



Report of Actuals 2018 – 2019

Revised, October 8, 2019

**Mesalands Community College
Report of Actuals**

**Exhibit 1a - Details of Transfers
Details of Transfers**

Section A	Budget 2018-2019	Revised Budget 2018-2019	Actuals 2018-2019
Required Transfers			
Instruction and General	(\$33,000)	(\$33,000)	(\$33,000)
Student Aid, Grants, Stipends	\$28,000	\$28,000	\$28,000
Renewals and Replacements	\$5,000	\$5,000	\$5,000
Non-Mandatory Transfers			
Instruction and General	(\$69,800)	(\$220,800)	(\$220,800)
Athletics	\$45,000	\$196,000	\$196,000
Student Aid, Grants, Stipends	\$106,500	\$106,500	\$106,500
Renewals and Replacements	\$0	\$0	\$0
Public Service	(\$81,700)	(\$81,700)	(\$81,700)
Retirement of Indebtedness			
Total Net Transfers	\$0.00	\$0.00	\$0.00

**Mesalands Community College
Report of Actuals**

Exhibit 1 - Summary of Current and Plant Funds

	Budget 2018-2019		Revised Budget 2018-2019		Actuals 2018-2019	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Instruction and General (Ex 2)	5,030,436	180,412	5,030,436	186,911	5,078,463	178,608
Student Social and Cultural (Ex 15)	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service (Ex 17)	206,380	139,442	206,380	141,826	175,137	126,661
Internal Service Departments (Ex 18)	1,700	0	1,700	0	366	0
Student Aid, Grants, Stipends (Ex 19)	0	1,151,312	0	1,151,312	0	1,147,276
Auxiliary Enterprises (Ex 20)	388,790	0	396,290	0	300,406	0
Intercollegiate Athletics (Ex 21)	168,300	0	168,300	0	149,040	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>5,795,606</i>	<i>1,471,166</i>	<i>5,803,106</i>	<i>1,480,049</i>	<i>5,703,412</i>	<i>1,452,545</i>
Capital Outlay (Ex I)	2,060,063	0	2,060,063	0	198,798	0
Renewals and Replacements (Ex II)	0	0	0	0	0	0
Retirement of Indebtedness	0	0	0	0	0	0
Total Revenues	7,855,669	1,471,166	7,863,169	1,480,049	5,902,210	1,452,545
Beginning Balances	0	0	0	0	0	0
Instruction and General	(4,603,448)	0	1,859,844	282	1,402,347	282
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	570,721	0	526,451	0	447,650	0
Internal Service Departments	508,147	0	512,250	0	473,029	0
Student Aid, Grants, Stipends	215,585	0	297,913	0	297,913	0
Auxiliary Enterprises	226,194	0	191,396	0	201,222	0
Intercollegiate Athletics	(226,823)	0	(208,444)	0	553	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>(3,309,624)</i>	<i>0</i>	<i>3,179,410</i>	<i>282</i>	<i>2,822,714</i>	<i>282</i>
Capital Outlay	299,410	0	338,905	0	342,017	0
Renewals and Replacements	423,067	0	423,068	0	423,068	0
Retirement of Indebtedness	0	0	0	0	0	0
Total Beginning Balances	(2,587,147)	0	3,941,382	282	3,587,798	282
Available						
Instruction and General	426,988	180,412	6,890,280	187,193	6,480,810	178,890
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	777,101	139,442	732,831	141,826	622,787	126,661
Internal Service Departments	509,847	0	513,950	0	473,395	0
Student Aid, Grants, Stipends	215,585	1,151,312	297,913	1,151,312	297,913	1,147,276
Auxiliary Enterprises	614,984	0	587,686	0	501,627	0
Intercollegiate Athletics	(58,523)	0	(40,144)	0	149,593	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>2,485,982</i>	<i>1,471,166</i>	<i>8,982,516</i>	<i>1,480,331</i>	<i>8,526,125</i>	<i>1,452,827</i>
Capital Outlay	2,359,473	0	2,398,968	0	540,815	0
Renewals and Replacements	423,067	0	423,068	0	423,068	0
Retirement of Indebtedness	0	0	0	0	0	0
Total Available	5,268,522	1,471,166	11,804,551	1,480,331	9,490,008	1,452,827

**Mesalands Community College
Report of Actuals**

Exhibit 1

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	Budget 2018-2019		Revised Budget 2018-2019		Actuals 2018-2019	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures						
Instruction and General	5,044,308	180,412	5,234,133	186,911	5,234,133	178,816
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	63,481	139,442	203,481	141,826	162,544	126,661
Internal Service Departments	40,921	0	40,921	0	40,921	0
Student Aid, Grants, Stipends	134,500	1,151,312	134,500	1,151,312	78,389	1,154,168
Auxiliary Enterprises	356,964	0	386,464	0	340,823	0
Intercollegiate Athletics	155,303	0	155,303	0	139,327	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>5,795,477</i>	<i>1,471,166</i>	<i>6,154,802</i>	<i>1,480,049</i>	<i>5,996,137</i>	<i>1,459,645</i>
Capital Outlay	2,056,951	0	2,056,951	0	198,798	0
Renewals and Replacements	5,000	0	5,000	0	5,000	0
Retirement of Indebtedness	0	0	0	0	0	0
Total Expenditures	7,857,428	1,471,166	8,216,753	1,480,049	6,199,935	1,459,645
Transfers to or (from)						
Instruction and General	(102,800)	0	(253,800)	0	(253,800)	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	(81,700)	0	(81,700)	0	(81,700)	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	134,500	0	134,500	0	134,500	0
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	45,000	0	196,000	0	196,000	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>(5,000)</i>	<i>0</i>	<i>(5,000)</i>	<i>0</i>	<i>(5,000)</i>	<i>0</i>
Capital Outlay	0	0	0	0	0	0
Renewals and Replacements	5,000	0	5,000	0	5,000	0
Retirement of Indebtedness	0	0	0	0	0	0
Total Transfers	0	0	0	0	0	0
Ending Balances						
Instruction and General	(4,720,120)	0	1,402,347	282	992,878	74
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	631,920	0	447,650	0	378,544	0
Internal Service Departments	468,926	0	473,029	0	432,473	0
Student Aid, Grants, Stipends	215,585	0	297,913	0	354,024	-6,892
Auxiliary Enterprises	258,020	0	201,222	0	160,804	0
Intercollegiate Athletics	(168,826)	0	553	0	206,266	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>(3,314,495)</i>	<i>0</i>	<i>2,822,714</i>	<i>282</i>	<i>2,524,989</i>	<i>-6,818</i>
Capital Outlay	302,522	0	342,017	0	342,017	0
Renewals and Replacements	423,067	0	423,068	0	423,068	0
Retirement of Indebtedness	0	0	0	0	0	0
Total Balances	(2,588,906)	0	3,587,798	282	3,290,074	-6,818
Grand Total, Transfers and Balances	5,268,522	1,471,166	11,804,551	1,480,331	9,490,008	1,452,827

**Mesalands Community College
Report of Actuals**

Exhibit 2 - Summary of Instruction and General

	Budget 2018-2019		Revised Budget 2018-2019		Actuals 2018-2019	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Tuition and Miscellaneous Fees	793,499	0	793,499	0	814,343	0
Federal Government Appropriations	0	0	0	0	0	0
State Government Appropriations	3,877,300	0	3,877,300	0	3,877,300	0
Local Government Appropriations	285,000	0	285,000	0	289,680	0
Federal Govt Grants and Contracts	0	70,592	0	70,592	0	58,868
State Govt Grants and Contracts	0	109,820	0	109,820	0	116,717
Local Govt Grants and Contracts	0	0	0	0	0	0
Private Gifts	0	0	0	6,499	0	3,023
Endowments, Land, Perm Fund	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Other Sources	74,637	0	74,637	0	97,140	0
Total Revenues	5,030,436	180,412	5,030,436	186,911	5,078,463	178,608
Beginning Balances	(4,603,448)		1,859,844	282	1,402,347	282
Total Available	426,988	180,412	6,890,280	187,193	6,480,810	178,890
Expenditures						
Instruction	1,997,784	180,412	2,117,609	180,412	2,117,609	175,793
Academic Support	627,993	0	642,993	0	642,992	0
Student Support	719,318	0	719,318	6,499	719,318	3,023
Institutional Support	1,113,297	0	1,113,297	0	1,113,297	0
Operation & Maintenance of Plant	585,916	0	640,916	0	640,916	0
Total Expenditures	5,044,308	180,412	5,234,133	186,911	5,234,133	178,816
Transfers To (From)						
<i>Mandatory Transfers</i>						
CHE Building Renewal & Replacement	5,000		5,000		5,000	
CHE Equipment R & R	0		0		0	
Equipment						
State Scholarship (3%)	28,000		28,000		28,000	
Student Aid	54,800		54,800		54,800	
Athletics	15,000		166,000		166,000	
Capital Outlay					0	
Total Net Transfers	102,800	0	253,800	0	253,800	0
Ending Balance	(4,720,120)	0	1,402,347	282	992,878	74

