

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

		Original		Revised		Actuals 2021	
		Budget 2021		Budget 2021		PERIOD 11	
		PERIOD 11		PERIOD 11		PERIOD 11	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues	Instruction and General	15,691,707	679,610	15,111,963	353,023	13,190,977.77	.00
	Student Social and Cultural Ex 15	79,120	2,800	79,120	2,800	63,965.02	.00
	Research Ex 16	0	63,000	0	125,000	.00	.00
	Public Service Ex 17	12,773	1,008,620	12,773	1,614,000	148,601.19	.00
	Student Aid Ex 19	0	0	0	0	21,985.86	.00
	Auxiliaries Ex 20	1,224,303	0	1,024,303	0	460,543.73	.00
Subtotal Current Funds		17,007,903	1,754,030	16,228,159	2,094,823	13,886,073.57	.00
TOTAL Revenues		17,007,903	1,754,030	16,228,159	2,094,823	13,886,073.57	.00
Beginning Balance	Instruction and General	6,795,805	0	8,206,307	0	7,800,041.00	.00
	Student Social and Cultural Ex 15	109,500	0	121,748	0	121,747.81	.00
	Public Service Ex 17	327,588	0	318,256	0	318,256.41	.00
	Internal Services Ex 18	(2,012)	0	(12,936)	0	(12,936.36)	.00
	Student Aid Ex 19	237,144	0	281,882	0	281,882.07	.00
	Auxiliaries Ex 20	44,972	0	193,212	0	193,212.45	.00
Subtotal Current Funds		7,512,997	0	9,108,469	0	8,702,203.38	.00
TOTAL Beginning Balance		7,512,997	0	9,108,469	0	8,702,203.38	.00
Total Available	Instruction and General	22,487,512	679,610	23,318,270	353,023	20,991,018.77	.00
	Student Social and Cultural Ex 15	188,620	2,800	200,868	2,800	185,712.83	.00
	Research Ex 16	0	63,000	0	125,000	.00	.00
	Public Service Ex 17	340,361	1,008,620	331,029	1,614,000	466,857.60	.00
	Internal Services Ex 18	(2,012)	0	(12,936)	0	(12,936.36)	.00
	Student Aid Ex 19	237,144	0	281,882	0	303,867.93	.00
	Auxiliaries Ex 20	1,269,275	0	1,217,515	0	653,756.18	.00
Subtotal Current Funds		24,520,900	1,754,030	25,336,628	2,094,823	22,588,276.95	.00
TOTAL Total Available		24,520,900	1,754,030	25,336,628	2,094,823	22,588,276.95	.00

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		Original		Revised		Actuals 2021	
		Budget 2021		Budget 2021		Actuals 2021	
		PERIOD 11		PERIOD 11		PERIOD 11	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures	Instruction and General	15,068,372	679,610	14,700,472	353,023	11,922,182.38	.00
	Student Social and Cultural Ex 15	79,120	2,800	79,120	2,800	4,442.75	.00
	Research Ex 16	0	63,000	0	125,000	.00	.00
	Public Service Ex 17	12,773	1,008,620	14,773	1,614,000	41,156.35	.00
	Internal Services Ex 18	0	0	0	0	7,966.43	.00
	Student Aid Ex 19	100,000	0	102,797	0	51,515.00	.00
	Auxiliaries Ex 20	1,184,303	0	984,303	0	613,802.24	.00
Subtotal Current Funds		16,444,568	1,754,030	15,881,465	2,094,823	12,641,065.15	.00
TOTAL Expenditures		16,444,568	1,754,030	15,881,465	2,094,823	12,641,065.15	.00
Transfers	Instruction and General	(623,335)	0	(1,800,772)	0	(1,800,772.00)	.00
	Public Service Ex 17	0	0	2,000	0	2,000.00	.00
	Internal Services Ex 18	0	0	12,937	0	12,937.00	.00
	Student Aid Ex 19	100,000	0	102,797	0	102,097.09	.00
	Auxiliaries Ex 20	(40,000)	0	(40,000)	0	(40,000.00)	.00
Subtotal Current Funds		(563,335)	0	(1,723,038)	0	(1,723,737.91)	.00
TOTAL Transfers		(563,335)	0	(1,723,038)	0	(1,723,737.91)	.00
Ending Balance	Instruction and General	6,795,805	0	6,817,026	0	7,268,064.39	.00
	Student Social and Cultural Ex 15	109,500	0	121,748	0	181,270.08	.00
	Research Ex 16	0	0	0	0	.00	.00
	Public Service Ex 17	327,588	0	318,256	0	427,701.25	.00
	Internal Services Ex 18	(2,012)	0	1	0	(7,965.79)	.00
	Student Aid Ex 19	237,144	0	281,882	0	354,450.02	.00
	Auxiliaries Ex 20	44,972	0	193,212	0	(46.06)	.00
Subtotal Current Funds		7,512,997	0	7,732,125	0	8,223,473.89	.00
TOTAL Ending Balance		7,512,997	0	7,732,125	0	8,223,473.89	.00
Total Expenditures, Transfers and Balances		24,520,900	1,754,030	25,336,628	2,094,823	22,588,276.95	.00