

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

		Original		Revised		Actuals 2022	
		Budget 2022		Budget 2022		Actuals 2022	
		PERIOD 05		PERIOD 05		PERIOD 05	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	Instruction and General	14,614,416	353,023	14,614,416	0	5,654,780.71	.00
	Student Social and Cultural Ex 15	78,120	2,800	78,120	0	30,517.87	.00
	Research Ex 16	0	125,000	0	0	.00	.00
	Public Service Ex 17	13,450	1,614,000	13,450	0	20,450.00	.00
	Student Aid Ex 19	0	0	0	0	7,624.93	.00
	Auxiliaries Ex 20	900,507	0	900,507	0	206,110.03	.00
Subtotal Current Funds		15,606,493	2,094,823	15,606,493	0	5,919,483.54	.00
TOTAL Revenues		15,606,493	2,094,823	15,606,493	0	5,919,483.54	.00
Beginning Balance	Instruction and General	6,817,026	0	0	0	8,227,479.78	.00
	Student Social and Cultural Ex 15	121,748	0	0	0	179,091.86	.00
	Public Service Ex 17	318,256	0	0	0	427,851.25	.00
	Internal Services Ex 18	1	0	0	0	(13,148.85)	.00
	Student Aid Ex 19	281,882	0	0	0	361,807.92	.00
	Auxiliaries Ex 20	193,212	0	0	0	108,763.67	.00
Subtotal Current Funds		7,732,125	0	0	0	9,291,845.63	.00
TOTAL Beginning Balance		7,732,125	0	0	0	9,291,845.63	.00
Total Available	Instruction and General	21,431,442	353,023	14,614,416	0	13,882,260.49	.00
	Student Social and Cultural Ex 15	199,868	2,800	78,120	0	209,609.73	.00
	Research Ex 16	0	125,000	0	0	.00	.00
	Public Service Ex 17	331,706	1,614,000	13,450	0	448,301.25	.00
	Internal Services Ex 18	1	0	0	0	(13,148.85)	.00
	Student Aid Ex 19	281,882	0	0	0	369,432.85	.00
	Auxiliaries Ex 20	1,093,719	0	900,507	0	314,873.70	.00
Subtotal Current Funds		23,338,618	2,094,823	15,606,493	0	15,211,329.17	.00
TOTAL Total Available		23,338,618	2,094,823	15,606,493	0	15,211,329.17	.00

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		Original		Revised		Actuals 2022	
		Budget 2022		Budget 2022		PERIOD 05	
		PERIOD 05		PERIOD 05		PERIOD 05	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures	Instruction and General	13,991,081	353,023	13,987,481	0	5,011,273.37	.00
	Student Social and Cultural Ex 15	78,120	2,800	78,120	0	11,869.95	.00
	Research Ex 16	0	125,000	0	0	.00	.00
	Public Service Ex 17	13,450	1,614,000	13,450	0	27,249.58	.00
	Internal Services Ex 18	0	0	3,600	0	2,026.18	.00
	Student Aid Ex 19	100,000	0	100,000	0	76,569.60	.00
	Auxiliaries Ex 20	860,507	0	860,507	0	241,359.28	.00
Subtotal Current Funds		15,043,158	2,094,823	15,043,158	0	5,370,347.96	.00
TOTAL Expenditures		15,043,158	2,094,823	15,043,158	0	5,370,347.96	.00
Transfers	Instruction and General	(623,335)	0	(3,282,235)	0	(3,222,234.52)	.00
	Internal Services Ex 18	0	0	3,600	0	3,599.52	.00
	Student Aid Ex 19	100,000	0	100,000	0	732.15	.00
	Auxiliaries Ex 20	(40,000)	0	(40,000)	0	.00	.00
Subtotal Current Funds		(563,335)	0	(3,218,635)	0	(3,217,902.85)	.00
TOTAL Transfers		(563,335)	0	(3,218,635)	0	(3,217,902.85)	.00
Ending Balance	Instruction and General	6,817,026	0	(2,655,300)	0	5,648,752.60	.00
	Student Social and Cultural Ex 15	121,748	0	0	0	197,739.78	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	318,256	0	0	0	421,051.67	.00
	Internal Services Ex 18	1	0	0	0	(11,575.51)	.00
	Student Aid Ex 19	281,882	0	0	0	293,595.40	.00
	Auxiliaries Ex 20	193,212	0	0	0	73,514.42	.00
Subtotal Current Funds		7,732,125	0	(2,655,300)	0	6,623,078.36	.00
TOTAL Ending Balance		7,732,125	0	(2,655,300)	0	6,623,078.36	.00
Total Expenditures, Transfers and Balances		23,338,618	2,094,823	15,606,493	0	15,211,329.17	.00

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

		Original		Revised		Actuals	
		Budget 2022		Budget 2022		2022	
		PERIOD 05		PERIOD 05		PERIOD 05	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	TUITION AND FEES	2,754,136	0	2,754,136	0	1,249,254	0
	STATE APPROPRIATIONS	9,206,100	0	9,206,100	0	3,752,544	0
	LOCAL APPROPRIATIONS	2,400,000	0	2,400,000	0	63,408	0
	FEDERAL GRANTS AND CONTRACTS	0	83,318	0	0	472,294	0
	STATE GRANTS AND CONTRACTS	0	269,705	0	0	0	0
	SALES AND SERVICES	70,680	0	70,680	0	21,750	0
	OTHER SOURCES	183,500	0	183,500	0	95,531	0
Total Revenues		14,614,416	353,023	14,614,416	0	5,654,781	0
Beginning Balance	RESERVES	6,817,026	0	0	0	8,227,480	0
Total Available		21,431,442	353,023	14,614,416		13,882,261	
Expenditures	INSTRUCTION	7,712,314	267,154	7,712,314	0	2,842,129	0
	ACADEMIC SUPPORT	1,192,020	38,164	1,192,020	0	494,899	0
	STUDENT SERVICES	1,190,439	47,705	1,190,439	0	405,011	0
	INSTITUTIONAL SUPPORT	2,272,030	0	2,272,030	0	721,586	0
	OPERATION AND MAINTENANCE OF PLANT	1,624,278	0	1,620,678	0	547,648	0
Total Expenditures		13,991,081	353,023	13,987,481	0	5,011,273	0
Transfers (IN) or OUT	TRANSFERS	623,335	0	3,282,235	0	3,222,235	0
Ending Balance		6,817,026	0	-2,655,300	0	5,648,753	0

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

				Original	Revised	
				Budget 2022	Budget 2022	Actuals 2022
				PERIOD 05	PERIOD 05	PERIOD 05
				Unrestricted	Unrestricted	Unrestricted
TUITION	Regular Academic	Resident Ft	Fall	527,710	527,710	490,560
			Spring	436,909	436,909	0
			Summer	56,220	56,220	25,762
		Resident Pt	Fall	560,863	560,863	492,559
			Spring	535,781	535,781	0
			Summer	69,306	69,306	38,730
		Nonresident Ft	Fall	22,291	22,291	22,291
			Spring	22,292	22,292	0
		Nonresident Pt	Fall	40,284	40,284	46,268
			Spring	55,142	55,142	0
		Uncollectible Tuition	Fall	(52,599)	(52,599)	0
			Summer	(4,166)	(4,166)	0
		Tuition Waivers and Adjustments	Fall	(24,099)	(24,099)	(32,778)
			Spring	(29,926)	(29,926)	(1,052)
			Summer	(941)	(941)	(99)
Subtotal Regular Academic				2,215,067	2,215,067	1,082,242
	Community Education	Community Education	Community Education	213,040	213,040	0
Total TUITION				2,428,107	2,428,107	1,082,242
FEES	Application Fees	Application Fees	Application Fees	3,000	3,000	780
	Course Lab Fees	Course Lab Fees	Course Lab Fees	52,586	52,586	38,047
	Mandatory Student Fees	Mandatory Student Fees	Mandatory Student Fees	269,443	269,443	128,175
	Testing Fees	Testing Fees	Testing Fees	1,000	1,000	10
Total FEES				326,029	326,029	167,012
GRAND TOTAL TUITION AND FEES				2,754,136	2,754,136	1,249,254

Run on: 12/07/2021

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

Original	Revised	
Budget 2022	Budget 2022	Actuals 2022
PERIOD 05	PERIOD 05	PERIOD 05

		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
LOCAL APPROPRIATIONS	Local District Tax Levy	2,400,000	0	2,400,000	0	63,408	0
STATE APPROPRIATIONS	Regular	9,206,100	0	9,206,100	0	3,752,544	0
Total Governmental Appropriations		11,606,100	0	11,606,100	0	3,815,952	0