**Mesalands Community College
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Exhibit 3 - Student Tuition and Miscellaneous Fees for Instruction and General

	Budget 2018-2019	Revised Budget 2018-2019	Actuals 2018-2019
In-District Resident Tuition			
Summer	52,579	52,579	34,495
Fall	184,027	184,027	224,521
Spring	201,554	201,554	212,427
Total	438,160	438,160	471,443
Out-of-District Resident Tuition			
Summer			
Fall			
Spring			
Total	0	0	0
Total Resident Tuition	438,160	438,160	471,443
Non-Resident Tuition			
Summer	12,704	12,704	17,866
Fall	44,466	44,466	66,362
Spring	48,700	48,700	75,236
Total	105,870	105,870	159,464
Non-Credit Instruction			
Community Education	35,000	35,000	33,682
Total	35,000	35,000	33,682
Fees			
Enrollment Fees	42,608	42,608	32,754
Laboratory Fees	66,865	66,865	69,488
Distance Education Fees	15,000	15,000	16,448
Other Fees	89,996	89,996	31,065
Total	214,469	214,469	149,755
Total Tuition and Fees for Instruction and General	793,499	793,499	814,343

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Exhibit 4 - Governmental Appropriations for Instruction and General

	Budget 2018-2019	Revised Budget 2018-2019	Actuals 2018-2019
Federal Appropriations			
Total	0	0	0
State Appropriations			
Regular Appropriation	3,877,300	3,877,300	3,877,300
Special Projects/Rodeo			
Special - WindTraining			
Total	3,877,300	3,877,300	3,877,300
Local Appropriations			
Local Tax Levy	285,000	285,000	289,680
Total	285,000	285,000	289,680
Total Appropriations for Instruction and General	4,162,300	4,162,300	4,166,980

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Exhibit 5 - Government Grants and Contracts for Instruction and General

	Budget 2018-2019	Revised Budget 2018-2019	Actuals 2018-2019
Unrestricted			
Federal Unrestricted			
Total	0	0	0
State Unrestricted			
Total	0	0	0
Local Unrestricted			
Total	0	0	0
Total Unrestricted	0	0	0
Restricted			
Federal Restricted			
Adult Education 2012	62,199	62,199	48,737
EI Civics 2014	0	0	0
SUN PATH 2023	8,393	8,393	10,131
VA Administration Fees			0
Total	70,592	70,592	58,868
State Restricted			
Adult Education 2011	69,320	69,320	66,108
Instructional Materials 2013	500	500	609
New Mexico Corrections 2017	40,000	40,000	50,000
Total	109,820	109,820	116,717
Local Restricted			
Total	0	0	0
Total Restricted	180,412	180,412	175,585

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Exhibit 6 - Private Gifts, Grants, and Contracts for I&G

	Budget 2018-2019	Revised Budget 2018-2019	Actuals 2018-2019
Unrestricted			
Total	0	0	0
Restricted			
ECMC Emergency Aid		6,499	3,023
Total	0	6,499	3,023

**Mesalands Community College
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Exhibit 9 - Other Sources for I&G

	Budget 2018-2019	Revised Budget 2018-2019	Actuals 2018-2019
Interest on Current Fund Balance	12,000	12,000	23,158
Vending Machines			
Miscellaneous Fees	3,000	3,000	9,038
Community Education			
Museum Gate Receipts	53,673	53,673	58,099
Farrier	2,464	2,464	3,663
Testing Fees			
Duplicating Machines			
Indirect Costs	3,500	3,500	3,182
<i>Total Other Sources of Revenue for Instruction and General</i>	74,637	74,637	97,140

**Mesalands Community College
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Exhibit 10a - Expenditures for Instruction

Academic Instruction	Budget 2018-2019		Revised Budget 2018-2019		Actuals 2018-2019	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Agriculture Science 5000	36,720	0	36,720	0	36,776	0
Allied Health 5002	56,167	0	56,167	0	61,108	0
Health & Wellness 5005	23,900	0	23,900	0	23,719	0
Building Trades 5015	40,109	0	40,109	0	37,349	0
Business Education 5020	25,000	0	25,000	0	878	0
English 5035	46,286	0	46,286	0	46,162	0
Farrier Science 5040	46,480	0	46,480	0	45,825	0
Fine Arts 5045	220,326	0	245,151	0	233,832	0
History 5050	0	0	0	0	0	0
Animal Science 5055	40,988	0	40,988	0	44,608	0
Mathematics 5060	46,265	0	46,265	0	46,488	0
PreCollegiate 5070	43,067	0	43,067	0	43,584	0
Science/Geology 5075	60,265	0	60,265	0	54,820	0
Wind Energy 5088	105,611	0	110,611	0	116,021	0
Part-time Instruction 5090	430,750	0	450,750	0	675,534	0
Summer Instruction 5091	10,300	0	10,300	0	301	0
Off Campus Programs 5092	83,000	0	153,000	0	138,210	0
Distance Education 5094	58,771	0	58,771	0	68,054	0
Division Chairs 5095	30,000	0	30,000	0	23,658	0
Community Education 5096	5,900	0	5,900	0	2,440	0
Adult Education State 2011	0	69,320	0	69,320	0	66,108
Adult Education Fed 2012	0	62,199	0	62,199	0	49,189
EL Civics 2014	0	0	0	0	0	0
Instructional Materials 2013	0	500	0	500	0	365.56
NM Corrections Grant 2017	0	40,000	0	40,000	0	50,000
SUN PATH 2023	0	8,393	0	8,393	0	10131
Unassigned	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0
Total	1,409,905	180,412	1,529,730	180,412	1,699,369	175,793
Items Not Included in 10a						
Group Insurance 6205	99,090		99,090		74,662	
Educational Retirement 6225	177,457		177,457		174,637	
Retiree Health 6235	25,539		25,539		24,729	
Social Security 6240	76,505		76,505		82,535	
Medicare Taxes 6245	18,516		18,516		19,680	
Unemployment Compensation	10,118		10,118		0	
Workmen's Compensation	404		404		0	
Waiver of Tuition						
Telephone Service	77,250		77,250		0	
Internal Service Departments	103,000		103,000		41,998	
Vacation Accrual						
Total Items Not Included in	587,879	0	587,879	0	418,240	0
Grand Total Expenditures for Instruction	1,997,784	180,412	2,117,609	180,412	2,117,609	175,793

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Exhibit 10a - Expenditures for Instruction

Academic Instruction	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Agriculture Science 5000												
Faculty Salaries	1.0	36,720			1.0	36,720			1.0	36,776		
Supplies and Expenses		0				0				0		
Travel		0				0				0		
Total	1.0	36,720	0.0	0	1.0	36,720	0.0	0	1.0	36,776	0.0	0
Allied Health 5002												
Faculty Salaries	0.8	56,017			0.8	56,017			1.0	57,786		
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses		150				150				2,693		
Travel										629		
Equipment												
Total	0.8	56,167	0.0	0	0.8	56,167	0.0	0	1.0	61,108	0.0	0
Health & Wellness 5005												
Faculty Salaries												
Professional Salaries	1.0	20,400			1.0	20,400			1.0	20,015		
Support Staff Salaries												
Supplies and Expenses		3,000				3,000				2,405		
Travel		500				500				1,299		
Equipment		0				0				0		
Total	1.0	23,900	0.0	0	1.0	23,900	0.0	0	1.0	23,719	0.0	0
Building Trades 5015												
Faculty Salaries	1.0	38,459			1.0	38,459			0.0	36,849		
Professional Salaries												
Supplies and Expenses		1,500				1,500				500		
Travel		150				150				0		
Equipment												
Total	1.0	40,109	0.0	0	1.0	40,109	0.0	0	0.0	37,349	0.0	0
Business Education 5020												
Faculty Salaries	1.0	25,000			1.0	25,000			1.0	0		
Professional Salaries												
Supplies and Expenses		0				0				810		
Travel		0				0				68		
Equipment												
Total	1.0	25,000	0.0	0	1.0	25,000	0.0	0	1.0	878	0.0	0
English 5035												
Faculty Salaries	1.0	43,290			1.0	43,290			1.0	43,290		
Supplies and Expenses		2,846				2,846				2,872		
Travel		150				150						
Total	1.0	46,286	0.0	0	1.0	46,286	0.0	0	1.0	46,162	0.0	0
Farrier Science 5040												
Faculty Salaries	1.0	42,330			1.0	42,330			1.0	42,330		
Support Staff Salaries												
Supplies and Expenses		4,000				4,000				3,495		
Travel		150				150				0		
Equipment										0		
Total	1.0	46,480	0.0	0	1.0	46,480	0.0	0	1.0	45,825	0.0	0
Fine Arts 5045												
Faculty Salaries	5.0	188,890			4.0	188,890			4.0	167,995		
Professional Salaries												
Support Staff Salaries	1.0	13,936			0.5	13,936			0.5	14,038		
Supplies and Expenses		15,000				26,200				29,574		
Travel		2,500				2,500				8,525		
Equipment		0				13,625				13,701		
Total	6.0	220,326	0.0	0	4.5	245,151	0.0	0	4.5	233,832	0.0	0

