Salaries	867,232	0	867,232	0	.00	.00
		Arts & Letters -BU 387	Supplies_Expense	16,034	0	16,034	0	.00	.00
			Travel	4,640	0	4,640	0	.00	.00
Total 387				887,906	0	887,906	0	.00	.00
		Behavioral /Soc Science -BU 388	Faculty Salaries	356,694	0	356,694	0	.00	.00
			Support Staff Salary	36,421	0	36,421	0	1,453.33	.00
		Behavioral /Soc Science -BU 388	Supplies_Expense	13,716	0	13,716	0	453.58	.00
			Travel	1,140	0	1,140	0	.00	.00
Total 388				407,971	0	407,971	0	1,906.91	.00
		Math & Science -BU 389	Faculty Salaries	626,489	0	626,489	0	.00	.00
			Support Staff Salary	43,966	0	43,966	0	1,690.98	.00
			Technician Salary	34,320	0	34,320	0	1,337.60	.00
		Math & Science -BU 389	Equipment	1,650	0	1,650	0	.00	.00
			Supplies_Expense	19,939	0	19,939	0	.00	.00
			Travel	2,500	0	2,500	0	.00	.00
Total 389				728,864	0	728,864	0	3,028.58	.00
		Education -BU 390	Faculty Salaries	87,240	0	87,240	0	.00	.00
		Education -BU 390	Equipment	200	0	200	0	.00	.00
			Supplies_Expense	628	0	628	0	.00	.00
			Travel	2,000	0	2,000	0	.00	.00
Total 390				90,068	0	90,068	0	.00	.00
Total General Academic Instruction				2,707,986	0	2,707,986	0	41,074.51	.00

**Exhibit 10a - GALLUP Campus
Detail of Expenditures for Instruction**

				Original Budget 2025 PERIOD 01		Revised Budget 2025 PERIOD 01		Actuals 2025 PERIOD 01			
				FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted		
Community Education	Gallup Branch	Community Education -BU 419	Administrative Professional	0	0	0	0	8,378.68	.00		
			Support Staff Salary	45,863	0	45,863	0	1,772.78	.00		
		Community Education -BU 419	Accrued Annual Leave	(894)	0	(894)	0	.00	.00		
			Fica	3,226	0	3,226	0	773.96	.00		
			Group Insurance	767	0	767	0	76.82	.00		
			Other Staff Benefits	1,563	0	1,563	0	365.45	.00		
			Retirement	7,882	0	7,882	0	1,842.49	.00		
			Unemployment Compensation	30	0	30	0	5.08	.00		
			Workers Compensation	57	0	57	0	11.17	.00		
		Community Education -BU 419	Contract Services	28,000	0	28,000	0	.00	.00		
			Supplies_Expense	26,753	0	26,753	0	20.20	.00		
		Total 419				113,247	0	113,247	0	13,246.63	.00
		Total Community Education				113,247	0	113,247	0	13,246.63	.00
		Other	Gallup Branch	Miscellaneous -BU 437	Administrative Professional	0	0	0	0	6,513.87	.00
Faculty Salaries	1,372,709				0	1,372,709	0	27,314.10	.00		
Other Salaries	78,167				0	78,167	0	.00	.00		
Support Staff Salary	154,642				0	154,642	0	6,592.39	.00		
Technician Salary	49,588				0	49,588	0	1,964.44	.00		
Miscellaneous -BU 437	Accrued Annual Leave			(250)	0	(250)	0	.00	.00		
	Fica			37,403	0	37,403	0	1,185.58	.00		
	Group Insurance			34,627	0	34,627	0	2,381.99	.00		
	Other Staff Benefits			15,427	0	15,427	0	588.40	.00		
	Retirement			92,504	0	92,504	0	2,209.95	.00		

**Exhibit 10a - GALLUP Campus
Detail of Expenditures for Instruction**

				Original Budget 2025 PERIOD 01	Revised Budget 2025 PERIOD 01	Actuals 2025 PERIOD 01			
				FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Other	Gallup Branch	Miscellaneous -BU 437	Unemployment Compensation	351	0	351	0	8.17	.00
			Workers Compensation	660	0	660	0	17.98	.00
		Miscellaneous -BU 437	Contract Services	39,092	0	39,092	0	.00	.00
			Equipment	13,600	0	13,600	0	.00	.00
			Supplies_E xpense	845,911	0	845,911	0	7.23	.00
			Travel	9,510	0	9,510	0	723.44	.00
Total 437				2,743,941	0	2,743,941	0	49,507.54	.00
Total Other				2,743,941	0	2,743,941	0	49,507.54	.00
Occup/Voc Instruction	Gallup Branch	Applied Technology -BU 410	Faculty Salaries	388,439	0	388,439	0	.00	.00
			Contract Services	3,300	0	3,300	0	393.35	.00
		Applied Technology -BU 410	Equipment	3,000	0	3,000	0	.00	.00
			Supplies_E xpense	11,977	0	11,977	0	3.93	.00
Total 410				406,716	0	406,716	0	397.28	.00
		Business Technology -BU 411	Faculty Salaries	199,176	0	199,176	0	.00	.00
			Supplies_E xpense	3,162	0	3,162	0	85.30	.00
		Travel	3,100	0	3,100	0	.00	.00	
Total 411				205,438	0	205,438	0	85.30	.00
		Health Careers -BU 414	Faculty Salaries	425,134	0	425,134	0	.00	.00
			Support Staff Salary	44,004	0	44,004	0	1,692.00	.00
		Health Careers -BU 414	Equipment	3,500	0	3,500	0	.00	.00
			Supplies_E xpense	38,001	0	38,001	0	15.28	.00
Total 414				510,639	0	510,639	0	1,707.28	.00
		Nursing -BU 416	Faculty Salaries	350,029	0	350,029	0	.00	.00

**Exhibit 10a - GALLUP Campus
Detail of Expenditures for Instruction**

				Original Budget 2025 PERIOD 01		Revised Budget 2025 PERIOD 01		Actuals 2025 PERIOD 01	
				FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Occup/Voc Instruction	Gallup Branch	Nursing -BU 416	Supplies_Expense	606	0	606	0	.00	.00
		Nursing -BU 416	Internal Service Ctr Internal Sales	(940)	0	(940)	0	.00	.00
Total 416				349,695	0	349,695	0	.00	.00
Total Occup/Voc Instruction				1,472,488	0	1,472,488	0	2,189.86	.00
Prep/Remedial Instruction	Gallup Branch	College Learning Center -BU 405	Student Salaries	0	0	0	0	208.00	.00
			Support Staff Salary	117,556	0	117,556	0	4,543.80	.00
		College Learning Center -BU 405	Equipment	2,000	0	2,000	0	.00	.00
			Supplies_Expense	3,790	0	3,790	0	.00	.00
Total 405				123,346	0	123,346	0	4,751.80	.00
Total Prep/Remedial Instruction				123,346	0	123,346	0	4,751.80	.00
Special Session Instruction	Gallup Branch	Summer Session -BU 422	Faculty Salaries	162,225	0	162,225	0	68,579.58	.00
Total 422				162,225	0	162,225	0	68,579.58	.00
Total Special Session Instruction				162,225	0	162,225	0	68,579.58	.00
Grand Total Exhibit 10a				7,323,233	0	7,323,233	0	179,349.92	.00