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

		Original		Revised		Actuals 2022	
		Budget 2022		Budget 2022		PERIOD 05	
		PERIOD 05		PERIOD 05		PERIOD 05	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
FEDERAL GRANTS AND CONTRACTS	I&G Programs	0	5,154	0	0	0	0
	Miscellaneous	0	0	0	0	472,294	0
	Workstudy	0	78,164	0	0	0	0
STATE GRANTS AND CONTRACTS	I&G Programs	0	192,000	0	0	0	0
	Workstudy	0	77,705	0	0	0	0
Total Government Gifts and Contracts		0	353,023	0	0	472,294	0

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

		Original		Revised		Actuals 2022	
		Budget 2022		Budget 2022		PERIOD 05	
		PERIOD 05		PERIOD 05		PERIOD 05	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
SALES AND SERVICES	Fiscal Operations	68,680	0	68,680	0	0	0
	Libraries	0	0	0	0	12	0
	Occup/Voc Instruction	0	0	0	0	20,984	0
	Other Sources of Revenue for I&G-Unrestricted	2,000	0	2,000	0	753	0
Total		70,680	0	70,680	0	21,750	0

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

		Original		Revised		Actuals 2022	
		Budget 2022		Budget 2022		PERIOD 05	
		PERIOD 05		PERIOD 05		PERIOD 05	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
OTHER SOURCES	F and A Cost Recovery	63,500	0	63,500	0	27,817	0
	Interest Income	80,000	0	80,000	0	46,271	0
	Lease Rental Income	40,000	0	40,000	0	21,443	0
TOTAL Other Sources of Revenues		183,500	0	183,500	0	95,531	0

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

			Original		Revised		Actuals	
			Budget 2022	Budget 2022	Budget 2022	Budget 2022	2022	2022
			PERIOD 05	PERIOD 05	PERIOD 05	PERIOD 05	PERIOD 05	PERIOD 05
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Education	Community Education Branch	Community Education	213,040	0	213,040	0	21,381.92	.00
Total Community Education			213,040	0	213,040	0	21,381.92	.00
General Academic Instruction	General Academic Branch	Arts & Letters	757,425	0	757,425	0	289,945.11	.00
		Behavioral/Soc Science	458,441	0	458,441	0	183,360.76	.00
		Education	61,599	0	61,599	0	26,194.50	.00
		General Academic	487,977	0	487,977	0	182,808.03	.00
		Math & Science	889,279	0	889,279	0	238,990.60	.00
Total General Academic Instruction			2,654,721	0	2,654,721	0	921,299.00	.00
Occup/Voc Instruction	Occup/Voc Branch	Applied Technology	321,529	0	321,529	0	104,439.84	.00
		Business Technology	87,830	0	87,830	0	28,990.10	.00
		Health Careers	495,097	0	495,097	0	182,064.73	.00
		Nursing	506,895	0	506,895	0	202,395.41	.00
Total Occup/Voc Instruction			1,411,351	0	1,411,351	0	517,890.08	.00
Other	Other Branch	I&G Programs	0	197,154	0	0	.00	.00
		Miscellaneous	1,599,264	0	1,599,264	0	628,693.41	.00
Total Other			1,599,264	197,154	1,599,264	0	628,693.41	.00
Prep/Remedial Instruction	Prep/Remedial Branch	College Learning Center	177,492	0	177,492	0	56,453.72	.00
Total Prep/Remedial Instruction			177,492	0	177,492	0	56,453.72	.00
Special Session Instruction	Special Session Branch	Summer Session	75,000	0	75,000	0	91,270.30	.00
Total Special Session Instruction			75,000	0	75,000	0	91,270.30	.00
Items not in Exhibit	Fringe Benefits	Fica	349,939	0	349,939	0	134,290.68	.00
		Group Insurance	341,040	0	341,040	0	143,244.46	.00
		Other Staff Benefits	197,340	0	197,340	0	72,346.44	.00
		Retirement	683,742	0	683,742	0	251,792.57	.00
		Unemployment Compensation	4,791	0	4,791	0	1,684.63	.00
		Workers Compensation	4,594	0	4,594	0	1,781.70	.00
		Sub-Total: Fringe Benefits			1,581,446	0	1,581,446	0
	Workstudy	Federal Workstudy Salaries	0	40,000	0	0	.00	.00
		State Workstudy Salaries	0	30,000	0	0	.00	.00
Sub-Total: Workstudy			0	70,000	0	0	.00	.00
Total Items not in Exhibit			1,581,446	70,000	1,581,446	0	605,140.48	.00
Total			7,712,314	267,154	7,712,314	0	2,842,128.91	.00

Run on: 12/07/2021

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

				Original Budget 2022 PERIOD 05	Revised Budget 2022 PERIOD 05	Actuals 2022 PERIOD 05					
				FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted		
General Academic Instruction	General Academic -BU 386	Faculty Salaries		470,302	0	470,302	0	182,760.78	.00		
		State Workstudy Salaries		0	0	0	0	47.25	.00		
		Supplies_E xpense		17,675	0	17,675	0	.00	.00		
Total 386				487,977	0	487,977	0	182,808.03	.00		
Arts & Letters -BU 387	Faculty Salaries		733,233	0	733,233	0	286,358.44	.00			
	Federal Workstudy Salaries		1,440	0	1,440	0	.00	.00			
	State Workstudy Salaries		2,880	0	2,880	0	576.45	.00			
	Supplies_E xpense		18,222	0	18,222	0	3,010.22	.00			
	Travel		1,650	0	1,650	0	.00	.00			
Total 387				757,425	0	757,425	0	289,945.11	.00		
Behavioral /Soc Science -BU 388	Faculty Salaries		446,724	0	446,724	0	181,327.36	.00			
	State Workstudy Salaries		1,440	0	1,440	0	.00	.00			
	Student Salaries		2,500	0	2,500	0	.00	.00			
	Support Staff Salary		526	0	526	0	.00	.00			
	Supplies_E xpense		6,751	0	6,751	0	2,033.40	.00			
	Travel		500	0	500	0	.00	.00			
Total 388				458,441	0	458,441	0	183,360.76	.00		
Math & Science -BU 389	Faculty Salaries		777,084	0	777,084	0	218,699.64	.00			
	State Workstudy Salaries		3,400	0	3,400	0	.00	.00			
	Support Staff Salary		37,124	0	37,124	0	14,353.43	.00			
	Technician Salary		35,821	0	35,821	0	1,239.20	.00			

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

				Original Budget 2022 PERIOD 05		Revised Budget 2022 PERIOD 05		Actuals 2022 PERIOD 05	
				FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
General Academic Instruction	Math & Science -BU 389	Equipment		1,250	0	1,250	0	.00	.00
		Supplies_Expense		32,850	0	32,850	0	4,485.16	.00
		Travel		1,750	0	1,750	0	213.17	.00
Total 389				889,279	0	889,279	0	238,990.60	.00
	Education -BU 390	Faculty Salaries		57,996	0	57,996	0	24,335.16	.00
	Education -BU 390	Supplies_Expense		3,053	0	3,053	0	1,859.34	.00
		Travel		550	0	550	0	.00	.00
Total 390				61,599	0	61,599	0	26,194.50	.00
Total General Academic Instruction				2,654,721	0	2,654,721	0	921,299.00	.00
Community Education	Community Education -BU 419	Faculty Salaries		10,007	0	10,007	0	.00	.00
		Support Staff Salary		39,803	0	39,803	0	15,384.25	.00
		Fica		3,768	0	3,768	0	1,168.66	.00
		Group Insurance		828	0	828	0	251.23	.00
		Other Staff Benefits		1,714	0	1,714	0	706.66	.00
		Retirement		6,633	0	6,633	0	2,176.82	.00
		Unemployment Compensation		91	0	91	0	13.87	.00
		Workers Compensation		61	0	61	0	14.64	.00
		Contract Services		120,000	0	120,000	0	.00	.00
		Supplies_Expense		23,135	0	23,135	0	1,665.79	.00
		Travel		7,000	0	7,000	0	.00	.00
Total 419				213,040	0	213,040	0	21,381.92	.00
Total Community Education				213,040	0	213,040	0	21,381.92	.00
Other	Miscellaneous -BU 437	Faculty Salaries		895,036	0	895,036	0	432,766.34	.00
		State Workstudy Salaries		0	0	0	0	781.20	.00