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Exhibit 10a - Expenditures for Instruction

Academic Instruction	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
History 5050												
Faculty Salaries												
Supplies and Expenses												
Travel												
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Animal Science 5055												
Faculty Salaries	1.0	40,138			1.0	40,138			1.0	43,796		
Supplies and Expenses		375				375				28		
Travel		475				475				784		
Total	1.0	40,988	0.0	0	1.0	40,988	0.0	0	1.0	44,608	0.0	0
Mathematics 5060												
Faculty Salaries	1.0	45,465			1.0	45,465			1.0	45,465		
Student Salaries										0		
Supplies and Expenses		500				500				414		
Travel		300				300				610		
Total	1.0	46,265	0.0	0	1.0	46,265	0.0	0	1.0	46,488	0.0	0
PreCollegiate 5070												
Faculty Salaries	1.0	41,817			1.0	41,817			1.0	41,817		
Supplies and Expenses		950				950				1,395		
Travel		300				300				372		
Total	1.0	43,067	0.0	0	1.0	43,067	0.0	0	1.0	43,584	0.0	0
Science/Geology 5075												
Faculty Salaries	0.8	37,319			0.8	37,319			0.8	37,268		
Professional Salaries	0.5	21,246			0.5	21,246				15,322		
Supplies and Expenses		900				900				637		
Travel		500				500				1,593		
Equipment		300				300				0		
Total	1.3	60,265	0.0	0	1.3	60,265	0.0	0	0.8	54,820	0.0	0
Wind Energy 5088												
Faculty Salaries	2.0	103,861			2.0	103,861			2.0	104,356		
Supplies and Expenses		1,500				3,750				9,272		
Travel		250				3,000				2,393		
Equipment												
Total	2.0	105,611	0.0	0	2.0	110,611	0.0	0	2.0	116,021	0.0	0
Part-time Instruction 5090												
Faculty Salaries	6.0	410,000			6.0	410,000			6.0	595,484		
Supplies and Expenses		20,000				20,000				58,733		
Travel		750				750				112		
Equipment						20,000				21,205		
Total	6.0	430,750	0.0	0	6.0	450,750	0.0	0	6.0	675,534	0.0	0

**Mesalands Community College
Report of Actuals**

Exhibit 10a - Expenditures for Instruction

Academic Instruction	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Summer Instruction 5091												
Faculty Salaries												
Support Staff Salaries	1.0	7,800			1.0	7,800			1.0	0		
Supplies and Expenses		2,000				2,000				301		
Travel		500				500				0		
Equipment												
Total	1.0	10,300	0.0	0	1.0	10,300	0.0	0	1.0	301	0.0	0
Off Campus Programs 5092												
Supplies and Expenses		81,000				151,000				138,210		
Travel		2,000				2,000				0		
Equipment												
Total	0.0	83,000	0.0	0	0.0	153,000	0.0	0	0.0	138,210	0.0	0
Distance Education 5094												
Faculty Salaries												
Professional Salaries	1.0	56,271			1.0	56,271			1.0	63,284		
Support Staff Salaries												
Supplies and Expenses		1,000				1,000				3,244		
Travel		1,500				1,500				1,526		
Equipment												
Total	1.0	58,771	0.0	0	1.0	58,771	0.0	0	1.0	68,054	0.0	0
Division Chairs 5095												
Professional Salaries												
Supplies and Expenses		30,000				30,000				23,658		
Travel												
Total	0.0	30,000	0.0	0	0.0	30,000	0.0	0	0.0	23,658	0.0	0
Community Education 5096												
Support Staff Salaries	0.0	0			0.0	0			0.0	0		
Other Salaries		5,000				5,000				598		
Supplies and Expenses		900				900				1,842		
Travel												
Equipment												
Total	0.0	5,900	0.0	0	0.0	5,900	0.0	0	0.0	2,440	0.0	0
Adult Education State 2011												
Faculty Salaries												
Professional Salaries			0.8	36,270			0.8	36,270			0.8	35,001
Support Staff Salaries			0.5	13,260			0.5	13,260			0.5	11,603
Supplies and Expenses				0				0				1,699
Travel				0				0				
Benefits				19,790				19,790				17,806
Total	0.0	0	1.3	69,320	0.0	0	1.3	69,320	0.0	0	1.3	66,108
Adult Education Fed 2012												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries			1.2	35,181			1.2	35,181			1.2	33,946
Supplies and Expenses				10,000				10,000				3,016
Travel				1,257				1,257				426
Benefits				15,761				15,761				11,801
Total	0.0	0	1.2	62,199	0.0	0	1.2	62,199	0.0	0	1.2	49,189
EL Civics 2014												
Faculty Salaries												
Supplies and Expenses												
Travel												
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Instructional Materials 2013												
Supplies and Expenses				500				500				366
Total	0.0	0	0.0	500	0.0	0	0.0	500	0.0	0	0.0	366

**Mesalands Community College
Report of Actuals**

Exhibit 10a - Expenditures for Instruction

Academic Instruction	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
NM Corrections Grant 2017												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses				40,000				40,000				50,000
Travel				0				0				
Total	0.0		0.0	40,000	0.0		0.0	40,000	0.0		0.0	50,000
SUN PATH 2023												
Faculty Salaries												
Professional Salaries			0.1	4,983			0.1	4,983			0.0	7,048
Supplies and Expenses												
Travel				2,000				2,000				869
Benefits				1,410				1,410				567
Total	0		0.1	8,393	0		0	8,393	0		0	10,131
Unassigned												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses												
Travel												
Equipment												
Benefits												
Total	0.0		0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0
Unassigned												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses												
Travel												
Equipment												
Benefits												
Total	0.0		0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0
Unassigned												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses												
Travel												
Equipment												
Benefits												
Total	0.0		0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0

Grand Total

Details	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Faculty Salaries	22.6	1,109,306.0	0.0	0.0	21.6	1,109,306.0	0.0	0.0	20.8	1,253,213.1	0.0	0.0
Professional Salaries	2.5	97,917.0	0.9	41,253.0	2.5	97,917.0	0.9	41,253.0	2.0	98,620.6	0.8	42,048.5
Support Staff Salaries	2.0	21,736.0	1.7	48,441.0	1.5	21,736.0	1.7	48,441.0	1.5	14,038.0	1.7	45,548.5
Student Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Other Salaries	0.0	5,000	0.0	0	0.0	5,000	0.0	0	0.0	598	0.0	0
Supplies and Expenses	0.0	165,621.0	0.0	50,500.0	0.0	249,071.0	0.0	50,500.0	0.0	280,083.0	0.0	55,949.9
Travel	0.0	10,025.0	0.0	3,257.0	0.0	12,775.0	0.0	3,257.0	0.0	17,909.6	0.0	993.0
Equipment	0.0	300.0	0.0	0.0	0.0	33,925.0	0.0	0.0	0.0	34,906.2	0.0	0.0
Benefits (Restricted)	0.0	0	0.0	36,961	0.0	0	0.0	36,961	0.0	0	0.0	31,253
Total	27.1	1,409,905	2.6	180,412	25.6	1,529,730	2.6	180,412	24.3	1,699,369	2.5	175,793

**Mesalands Community College
Report of Actuals**

Exhibit 11 - Expenditures for Academic Support

	Budget 2018-2019		Revised Budget 2018-2019		Actuals 2018-2019	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Support						
VP of Academic Affairs 5110	137,885	0	156,627	0	140,222	0
Central Services 5111	26,700	0	26,700	0	27,943	0
Educational Services 5112	9,068	0	9,068	0	10,419	0
Library 5115	48,675	0	48,675	0	22,245	0
Academic Publications 5135	7,000	0	7,000	0	5,551	0
Assessment Committee 5140	500	0	500	0	708	0
North Central 5145	20,500	0	32,500	0	35,449	0
Dinosaur Museum 5160	57,021	0	57,021	0	44,140	0
Community Outreach 5165	43,293	0	22,951	0	17,520	0
Director of Academic Affairs 518	80,047	0	84,647	0	89,717	0
Unassigned	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0
Total	430,689	0	445,689	0	393,913	0
Items Not Included in 11a						
Group Insurance 6205	42,708		42,708		34,009	0
Educational Retirement 6225/62	52,044		52,044		43,975	0
Retiree Health Care 6235	7,488		7,488		6,174	0
Social Security 6240	23,214		23,214		18,247	0
Medicare Taxes 6245	5,429		5,429		4,579	0
Unemployment Compensation 6	4,452		4,452			
Workmen's Compensation	169		169			
Waiver of Tuition						
Telephone Service	20,600		20,600			
Internal Service Departments	41,200		41,200		142,096	
Total Items Not Included in 11a	197,304	0	197,304	0	249,079	0
Grand Total Expenditures for Academic Support	627,993	0	642,993	0	642,992	0