Run on: 08/16/2024

**Exhibit 11 - GALLUP Campus
Expenditures for Academic Support**

Original	Revised	
Budget 2025	Budget 2025	Actuals 2025
PERIOD 01	PERIOD 01	PERIOD 01

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Administration	Gallup Branch	Acad Support Instruction	377,028	0	377,028	0	13,820.48	.00
Total Academic Administration			377,028	0	377,028	0	13,820.48	.00
Ancillary Support	Gallup Branch	Computer Services	429,706	0	429,706	0	33,524.40	.00
Total Ancillary Support			429,706	0	429,706	0	33,524.40	.00
Libraries	Gallup Branch	Branch Main Library	261,937	0	261,937	0	30,855.91	.00
Total Libraries			261,937	0	261,937	0	30,855.91	.00
Other	Gallup Branch	Miscellaneous	48,985	0	48,985	0	374.91	.00
Total Other			48,985	0	48,985	0	374.91	.00
Items not in Exhibit	Fringe Benefits	Accrued Annual Leave	(1,653)	0	(1,653)	0	.00	.00
		Fica	45,742	0	45,742	0	2,453.41	.00
		Group Insurance	77,668	0	77,668	0	5,638.11	.00
		Other Staff Benefits	22,904	0	22,904	0	1,192.16	.00
		Retirement	115,472	0	115,472	0	6,191.99	.00
		Unemployment Compensation	445	0	445	0	17.06	.00
		Workers Compensation	815	0	815	0	38.48	.00
Sub-Total: Fringe Benefits			261,393	0	261,393	0	15,531.21	.00
	Workstudy	Federal Workstudy Salaries	0	5,000	0	0	.00	.00
		State Workstudy Salaries	0	33,000	0	0	.00	.00
Sub-Total: Workstudy			0	38,000	0	0	.00	.00
Total Items not in Exhibit			261,393	38,000	261,393	0	15,531.21	.00
Total			1,379,049	38,000	1,379,049	0	94,106.91	.00

Run on: 08/16/2024

**Exhibit 11a - GALLUP Campus
Detail of Expenditures for Academic Support**

**Original
Budget 2025
PERIOD 01**

**Revised
Budget 2025
PERIOD 01**

**Actuals 2025
PERIOD 01**

				FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Other	Gallup Branch	Miscellaneous -BU 437	Supplies_Expense	5,085	0	5,085	0	374.91	.00
			Travel	43,900	0	43,900	0	.00	.00
Total 437				48,985	0	48,985	0	374.91	.00
Total Other				48,985	0	48,985	0	374.91	.00
Academic Administration	Gallup Branch	Acad Support Instruction -BU 427	Faculty Salaries	239,152	0	239,152	0	11,498.19	.00
			Federal Workstudy Salaries	0	0	0	0	715.06	.00
			Other Salaries	40,000	0	40,000	0	(520.31)	.00
			Support Staff Salary	49,143	0	49,143	0	1,894.84	.00
		Acad Support Instruction -BU 427	Supplies_Expense	44,733	0	44,733	0	232.70	.00
			Travel	4,000	0	4,000	0	.00	.00
Total 427				377,028	0	377,028	0	13,820.48	.00
Total Academic Administration				377,028	0	377,028	0	13,820.48	.00
Ancillary Support	Gallup Branch	Computer Services -BU 426	Administrative Professional	78,303	0	78,303	0	6,525.22	.00
			Federal Workstudy Salaries	0	0	0	0	138.00	.00
			Other Salaries	6,000	0	6,000	0	.00	.00
			Student Salaries	0	0	0	0	337.20	.00
			Technician Salary	37,003	0	37,003	0	3,366.02	.00
		Computer Services -BU 426	Contract Services	5,000	0	5,000	0	.00	.00
			Supplies_Expense	302,480	0	302,480	0	23,157.96	.00
			Travel	920	0	920	0	.00	.00
Total 426				429,706	0	429,706	0	33,524.40	.00
Total Ancillary Support				429,706	0	429,706	0	33,524.40	.00
Libraries	Gallup Branch	Branch Main Library -BU 424	Faculty Salaries	76,020	0	76,020	0	6,334.99	.00
			Federal Workstudy Salaries	0	0	0	0	123.00	.00

**Exhibit 11a - GALLUP Campus
Detail of Expenditures for Academic Support**

				Original Budget 2025 PERIOD 01		Revised Budget 2025 PERIOD 01		Actuals 2025 PERIOD 01	
				FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Libraries	Gallup Branch	Branch Main Library -BU 424	State Workstudy Salaries	0	0	0	0	82.50	.00
			Support Staff Salary	3,405	0	3,405	0	.00	.00
			Technician Salary	113,503	0	113,503	0	4,496.46	.00
		Branch Main Library -BU 424	Other Staff Benefits	21	0	21	0	.00	.00
		Branch Main Library -BU 424	Equipment	1,200	0	1,200	0	.00	.00
			Library Acquisition	13,000	0	13,000	0	401.92	.00
			Services	5,000	0	5,000	0	4,516.17	.00
			Supplies_E xpense	47,288	0	47,288	0	14,900.87	.00
			Travel	2,500	0	2,500	0	.00	.00
Total 424				261,937	0	261,937	0	30,855.91	.00
Total Libraries				261,937	0	261,937	0	30,855.91	.00
Grand Total Exhibit 11a				1,117,656	0	1,117,656	0	78,575.70	.00

Run on: 08/16/2024

**Exhibit 12 - GALLUP Campus
Expenditures for Student Services**

Original **Revised**
Budget 2025 **Budget 2025** **Actuals 2025**
PERIOD 01 **PERIOD 01** **PERIOD 01**

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Counsel & Career Guidance	Gallup Branch	ADA	66,430	0	66,430	0	6,166.41	.00
		Counsel/Career Services	188,671	0	188,671	0	4,451.88	.00
Total Counsel & Career Guidance			255,101	0	255,101	0	10,618.29	.00
Financial Aid Services	Gallup Branch	Financial Aid	170,192	0	170,192	0	9,978.27	.00
Total Financial Aid Services			170,192	0	170,192	0	9,978.27	.00
Other	Gallup Branch	Miscellaneous	62,338	0	62,338	0	1,441.18	.00
Total Other			62,338	0	62,338	0	1,441.18	.00
Student Admin & Records	Gallup Branch	Admissions/Registrar	206,044	0	206,044	0	9,267.84	.00
Total Student Admin & Records			206,044	0	206,044	0	9,267.84	.00
Student Services Admin	Gallup Branch	Student Services Admin	303,561	0	303,561	0	19,567.09	.00
Total Student Services Admin			303,561	0	303,561	0	19,567.09	.00
Items not in Exhibit	Fringe Benefits	Accrued Annual Leave	(2,493)	0	(2,493)	0	.00	.00
		Fica	62,481	0	62,481	0	3,684.87	.00
		Group Insurance	52,367	0	52,367	0	3,334.31	.00
		Other Staff Benefits	29,109	0	29,109	0	1,742.50	.00
		Retirement	148,628	0	148,628	0	8,850.37	.00
		Unemployment Compensation	574	0	574	0	24.37	.00
		Workers Compensation	1,077	0	1,077	0	55.57	.00
Sub-Total: Fringe Benefits			291,743	0	291,743	0	17,691.99	.00
	Workstudy	Federal Workstudy Salaries	0	11,000	0	0	.00	.00
		State Workstudy Salaries	0	32,000	0	0	.00	.00
Sub-Total: Workstudy			0	43,000	0	0	.00	.00
Total Items not in Exhibit			291,743	43,000	291,743	0	17,691.99	.00
Total			1,288,979	43,000	1,288,979	0	68,564.66	.00