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

				Original Budget 2022 PERIOD 05		Revised Budget 2022 PERIOD 05		Actuals 2022 PERIOD 05	
				FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Other	Instruction Branch	Miscellaneous -BU 437	Student Salaries	8,100	0	8,100	0	.00	.00
			Support Staff Salary	75,614	0	75,614	0	29,410.78	.00
			Technician Salary	43,026	0	43,026	0	17,132.63	.00
		Miscellaneous -BU 437	Fica	27,979	0	27,979	0	12,024.43	.00
			Group Insurance	38,826	0	38,826	0	13,868.66	.00
			Other Staff Benefits	16,782	0	16,782	0	6,595.82	.00
			Retirement	53,225	0	53,225	0	56,975.89	.00
			Unemployment Compensation	422	0	422	0	149.05	.00
			Workers Compensation	362	0	362	0	160.04	.00
			Contract Services	33,092	0	33,092	0	.00	.00
		Miscellaneous -BU 437	Equipment	2,250	0	2,250	0	.00	.00
			Supplies_Expense	401,800	0	401,800	0	53,489.36	.00
			Travel	2,750	0	2,750	0	5,339.21	.00
			Total 437	1,599,264	0	1,599,264	0	628,693.41	.00
				I&G Programs -BU 441	Administrative Professional	0	.50	26,264	0
Student Salaries	0				2.00	17,388	0	.00	.00
Support Staff Salary	0				1.50	67,500	0	.00	.00
I&G Programs -BU 441	Other Staff Benefits			0		38,123	0	.00	.00
	Supplies_Expense			0		47,879	0	.00	.00
Total 441	0	4.00	197,154	0	0	.00	.00		
Total Other	1,599,264	4.00	197,154	1,599,264	0	628,693.41	.00		
Occup/Voc Instruction	Instruction Branch	Applied Technology -BU 410	Faculty Salaries	260,302	0	260,302	0	97,060.78	.00

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

		Original Budget 2022 PERIOD 05		Revised Budget 2022 PERIOD 05		Actuals 2022 PERIOD 05		
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	
Occup/Voc Instruction	Applied Technology -BU 410	Federal Workstudy Salaries	2,595	0	2,595	0	.00	.00
		Applied Technology -BU 410	4,900	0	4,900	0	2,956.23	.00
		Equipment	6,475	0	6,475	0	929.00	.00
		Supplies_E xpense	45,757	0	45,757	0	3,493.83	.00
		Travel	1,500	0	1,500	0	.00	.00
		Total 410		321,529	0	321,529	0	104,439.84
	Business Technology -BU 411	Faculty Salaries	67,258	0	67,258	0	26,903.40	.00
		Federal Workstudy Salaries	1,000	0	1,000	0	.00	.00
		State Workstudy Salaries	8,000	0	8,000	0	466.20	.00
	Business Technology -BU 411	Equipment	500	0	500	0	.00	.00
		Supplies_E xpense	10,322	0	10,322	0	1,620.50	.00
		Travel	750	0	750	0	.00	.00
Total 411		87,830	0	87,830	0	28,990.10	.00	
	Health Careers -BU 414	Faculty Salaries	413,829	0	413,829	0	138,445.76	.00
		Support Staff Salary	37,625	0	37,625	0	14,760.42	.00
	Health Careers -BU 414	Equipment	3,248	0	3,248	0	2,335.20	.00
		Supplies_E xpense	37,245	0	37,245	0	26,399.23	.00
		Travel	3,150	0	3,150	0	124.12	.00
Total 414		495,097	0	495,097	0	182,064.73	.00	
	Nursing -BU 416	Faculty Salaries	449,379	0	449,379	0	179,846.01	.00
		Support Staff Salary	47,590	0	47,590	0	18,394.27	.00
	Nursing -BU 416	Equipment	500	0	500	0	.00	.00
		Supplies_E xpense	8,926	0	8,926	0	4,155.13	.00
		Travel	500	0	500	0	.00	.00
Total 416		506,895	0	506,895	0	202,395.41	.00	
Total Occup/Voc Instruction		1,411,351	0	1,411,351	0	517,890.08	.00	

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

				Original Budget 2022 PERIOD 05		Revised Budget 2022 PERIOD 05		Actuals 2022 PERIOD 05	
				FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Prep/Remedial Instruction	College Learning Center -BU 405	Administrative Professional		127,791	0	127,791	0	48,121.90	.00
			Federal Workstudy Salaries	1,950	0	1,950	0	.00	.00
			State Workstudy Salaries	600	0	600	0	.00	.00
			Student Salaries	28,623	0	28,623	0	8,232.00	.00
		College Learning Center -BU 405	Supplies_Expense	18,028	0	18,028	0	99.82	.00
			Travel	500	0	500	0	.00	.00
Total 405				177,492	0	177,492	0	56,453.72	.00
Total Prep/Remedial Instruction				177,492	0	177,492	0	56,453.72	.00
Special Session Instruction	College Learning Center -BU 422	Faculty Salaries		75,000	0	75,000	0	91,270.30	.00
Total 422				75,000	0	75,000	0	91,270.30	.00
Total Special Session Instruction				75,000	0	75,000	0	91,270.30	.00
Grand Total Exhibit 10a				6,130,868	4.00	6,130,868	0	2,236,988.43	.00

Run on: 12/07/2021

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

Original	Revised	
Budget 2022	Budget 2022	Actuals 2022
PERIOD 05	PERIOD 05	PERIOD 05

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Administration	Branch	Acad Support Instruction	158,834	0	158,834	0	85,347.08	.00
Total Academic Administration			158,834	0	158,834	0	85,347.08	.00
Ancillary Support	Branch	Computer Services	388,855	0	388,855	0	202,410.96	.00
Total Ancillary Support			388,855	0	388,855	0	202,410.96	.00
Libraries	Branch	Branch Main Library	318,452	0	318,452	0	125,700.80	.00
Total Libraries			318,452	0	318,452	0	125,700.80	.00
Other	Branch	Miscellaneous	29,987	0	29,987	0	5,555.29	.00
Total Other			29,987	0	29,987	0	5,555.29	.00
Items not in Exhibit	Fringe Benefits	Fica	48,017	0	48,017	0	15,636.04	.00
		Group Insurance	77,292	0	77,292	0	20,514.57	.00
		Other Staff Benefits	74,061	0	74,061	0	9,517.58	.00
		Retirement	94,903	0	94,903	0	29,819.15	.00
		Unemployment Compensation	808	0	808	0	193.78	.00
		Workers Compensation	811	0	811	0	203.71	.00
Sub-Total: Fringe Benefits			295,892	0	295,892	0	75,884.83	.00
	Workstudy	Federal Workstudy Salaries	0	9,541	0	0	.00	.00
		State Workstudy Salaries	0	28,623	0	0	.00	.00
Sub-Total: Workstudy			0	38,164	0	0	.00	.00
Total Items not in Exhibit			295,892	38,164	295,892	0	75,884.83	.00
Total			1,192,020	38,164	1,192,020	0	494,898.96	.00

Run on: 12/07/2021

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

				Original		Revised		Actuals 2022	
				Budget 2022		Budget 2022		PERIOD 05	
				PERIOD 05		PERIOD 05		PERIOD 05	
				FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Other	Branch	Miscellaneous -BU 437	Supplies_Expense	3,900	0	3,900	0	855.00	.00
			Travel	26,087	0	26,087	0	4,700.29	.00
Total 437				29,987	0	29,987	0	5,555.29	.00
Total Other				29,987	0	29,987	0	5,555.29	.00
Academic Administration	Branch	Acad Support Instruction -BU 427	Faculty Salaries	126,748	0	126,748	0	75,515.75	.00
			Other Salaries	15,000	0	15,000	0	3,788.28	.00
			Support Staff Salary	603	0	603	0	.00	.00
		Acad Support Instruction -BU 427	Supplies_Expense	11,483	0	11,483	0	5,870.01	.00
			Travel	5,000	0	5,000	0	173.04	.00
Total 427				158,834	0	158,834	0	85,347.08	.00
Total Academic Administration				158,834	0	158,834	0	85,347.08	.00
Ancillary Support	Branch	Computer Services -BU 426	Administrative Professional	0	0	0	0	27,500.00	.00
			Federal Workstudy Salaries	1,000	0	1,000	0	.00	.00
			State Workstudy Salaries	1,500	0	1,500	0	1,173.00	.00
			Student Salaries	3,000	0	3,000	0	4,992.75	.00
			Support Staff Salary	1,099	0	1,099	0	.00	.00
			Technician Salary	78,643	0	78,643	0	31,595.81	.00
		Computer Services -BU 426	Equipment	10,371	0	10,371	0	9,125.00	.00
			Supplies_Expense	292,242	0	292,242	0	128,024.40	.00
			Travel	1,000	0	1,000	0	.00	.00
Total 426				388,855	0	388,855	0	202,410.96	.00
Total Ancillary Support				388,855	0	388,855	0	202,410.96	.00
Libraries	Branch	Branch Main Library -BU 424	Faculty Salaries	127,858	0	127,858	0	40,135.50	.00
			Federal Workstudy Salaries	1,200	0	1,200	0	.00	.00