**Mesalands Community College
Report of Actuals**

Exhibit 11a - Expenditures for Academic Support

	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
VP of Academic Affairs 5110												
Professional Salaries	1.0	90,058			1.0	90,058			1.0	90,195		
Support Staff Salaries	1.0	35,735			1.0	35,735			1.0	35,790		
Other Salaries		1,892				1,892				1,225		
Supplies and Expenses		6,200				19,942				8,371		
Travel		4,000				9,000				4,641		
Total	2.0	137,885	0.0	0	2.0	156,627	0.0	0	2.0	140,222	0.0	0
Central Services 5111												
Support Staff Salaries	1.0	25,460			1.0	25,460			1.0	25,498		
Supplies and Expenses		1,140				1,140				2,294		
Travel		100				100				150		
Equipment												
Total	1.0	26,700	0.0	0.0	1.0	26,700	0.0	0.0	1.0	27,943	0.0	0
Educational Services 5112												
Professional Salaries	0.2	9,068			0.2	9,068			0.2	10,407		
Support Staff Salaries												
Supplies and Expenses										12		
Travel												
Total	0.2	9,068	0.0	0	0.2	9,068	0.0	0	0.2	10,419	0.0	0
Library 5115												
Professional Salaries	1.0	40,000			1.0	40,000			1.0	6,500		
Support Staff Salaries												
Supplies and Expenses		3,500				3,500				15,422		
Travel		175				175				0		
Collection		5,000				5,000				323		
Total	1.0	48,675	0.0	0	1.0	48,675	0.0	0	1.0	22,245	0.0	0
Academic Publications 5135												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses		7,000				7,000				5,551		
Total	0.0	7,000	0.0	0	0.0	7,000	0.0	0	0.0	5,551	0.0	0
Assessment Committee 5140												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses		500				500				708		
Travel												
Total	0.0	500	0.0	0	0.0	500	0.0	0	0.0	708	0.0	0
North Central 5145												
Professional Salaries		5,500				5,500						
Support Staff Salaries										5,000		
Supplies and Expenses		3,000				10,000				8,121		
Travel		12,000				17,000				22,328		
Total	0.0	20,500	0.0	0	0.0	32,500	0.0	0	0.0	35,449	0.0	0
Dinosaur Museum 5160												
Professional Salaries	1.3	50,021			1.3	50,021			0.0	23,828		
Support Staff Salaries									0.0	16,036		
Supplies and Expenses		5,000				5,000				1,927		
Travel		2,000				2,000				2,350		
Equipment												
Total	1.3	57,021	0.0	0	1.3	57,021	0.0	0	0.0	44,140	0.0	0

**Mesalands Community College
Report of Actuals**

Exhibit 11a - Expenditures for Academic Support

	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Community Outreach 5165												
Professional Salaries	1.0	42,793			1.0	5,761						
Support Staff Salaries						13,790			0.5	14,484		
Supplies and Expenses		100				2,400				1,459		
Travel		400				1,000				1,578		
Total	1.0	43,293	0.0	0	1.0	22,951	0.0	0	0.5	17,520	0.0	0
Director of Academic Affairs 5180												
Professional Salaries	1.0	45,044			1.0	45,044			1.0	48,392		
Support Staff Salaries	1.0	29,703			1.0	29,703			1.0	29,877		
Supplies and Expenses		3,800				7,650				9,279		
Travel		1,500				2,250				2,169		
Total	2.0	80,047	0.0	0	2.0	84,647	0.0	0	2.0	89,717	0.0	0
Unassigned												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses												
Travel												
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Unassigned												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses												
Travel												
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0

Grand Total

Details	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Professional Salaries 6120	5.5	282,484	0.0	0	5.5	245,452	0.0	0	3.2	179,322	0.0	0
Support Staff Salaries 6130	3.0	90,898	0.0	0	3.0	104,688	0.0	0	3.5	126,684	0.0	0
Student Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Other Salaries 6180	0.0	1,892	0.0	0	0.0	1,892	0.0	0	0.0	1,225	0.0	0
Supplies and Expenses 6310	0.0	29,740	0.0	0	0.0	56,632	0.0	0	0.0	53,143	0.0	0
Travel 6500	0.0	20,175	0.0	0	0.0	31,525	0.0	0	0.0	33,216	0.0	0
Equipment 6600	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Collection(Library) 6800	0.0	5,000	0.0	0	0.0	5,000	0.0	0	0.0	323	0.0	0
Total	8.5	430,189	0.0	0	8.5	445,189	0.0	0	6.7	393,913	0.0	0

**Mesalands Community College
Report of Actuals**

Exhibit 12 - Expenditures for Student Affairs

	Budget 2018-2019		Revised Budget 2018-2019		Actuals 2018-2019	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Student Affairs						
VP of Student Affairs 5210	132,829	0	132,829	0	129,469	0
Student Activities 5220	14,500	0	14,500	0	13,012	0
Student IDs 5221	5,500	0	5,500	0	1,141	0
Outdoor Student Act 5223	0	0	0	0	0	0
Enrollment Management 5230	121,402	0	121,402	0	117,024	0
Recruitment 5240	52,272	0	52,272	0	53,523	0
Financial Aid 5245	68,327	0	68,327	0	84,132	0
Career Services 5260	98,601	0	98,601	0	97,043	0
Student Events 5262	3,500	0	3,500	0	0	0
Testing 5265	3,250	0	3,250	0	200	0
ECMC Emergency Funds	0	0	0	6,499	0	3022.64
Veterans Processing Funds	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0
Total	500,181	0	500,181	6,499	495,544	3,023
Items Not Included in 12a						
Group Insurance 6205	52,332		52,332		48,316	0
Educational Retirement 6225/62	58,106		58,106		55,847	0
Retiree Health Care 6235	8,513		8,513		8,031	0
Social Security 6240	27,009		27,009		25,317	0
Medicare Taxes 6245	6,061		6,061		5,921	0
Unemployment Compensation 6	5,112		5,112		0	0
Workmen's Compensation	204		204		0	0
Waiver of Tuition						
Telephone Service	20,600		20,600			
Internal Service Departments	41,200		41,200		80,342	
Total Items Not Included in 12a	219,137	0	219,137	0	223,773	0
Grand Total Expenditures for Student Support	719,318	0	719,318	6,499	719,318	3,023

**Mesalands Community College
Report of Actuals**

Exhibit 12a - Expenditures for Student Affairs

Student Affairs	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
VP of Student Affairs 5210												
Professional Salaries	1.0	90,058			1.0	90,058			1.0	90,195		
Support Staff Salaries	1.0	31,471			1.0	31,471			1.0	29,165		
Supplies and Expenses		10,000				10,000				8,359		
Travel		1,300				1,300				1,749		
Total	2.0	132,829	0.0	0.0	2.0	132,829	0.0	0.0	2.0	129,469	0.0	0.0
Student Activities 5220												
Student Salaries												
Other Salaries												
Supplies and Expenses		13,500				13,500				12,067		
Travel		1,000				1,000				945		
Equipment												
Total	0.0	14,500	0.0	0.0	0.0	14,500	0.0	0.0	0.0	13,012	0.0	0.0
Student IDs 5221												
Supplies and Expenses		5,500				5,500				1,141		
Travel		0				0				0		
Total	0.0	5,500	0.0	0.0	0.0	5,500	0.0	0.0	0.0	1,141	0.0	0.0
Outdoor Student Act 5223												
Supplies and Expenses												
Travel												
Equipment												
Total	0.0	0	0.0	0.0	0.0	0	0.0	0.0	0.0	0	0.0	0.0
Enrollment Management 5230												
Professional Salaries	1.0	45,924			1.0	45,924			1.0	45,691		
Support Staff Salaries	2.5	66,478			2.5	66,478			2.5	62,255		
Other Salaries		2,500				2,500				1,947		
Supplies and Expenses		5,000				5,000				7,132		
Travel		1,500				1,500				0		
Total	3.5	121,402	0.0	0.0	3.5	121,402	0.0	0.0	3.5	117,024	0.0	0.0
Recruitment 5240												
Professional Salaries	1.0	41,272			1.0	41,272			1.0	41,334		
Other Salaries												
Supplies and Expenses		4,500				4,500				7,127		
Travel		6,500				6,500				5,062		
Total	1.0	52,272	0.0	0.0	1.0	52,272	0.0	0.0	1.0	53,523	0.0	0.0
Financial Aid 5245												
Professional Salaries	1.0	46,227			1.0	46,227			1.0	46,298		
Student Salaries										2,850		
Federal Work Study Salaries		10,000				10,000				18,746		
State Work Study Salaries		7,600				7,600				10,320		
Other Salaries		2,500				2,500				1,298		
Supplies and Expenses		1,000				1,000				2,224		
Travel		1,000				1,000				2,396		
Total	1.0	68,327	0.0	0.0	1.0	68,327	0.0	0.0	1.0	84,132	0.0	0.0
Career Services 5260												
Professional Salaries	2.0	96,601			2.0	96,601			2.0	95,281		
Supplies and Expenses		1,000				1,000				1,761		
Travel		1,000				1,000				2		
Total	2.0	98,601	0.0	0	2.0	98,601	0.0	0	2.0	97,043	0.0	0