Run on: 08/16/2024

**Exhibit 12a - GALLUP Campus
Detail of Expenditures for Student Services**

				Original		Revised		Actuals 2025	
				Budget 2025		Budget 2025		PERIOD 01	
				PERIOD 01		PERIOD 01		PERIOD 01	
				FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Other	Gallup Branch	Miscellaneous -BU 437	Support Staff Salary	1,091	0	1,091	0	.00	.00
			Technician Salary	36,379	0	36,379	0	1,441.18	.00
		Miscellaneous -BU 437	Contract Services	1,500	0	1,500	0	.00	.00
			Supplies_Expense	23,188	0	23,188	0	.00	.00
			Travel	180	0	180	0	.00	.00
Total 437				62,338	0	62,338	0	1,441.18	.00
Total Other				62,338	0	62,338	0	1,441.18	.00
Counsel & Career Guidance	Gallup Branch	Counsel/Career Services -BU 431	State Workstudy Salaries	0	0	0	0	(154.50)	.00
			Student Salaries	0	0	0	0	1,026.00	.00
			Support Staff Salary	4,070	0	4,070	0	.00	.00
			Technician Salary	177,660	0	177,660	0	3,580.38	.00
		Counsel/Career Services -BU 431	Supplies_Expense	2,741	0	2,741	0	.00	.00
			Travel	4,200	0	4,200	0	.00	.00
Total 431				188,671	0	188,671	0	4,451.88	.00
		ADA -BU 432	Administrative Professional	64,817	0	64,817	0	5,401.41	.00
			Federal Workstudy Salaries	0	0	0	0	189.00	.00
			Student Salaries	0	0	0	0	576.00	.00
		ADA -BU 432	Supplies_Expense	1,613	0	1,613	0	.00	.00
Total 432				66,430	0	66,430	0	6,166.41	.00
Total Counsel & Career Guidance				255,101	0	255,101	0	10,618.29	.00
Financial Aid Services	Gallup Branch	Financial Aid -BU 434	Administrative Professional	76,785	0	76,785	0	6,398.77	.00
			Support Staff Salary	88,207	0	88,207	0	3,392.73	.00
		Financial Aid -BU 434	Supplies_Expense	3,950	0	3,950	0	186.77	.00
			Travel	1,250	0	1,250	0	.00	.00
Total 434				170,192	0	170,192	0	9,978.27	.00
Total Financial Aid Services				170,192	0	170,192	0	9,978.27	.00

**Exhibit 12a - GALLUP Campus
Detail of Expenditures for Student Services**

				Original Budget 2025 PERIOD 01		Revised Budget 2025 PERIOD 01		Actuals 2025 PERIOD 01	
				FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Student Admin & Records	Gallup Branch	Admissions /Registrar -BU 435	Administrative Professional	64,549	0	64,549	0	5,379.06	.00
			Federal Workstudy Salaries	0	0	0	0	99.00	.00
			Support Staff Salary	340	0	340	0	.00	.00
			Technician Salary	138,630	0	138,630	0	3,601.80	.00
		Admissions /Registrar -BU 435	Supplies_Expense	2,525	0	2,525	0	187.98	.00
Total 435				206,044	0	206,044	0	9,267.84	.00
Total Student Admin & Records				206,044	0	206,044	0	9,267.84	.00
Student Services Admin	Gallup Branch	Student Services Admin -BU 430	Administrative Professional	212,893	0	212,893	0	17,741.10	.00
			Support Staff Salary	43,168	0	43,168	0	1,825.99	.00
		Student Services Admin -BU 430	Equipment	500	0	500	0	.00	.00
			Supplies_Expense	36,350	0	36,350	0	.00	.00
			Travel	10,650	0	10,650	0	.00	.00
Total 430				303,561	0	303,561	0	19,567.09	.00
Total Student Services Admin				303,561	0	303,561	0	19,567.09	.00
Grand Total Exhibit 12a				997,236	0	997,236	0	50,872.67	.00

Run on: 08/16/2024

**Exhibit 13 - GALLUP Campus
Expenditures for Institutional Support**

Original **Revised**
Budget 2025 **Budget 2025** **Actuals 2025**
PERIOD 01 **PERIOD 01** **PERIOD 01**

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Relations	Gallup Branch	Faculty/Staff Senate	5,050	0	5,050	0	.00	.00
		Public Relations	166,022	0	166,022	0	8,814.69	.00
Total Community Relations			171,072	0	171,072	0	8,814.69	.00
Executive Management	Gallup Branch	Director's Office	301,829	0	301,829	0	37,994.84	.00
Total Executive Management			301,829	0	301,829	0	37,994.84	.00
Fiscal Operations	Gallup Branch	Business & Finance	1,029,675	0	1,029,675	0	74,233.04	.00
		Insurance	114,130	0	114,130	0	.00	.00
Total Fiscal Operations			1,143,805	0	1,143,805	0	74,233.04	.00
Gen Admin & Logistical Services	Gallup Branch	Human Resources/Personnel	205,841	0	205,841	0	7,703.39	.00
		Security Services	209,679	0	209,679	0	11,448.23	.00
Total Gen Admin & Logistical Services			415,520	0	415,520	0	19,151.62	.00
Other	Gallup Branch	Miscellaneous	55,086	0	55,086	0	2,923.84	.00
Total Other			55,086	0	55,086	0	2,923.84	.00
Items not in Exhibit	Fringe Benefits	Accrued Annual Leave	10,454	0	10,454	0	.00	.00
		Fica	75,672	0	75,672	0	5,171.14	.00
		Group Insurance	39,185	0	39,185	0	3,084.00	.00
		Other Staff Benefits	37,647	0	37,647	0	2,415.07	.00
		Retirement	189,486	0	189,486	0	11,912.97	.00
		Unemployment Compensation	732	0	732	0	34.54	.00
		Workers Compensation	4,251	0	4,251	0	242.76	.00
Sub-Total: Fringe Benefits			357,427	0	357,427	0	22,860.48	.00
Total Items not in Exhibit			357,427	0	357,427	0	22,860.48	.00
Total			2,444,739	0	2,444,739	0	165,978.51	.00