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

**Original
Budget 2022
PERIOD 05**

**Revised
Budget 2022
PERIOD 05**

**Actuals 2022
PERIOD 05**

		FTE Unrestricted		FTE Restricted		FTE Unrestricted		FTE Restricted		FTE Unrestricted		FTE Restricted	
Libraries	Library Branch	Branch Main Library -BU 424	State Workstudy Salaries	4,000	0	4,000	0	1,556.40	.00				
			Student Salaries	0	0	0	0	2,508.45	.00				
			Support Staff Salary	1,356	0	1,356	0	.00	.00				
			Technician Salary	90,382	0	90,382	0	35,989.04	.00				
		Branch Main Library -BU 424	Equipment	5,000	0	5,000	0	678.00	.00				
			Library Acquisition	16,530	0	16,530	0	9,130.27	.00				
			Services	6,000	0	6,000	0	4,509.72	.00				
			Supplies_Expense	63,626	0	63,626	0	31,193.42	.00				
			Travel	2,500	0	2,500	0	.00	.00				
Total 424				318,452	0	318,452	0	125,700.80	.00				
Total Libraries				318,452	0	318,452	0	125,700.80	.00				
Grand Total Exhibit 11a				896,128	0	896,128	0	419,014.13	.00				

Run on: 12/07/2021

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

Original	Revised	
Budget 2022	Budget 2022	Actuals 2022
PERIOD 05	PERIOD 05	PERIOD 05

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Counsel & Career Guidance	1/21/20 Branch	ADA	77,750	0	77,750	0	4,016.41	.00
		Counsel/Career Services	198,047	0	198,047	0	78,463.81	.00
Total Counsel & Career Guidance			275,797	0	275,797	0	82,480.22	.00
Financial Aid Services	1/21/20 Branch	Financial Aid	165,738	0	165,738	0	60,882.08	.00
Total Financial Aid Services			165,738	0	165,738	0	60,882.08	.00
Other	1/21/20 Branch	Miscellaneous	112,423	0	112,423	0	42,938.55	.00
Total Other			112,423	0	112,423	0	42,938.55	.00
Student Admin & Records	1/21/20 Branch	Admissions/Registrar	182,277	0	182,277	0	57,772.42	.00
Total Student Admin & Records			182,277	0	182,277	0	57,772.42	.00
Student Services Admin	1/21/20 Branch	Student Services Admin	202,641	0	202,641	0	68,191.06	.00
Total Student Services Admin			202,641	0	202,641	0	68,191.06	.00
Items not in Exhibit	Fringe Benefits	Fica	55,177	0	55,177	0	20,501.35	.00
		Group Insurance	43,081	0	43,081	0	18,863.00	.00
		Other Staff Benefits	49,546	0	49,546	0	12,816.20	.00
		Retirement	101,079	0	101,079	0	40,044.96	.00
		Unemployment Compensation	1,621	0	1,621	0	254.56	.00
		Workers Compensation	1,059	0	1,059	0	266.96	.00
Sub-Total: Fringe Benefits			251,563	0	251,563	0	92,747.03	.00
	Workstudy	Federal Workstudy Salaries	0	28,623	0	0	.00	.00
		State Workstudy Salaries	0	19,082	0	0	.00	.00
Sub-Total: Workstudy			0	47,705	0	0	.00	.00
Total Items not in Exhibit			251,563	47,705	251,563	0	92,747.03	.00
Total			1,190,439	47,705	1,190,439	0	405,011.36	.00

Run on: 12/07/2021

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

				Original Budget 2022 PERIOD 05	Revised Budget 2022 PERIOD 05	Actuals 2022 PERIOD 05					
				FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted		
Other	Miscellaneous -BU 437	Administrative Professional	State	48,452	0	48,452	0	20,188.35	.00		
			Workstudy Salaries	0	0	0	0	1,288.35	.00		
			Support Staff Salary	41,589	0	41,589	0	18,252.25	.00		
			Miscellaneous -BU 437	0	0	0	0	1,000.00	.00		
		Contract Services	Equipment	200	0	200	0	.00	.00		
			Supplies_E xpense	21,182	0	21,182	0	2,209.60	.00		
			Travel	1,000	0	1,000	0	.00	.00		
		Total 437				112,423	0	112,423	0	42,938.55	.00
		Total Other				112,423	0	112,423	0	42,938.55	.00
		Counsel & Career Guidance	Counsel/C areer Services -BU 431	Administrative Professional	Federal Workstudy Salaries	55,380	0	55,380	0	23,074.85	.00
Support Staff Salary	0				0	0	0	1,734.07	.00		
Technician Salary	1,925				0	1,925	0	.00	.00		
Supplies_E xpense	128,314				0	128,314	0	51,093.69	.00		
Counsel/C areer Services -BU 431	Supplies_E xpense			11,678	0	11,678	0	2,561.20	.00		
	Travel			750	0	750	0	.00	.00		
	Total 431				198,047	0	198,047	0	78,463.81	.00	
ADA -BU 432	Administrative Professional	Federal Workstudy Salaries	59,296	0	59,296	0	.00	.00			
		State Workstudy Salaries	2,500	0	2,500	0	157.50	.00			
		Student Salaries	1,900	0	1,900	0	1,964.02	.00			
		Equipment	2,500	0	2,500	0	1,254.75	.00			
		Supplies_E xpense	900	0	900	0	.00	.00			
	ADA -BU 432	Supplies_E xpense	9,740	0	9,740	0	640.14	.00			
		Travel	914	0	914	0	.00	.00			
		Total 432				77,750	0	77,750	0	4,016.41	.00
Total Counsel & Career Guidance				275,797	0	275,797	0	82,480.22	.00		

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

				Original		Revised		Actuals 2022	
				Budget 2022		Budget 2022		PERIOD 05	
				PERIOD 05		PERIOD 05		PERIOD 05	
				FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Financial Aid Services	Financial Aid Branch	Financial Aid -BU 434	Administrative Professional	65,654	0	65,654	0	27,356.00	.00
			Federal Workstudy Salaries	4,397	0	4,397	0	.00	.00
			State Workstudy Salaries	2,500	0	2,500	0	930.17	.00
			Student Salaries	1,000	0	1,000	0	.00	.00
			Support Staff Salary	75,876	0	75,876	0	30,579.51	.00
		Financial Aid -BU 434	Equipment	1,205	0	1,205	0	.00	.00
			Supplies_Expense	13,906	0	13,906	0	1,986.16	.00
			Travel	1,200	0	1,200	0	30.24	.00
Total 434				165,738	0	165,738	0	60,882.08	.00
Total Financial Aid Services				165,738	0	165,738	0	60,882.08	.00
Student Admin & Records	Student Admin Branch	Admissions /Registrar -BU 435	Administrative Professional	55,192	0	55,192	0	22,996.60	.00
			Federal Workstudy Salaries	1,200	0	1,200	0	.00	.00
			State Workstudy Salaries	3,000	0	3,000	0	300.19	.00
			Student Salaries	4,300	0	4,300	0	.00	.00
			Support Staff Salary	29,464	0	29,464	0	.00	.00
			Technician Salary	53,861	0	53,861	0	31,015.50	.00
		Admissions /Registrar -BU 435	Equipment	1,100	0	1,100	0	.00	.00
			Supplies_Expense	31,135	0	31,135	0	3,460.13	.00
			Travel	3,025	0	3,025	0	.00	.00
Total 435				182,277	0	182,277	0	57,772.42	.00
Total Student Admin & Records				182,277	0	182,277	0	57,772.42	.00
Student Services Admin	Student Services Branch	Student Services Admin -BU 430	Administrative Professional	105,518	0	105,518	0	43,965.75	.00
			Support Staff Salary	36,910	0	36,910	0	14,480.31	.00

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

**Original
Budget 2022
PERIOD 05**

**Revised
Budget 2022
PERIOD 05**

**Actuals 2022
PERIOD 05**

		FTE Unrestricted		FTE Restricted		FTE Unrestricted		FTE Restricted		FTE Unrestricted		FTE Restricted	
Student Services Admin	Student Services Admin -BU 430	Contract Services	0	0	0	0	704.50	.00					
		Equipment	5,656	0	5,656	0	.00	.00					
		Supplies_Expense	37,057	0	37,057	0	9,040.50	.00					
		Travel	17,500	0	17,500	0	.00	.00					
Total 430			202,641	0	202,641	0	68,191.06	.00					
Total Student Services Admin			202,641	0	202,641	0	68,191.06	.00					
Grand Total Exhibit 12a			938,876	0	938,876	0	312,264.33	.00					