**Mesalands Community College
Report of Actuals**

Exhibit 12a - Expenditures for Student Affairs

Student Affairs	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
Student Events 5262												
Supplies and Expenses		3,500				3,500				0		
Travel												
Total	0.0	3,500	0.0	0	0.0	3,500	0.0	0	0.0	0	0.0	0
Testing 5265												
Supplies and Expenses		3,000				3,000				200		
Travel		250				250				0		
Total	0.0	3,250	0.0	0	0.0	3,250	0.0	0	0.0	200	0.0	0
ECMC Emergency Funds												
Supplies and Expenses								6,499				3,023
Total	0.0	0	0.0	0	0.0	0	0.0	6,499	0.0	0	0.0	3,023
Veterans Processing Funds												
Supplies and Expenses												
Travel												
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Unassigned												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses												
Travel												
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Unassigned												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses												
Travel												
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0

Grand Totals

Details	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Professional Salaries	6.0	320,082	0.0	0	6.0	320,082	0.0	0	6.0	318,799	0.0	0
Support Staff Salaries	3.5	97,949	0.0	0	3.5	97,949	0.0	0	3.5	91,420	0.0	0
Student Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2,850	0.0	0
Federal Work Study Salaries	0.0	10,000	0.0	0	0.0	10,000	0.0	0	0.0	18,746	0.0	0
State Work Study Salaries	0.0	7,600	0.0	0	0.0	7,600	0.0	0	0.0	10,320	0.0	0
Other Salaries	0.0	5,000	0.0	0	0.0	5,000	0.0	0	0.0	3,245	0.0	0
Supplies and Expenses	0.0	47,000	0.0	0	0.0	47,000	0.0	6,499	0.0	40,010	0.0	3022.64
Travel	0.0	12,550	0.0	0	0.0	12,550	0.0	0	0.0	10,154	0.0	0
Total	9.5	500,181	0.0	-	9.5	500,181	0.0	6,499	9.5	495,544	0.0	3,023

**Mesalands Community College
Report of Actuals**

Exhibit 13- Expenditures for Institutional Support

	Budget 2018-2019		Revised Budget 2018-2019		Actuals 2018-2019	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Institutional Support						
Executive 5310	233,408	0	233,408	0	246,721	0
Board of Trustees 5320	79,100	0	79,100	0	60,937	0
Public Relations 5330	103,152	0	103,152	0	105,898	0
Institutional Development 5340	55,536	0	55,536	0	56,495	0
Administrative Affairs 5350	102,981	0	102,981	0	104,520	0
Human Resources 5360	58,500	0	41,460	0	40,072	0
Business Office 5370	105,906	0	122,946	0	119,387	0
Facilities Director 5380	84,108	0	84,108	0	100,178	0
Grant Writer	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0
Total	822,691	0	822,691	0	834,209	0
Items Not Included in 13a						
Group Insurance 6205	68,569		68,569		58,179	
Educational Retirement 6225/62	94,279		94,279		91,698	
Retiree Health Care 6235	13,565		13,565		13,184	
Social Security 6240	37,242		37,242		36,222	
Medicare Taxes 6245	9,835		9,835		9,598	
Unemployment Compensation 6	5,112		5,112		1,888	
Workmen's Compensation	204		204		0	
Waiver of Tuition						
Telephone Service	20,600		20,600			
Internal Service Departments	41,200		41,200		68,320	
Total Items Not Included in 13a	290,606	0	290,606	0	279,088	0
Grand Total Expenditures for Student Support	1,113,297	0	1,113,297	0	1,113,297	0

**Mesalands Community College
Report of Actuals**

Exhibit 13a - Institutional Support Expenditures

Institutional Support	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Executive 5310												
Professional Salaries	1.0	150,000			1.0	150,000			1.0	157,369		
Support Staff Salaries	1.0	55,408			1.0	55,408			1.0	54,892		
Student Salaries										18		
Supplies and Expenses		8,000				8,000				24,217		
Travel		20,000				20,000				10,225		
Total	2.0	233,408	0.0	0	2.0	233,408	0.0	0	2.0	246,721	0.0	0
Board of Trustees 5320												
Professional Salaries	0.5	4,100			0.5	4,100			0.5	6,032		
Support Staff Salaries		0				0				0		
Supplies and Expenses		75,000				75,000				49,776		
Travel										5,129		
Total	0.5	79,100	0.0	0.0	0.5	79,100	0.0	0.0	0.5	60,937	0.0	0.0
Public Relations 5330												
Professional Salaries	1.0	47,652			1.0	47,652			1.0	47,725		
Support Staff Salaries										465		
Supplies and Expenses		55,000				55,000				57,435		
Travel		500				500				274		
Total	1.0	103,152	0.0	0.0	1.0	103,152	0.0	0.0	1.0	105,898	0.0	0.0
Institutional Development 5340												
Professional Salaries	1.0	54,632			1.0	54,632			1.0	54,716		
Support Staff Salaries												
Supplies and Expenses		404				404				592		
Travel		500				500				1,187		
Total	1.0	55,536	0.0	0.0	1.0	55,536	0.0	0.0	1.0	56,495	0.0	0.0
Administrative Affairs 5350												
Professional Salaries	1.0	81,429			1.0	81,429			1.0	81,630		
Support Staff Salaries	0.5	14,852			0.5	14,852			0.5	14,874		
Other Salaries		2,700				2,700				898		
Supplies and Expenses		2,500				2,500				2,490		
Travel		1,500				1,500				4,629		
Total	1.5	102,981	0.0	0.0	1.5	102,981	0.0	0.0	1.5	104,520	0.0	0.0
Human Resources 5360												
Professional Salaries	1.0	55,000			1.0	37,960			1.0	34,465		
Support Staff Salaries												
Supplies and Expenses		2,500				2,500				5,599		
Travel		1,000				1,000				8		
Total	1.0	58,500	0.0	0.0	1.0	41,460	0.0	0.0	1.0	40,072	0.0	0.0
Business Office 5370												
Professional Salaries						42,793				37,098		
Support Staff Salaries	3.0	97,906			3.0	64,106			3.0	67,454		
Supplies and Expenses		7,500				15,547				14,734		
Travel		500				500				101		
Total	3.0	105,906	0.0	0.0	3.0	122,946	0.0	0.0	3.0	119,387	0.0	0.0
Facilities Director 5380												
Professional Salaries	1.0	52,594			1.0	52,594			1.0	55,706		
Support Staff Salaries	1.0	30,764			1.0	30,764			1.0	30,810		
Supplies and Expenses		500				500				12,947		
Travel		250				250				715		
Total	2.0	84108.0	0.0	0.0	2.0	84108.0	0.0	0.0	2.0	100178.2	0.0	0.0

**Mesalands Community College
Report of Actuals**

Exhibit 13a - Institutional Support Expenditures

Institutional Support	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Grant Writer												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses												
Travel												
Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unassigned												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses												
Travel												
Total	0.0	0.0	0.0	0	0.0	0.0	0.0	0	0.0	0.0	0.0	0
Unassigned												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses												
Travel												
Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unassigned												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses												
Travel												
Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Grand Totals

Details	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Professional Salaries	6.5	445,407	0.0	0	6.5	471,160	0.0	0	6.5	474,742	0.0	0
Support Staff Salaries	5.5	198,930	0.0	0	5.5	165,130	0.0	0	5.5	168,495	0.0	0
Student Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	18	0.0	0
Other Salaries	0.0	2,700	0.0	0	0.0	2,700	0.0	0	0.0	898	0.0	0
Supplies and Expenses	0.0	151,404	0.0	0	0.0	159,451	0.0	0	0.0	167,789	0.0	0
Travel	0.0	24,250	0.0	0	0.0	24,250	0.0	0	0.0	22,267	0.0	0
Total	12.0	822,691	0.0	0	12.0	822,691	0.0	0	12.0	834,209	0.0	0