Run on: 08/16/2024

**Exhibit 13a - GALLUP Campus
Detail of Expenditures for Institutional Support**

**Original
Budget 2025
PERIOD 01**

**Revised
Budget 2025
PERIOD 01**

**Actuals 2025
PERIOD 01**

				FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Other	Gallup Branch	Miscellaneous -BU 437	Administrative Professional	35,086	0	35,086	0	2,923.84	.00
		Miscellaneous -BU 437	Supplies_Expense	20,000	0	20,000	0	.00	.00
Total 437				55,086	0	55,086	0	2,923.84	.00
Total Other				55,086	0	55,086	0	2,923.84	.00
Community Relations	Gallup Branch	Public Relations -BU 407	Administrative Professional	67,583	0	67,583	0	5,631.87	.00
			Technician Salary	48,740	0	48,740	0	1,874.60	.00
		Public Relations -BU 407	Contract Services	1,300	0	1,300	0	.00	.00
			Equipment	350	0	350	0	.00	.00
			Services	32	0	32	0	.00	.00
			Supplies_Expense	47,747	0	47,747	0	1,308.22	.00
			Travel	270	0	270	0	.00	.00
Total 407				166,022	0	166,022	0	8,814.69	.00
		Faculty/Staff Senate -BU 500	Supplies_Expense	2,050	0	2,050	0	.00	.00
			Travel	3,000	0	3,000	0	.00	.00
Total 500				5,050	0	5,050	0	.00	.00
Total Community Relations				171,072	0	171,072	0	8,814.69	.00
Executive Management	Gallup Branch	Director's Office -BU 484	Faculty Salaries	212,901	0	212,901	0	17,741.75	.00
		Director's Office -BU 484	Contract Services	2,000	0	2,000	0	21.06	.00
			Equipment	3,000	0	3,000	0	.00	.00
			Fuel_Heat_Cool	200	0	200	0	.00	.00
			Supplies_Expense	76,478	0	76,478	0	19,888.06	.00
			Travel	7,250	0	7,250	0	343.97	.00
Total 484				301,829	0	301,829	0	37,994.84	.00
Total Executive Management				301,829	0	301,829	0	37,994.84	.00
Fiscal Operations	Gallup Branch	Business & Finance -BU 486	Administrative Professional	245,475	0	245,475	0	14,906.19	.00
			Support Staff Salary	45,808	0	45,808	0	1,607.36	.00
			Technician Salary	133,887	0	133,887	0	5,580.24	.00

**Exhibit 13a - GALLUP Campus
Detail of Expenditures for Institutional Support**

				Original Budget 2025 PERIOD 01		Revised Budget 2025 PERIOD 01		Actuals 2025 PERIOD 01	
				FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Fiscal Operations	Gallup Branch	Business & Finance -BU 486	Professional Liability Insurance	2,900	0	2,900	0	.00	.00
		Business & Finance -BU 486	Charge Inst. Support	564,649	0	564,649	0	47,055.00	.00
			Contract Services	5,550	0	5,550	0	485.40	.00
			Equipment	250	0	250	0	.00	.00
			Supplies_Expense	29,256	0	29,256	0	4,598.85	.00
			Travel	1,900	0	1,900	0	.00	.00
Total 486				1,029,675	0	1,029,675	0	74,233.04	.00
		Insurance -BU 488	Property Insurance	90,000	0	90,000	0	.00	.00
			Supplies_Expense	24,130	0	24,130	0	.00	.00
Total 488				114,130	0	114,130	0	.00	.00
Total Fiscal Operations				1,143,805	0	1,143,805	0	74,233.04	.00
Gen Admin & Logistical Services	Gallup Branch	Human Resources/Personnel -BU 493	Administrative Professional	69,956	0	69,956	0	5,829.68	.00
			Federal Workstudy Salaries	4,000	0	4,000	0	.00	.00
			State Workstudy Salaries	20,000	0	20,000	0	.00	.00
			Student Salaries	25,000	0	25,000	0	.00	.00
			Technician Salary	48,535	0	48,535	0	1,873.71	.00
		Human Resources/Personnel -BU 493	Contract Services	500	0	500	0	.00	.00
			Supplies_Expense	33,000	0	33,000	0	.00	.00
			Travel	4,550	0	4,550	0	.00	.00
			Travel-Recruiting	300	0	300	0	.00	.00
Total 493				205,841	0	205,841	0	7,703.39	.00
		Security Services -BU 494	Other Salaries	15,000	0	15,000	0	.00	.00
			Support Staff Salary	5,375	0	5,375	0	.00	.00
			Technician Salary	179,178	0	179,178	0	11,116.95	.00

**Exhibit 13a - GALLUP Campus
Detail of Expenditures for Institutional Support**

**Original
Budget 2025
PERIOD 01**

**Revised
Budget 2025
PERIOD 01**

**Actuals 2025
PERIOD 01**

		FTE Unrestricted		FTE Restricted		FTE Unrestricted		FTE Restricted		FTE Unrestricted		FTE Restricted		
Gen Admin & Logistical Services	Gallup Branch	Security Services -BU 494	Contract Services		250		0		250		0		.00	.00
			Supplies Expense		7,876		0		7,876		0		249.28	.00
			Travel		2,000		0		2,000		0		82.00	.00
Total 494					209,679		0		209,679		0		11,448.23	.00
Total Gen Admin & Logistical Services					415,520		0		415,520		0		19,151.62	.00
Grand Total Exhibit 13a					2,087,312		0		2,087,312		0		143,118.03	.00

Run on: 08/16/2024

**Exhibit 14 - GALLUP Campus
Expenditures for Operations and Maintenance of Plant**

Original **Revised**
Budget 2025 **Budget 2025** **Actuals 2025**
PERIOD 01 **PERIOD 01** **PERIOD 01**

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Operation & Maintenance of Plant	Gallup Branch	Administration	979,636	0	979,636	0	39,933.92	.00
Total Operation & Maintenance of Plant			979,636	0	979,636	0	39,933.92	.00
Items not in Exhibit	Fringe Benefits	Accrued Annual Leave	8,942	0	8,942	0	.00	.00
		Fica	53,791	0	53,791	0	2,772.84	.00
		Group Insurance	45,506	0	45,506	0	2,785.07	.00
		Other Staff Benefits	25,938	0	25,938	0	1,346.35	.00
		Retirement	130,479	0	130,479	0	6,787.79	.00
		Unemployment Compensation	504	0	504	0	18.72	.00
		Workers Compensation	10,105	0	10,105	0	461.54	.00
Sub-Total: Fringe Benefits			275,265	0	275,265	0	14,172.31	.00
	Utilities	Electricity	440,000	0	440,000	0	34,382.74	.00
		Fuel_Heat_Cool	160,000	0	160,000	0	(823.70)	.00
		Sewer_Other	40,000	0	40,000	0	1,498.36	.00
		Water	30,000	0	30,000	0	2,244.24	.00
Sub-Total: Utilities			670,000	0	670,000	0	37,301.64	.00
Total Items not in Exhibit			945,265	0	945,265	0	51,473.95	.00
Total			1,924,901	0	1,924,901	0	91,407.87	.00

Run on: 08/16/2024

**Exhibit 14a - GALLUP Campus
Detail of Expenditures for Operations and Maintenance of Plant**

				Original Budget 2025 PERIOD 01		Revised Budget 2025 PERIOD 01		Actuals 2025 PERIOD 01	
				FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Operation & Maintenance of Plant	Gallup Branch	Administration -BU 212	Administrative Professional	112,466	0	112,466	0	9,372.15	.00
			Other Salaries	20,000	0	20,000	0	.00	.00
			Support Staff Salary	61,740	0	61,740	0	2,015.26	.00
			Technician Salary	583,733	0	583,733	0	26,010.93	.00
		Administration -BU 212	Contract Services	40,000	0	40,000	0	.00	.00
			Equipment	9,000	0	9,000	0	.00	.00
			Supplies Expense	148,047	0	148,047	0	2,308.75	.00
			Travel	4,650	0	4,650	0	226.83	.00
Total 212				979,636	0	979,636	0	39,933.92	.00
Total Operation & Maintenance of Plant				979,636	0	979,636	0	39,933.92	.00
Grand Total Exhibit 14a				979,636	0	979,636	0	39,933.92	.00