Run on: 12/07/2021

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

Original	Revised	
Budget 2022	Budget 2022	Actuals 2022
PERIOD 05	PERIOD 05	PERIOD 05

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Community Relations	½ Branch	Faculty/Staff Senate	3,315	0	3,315	0	.00	.00
		Public Relations	208,004	0	208,004	0	57,088.00	.00
Total Community Relations			211,319	0	211,319	0	57,088.00	.00
Executive Management	½ Branch	Director's Office	259,880	0	259,880	0	77,751.94	.00
Total Executive Management			259,880	0	259,880	0	77,751.94	.00
Fiscal Operations	½ Branch	Business & Finance	996,775	0	996,775	0	376,198.98	.00
		Insurance	106,208	0	106,208	0	175.44	.00
Total Fiscal Operations			1,102,983	0	1,102,983	0	376,374.42	.00
Gen Admin & Logistical Services	½ Branch	Human Resources/Personnel	73,207	0	73,207	0	21,678.73	.00
		Security Services	101,114	0	101,114	0	47,845.05	.00
Total Gen Admin & Logistical Services			174,321	0	174,321	0	69,523.78	.00
Other	½ Branch	Miscellaneous	76,856	0	76,856	0	27,900.95	.00
Total Other			76,856	0	76,856	0	27,900.95	.00
Items not in Exhibit	Fringe Benefits	Fica	80,772	0	80,772	0	25,321.74	.00
		Group Insurance	109,259	0	109,259	0	20,530.33	.00
		Other Staff Benefits	90,548	0	90,548	0	16,197.61	.00
		Retirement	162,242	0	162,242	0	49,763.21	.00
		Unemployment Compensation	1,613	0	1,613	0	317.57	.00
		Workers Compensation	2,237	0	2,237	0	816.15	.00
Sub-Total: Fringe Benefits			446,671	0	446,671	0	112,946.61	.00
Total Items not in Exhibit			446,671	0	446,671	0	112,946.61	.00
Total			2,272,030	0	2,272,030	0	721,585.70	.00

Run on: 12/07/2021

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

Original Budget 2022 PERIOD 05	Revised Budget 2022 PERIOD 05	Actuals 2022 PERIOD 05
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				FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Other	Miscellaneous -BU 437	Administrative Professional		66,756	0	66,756	0	27,815.10	.00
		Supplies_Expense		5,000	0	5,000	0	85.85	.00
		Travel		5,100	0	5,100	0	.00	.00
Total 437				76,856	0	76,856	0	27,900.95	.00
Total Other				76,856	0	76,856	0	27,900.95	.00
Community Relations	Public Relations -BU 407	Administrative Professional		62,745	0	62,745	0	26,143.70	.00
		Technician Salary		50,189	0	50,189	0	20,174.31	.00
		Contract Services		4,550	0	4,550	0	83.35	.00
		Equipment		1,500	0	1,500	0	.00	.00
		Supplies_Expense		87,320	0	87,320	0	10,686.64	.00
		Travel		1,700	0	1,700	0	.00	.00
Total 407				208,004	0	208,004	0	57,088.00	.00
Faculty/Staff Senate -BU 500	Supplies_Expense			1,815	0	1,815	0	.00	.00
		Travel		1,500	0	1,500	0	.00	.00
		Total 500				3,315	0	3,315	0
Total Community Relations				211,319	0	211,319	0	57,088.00	.00
Executive Management	Director's Office -BU 484	Faculty Salaries		179,114	0	179,114	0	74,630.90	.00
		Contract Services		14,308	0	14,308	0	.00	.00
		Supplies_Expense		55,458	0	55,458	0	3,043.60	.00
		Travel		11,000	0	11,000	0	77.44	.00
Total 484				259,880	0	259,880	0	77,751.94	.00
Total Executive Management				259,880	0	259,880	0	77,751.94	.00
Fiscal Operations	Business & Finance -BU 486	Administrative Professional		152,945	0	152,945	0	63,726.95	.00
		Support Staff Salary		38,059	0	38,059	0	14,018.47	.00
		Technician Salary		154,892	0	154,892	0	61,677.45	.00
		Charge Inst. Support		550,201	0	550,201	0	218,127.00	.00
		Contract Services		5,100	0	5,100	0	1,013.58	.00
		Equipment		200	0	200	0	149.99	.00

**Exhibit 13a - UNM GALLUP Campus
Detail of Expenditures for Institutional Support**
**Original
Budget 2022
PERIOD 05**
**Revised
Budget 2022
PERIOD 05**
**Actuals 2022
PERIOD 05**

				FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Fiscal Operations	Business & Finance -BU 486	Supplies_Expense		95,378	0	95,378	0	17,485.54	.00
Total 486				996,775	0	996,775	0	376,198.98	.00
	Insurance -BU 488	Property Insurance		55,354	0	55,354	0	.00	.00
		Supplies_Expense		50,854	0	50,854	0	175.44	.00
Total 488				106,208	0	106,208	0	175.44	.00
Total Fiscal Operations				1,102,983	0	1,102,983	0	376,374.42	.00
Gen Admin & Logistical Services	Human Resources/Personnel -BU 493	Technician Salary		49,845	0	49,845	0	20,187.37	.00
	Human Resources/Personnel -BU 493	Contract Services		0	0	0	0	640.57	.00
		Supplies_Expense		21,112	0	21,112	0	850.79	.00
		Travel		1,250	0	1,250	0	.00	.00
		Travel-Recruiting		1,000	0	1,000	0	.00	.00
Total 493				73,207	0	73,207	0	21,678.73	.00
	Security Services -BU 494	Support Staff Salary		1,347	0	0	0	.00	.00
		Technician Salary		89,773	0	91,120	0	44,409.09	.00
	Security Services -BU 494	Contract Services		0	0	0	0	99.10	.00
		Equipment		2,000	0	2,000	0	.00	.00
		Supplies_Expense		7,994	0	7,994	0	2,475.64	.00
		Travel		0	0	0	0	861.22	.00
Total 494				101,114	0	101,114	0	47,845.05	.00
Total Gen Admin & Logistical Services				174,321	0	174,321	0	69,523.78	.00
Grand Total Exhibit 13a				1,825,359	0	1,825,359	0	608,639.09	.00

Run on: 12/07/2021

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

Original	Revised	
Budget 2022	Budget 2022	Actuals 2022
PERIOD 05	PERIOD 05	PERIOD 05

			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Operation & Maintenance of Plant	Administration		822,793	0	819,193	0	274,944.51	.00
Total Operation & Maintenance of Plant			822,793	0	819,193	0	274,944.51	.00
Items not in Exhibit	Fringe Benefits	Fica	46,838	0	46,838	0	16,095.23	.00
		Group Insurance	87,824	0	87,824	0	20,620.78	.00
		Other Staff Benefits	71,479	0	71,479	0	10,017.02	.00
		Retirement	87,612	0	87,612	0	30,861.08	.00
		Unemployment Compensation	917	0	917	0	196.27	.00
		Workers Compensation	5,665	0	5,665	0	2,225.20	.00
Sub-Total: Fringe Benefits			300,335	0	300,335	0	80,015.58	.00
	Utilities	Electricity	364,500	0	364,500	0	155,084.93	.00
		Fuel_Heat_Cool	63,000	0	63,000	0	9,897.24	.00
		Sewer_Other	42,250	0	42,250	0	14,687.14	.00
		Water	31,400	0	31,400	0	13,019.04	.00
Sub-Total: Utilities			501,150	0	501,150	0	192,688.35	.00
Total Items not in Exhibit			801,485	0	801,485	0	272,703.93	.00
Total			1,624,278	0	1,620,678	0	547,648.44	.00

Run on: 12/07/2021

Exhibit 14a - UNM GALLUP Campus
Detail of Expenditures for Operations and Maintenance of Plant
**Original
Budget 2022
PERIOD 05**
**Revised
Budget 2022
PERIOD 05**
**Actuals 2022
PERIOD 05**

				FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Operation & Maintenance of Plant	Administration -BU 212	Administrative Professional		96,163	0	96,163	0	40,067.80	.00
		Support Staff Salary		74,790	0	74,790	0	26,689.14	.00
		Technician Salary		448,453	0	448,453	0	151,342.47	.00
	Administration -BU 212	Contract Services		3,000	0	3,000	0	3,790.95	.00
		Equipment		1,200	0	1,200	0	4,950.22	.00
		Supplies_Expense		194,592	0	190,992	0	46,946.30	.00
		Travel		4,595	0	4,595	0	1,157.63	.00
Total 212				822,793	0	819,193	0	274,944.51	.00
Total Operation & Maintenance of Plant				822,793	0	819,193	0	274,944.51	.00
Grand Total Exhibit 14a				822,793	0	819,193	0	274,944.51	.00