**Mesalands Community College
Report of Actuals**

Exhibit 14a - Operation and Maintenance of Plant Expenditures

	Budget 2018-2019		Revised Budget 2018-2019		Actuals 2018-2019	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Maintenance 5410	111,053	0	166,053	0	162,268	0
Custodial 5420	83,149	0	83,149	0	89,519	0
Grounds 5430	9,000	0	9,000	0	13,577	0
Building Repair	0	0	0	0	0	0
Total	203,202	0	258,202	0	265,364	0
Items Not Included in 14a						
Group Insurance 6205	44,413		44,413		33,644	
Educational Retirement 6225/62	17,994		17,994		18,312	
Retiree Health Care 6235	2,589		2,589		2,633	
Social Security 6240	8,026		8,026		8,170	
Medicare Taxes 6245	1,877		1,877		1,911	
Unemployment Compensation 6	2,130		2,130		2,150	
Workmen's Compensation	85		85			
Telephone Service	5,150		5,150			
Internal Service Departments	15,450		15,450		5,017	
Electricity 6325	63,000		63,000		75,468	
Natural Gas 6330	15,000		15,000		20,519	
Water and Garbage 6335	17,000		17,000		25,474	
Property Insurance 6306	190,000		190,000		182,254	
Total Items Not Included in 14a	382,714	0	382,714	0	375,552	0
Grand Total Expenditures	585,916	0	640,916	0	640,916	0

**Mesalands Community College
Report of Actuals**

Exhibit 14a - Operation and Maintenance of Plant Expenditures

	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Maintenance 5410												
Professional Salaries	1.0	35,290			1.0	35,290			1.0	35,343		
Support Staff Salaries	1.0	31,013			1.0	31,013			1.0	33,714		
Supplies and Expenses		40,000				95,000				93,209		
Travel										1		
Equipment		4,750				4,750				0		
Total	2.0	111,053	0.0	0.0	2.0	166,053	0.0	0.0	2.0	162,268	0.0	0.0
Custodial 5420												
Professional Salaries												
Support Staff Salaries	2.0	63,149			2.0	63,149			3.0	63,287		
Other Salaries	0.0	5,000			0.0	5,000			0.0	0		
Supplies and Expenses		15,000				15,000				26,232		
Travel												
Equipment												
Total	2.0	83,149	0.0	0.0	2.0	83,149	0.0	0.0	3.0	89,519	0.0	0.0
Grounds 5430												
Professional Salaries												
Support Staff Salaries												
Other Salaries	0.0	2,000			0.0	2,000			0.0	0		
Supplies and Expenses		7,000				7,000				13,311		
Travel										266		
Equipment		0				0				0		
Total	0.0	9,000	0.0	0.0	0.0	9,000	0.0	0.0	0.0	13,577	0.0	0.0
Building Repair												
Supplies and Expenses		0				0				0		
Travel												
Equipment												
Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Grand Totals

	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Details												
Professional Salaries	1.0	35,290	0.0	0	1.0	35,290	0.0	0	1.0	35,343	0.0	0
Support Staff Salaries	3.0	94,162	0.0	0	3.0	94,162	0.0	0	4.0	97,001	0.0	0
Student Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Other Salaries	0.0	7,000	0.0	0	0.0	7,000	0.0	0	0.0	0	0.0	0
Supplies and Expenses	0.0	62,000	0.0	0	0.0	117,000	0.0	0	0.0	132,753	0.0	0
Travel	0.0	0	0.0	0	0.0	0	0.0	0	0.0	266	0.0	0
Equipment	0.0	4,750	0.0	0	0.0	4,750	0.0	0	0.0	0	0.0	0
Total	4.0	203,202	0.0	0.0	4.0	258,202	0.0	0.0	5.0	265,364	0.0	0.0

**Mesalands Community College
Report of Actuals**

Exhibit 17- Public Service

Public Service	Budget 2018-2019		Revised Budget 2018-2019		Actuals 2018-2019	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
Revenues						
Tuition and Miscellaneous Fees	0	0	0	0	0	0
Federal Government Appropriation	0	0	0	0	0	0
State Government Appropriation	113,400	0	113,400	0	113,400	0
Local Government Appropriation	0	0	0	0	0	0
Federal Govt Grants and Contracts	0	20,689	0	9,926	0	9,926
State Govt Grants and Contracts	0	118,753	0	131,900	0	116,735
Local Govt Grants and Contracts	0	0	0	0	0	0
Private Gifts	0	0	0	0	0	0
Endowments, Land, Perm Fund	0	0	0	0	0	0
Sales and Services	92,980	0	92,980	0	61,737	0
Other Sources	0	0	0	0	0	0
Total Revenues	206,380	139,442	206,380	141,826	175,137	126,661
Beginning Balances	570,721	0	526,451	0	587,650	0
Total Available	777,101	139,442	732,831	141,826	762,787	126,661
Expenditures						
Faculty Salaries	0	0	0	0	0	0
Professional Salaries	25000	56316	25000	56316	22321	56401
Support Staff Salaries	14852	32071	14852	32071	14874	27585
Student Salaries	0	0	0	0	0	0
Other Salaries	0	3641	0	3641	0	0
Supplies	10800	7633	150800	10017	121247	5787
Travel	500	3400	500	3400	181	5001
Equipment	5000	0	5000	0	0	0
Benefits	7329	36381	7329	36381	3921	31887
Total Expenditures	63,481	139,442	203,481	141,826	162,544	126,661
Transfer To or (From)						
Student Aid	(70,000)	0	(70,000)	0	(51,700)	0
Athletics	(11,700)		(11,700)		(30,000)	
Total Transfers	(81,700)		(81,700)		(81,700)	
Ending Balance	631,920	0	447,650	0	518,544	0

**Mesalands Community College
Report of Actuals**

Exhibit 17a - Public Service

<i>SBDC Program Income 3760</i>	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		800				800				0		
Other Sources												
Total Revenues		800		0		800		0		0		0
Beginning Balances		4,539				3,479				3,479		
Total Available		5,339		0		4,279		0		3,479		0
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
Student Salaries												
Other Salaries												
Supplies		800				800				399		
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	800	0.0	0	0.0	800	0.0	0	0.0	399	0.0	0
Transfer To or (From) Instruction and General												
Ending Balance		5,339		0		3,479		0		3,080		0

**Mesalands Community College
Report of Actuals**

Exhibit 17a - Public Service

<i>TURBINE 3750</i>	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations		113,400				113,400				113,400		
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		70,000				70,000				37,382		
Other Sources												
Total Revenues		183,400		0		183,400		0		150,782		0
Beginning Balances		445,838				398,089				459,289		
Total Available		629,238		0		581,489		0		610,071		0
Expenditures												
Faculty Salaries												
Professional Salaries		25,000				25,000				22,321		0
Support Staff Salaries												
Student Salaries												
Other Salaries												
Supplies		10,000				10,000				17,998		
Travel		500				500				181		
Equipment		5,000				5,000						
Benefits										0		
Total Expenditures	0.0	40,500	0.0	0	0.0	40,500	0.0	0	0.0	40,500	0.0	0
Transfer To or (From)												
Student Aid		(70,000)				(70,000)				(70,000)		
Athletics		(11,700)				(11,700)				(11,700)		
Ending Balance		507,038		0	0	459,289		0	0	487,871		0

**Mesalands Community College
Report of Actuals**

Exhibit 17a - Public Service

<i>College Advancement 3720</i>	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services											310	
Other Sources												
Total Revenues		0		0		0		0		310		0
Beginning Balances		9,077				9,077				9,077		
Total Available		9,077				9,077		0		9,388		0
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
Student Salaries												
Other Salaries												
Supplies		0				0						
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Transfer To or (From) Instruction and General												
Ending Balance		9,077		0		9,077		0		9,388		0

**Mesalands Community College
Report of Actuals**

Exhibit 17a - Public Service

FOUNDATION 3755	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		22,180				22,180				18,795		
Other Sources												
Total Revenues		22,180		0		22,180		0		18,795		0
Beginning Balances		1,350				1,350				1,349		
Total Available		23,530		0		23,530		0		20,144		0
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries	0.5	14,852			0.5	14,852			0.5	14,874		
Student Salaries												
Other Salaries		0				0				0		
Supplies												
Travel												
Equipment												
Benefits		7,329				7,329				3,921		
Total Expenditures	0.5	22,181	0.0	0	0.5	22,181	0.0	0	0.5	18,795	0.0	0
Transfer To or (From) Instruction and General												
Ending Balance		1,349		0		1,349		0		1,349		0

**Mesalands Community College
Report of Actuals**

Exhibit 17a - Public Service

<i>Building Trades Houses 3756</i>	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		0								5,250		
Other Sources												
Total Revenues		0		0		0		0		5,250		0
Beginning Balances		114,456				114,456				114,456		
Total Available		114,456		0		114,456		0		119,706		0
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
Student Salaries												
Other Salaries												
Supplies						140,000				102,850		
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	0	0.0	0	0.0	140,000	0.0	0	0.0	102,850	0.0	0
Transfer To or (From) Instruction and General												
Ending Balance		114,456		0		(25,544)		0		16,856		0