Run on: 08/16/2024

**Exhibit 15 - GALLUP Campus
Summary of Student Social and Cultural Development Activities**

		Original Budget 2025 PERIOD 01		Revised Budget 2025 PERIOD 01		Actuals 2025 PERIOD 01	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Tuition and Fees	65,305	0	65,305	0	29,316.37	.00
	Sales and Services	3,375	0	3,375	0	143.64	.00
	Other Sources	5	0	5	0	.00	.00
Total Revenues		68,685	0	68,685	0	29,460.01	.00
Beginning Balance		182,063	0	0	0	174,948.11	.00
Total Available		250,748.00	.00	68,685.00	.00	204,408.12	.00
Expenditures	Administrative Professional	48,090	0	48,090	0	4,007.47	.00
	Fica	487	0	487	0	305.95	.00
	Group Insurance	0	0	0	0	32.00	.00
	Other Staff Benefits	229	0	229	0	144.27	.00
	Retirement	1,155	0	1,155	0	727.36	.00
	Unemployment Compensation	4	0	4	0	2.00	.00
	Workers Compensation	10	0	10	0	4.41	.00
	Supplies_Expense	18,710	0	18,710	0	.00	.00
Total Expenditures		68,685	0	68,685	0	5,223.46	.00
Transfers (IN) or OUT		0	0	0	0	.00	.00
Ending Balance		182,063.00	.00	.00	.00	199,184.66	.00

**Exhibit 16 - GALLUP Campus
Summary of Research**

	Original Budget 2025 PERIOD 01		Revised Budget 2025 PERIOD 01		Actuals 2025 PERIOD 01	
	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	0	0	0	0	.00	.00
Beginning Balance	2,937	0	0	0	2,908.73	.00
Total Available	2,937.00	.00	.00	.00	2,908.73	.00
Expenditures	0	0	0	0	.00	.00
Transfers (IN) or OUT	0	0	0	0	.00	.00
Ending Balance	2,937.00	.00	.00	.00	2,908.73	.00

Exhibit 16a - GALLUP Campus - Detail of Research Activities

Budget Unit 437 - Miscellaneous

		Original Budget 2025 PERIOD 01	Revised Budget 2025 PERIOD 01	Actuals 2025 PERIOD 01
		FTE Unrestricted	FTE Unrestricted	FTE Unrestricted
Revenues	Federal Grants and Contracts	0	0	0
Beginning Balance		2,937	0	2,909
Total Available		2,937	0	2,909
Expenditures	Faculty Salaries	0	0	0
	Other Staff Benefits	0	0	0
	Student Awards and Aid	0	0	0
	Supplies Expense	0	0	0
	Travel	0	0	0
Total Expenditures		0	0	0
Transfers (IN) or OUT		0	0	0
Ending Balance		2,937	0	2,909

Exhibit 16a - GALLUP Campus - Detail of Research Activities

Summary for Exhibit 16a

		Original Budget 2025 PERIOD 01	Revised Budget 2025 PERIOD 01	Actuals 2025 PERIOD 01
		FTE Unrestricted FTE Unrestricted FTE Unrestricted		
Revenues	Federal Grants and Contracts	0	0	0
Beginning Balance		2,937	0	2,909
Total Available		2,937	0	2,909
Expenditures	Faculty Salaries	0	0	0
	Other Staff Benefits	0	0	0
	Student Awards and Aid	0	0	0
	Supplies Expense	0	0	0
	Travel	0	0	0
Total Expenditures		0	0	0
Transfers (IN) or OUT		0	0	0
Ending Balance		2,937	0	2,909

**Exhibit 17 - GALLUP Campus
Summary of Public Service**

		Original Budget 2025 PERIOD 01		Revised Budget 2025 PERIOD 01		Actuals 2025 PERIOD 01	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Tuition and Fees	17,062	0	17,062	0	.00	.00
	State Appropriations	102,000	0	102,000	0	8,337.00	.00
	Federal Grants and Contracts	0	650,000	0	0	.00	.00
	State Grants and Contracts	0	220,000	0	0	.00	.00
	Private Gifts Grants and Contracts	81,225	100,000	81,225	0	.00	.00
Total Revenues		200,287	970,000	200,287	0	8,337.00	.00
Beginning Balance		417,736	0	0	0	483,471.13	.00
Total Available		618,023.00	970,000.00	200,287.00	.00	491,808.13	.00
Expenditures	Administrative Professional	0	6.00 300,000	0	0	.00	.00
	Faculty Salaries	16,500	.25 15,200	16,500	0	129.69	.00
	State Workstudy Salaries	0	.96 25,000	0	0	.00	.00
	Student Salaries	0	.96 25,000	0	0	.00	.00
	Support Staff Salary	60,000	1.00 43,000	60,000	0	.00	.00
	Technician Salary	0	145,000	0	0	.00	.00
	Fica	233	0	233	0	1.88	.00
	Other Staff Benefits	0	182,500	0	0	.00	.00
	Unemployment Compensation	11	0	11	0	.06	.00
	Workers Compensation	27	0	27	0	.14	.00
	Contract Services	0	0	0	0	4,000.00	.00
	Equipment	163	0	163	0	.00	.00
	Student Awards and Aid	81,225	4,000	81,225	0	.00	.00
	Supplies_Expense	41,121	190,300	41,121	0	40.00	.00
	Travel	1,007	40,000	1,007	0	.00	.00
Total Expenditures		200,287	9.17 970,000	200,287	0	4,171.77	.00
Transfers (IN) or OUT		0	0	0	0	.00	.00
Ending Balance		417,736.00	.00	.00	.00	487,636.36	.00

Exhibit 17a - GALLUP Campus - Detail of Public Service Activities

Budget Unit 437 - Miscellaneous

		Original Budget 2025 PERIOD 01	Revised Budget 2025 PERIOD 01	Actuals 2025 PERIOD 01
		FTE Unrestricted	FTE Unrestricted	FTE Unrestricted
Revenues	Tuition and Fees	17,062	17,062	0
	Federal Grants and Contracts	0	0	0
	State Grants and Contracts	0	0	0
	Local Grants and Contracts	0	0	0
	Private Gifts Grants and Contracts	81,225	81,225	0
Total Revenues		98,287	98,287	0
Beginning Balance		417,736	0	404,048
Total Available		516,023	98,287	404,048
Expenditures	Administrative Professional	0	0	0
	Faculty Salaries	16,500	16,500	130
	Federal Workstudy Salaries	0	0	0
	State Workstudy Salaries	0	0	0
	Student Salaries	0	0	0
	Support Staff Salary	0	0	0
	Technician Salary	0	0	0
	Fica	233	233	2
	Other Staff Benefits	0	0	0
	Unemployment Compensation	11	11	0
	Workers Compensation	27	27	0
	Equipment	0	0	0
	Student Awards and Aid	81,225	81,225	0
	Supplies Expense	291	291	0
	Travel	0	0	0
Total Expenditures		98,287	98,287	132
Transfers (IN) or OUT	Trsfr From Endowments	0	0	0
Ending Balance		417,736	0	403,916