Run on: 12/07/2021

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

		Original Budget 2022 PERIOD 05		Revised Budget 2022 PERIOD 05		Actuals 2022 PERIOD 05	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Tuition and Fees	77,120	0	77,120	0	30,517.87	.00
	Federal Grants and Contracts	0	800	0	0	.00	.00
	State Grants and Contracts	0	2,000	0	0	.00	.00
	Sales and Services	1,000	0	1,000	0	.00	.00
Total Revenues		78,120	2,800	78,120	0	30,517.87	.00
Beginning Balance		121,748	0	0	0	179,091.86	.00
Total Available		199,868.00	2,800.00	78,120.00	.00	209,609.73	.00
Expenditures	Federal Workstudy Salaries	0	800	0	0	.00	.00
	State Workstudy Salaries	0	2,000	0	0	.00	.00
	Student Salaries	3,840	0	3,840	0	.00	.00
	Contract Services	0	0	0	0	541.63	.00
	Supplies_Expense	74,280	0	74,280	0	11,322.72	.00
	Travel	0	0	0	0	5.60	.00
Total Expenditures		78,120	2,800	78,120	0	11,869.95	.00
Transfers (IN) or OUT		0	0	0	0	.00	.00
Ending Balance		121,748.00	.00	.00	.00	197,739.78	.00

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

		Original Budget 2022 PERIOD 05		Revised Budget 2022 PERIOD 05		Actuals 2022 PERIOD 05	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Federal Grants and Contracts	0	125,000	0	0	.00	.00
Beginning Balance		0	0	0	0	.00	.00
Total Available		.00	125,000.00	.00	.00	.00	.00
Expenditures	Faculty Salaries	0	12,500	0	0	.00	.00
	Other Staff Benefits	0	3,600	0	0	.00	.00
	Student Awards and Aid	0	70,000	0	0	.00	.00
	Supplies_Expense	0	38,900	0	0	.00	.00
Total Expenditures		0	125,000	0	0	.00	.00
Transfers (IN) or OUT		0	0	0	0	.00	.00
Ending Balance		.00	.00	.00	.00	.00	.00

Exhibit 16a - UNM GALLUP Campus - Detail of Research Activities

Budget Unit 437 - Miscellaneous

		Original Budget 2022 PERIOD 05	Revised Budget 2022 PERIOD 05	Actuals 2022 PERIOD 05
		FTE Unrestricted	FTE Unrestricted	FTE Unrestricted
Revenues	Federal Grants and Contracts	0	0	0
Beginning Balance		0	0	0
Total Available		0	0	0
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		0	0	0

Exhibit 16a - UNM GALLUP Campus - Detail of Research Activities

Summary for Exhibit 16a

		Original Budget 2022 PERIOD 05	Revised Budget 2022 PERIOD 05	Actuals 2022 PERIOD 05
		FTE Unrestricted	FTE Unrestricted	FTE Unrestricted
Revenues	Federal Grants and Contracts	0	0	0
Beginning Balance		0	0	0
Total Available		0	0	0
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		0	0	0

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

		Original Budget 2022 PERIOD 05		Revised Budget 2022 PERIOD 05		Actuals 2022 PERIOD 05	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Tuition and Fees	0	0	0	0	2,250.00	.00
	Federal Grants and Contracts	0	1,200,000	0	0	.00	.00
	State Grants and Contracts	0	234,000	0	0	.00	.00
	Private Gifts Grants and Contracts	13,450	180,000	13,450	0	18,200.00	.00
Total Revenues		13,450	1,614,000	13,450	0	20,450.00	.00
Beginning Balance		318,256	0	0	0	427,851.25	.00
Total Available		331,706.00	1,614,000.00	13,450.00	.00	448,301.25	.00
Expenditures	Administrative Professional	0	6 299,350	0	0	.00	.00
	Faculty Salaries	0	2 72,480	0	0	4,615.00	.00
	Student Salaries	0	3 56,000	0	0	.00	.00
	Support Staff Salary	0	2 62,000	0	0	.00	.00
	Technician Salary	0	6 234,000	0	0	.00	.00
	Fica	0	0	0	0	66.91	.00
	Other Staff Benefits	0	250,000	0	0	.00	.00
	Unemployment Compensation	0	0	0	0	4.17	.00
	Workers Compensation	0	0	0	0	5.99	.00
	Equipment	0	55,000	0	0	.00	.00
	Student Awards and Aid	12,250	0	12,250	0	18,600.00	.00
	Supplies_Expense	1,200	418,170	1,200	0	3,957.51	.00
	Travel	0	167,000	0	0	.00	.00
Total Expenditures		13,450	19 1,614,000	13,450	0	27,249.58	.00
Transfers (IN) or OUT		0	0	0	0	.00	.00
Ending Balance		318,256.00	.00	.00	.00	421,051.67	.00

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

Budget Unit 437 - Miscellaneous

		Original Budget 2022 PERIOD 05	Revised Budget 2022 PERIOD 05	Actuals 2022 PERIOD 05
		FTE Unrestricted	FTE Unrestricted	FTE Unrestricted
Revenues	Tuition and Fees	0	0	2,250
	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	13,450	13,450	18,200
Total Revenues		13,450	13,450	20,450
Beginning Balance		318,256	0	427,851
Total Available		331,706	13,450	448,301
Expenditures	Administrative Professional	0	0	0
	Faculty Salaries	0	0	4,615
	Student Salaries	0	0	0
	Support Staff Salary	0	0	0
	Technician Salary	0	0	0
	Fica	0	0	67
	Other Staff Benefits	0	0	0
	Unemployment Compensation	0	0	4
	Workers Compensation	0	0	6
	Equipment	0	0	0
	Student Awards and Aid	12,250	12,250	18,600
	Supplies_Expense	1,200	1,200	3,958
	Travel	0	0	0
Total Expenditures		13,450	13,450	27,250
Transfers (IN) or OUT		0	0	0
Ending Balance		318,256	0	421,051

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

Summary for Exhibit 17a

		Original Budget 2022 PERIOD 05	Revised Budget 2022 PERIOD 05	Actuals 2022 PERIOD 05
		FTE Unrestricted	FTE Unrestricted	FTE Unrestricted
Revenues	Tuition and Fees	0	0	2,250
	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	13,450	13,450	18,200
Total Revenues		13,450	13,450	20,450
Beginning Balance		318,256	0	427,851
Total Available		331,706	13,450	448,301
Expenditures	Administrative Professional	0	0	0
	Faculty Salaries	0	0	4,615
	Student Salaries	0	0	0
	Support Staff Salary	0	0	0
	Technician Salary	0	0	0
	Fica	0	0	67
	Other Staff Benefits	0	0	0
	Unemployment Compensation	0	0	4
	Workers Compensation	0	0	6
	Equipment	0	0	0
	Student Awards and Aid	12,250	12,250	18,600
	Supplies_Expense	1,200	1,200	3,958
	Travel	0	0	0
Total Expenditures		13,450	13,450	27,250
Transfers (IN) or OUT		0	0	0
Ending Balance		318,256	0	421,051

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

		Original Budget 2022 PERIOD 05		Revised Budget 2022 PERIOD 05		Actuals 2022 PERIOD 05	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues		0	0	0	0	.00	.00
Beginning Balance		1	0	0	0	(13,148.85)	.00
Total Available		1				-13,148.85	
Expenditures	Supplies_Expense	9,455	0	13,055	0	2,662.52	.00
	Travel	3,545	0	3,545	0	268.06	.00
Total Expenditures		13,000	0	16,600	0	2,930.58	.00
General Charges	Internal Service Ctr Internal Sales	(13,000)	0	(13,000)	0	(904.40)	.00
Net Expenditures		0	0	3,600	0	2,026.18	.00
Transfers (IN) or OUT		0	0	(3,600)	0	(3,599.52)	.00
Ending Balance		1	0	0	0	-11,575.51	.00

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

			Original Budget 2022 PERIOD 05		Revised Budget 2022 PERIOD 05		Actuals 2022 PERIOD 05	
			Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	Private Sources - Gifts & Other	Undergrad - State Scholarships	0	0	0	0	5,531.81	.00
	Other	Miscellaneous	0	0	0	0	2,093.12	.00
Total Revenues			0	0	0	0	7,624.93	.00
Beginning Balance			281,882	0	0	0	361,807.92	.00
Total Available			281,882				369,432.85	.00
Expenditures	Private Sources - Gifts & Other	Undergrad - State Scholarships	100,000	0	100,000	0	76,569.60	.00
Transfers (IN) or OUT			(100,000)	0	(100,000)	0	(732.15)	.00
Ending Balance			281,882	0	0	0	293,595.40	.00