**Mesalands Community College
Report of Actuals**

Exhibit 18 - Internal Service Departments

	Budget 2018-2019		Revised Budget 2018-2019		Actuals 2018-2019	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
Revenues						
Tuition and Miscellaneous Fees	0	0	0	0	0	0
Federal Government Appropriation	0	0	0	0	0	0
State Government Appropriation	0	0	0	0	0	0
Local Government Appropriation	0	0	0	0	0	0
Federal Govt Grants and Contracts	0	0	0	0	0	0
State Govt Grants and Contracts	0	0	0	0	0	0
Local Govt Grants and Contracts	0	0	0	0	0	0
Private Gifts	0	0	0	0	0	0
Endowments, Land, Perm Fund	0	0	0	0	0	0
Sales and Services	1,700	0	1,700	0	366	0
Other Sources	0	0	0	0	0	0
Total Revenues	1,700	0	1,700	0	366	0
Beginning Balances	508,147	0	512,250	0	473,029	0
Total Available	509,847	0	513,950	0	473,395	0
Expenditures						
Faculty Salaries	0	0	0	0	0	0
Professional Salaries	151,900	0	151,900	0	152,703	0
Support Staff Salaries	21,341	0	21,341	0	20,809	0
Student Salaries	0	0	0	0	0	0
Other Salaries	0	0	0	0	0	0
Supplies	187,000	0	187,000	0	150,634	0
Travel	1,500	0	1,500	0	2,260	0
Equipment	0	0	0	0	0	0
Benefits	57,280	0	57,280	0	52,288	0
Total Expenditures	419,021	0	419,021	0	378,694	0
Internal Department Charges						
Instruction	175,000	0	175,000	0	41,998	0
Academic Support	60,200	0	60,200	0	142,096	0
Student Services	60,200	0	60,200	0	80,342	0
Institutional Support	60,200	0	60,200	0	68,320	0
Operation & Maintenance of Plant	22,500	0	22,500	0	5,017	0
Total Charges	378,100	0	378,100	0	337,773	0
Expenses Net of Internal Department Charges	40,921	0	40,921	0	40,921	0
Ending Balance	468,926	0	473,029	0	432,473	0

**Mesalands Community College
Report of Actuals**

Exhibit 18a - Internal Service Departments

<i>Copier Services 3810</i>	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		200				200				119		
Other Sources												
Total Revenues		200		0		200		0		119		0
Beginning Balances		62,141				62,141				70,341		
Total Available		62,341		0		62,341		0		70,460		0
Expenditures												
Supplies		2,000				2,000				5,101		
Travel												
Equipment												
Total Expenditures	0.0	2,000	0.0	0	0.0	2,000	0.0	0	0.0	5,101	0.0	0
Internal Department Charges												
Instruction		2,500				2,500				0		
Academic Support		2,500				2,500				1,701		
Student Services		2,500				2,500				1,700		
Institutional Support		2,500				2,500				1,700		
Operation & Maintenance of Plant		0				0						
Total Charges		10,000		0		10,000		0		5,101		0
Expenses Net of Internal Department Charges		(8,000)		0		(8,000)		0		(0)		0
Ending Balance		70,341		0		70,341		0		70,460		0

**Mesalands Community College
Report of Actuals**

Exhibit 18a - Internal Service Departments

<i>Auto Services 3820</i>	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services												
Other Sources												
Total Revenues		0		0		0		0		0		0
Beginning Balances		121,875				121,875				121,875		
Total Available		121,875		0		121,875		0		121,875		0
Expenditures												
Supplies		15,000				15,000				12,229		
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	15,000	0.0	0	0.0	15,000	0.0	0	0.0	12,229	0.0	0
Internal Department Charges												
Instruction		5,000				5,000				0		
Academic Support		2,500				2,500				3,500		
Student Services		2,500				2,500				5,000		
Institutional Support		2,500				2,500				3,730		
Operation & Maintenance of Plant		2,500				2,500				0		
Total Charges		15,000		0		15,000		0		12,230		0
Expenses Net of Internal Department Charges		0		0		0		0		(1)		0
Ending Balance		121,875		0		121,875		0		121,876		0

**Mesalands Community College
Report of Actuals**

Exhibit 18a - Internal Service Departments

<i>Mail Services3830</i>	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		500				500				247		
Other Sources												
Total Revenues		500		0		500		0		247		0
Beginning Balances		80,447				80,447				86,947		
Total Available		80,947		0		80,947		0		87,194		0
Expenditures												
Supplies		15,000				15,000				3,402		
Travel												
Equipment												
Total Expenditures	0.0	15,000	0.0	0	0.0	15,000	0.0	0	0.0	3,402	0.0	0
Internal Department Charges												
Instruction		7,500				7,500				0		
Academic Support		4,500				4,500				1,200		
Student Services		4,500				4,500				1,202		
Institutional Support		4,500				4,500				1,000		
Operation & Maintenance of Plant												
Total Charges		21,000		0		21,000		0		3,402		0
Expenses Net of Internal Department Charges		(6,000)		0		(6,000)		0		0		0
Ending Balance		86,947		0		86,947		0		87,194		0

**Mesalands Community College
Report of Actuals**

Exhibit 18a - Internal Service Departments

<i>Computer Services 3840</i>	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services												
Other Sources												
Total Revenues		0		0		0		0		0		0
Beginning Balances		109,322				113,425				58,504		
Total Available		109,322		0		113,425		0		58,504		0
Expenditures												
Professional Salaries	3.0	151,900			3.0	151,900			3.0	152,703		
Support Staff Salaries	0.5	21,341			0.5	21,341			0.5	20,809		
Student Salaries												
Other Salaries												
Supplies		110,000				110,000				85,495		
Travel		1,500				1,500				2,260		
Equipment												
Benefits		57,280				57,280				52,288		
Total Expenditures	3.5	342,021	0.0	0	3.5	342,021	0.0	0	3.5	313,555	0.0	0
Internal Department Charges												
Instruction		145,000				145,000				41,998		
Academic Support		40,700				40,700				120,892		
Student Services		40,700				40,700				57,637		
Institutional Support		40,700				40,700				47,088		
Operation & Maintenance of Plant		20,000				20,000				5,017		
Total Charges		225,000		0		287,100		0		272,632		0
Expenses Net of Internal Department Charges		117,021		0		54,921		0		40,923		0
Ending Balance		(7,699)		0		58,504		0		17,581		0

**Mesalands Community College
Report of Actuals**

Exhibit 18a - Internal Service Departments

<i>Telephone Services 3850</i>	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		1,000				1,000				0		
Other Sources												
Total Revenues		1,000		0		1,000		0		0		0
Beginning Balances		134,362				134,362				135,362		
Total Available		135,362		0		135,362		0		135,362		0
Expenditures												
Supplies		45,000				45,000				44,408		
Travel												
Equipment												
Total Expenditures	0.0	45,000	0.0	0	0.0	45,000	0.0	0	0.0	44,408	0.0	0
Internal Department Charges												
Instruction		15,000				15,000						
Academic Support		10,000				10,000				14,803		
Student Services		10,000				10,000				14,803		
Institutional Support		10,000				10,000				14,802		
Operation & Maintenance of Plant												
Total Charges		45,000		0		45,000		0		44,408		0
Expenses Net of Internal Department Charges		0		0		0		0		(0)		0
Ending Balance		135,362		0		135,362		0		135,362		0

**Mesalands Community College
Report of Actuals**

Exhibit 19 - Student Aid

	Budget 2018-2019		Revised Budget 2018-2019		Actuals 2018-2019	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
<i>Federal Government Appropriations</i>						
Pell Grants 2901		750,000		750,000		786,898
Federal Work Study 2904		24,891		24,891		24,891
Federal Direct Loans 2907		100,000		100,000		146,903
Veterans Administration 2906		19,500		19,500		22,328
SEOG Grants 2903		19,747		19,747		19,844
<i>Total Federal Govt Appropriation</i>	0	914,138		914,138	0	1,000,864
<i>State Government Appropriations</i>						
NM 3% Grants 3910						
NM Lottery 2921		40,000		40,000		24,983
NM Work Study 2922		28,866		28,866		19,204
State Student Incentives 2923		48,648		48,648		53,432
Other State Aid (DVR, WIA, Scholars)		3,333		3,333		4,730
Legislative Endowment 2925		1,290		1,290		981
Vietnam Vets 2926		4,000		4,000		0
College Affordability 2927		11,037		11,037		1,039
<i>Total State Govt Appropriations</i>	0	137,174	0	137,174	0	104,369
<i>Local Government Appropriations</i>						
Local Govt Grants and Contracts						
Private Gifts		100,000		100,000		42,044
Endowments, Land, Perm Fund						
Other Sources						
Total Revenues	0	1,151,312	0	1,151,312	0	1,147,276
Beginning Balances	215,585		297,913		297,913	0
Total Available	215,585	1,151,312	297,913	1,151,312	297,913	1,147,276
Expenditures						
General Internal Scholarships 3924	40,000		40,000		3,500	
Pell Grants 2901		750,000		750,000		785,714
Federal Work Study 2904		24,891		24,891		24,891
SEOG Grants 2903		19,747		19,747		19,844
NM 3% Grants 3910	28,000		28,000		23,240	
NM Lottery 2921		40,000		40,000		24,983
NM Work Study 2922		28,866		28,866		19,204
State Student Incentives 2923		48,648		48,648		53,432
Other State Aid (DVR, WIA, Scholars)		3,333		3,333		8,244
Legislative Endowment 2925		1,290		1,290		981
Veterans Administration 2906		19,500		19,500		23,857
Vietnam Vets 2926		4,000		4,000		0
College Affordability 2927		11,037		11,037		1,000
Mesalands Scholarships 3924	3,500		3,500		4,690	
Student Success Grants 3926	5,000		5,000		0	
Presidential Scholarships 3925	4,000		4,000		1,162	
Stampede Scholarships 3927	45,000		45,000		24,600	
Program Scholarships 3928	9,000		9,000		21,197	
Private Scholarships 2930		100,000		100,000		45,115
Federal Direct Loans 2907		100,000		100,000		146,903
Total Expenditures	134,500	1,151,312	134,500	1,151,312	78,389	1,154,168
Transfer To or (From)						
Instruction and General	(82,800)	0	(64,500)	0	(64,500)	0
Public Service	(70,000)		(70,000)		(70,000)	
Total Transfers	134,500		134,500		134,500	
Ending Balance	233,885	0	297,913	0	354,024	-6,892