Exhibit 17a - GALLUP Campus - Detail of Public Service Activities

Budget Unit 604 - UNMG NM Tribal Education Initiatives

		Original Budget 2025 PERIOD 01	Revised Budget 2025 PERIOD 01	Actuals 2025 PERIOD 01
		FTE Unrestricted	FTE Unrestricted	FTE Unrestricted
Revenues	State Appropriations	102,000	102,000	8,337
Beginning Balance		0	0	79,423
Total Available		102,000	102,000	87,760
Expenditures	Support Staff Salary	60,000	60,000	0
	Contract Services	0	0	4,000
	Equipment	163	163	0
	Supplies_Expense	40,830	40,830	40
	Travel	1,007	1,007	0
Total Expenditures		102,000	102,000	4,040
Transfers (IN) or OUT		0	0	0
Ending Balance		0	0	83,720

Exhibit 17a - GALLUP Campus - Detail of Public Service Activities

Summary for Exhibit 17a

		Original Budget 2025 PERIOD 01	Revised Budget 2025 PERIOD 01	Actuals 2025 PERIOD 01
		FTE Unrestricted	FTE Unrestricted	FTE Unrestricted
Revenues	Tuition and Fees	17,062	17,062	0
	State Appropriations	102,000	102,000	8,337
	Federal Grants and Contracts	0	0	0
	State Grants and Contracts	0	0	0
	Local Grants and Contracts	0	0	0
	Private Gifts Grants and Contracts	81,225	81,225	0
Total Revenues		200,287	200,287	8,337
Beginning Balance		417,736	0	483,471
Total Available		618,023	200,287	491,808
Expenditures	Administrative Professional	0	0	0
	Faculty Salaries	16,500	16,500	130
	Federal Workstudy Salaries	0	0	0
	State Workstudy Salaries	0	0	0
	Student Salaries	0	0	0
	Support Staff Salary	60,000	60,000	0
	Technician Salary	0	0	0
	Fica	233	233	2
	Other Staff Benefits	0	0	0
	Unemployment Compensation	11	11	0
	Workers Compensation	27	27	0
	Contract Services	0	0	4,000
	Equipment	163	163	0
	Student Awards and Aid	81,225	81,225	0
	Supplies Expense	41,121	41,121	40
	Travel	1,007	1,007	0
Total Expenditures		200,287	200,287	4,172
Transfers (IN) or OUT	Trsfr From Endowments	0	0	0
Ending Balance		417,736	0	487,636

**Exhibit 18 - GALLUP Campus
Summary of Internal Services**

		Original Budget 2025 PERIOD 01		Revised Budget 2025 PERIOD 01		Actuals 2025 PERIOD 01	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues		0	0	0	0	.00	.00
Beginning Balance		5,379	0	0	0	5,538.02	.00
Total Available		5,379				5,538.02	
Expenditures	Supplies_Expense	6,600	0	6,600	0	2,329.52	.00
	Travel	1,900	0	1,900	0	.00	.00
Total Expenditures		8,500	0	8,500	0	2,329.52	.00
General Charges	Internal Service Ctr Internal Sales	(5,500)	0	(5,500)	0	.00	.00
Net Expenditures		3,000	0	3,000	0	2,329.52	.00
Transfers (IN or OUT)		(3,000)	0	(3,000)	0	.00	.00
Ending Balance		5,379	0	0	0	3,208.50	.00

**Exhibit 19 - GALLUP Campus
Summary of Student Aid Grants and Stipends**

Original Revised
Budget 2025 Budget 2025
PERIOD 01 PERIOD 01 Actuals 2025
PERIOD 01

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	Private Sources - Gifts & Other	Undergrad - State Scholarships	24,156	0	24,156	0	.00	.00
	Other	Miscellaneous	103,482	0	103,482	0	.00	.00
Total Revenues			127,638	0	127,638	0	.00	.00
Beginning Balance			471,330	0	0	0	562,365.59	.00
Total Available			598,968	0	127,638	0	562,365.59	.00
Expenditures	Private Sources - Gifts & Other	Undergrad - State Scholarships	124,156	0	124,156	0	.00	.00
	Other	Miscellaneous	103,482	0	103,482	0	8,212.40	.00
Total Expenditures			227,638	0	227,638	0	8,212.40	.00
Transfers (IN) or OUT			(100,000)	0	(100,000)	0	.00	.00
Ending Balance			471,330	0	0	0	554,153.19	.00

**Exhibit 20 - GALLUP Campus
Summary of Auxiliary Enterprises**

		Original Budget 2025 PERIOD 01		Revised Budget 2025 PERIOD 01		Actuals 2025 PERIOD 01	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	State Grants and Contracts	0	5,000	0	0	.00	.00
	Sales and Services	666,997	0	666,997	0	16,705.15	.00
	Other Sources	15,000	0	15,000	0	1,038.40	.00
Total Revenues		681,997	5,000	681,997	0	17,743.55	.00
Beginning Balance		20,537	0	0	0	90,627.23	.00
Total Available		702,534.00	5,000.00	681,997.00	.00	108,370.78	.00
Expenditures	Administrative Professional	54,674	0	54,674	0	4,556.17	.00
	State Workstudy Salaries	1,200	.19 5,000	1,200	0	.00	.00
	Support Staff Salary	32,102	0	32,102	0	1,419.20	.00
	Technician Salary	39,891	0	39,891	0	1,538.13	.00
	Accrued Annual Leave	(3,006)	0	(3,006)	0	.00	.00
	Fica	9,142	0	9,142	0	523.84	.00
	Group Insurance	19,269	0	19,269	0	2,493.81	.00
	Other Staff Benefits	4,123	0	4,123	0	270.48	.00
	Retirement	23,178	0	23,178	0	1,363.69	.00
	Unemployment Compensation	89	0	89	0	3.76	.00
	Workers Compensation	167	0	167	0	8.26	.00
	Supplies_Expense	462,154	0	462,154	0	203,023.47	.00
	Internal Service Ctr Internal Sales	(2,314)	0	(2,314)	0	.00	.00
Total Expenditures		640,669	.19 5,000	640,669	0	215,200.81	.00
Transfers (IN) or OUT		41,328	0	41,328	0	.00	.00
Ending Balance		20,537.00	.00	.00	.00	-106,830.03	.00