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

		Original Budget 2022 PERIOD 05		Revised Budget 2022 PERIOD 05		Actuals 2022 PERIOD 05	
		FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted
Revenues	Sales and Services	818,503	0	818,503	0	205,624.44	.00
	Other Sources	82,004	0	82,004	0	485.59	.00
Total Revenues		900,507	0	900,507	0	206,110.03	.00
Beginning Balance		193,212	0	0	0	108,763.67	.00
Total Available		1,093,719.00	.00	900,507.00	.00	314,873.70	.00
Expenditures	Administrative Professional	52,389	0	52,389	0	21,828.90	.00
	Support Staff Salary	42,594	0	42,594	0	8,787.12	.00
	Fica	7,839	0	7,839	0	2,321.32	.00
	Group Insurance	11,649	0	11,649	0	233.05	.00
	Other Staff Benefits	10,853	0	10,853	0	1,405.57	.00
	Retirement	15,134	0	15,134	0	4,332.20	.00
	Unemployment Compensation	163	0	163	0	27.58	.00
	Workers Compensation	110	0	110	0	29.06	.00
	Contract Services	2,000	0	2,000	0	.00	.00
	Cost of Good Sold	3,500	0	3,500	0	.00	.00
	Equipment	1,500	0	1,500	0	.00	.00
	Supplies_Expense	710,826	0	710,826	0	207,441.03	.00
	Travel	1,950	0	1,950	0	.00	.00
	Internal Service Ctr Internal Sales	0	0	0	0	(5,046.55)	.00
Total Expenditures		860,507	0	860,507	0	241,359.28	.00
Transfers (IN) or OUT		40,000	0	40,000	0	.00	.00
Ending Balance		193,212.00	.00	.00	.00	73,514.42	.00

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

		Original Budget 2022 PERIOD 05		Revised Budget 2022 PERIOD 05		Actuals 2022 PERIOD 05	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
TUITION AND FEES	Instruction and General Ex 2	2,754,136	0	2,754,136	0	1,249,254	0
	Student Social and Cultural Ex 15	77,120	0	77,120	0	30,518	0
	Public Service Ex 17	0	0	0	0	2,250	0
	TOTAL TUITION AND FEES	2,831,256	0	2,831,256	0	1,282,022	0
STATE APPROPRIATIONS	Instruction and General Ex 2	9,206,100	0	9,206,100	0	3,752,544	0
TOTAL STATE APPROPRIATIONS		9,206,100	0	9,206,100	0	3,752,544	0
LOCAL APPROPRIATIONS	Instruction and General Ex 2	2,400,000	0	2,400,000	0	63,408	0
TOTAL LOCAL APPROPRIATIONS		2,400,000	0	2,400,000	0	63,408	0
FEDERAL GRANTS AND CONTRACTS	Instruction and General Ex 2	0	83,318	0	0	472,294	0
	Student Social and Cultural Ex 15	0	800	0	0	0	0
	Research Ex 16	0	125,000	0	0	0	0
	Public Service Ex 17	0	1,200,000	0	0	0	0
TOTAL FEDERAL GRANTS AND CONTRACTS		0	1,409,118	0	0	472,294	0
STATE GRANTS AND CONTRACTS	Instruction and General Ex 2	0	269,705	0	0	0	0
	Student Social and Cultural Ex 15	0	2,000	0	0	0	0
	Public Service Ex 17	0	234,000	0	0	0	0
	TOTAL STATE GRANTS AND CONTRACTS	0	505,705	0	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	Public Service Ex 17	13,450	180,000	13,450	0	18,200	0
	Student Aid Ex 19	0	0	0	0	7,625	0
TOTAL PRIVATE GIFTS GRANTS AND CONTRACTS		13,450	180,000	13,450	0	25,825	0
SALES AND SERVICES	Instruction and General Ex 2	70,680	0	70,680	0	21,750	0
	Student Social and Cultural Ex 15	1,000	0	1,000	0	0	0
	Auxiliaries Ex 20	818,503	0	818,503	0	205,624	0
	TOTAL SALES AND SERVICES	890,183	0	890,183	0	227,374	0
OTHER SOURCES	Instruction and General Ex 2	183,500	0	183,500	0	95,531	0
	Auxiliaries Ex 20	82,004	0	82,004	0	486	0
TOTAL OTHER SOURCES		265,504	0	265,504	0	96,017	0
Grand Total		15,606,493	2,094,823	15,606,493	0	5,919,484	0

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

		Original Budget 2022 PERIOD 05			Revised Budget 2022 PERIOD 05			Actuals 2022 PERIOD 05					
		FTE Unrestricted	FTE Restricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted	FTE Restricted				
SALARIES BY CATEGORY AND EXHIBIT													
Faculty Salaries	Instruction Ex 10	.00	4,656,150	.00	0	.00	4,656,150	.00	0	.00	1,859,774	.00	0
	Academic Support Ex 11	.00	254,606	.00	0	.00	254,606	.00	0	.00	115,651	.00	0
	Student Services Ex 12	.00	0	.00	0	.00	0	.00	0	.00	0	.00	0
	Institutional Support Ex 13	.00	179,114	.00	0	.00	179,114	.00	0	.00	74,631	.00	0
	Research Ex 16	.00	0	.21	12,500	.00	0	.00	0	.00	0	.00	0
	Public Service Ex 17	.00	0	2.00	72,480	.00	0	.00	0	.00	4,615	.00	0
	Total Faculty Salaries	.00	5,089,870	2.21	84,980	.00	5,089,870	.00	0	.00	2,054,671	.00	0
Administrative Professional	Instruction Ex 10	.00	127,791	.50	26,264	.00	127,791	.00	0	.00	48,122	.00	0
	Academic Support Ex 11	.00	0	.00	0	.00	0	.00	0	.00	27,500	.00	0
	Student Services Ex 12	.00	389,492	.00	0	.00	389,492	.00	0	.00	137,582	.00	0
	Institutional Support Ex 13	.00	282,446	.00	0	.00	282,446	.00	0	.00	117,686	.00	0
	Operations and Maintenance of Plant Ex 14	.00	96,163	.00	0	.00	96,163	.00	0	.00	40,068	.00	0
	Public Service Ex 17	.00	0	6.00	299,350	.00	0	.00	0	.00	0	.00	0
	Auxiliaries Ex 20	.00	52,389	.00	0	.00	52,389	.00	0	.00	21,829	.00	0
	Total Administrative Professional	.00	948,281	6.50	325,614	.00	948,281	.00	0	.00	392,786	.00	0
Support Staff Salary	Instruction Ex 10	.00	238,282	1.50	67,500	.00	238,282	.00	0	.00	92,303	.00	0
	Academic Support Ex 11	.00	3,058	.00	0	.00	3,058	.00	0	.00	0	.00	0
	Student Services Ex 12	.00	185,764	.00	0	.00	185,764	.00	0	.00	63,312	.00	0
	Institutional Support Ex 13	.00	39,406	.00	0	.00	38,059	.00	0	.00	14,018	.00	0
	Operations and Maintenance of Plant Ex 14	.00	74,790	.00	0	.00	74,790	.00	0	.00	26,689	.00	0
	Public Service Ex 17	.00	0	2.00	62,000	.00	0	.00	0	.00	0	.00	0
	Auxiliaries Ex 20	.00	42,594	.00	0	.00	42,594	.00	0	.00	8,787	.00	0
	Total Support Staff Salary	.00	583,894	3.50	129,500	.00	582,547	.00	0	.00	205,110	.00	0
Technician Salary	Instruction Ex 10	.00	78,847	.00	0	.00	78,847	.00	0	.00	18,372	.00	0
	Academic Support Ex 11	.00	169,025	.00	0	.00	169,025	.00	0	.00	67,585	.00	0
	Student Services Ex 12	.00	182,175	.00	0	.00	182,175	.00	0	.00	82,109	.00	0
	Institutional Support Ex 13	.00	344,699	.00	0	.00	346,046	.00	0	.00	146,448	.00	0
	Operations and Maintenance of Plant Ex 14	.00	448,453	.00	0	.00	448,453	.00	0	.00	151,342	.00	0
	Public Service Ex 17	.00	0	6.00	234,000	.00	0	.00	0	.00	0	.00	0
	Total Technician Salary	.00	1,223,199	6.00	234,000	.00	1,224,546	.00	0	.00	465,857	.00	0
Other Salaries	Academic Support Ex 11	.00	15,000	.00	0	.00	15,000	.00	0	.00	3,788	.00	0
Total Other Salaries	.00	15,000	.00	0	.00	15,000	.00	0	.00	3,788	.00	0	