**Exhibit A - GALLUP Campus
Summary of Current Fund Revenues By Source**

		Original Budget 2025 PERIOD 01		Revised Budget 2025 PERIOD 01		Actuals 2025 PERIOD 01	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND FEES	Instruction and General Ex 2	2,575,620	0	2,575,620	0	1,094,420	0
	Student Social and Cultural Ex 15	65,305	0	65,305	0	29,316	0
	Public Service Ex 17	17,062	0	17,062	0	0	0
TOTAL TUITION AND FEES		2,657,987	0	2,657,987	0	1,123,736	0
STATE APPROPRIATIONS	Instruction and General Ex 2	12,446,323	0	12,446,323	0	968,775	0
	Public Service Ex 17	102,000	0	102,000	0	8,337	0
TOTAL STATE APPROPRIATIONS		12,548,323	0	12,548,323	0	977,112	0
LOCAL APPROPRIATIONS	Instruction and General Ex 2	2,199,481	0	2,199,481	0	32,337	0
TOTAL LOCAL APPROPRIATIONS		2,199,481	0	2,199,481	0	32,337	0
FEDERAL GRANTS AND CONTRACTS	Instruction and General Ex 2	0	17,500	0	0	0	0
	Student Social and Cultural Ex 15	0	0	0	0	0	0
	Research Ex 16	0	0	0	0	0	0
	Public Service Ex 17	0	650,000	0	0	0	0
TOTAL FEDERAL GRANTS AND CONTRACTS		0	667,500	0	0	0	0
STATE GRANTS AND CONTRACTS	Instruction and General Ex 2	20,000	76,000	20,000	0	0	0
	Student Social and Cultural Ex 15	0	0	0	0	0	0
	Public Service Ex 17	0	220,000	0	0	0	0
	Auxiliaries Ex 20	0	5,000	0	0	0	0
TOTAL STATE GRANTS AND CONTRACTS		20,000	301,000	20,000	0	0	0
LOCAL GRANTS AND CONTRACTS	Public Service Ex 17	0	0	0	0	0	0
TOTAL LOCAL GRANTS AND CONTRACTS		0	0	0	0	0	0
PRIVATE GIFTS GRANTS AND CONTRACTS	Instruction and General Ex 2	0	0	0	0	0	0
	Public Service Ex 17	81,225	100,000	81,225	0	0	0
	Student Aid Ex 19	127,638	0	127,638	0	0	0
TOTAL PRIVATE GIFTS GRANTS AND CONTRACTS		208,863	100,000	208,863	0	0	0
SALES AND SERVICES	Instruction and General Ex 2	25,498	0	25,498	0	2,459	0
	Student Social and Cultural Ex 15	3,375	0	3,375	0	144	0
	Auxiliaries Ex 20	666,997	0	666,997	0	16,705	0
	TOTAL SALES AND SERVICES		695,870	0	695,870	0	19,308
OTHER SOURCES	Instruction and General Ex 2	218,243	0	218,243	0	3,816	0
	Student Social and Cultural Ex 15	5	0	5	0	0	0
	Auxiliaries Ex 20	15,000	0	15,000	0	1,038	0
TOTAL OTHER SOURCES		233,248	0	233,248	0	4,854	0
Grand Total		18,563,772	1,068,500	18,563,772	0	2,157,346	0

**Exhibit B - GALLUP Campus
Summary of Current Fund Salaries**

		Original Budget 2025 PERIOD 01				Revised Budget 2025 PERIOD 01				Actuals 2025 PERIOD 01			
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
SALARIES BY CATEGORY AND EXHIBIT													
Faculty Salaries	Instruction Ex 10	.00	5,360,267	.00	0	.00	5,360,267	.00	0	.00	132,033	.00	0
	Academic Support Ex 11	.00	315,172	.00	0	.00	315,172	.00	0	.00	17,833	.00	0
	Institutional Support Ex 13	.00	212,901	.00	0	.00	212,901	.00	0	.00	17,742	.00	0
	Research Ex 16	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Public Service Ex 17	.00	16,500	.25	15,200	.00	16,500	.00	0	.00	130	.00	0
	Student Aid Ex 19	.00	72,100	.00	0	.00	72,100	.00	0	.00	6,008	.00	0
	Total Faculty Salaries		.00	5,976,940	.25	15,200	.00	5,976,940	.00	0	.00	173,746	.00
Administrative Professional	Instruction Ex 10	.00	0	.00	0	.00	0	.00	0	.00	14,893	.00	0
	Academic Support Ex 11	.00	78,303	.00	0	.00	78,303	.00	0	.00	6,525	.00	0
	Student Services Ex 12	.00	419,044	.00	0	.00	419,044	.00	0	.00	34,920	.00	0
	Institutional Support Ex 13	.00	418,100	.00	0	.00	418,100	.00	0	.00	29,292	.00	0
	Operations and Maintenance of Plant Ex 14	.00	112,466	.00	0	.00	112,466	.00	0	.00	9,372	.00	0
	Student Social and Cultural Ex 15	.00	48,090	.00	0	.00	48,090	.00	0	.00	4,007	.00	0
	Public Service Ex 17	.00	0	6.00	300,000	.00	0	.00	0	.00	0	.00	0
	Auxiliaries Ex 20	.00	54,674	.00	0	.00	54,674	.00	0	.00	4,556	.00	0
	Total Administrative Professional		.00	1,130,677	6.00	300,000	.00	1,130,677	.00	0	.00	103,565	.00
Support Staff Salary	Instruction Ex 10	.00	442,452	.00	0	.00	442,452	.00	0	.00	17,745	.00	0
	Academic Support Ex 11	.00	52,548	.00	0	.00	52,548	.00	0	.00	1,895	.00	0
	Student Services Ex 12	.00	136,876	.00	0	.00	136,876	.00	0	.00	5,219	.00	0
	Institutional Support Ex 13	.00	51,183	.00	0	.00	51,183	.00	0	.00	1,607	.00	0
	Operations and Maintenance of Plant Ex 14	.00	61,740	.00	0	.00	61,740	.00	0	.00	2,015	.00	0
	Public Service Ex 17	.00	60,000	1.00	43,000	.00	60,000	.00	0	.00	0	.00	0
	Auxiliaries Ex 20	.00	32,102	.00	0	.00	32,102	.00	0	.00	1,419	.00	0
	Total Support Staff Salary		.00	836,901	1.00	43,000	.00	836,901	.00	0	.00	29,901	.00
Technician Salary	Instruction Ex 10	.00	83,908	.00	0	.00	83,908	.00	0	.00	3,302	.00	0
	Academic Support Ex 11	.00	150,506	.00	0	.00	150,506	.00	0	.00	7,862	.00	0
	Student Services Ex 12	.00	352,669	.00	0	.00	352,669	.00	0	.00	8,623	.00	0
	Institutional Support Ex 13	.00	410,340	.00	0	.00	410,340	.00	0	.00	20,446	.00	0
	Operations and Maintenance of Plant Ex 14	.00	583,733	.00	0	.00	583,733	.00	0	.00	26,011	.00	0
	Public Service Ex 17	.00	0	.00	145,000	.00	0	.00	0	.00	0	.00	0
	Auxiliaries Ex 20	.00	39,891	.00	0	.00	39,891	.00	0	.00	1,538	.00	0
	Total Technician Salary		.00	1,621,047	.00	145,000	.00	1,621,047	.00	0	.00	67,782	.00