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

Original **Revised** **Actuals 2022**
Budget 2022 **Budget 2022** **PERIOD 05**
PERIOD 05 **PERIOD 05**

		FTE Unrestricted	FTE	Restricted	FTE Unrestricted	FTE Restricted	FTE Unrestricted	FTE Restricted					
Federal Workstudy Salaries	Instruction Ex 10	.00	6,985	2.10	40,000	.00	6,985	.00	0	.00	0	.00	0
	Academic Support Ex 11	.00	2,200	.50	9,541	.00	2,200	.00	0	.00	0	.00	0
	Student Services Ex 12	.00	8,097	1.50	28,623	.00	8,097	.00	0	.00	1,892	.00	0
	Student Social and Cultural Ex 15	.00	0	.04	800	.00	0	.00	0	.00	0	.00	0
Total Federal Workstudy Salaries		.00	17,282	4.14	78,964	.00	17,282	.00	0	.00	1,892	.00	0
State Workstudy Salaries	Instruction Ex 10	.00	16,320	1.57	30,000	.00	16,320	.00	0	.00	1,871	.00	0
	Academic Support Ex 11	.00	5,500	1.50	28,623	.00	5,500	.00	0	.00	2,729	.00	0
	Student Services Ex 12	.00	7,400	1.00	19,082	.00	7,400	.00	0	.00	4,483	.00	0
	Student Social and Cultural Ex 15	.00	0	.11	2,000	.00	0	.00	0	.00	0	.00	0
Total State Workstudy Salaries		.00	29,220	4.18	79,705	.00	29,220	.00	0	.00	9,083	.00	0
Student Salaries	Instruction Ex 10	.00	39,223	2.00	17,388	.00	39,223	.00	0	.00	8,232	.00	0
	Academic Support Ex 11	.00	3,000	.00	0	.00	3,000	.00	0	.00	7,501	.00	0
	Student Services Ex 12	.00	7,800	.00	0	.00	7,800	.00	0	.00	1,255	.00	0
	Student Social and Cultural Ex 15	.00	3,840	.00	0	.00	3,840	.00	0	.00	0	.00	0
	Public Service Ex 17	.00	0	3.00	56,000	.00	0	.00	0	.00	0	.00	0
Total Student Salaries		.00	53,863	5.00	73,388	.00	53,863	.00	0	.00	16,988	.00	0
Grand Total SALARIES BY CATEGORY AND EXHIBIT													
		.00	7,960,609	31.53	1,006,151	.00	7,960,609	.00	0	.00	3,150,175	.00	0
SALARIES BY CATEGORY													
Faculty Salaries		.00	5,089,870	2.21	84,980	.00	5,089,870	.00	0	.00	2,054,671	.00	0
Administrative Professional		.00	948,281	6.50	325,614	.00	948,281	.00	0	.00	392,786	.00	0
Support Staff Salary		.00	583,894	3.50	129,500	.00	582,547	.00	0	.00	205,110	.00	0
Technician Salary		.00	1,223,199	6.00	234,000	.00	1,224,546	.00	0	.00	465,857	.00	0
Other Salaries		.00	15,000	.00	0	.00	15,000	.00	0	.00	3,788	.00	0
Federal Workstudy Salaries		.00	17,282	4.14	78,964	.00	17,282	.00	0	.00	1,892	.00	0
State Workstudy Salaries		.00	29,220	4.18	79,705	.00	29,220	.00	0	.00	9,083	.00	0
Student Salaries		.00	53,863	5.00	73,388	.00	53,863	.00	0	.00	16,988	.00	0
Grand Total SALARIES BY CATEGORY													
		.00	7,960,609	31.53	1,006,151	.00	7,960,609	.00	0	.00	3,150,175	.00	0
SALARIES BY EXHIBIT													
Instruction Ex 10		.00	5,163,598	7.67	181,152	.00	5,163,598	.00	0	.00	2,028,674	.00	0
Academic Support Ex 11		.00	452,389	2.00	38,164	.00	452,389	.00	0	.00	224,755	.00	0
Student Services Ex 12		.00	780,728	2.50	47,705	.00	780,728	.00	0	.00	290,632	.00	0
Institutional Support Ex 13		.00	845,665	.00	0	.00	845,665	.00	0	.00	352,783	.00	0

**Exhibit B - UNM GALLUP Campus
Summary of Current Fund Salaries**
**Original
Budget 2022
PERIOD 05**
**Revised
Budget 2022
PERIOD 05**
**Actuals 2022
PERIOD 05**

	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Operations and Maintenance of Plant Ex 14	.00	619,406	.00	0	.00	619,406	.00	0	.00	218,099	.00	0
Student Social and Cultural Ex 15	.00	3,840	.15	2,800	.00	3,840	.00	0	.00	0	.00	0
Research Ex 16	.00	0	.21	12,500	.00	0	.00	0	.00	0	.00	0
Public Service Ex 17	.00	0	19.00	723,830	.00	0	.00	0	.00	4,615	.00	0
Auxiliaries Ex 20	.00	94,983	.00	0	.00	94,983	.00	0	.00	30,616	.00	0
Grand Total SALARIES BY EXHIBIT	.00	7,960,609	31.53	1,006,151	.00	7,960,609	.00	0	.00	3,150,175	.00	0

Exhibit II - The University of New Mexico - Main Campus Renewals and Replacements

	Original Budget 2022	Revised Budget 2022	Actuals 2022
Revenues			
Allocations	0	0	1.00
Investment Income	150,000	150,000	110,625.00
Total Revenues	150,000	150,000	110,626.00
Beginning Balance	11,555,205	0	14,379,830.00
Total Available	11,705,205	150,000	14,490,456.00
Expenditures			
On Building Renewal	11,600,000	11,905,384	2,720,657.00
Total Expenditures	11,600,000	11,905,384	2,720,657.00
Net Transfers: To(From)			
I G Main	(9,767,405)	(9,767,405)	(4,069,752.00)
I G Los Alamos	(502,683)	(502,683)	(502,683.00)
I G Los Alamos	(793,500)	(793,500)	(793,500.00)
I G Taos	(44,994)	(44,994)	(44,994.00)
I G Valencia	(52,908)	(52,908)	(52,908.00)
Debt Service	75,629	75,629	125,629.00
Plant Fund Major Taos	0	250,000	250,000.00
Plant Funds	767,405	2,078,266	1,078,266.00
Plant Funds Los Alamos	0	525,000	525,000.00
Student Social Cultural Los Alamos	(40,000)	(40,000)	(40,000.00)
Auxiliaries Main	0	(300,000)	(300,000.00)
Renewal Replacement Main	(100,000)	(100,000)	.00
Total Transfers	(10,458,456)	(8,672,595)	(3,824,942.00)
Ending Balance	10,563,661	(3,082,789)	15,594,741.00

Exhibit III - The University of New Mexico - Main Campus Retirement of Indebtedness

	Original Budget 2022	Revised Budget 2022	Actuals 2022
Revenues			
Student Fees	19,123,172	19,123,172	11,154,643.00
Bond Revenue	0	0	70,780.00
Investment Income	230,000	230,000	(68,650.00)
Total Revenues	19,353,172	19,353,172	11,156,773.00
Beginning Balance-Reserves for Principal and Interest	21,448,042	0	23,446,016.00
Total Available	40,801,214	19,353,172	34,602,789.00
Expenditures			
Bond Principal Cost	23,025,000	23,025,000	.00
Bond Interest Payments	12,911,292	12,911,292	5,231,931.00
Service Charges and Fees	600,000	600,000	143,022.00
Total Expenditures	36,536,292	36,536,292	5,374,953.00
Net Transfers: To(From)			
I G	(228,310)	(228,310)	(95,129.00)
Plant Funds	(6,780,072)	(6,780,072)	(2,753,660.00)
Renewal Replacement	(75,629)	(75,629)	(125,629.00)
Internal Services	(645,330)	(645,330)	(268,888.00)
Auxiliaries	(2,908,804)	(2,908,804)	(1,242,418.00)
Public Service	(1,604,104)	(1,604,104)	(668,377.00)
Research	(1,240,417)	(1,240,417)	(516,840.00)
Total Transfers	(13,482,666)	(13,482,666)	(5,670,941.00)
Ending Balance	17,747,588	(3,700,454)	34,898,777.00