**Exhibit B - GALLUP Campus
Summary of Current Fund Salaries**

		Original Budget 2025 PERIOD 01				Revised Budget 2025 PERIOD 01				Actuals 2025 PERIOD 01			
		FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Other Salaries	Instruction Ex 10	.00	78,167	.00	0	.00	78,167	.00	0	.00	0	.00	0
	Academic Support Ex 11	.00	46,000	.00	0	.00	46,000	.00	0	.00	-520	.00	0
	Institutional Support Ex 13	.00	15,000	.00	0	.00	15,000	.00	0	.00	0	.00	0
	Operations and Maintenance of Plant Ex 14	.00	20,000	.00	0	.00	20,000	.00	0	.00	0	.00	0
	Total Other Salaries	.00	159,167	.00	0	.00	159,167	.00	0	.00	-520	.00	0
Federal Workstudy Salaries	Instruction Ex 10	.00	0	.06	1,500	.00	0	.00	0	.00	0	.00	0
	Academic Support Ex 11	.00	0	.19	5,000	.00	0	.00	0	.00	976	.00	0
	Student Services Ex 12	.00	0	.42	11,000	.00	0	.00	0	.00	288	.00	0
	Institutional Support Ex 13	.00	4,000	.00	0	.00	4,000	.00	0	.00	0	.00	0
	Student Social and Cultural Ex 15	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Public Service Ex 17	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Total Federal Workstudy Salaries	.00	4,000	.67	17,500	.00	4,000	.00	0	.00	1,264	.00	0
State Workstudy Salaries	Instruction Ex 10	.00	0	.42	11,000	.00	0	.00	0	.00	0	.00	0
	Academic Support Ex 11	.00	0	1.27	33,000	.00	0	.00	0	.00	83	.00	0
	Student Services Ex 12	.00	0	1.23	32,000	.00	0	.00	0	.00	-155	.00	0
	Institutional Support Ex 13	.00	20,000	.00	0	.00	20,000	.00	0	.00	0	.00	0
	Student Social and Cultural Ex 15	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Public Service Ex 17	.00	0	.96	25,000	.00	0	.00	0	.00	0	.00	0
	Auxiliaries Ex 20	.00	1,200	.19	5,000	.00	1,200	.00	0	.00	0	.00	0
	Total State Workstudy Salaries	.00	21,200	4.07	106,000	.00	21,200	.00	0	.00	-72	.00	0
Student Salaries	Instruction Ex 10	.00	0	.00	0	.00	0	.00	0	.00	208	.00	0
	Academic Support Ex 11	.00	0	.00	0	.00	0	.00	0	.00	337	.00	0
	Student Services Ex 12	.00	0	.00	0	.00	0	.00	0	.00	1,602	.00	0
	Institutional Support Ex 13	.00	25,000	.00	0	.00	25,000	.00	0	.00	0	.00	0
	Public Service Ex 17	.00	0	.96	25,000	.00	0	.00	0	.00	0	.00	0
Total Student Salaries	.00	25,000	.96	25,000	.00	25,000	.00	0	.00	2,147	.00	0	
Grand Total SALARIES BY CATEGORY AND EXHIBIT		.00	9,774,932	12.95	651,700	.00	9,774,932	.00	0	.00	377,813	.00	0
SALARIES BY CATEGORY													
Faculty Salaries		.00	5,976,940	.25	15,200	.00	5,976,940	.00	0	.00	173,746	.00	0
Administrative Professional		.00	1,130,677	6.00	300,000	.00	1,130,677	.00	0	.00	103,565	.00	0
Support Staff Salary		.00	836,901	1.00	43,000	.00	836,901	.00	0	.00	29,901	.00	0
Technician Salary		.00	1,621,047	.00	145,000	.00	1,621,047	.00	0	.00	67,782	.00	0
Other Salaries		.00	159,167	.00	0	.00	159,167	.00	0	.00	-520	.00	0

**Exhibit B - GALLUP Campus
Summary of Current Fund Salaries**

Original Budget 2025 PERIOD 01
 Revised Budget 2025 PERIOD 01
 Actuals 2025 PERIOD 01

	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Federal Workstudy Salaries	.00	4,000	.67	17,500	.00	4,000	.00	0
State Workstudy Salaries	.00	21,200	4.07	106,000	.00	21,200	.00	0
Student Salaries	.00	25,000	.96	25,000	.00	25,000	.00	0
Grand Total SALARIES BY CATEGORY	.00	9,774,932	12.95	651,700	.00	9,774,932	.00	0
SALARIES BY EXHIBIT								
Instruction Ex 10	.00	5,964,794	.48	12,500	.00	5,964,794	.00	0
Academic Support Ex 11	.00	642,529	1.46	38,000	.00	642,529	.00	0
Student Services Ex 12	.00	908,589	1.65	43,000	.00	908,589	.00	0
Institutional Support Ex 13	.00	1,156,524	.00	0	.00	1,156,524	.00	0
Operations and Maintenance of Plant Ex 14	.00	777,939	.00	0	.00	777,939	.00	0
Student Social and Cultural Ex 15	.00	48,090	.00	0	.00	48,090	.00	0
Research Ex 16	.00	0	.00	0	.00	0	.00	0
Public Service Ex 17	.00	76,500	9.17	553,200	.00	76,500	.00	0
Student Aid Ex 19	.00	72,100	.00	0	.00	72,100	.00	0
Auxiliaries Ex 20	.00	127,867	.19	5,000	.00	127,867	.00	0
Grand Total SALARIES BY EXHIBIT	.00	9,774,932	12.95	651,700	.00	9,774,932	.00	0

Exhibit II - 2025 Budget - Main Campus Renewals and Replacements

	Original Budget 2025	Revised Budget 2025	Actuals 2025
Revenues			
Investment Income	250,000	250,000	(63,020.05)
Total Revenues	250,000	250,000	(63,020.05)
Beginning Balance	10,424,511	0	15,352,337.70
Total Available	10,674,511	250,000	15,289,317.65
Expenditures			
On Building Renewal	22,838,854	22,838,854	370,746.38
Total Expenditures	22,838,854	22,838,854	370,746.38
Net Transfers: To(From)			
I G Main	(20,511,362)	(20,511,362)	.00
I G Gallup	(830,106)	(830,106)	(502,683.00)
I G Los Alamos	(472,117)	(472,117)	(400,000.00)
I G Taos	(188,569)	(188,569)	(44,994.00)
I G Valencia	(369,734)	(369,734)	(152,908.00)
Debt Service	75,629	75,629	.00
Plant Funds	767,405	767,405	(232,595.00)
Student Social Cultural Los Alamos	(40,000)	(40,000)	(40,000.00)
Auxiliaries Main	(250,000)	(250,000)	.00
Total Transfers	(21,818,854)	(21,818,854)	(1,373,180.00)
Ending Balance	9,654,511	(770,000)	16,291,751.27

Exhibit III - 2025 Budget - Main Campus Retirement of Indebtedness

	Original Budget 2025	Revised Budget 2025	Actuals 2025
Revenues			
Student Fees	21,411,615	21,411,615	.00
Investment Income	230,000	230,000	(114,200.24)
Total Revenues	21,641,615	21,641,615	(114,200.24)
Beginning Balance-Reserves for Principal and Interest	13,162,107	0	14,958,752.98
Total Available	34,803,722	21,641,615	14,844,552.74
Expenditures			
Bond Principal Cost	26,055,000	26,055,000	.00
Bond Interest Payments	12,639,165	12,639,165	.00
Service Charges and Fees	600,000	600,000	36,791.83
Total Expenditures	39,294,165	39,294,165	36,791.83
Net Transfers: To(From)			
IG	(609,116)	(609,116)	(380,806.00)
Plant Funds	(7,551,226)	(7,551,226)	.00
Renewal Replacement	(75,629)	(75,629)	.00
Internal Services	(645,139)	(645,139)	(40,000.00)
Auxiliaries	(4,002,282)	(4,002,282)	.00
Public Service	(2,237,913)	(2,237,913)	.00
Research	(1,235,030)	(1,235,030)	.00
Total Transfers	(16,356,335)	(16,356,335)	(420,806.00)
Ending Balance	11,865,892	(1,296,215)	15,228,566.91