**Mesalands Community College
Report of Actuals**

Exhibit 20 - Auxiliary Enterprises

	Budget 2018-2019		Revised Budget 2018-2019		Actuals 2018-2019	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
Revenues						
Tuition and Miscellaneous Fees	0	0	0	0	0	0
Federal Government Appropriati	0	0	0	0	0	0
State Government Appropriation	0	0	0	0	0	0
Local Government Appropriation	0	0	0	0	0	0
Federal Govt Grants and Contra	0	0	0	0	0	0
State Govt Grants and Contracts	0	0	0	0	0	0
Local Govt Grants and Contracts	0	0	0	0	0	0
Private Gifts	0	0	0	0	0	0
Endowments, Land, Perm Fund	0	0	0	0	0	0
Sales and Services	388,790	0	396,290	0	300,406	0
Other Sources	0	0	0	0	0	0
Total Revenues	388,790	0	396,290	0	300,406	0
Beginning Balances	226,194	0	191,396	0	189,732	0
Total Available	496,194	0	587,686	0	490,137	0
Expenditures						
Professional Salaries	55,656	0	55,656	0	62,403	0
Support Staff Salaries	0	0	0	0	0	0
Student Salaries	5,300	0	5,300	0	0	0
Other Salaries	3,240	0	3,240	0	0	0
Supplies	263,760	0	293,260	0	254,155	0
Travel	1,000	0	1,000	0	277	0
Equipment	0	0	0	0	0	0
Benefits	28,008	0	28,008	0	23,989	0
Total Expenditures	356,964	0	386,464	0	340,823	0
Transfer to or (From)						
Athletics	0	0	0	0	0	0
Ending Balance	139,230	0	201,222	0	149,314	0

**Mesalands Community College
Report of Actuals**

Exhibit 20a - Auxiliary Enterprises

<i>Bookstore3010</i>	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		210,000				210,000				141,168		
Other Sources												
Total Revenues		210,000		0		210,000		0		141,168		0
Beginning Balances		126,471				109,072				118,565		
Total Available		336,471		0		319,072		0		259,733		0
Expenditures												
Professional Salaries	1.0	38,571			1.0	38,571			2.3	43,388		
Support Staff Salaries												
Student Salaries												
Other Salaries												
Supplies		140,000				140,000				117,755		
Travel		1,000				1,000				277		
Equipment												
Benefits		20,936				20,936				18,161		
Total Expenditures	1.0	200,507	0.0	0	1.0	200,507	0.0	0	2.3	179,581	0.0	0
Transfers To or (From)												
Athletics				0		0		0		0		0
Ending Balance		135,964		0		118,565		0		80,152		0

**Mesalands Community College
Report of Actuals**

Exhibit 20a - Auxiliary Enterprises

<i>Food Services 3020</i>	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		0				7,500				0		
Other Sources												
Total Revenues		0		0		7,500		0		0		0
Beginning Balances		15,473				15,473				15,473		
Total Available		15,473		0		22,973		0		15,473		0
Expenditures												
Professional Salaries												
Support Staff Salaries												
Student Salaries												
Other Salaries												
Supplies		0				7,500				200		
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	0	0.0	0	0.0	7,500	0.0	0	0.0	200	0.0	0
Transfers To or (From)						0						
Plant Capital Outlay		0		0		0		0		0		0
Ending Balance		15,473		0		15,473		0		15,273		0

**Mesalands Community College
Report of Actuals**

Exhibit 20a - Auxiliary Enterprises

<i>Museum Shop 3030</i>	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		60,000				60,000				67,002		
Other Sources												
Total Revenues		60,000		0		60,000		0		67,002		0
Beginning Balances		84,250				66,851				55,694		
Total Available		144,250		0		126,851		0		122,696		0
Expenditures												
Professional Salaries	0.5	17,085			0.5	17,085			0.5	19,015		
Support Staff Salaries												
Student Salaries												
Other Salaries												
Supplies		25,000				47,000				37,702		
Travel												
Equipment												
Benefits		7,072				7,072				5,828		
Total Expenditures	0.5	49,157	0.0	0	0.5	71,157	0.0	0	0.5	62,544	0.0	0
Transfers To or (From)												
Plant Capital Outlay		0		0		0		0		0		0
Ending Balance		95,093		0		55,694		0		60,152		0

**Mesalands Community College
Report of Actuals**

Exhibit 20a - Auxiliary Enterprises

<i>Housing 3040</i>	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		118,790				118,790				92,235		
Other Sources												
Total Revenues		118,790		0		118,790		0		92,235		0
Beginning Balances		0				0				0		
Total Available		118,790		0		118,790		0		92,235		0
Expenditures												
Professional Salaries												
Support Staff Salaries												
Student Salaries		5,300				5,300				0		
Other Salaries		3,240				3,240				0		
Supplies		98,760				98,760				98,498		
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	107,300	0.0	0	0.0	107,300	0.0	0	0.0	98,498	0.0	0
Transfers To or (From)												
Plant Capital Outlay		0		0		0		0		0		0
Ending Balance		11,490		0		11,490		0		(6,263)		0

**Mesalands Community College
Report of Actuals**

Exhibit 21 - Intercollegiate Athletics

	Budget 2018-2019		Revised Budget 2018-2019		Actuals 2018-2019	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
Intercollegiate Athletics						
Revenues						
Tuition and Miscellaneous Fees	0	0	0	0	0	0
Federal Government Appropriation	0	0	0	0	0	0
State Government Appropriation	138,300	0	138,300	0	138,300	0
Local Government Appropriation	0	0	0	0	0	0
Federal Govt Grants and Contracts	0	0	0	0	0	0
State Govt Grants and Contracts	0	0	0	0	0	0
Local Govt Grants and Contracts	0	0	0	0	0	0
Private Gifts	0	0	0	0	0	0
Endowments, Land, Perm Fund	0	0	0	0	0	0
Sales and Services	30,000	0	30,000	0	10,740	0
Other Sources	0	0	0	0	0	0
Total Revenues	168,300	0	168,300	0	149,040	0
Beginning Balances	(226,823)	0	(208,444)	0	553	0
Total Available	(58,523)	0	(40,144)	0	149,593	0
Expenditures						
Faculty Salaries	0	0	0	0	0	0
Professional Salaries	23,000	0	23,000	0	15,000	0
Support Staff Salaries	0	0	0	0	0	0
Student Salaries	0	0	0	0	0	0
Other Salaries	0	0	0	0	0	0
Supplies	106,000	0	106,000	0	88,537	0
Travel	20,000	0	20,000	0	32,256	0
Equipment	0	0	0	0	0	0
Benefits	6,303	0	6,303	0	3,534	0
Total Expenditures	155,303	0	155,303	0	139,327	0
Transfer from Public Service	30,000	0	30,000	0	30,000	0
Transfer from I&G	15,000	0	166,000	0	166,000	0
Transfer from Auxiliaries	0	0	0	0	0	0
Total Transfers	45,000	0	196,000	0	196,000	0
Ending Balance	(168,826)	0	553	0	206,266	0

**Mesalands Community College
Report of Actuals**

Exhibit 21a - Intercollegiate Athletics

Rodeo 3110	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations		138,300				138,300				138,300		
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services												
Other Sources												
Total Revenues		138,300		0		138,300		0		138,300		0
Beginning Balances		(185,373)				(175,373)				28,624		
Total Available		(47,073)		0		(37,073)		0		166,924		0
Expenditures												
Faculty Salaries												
Professional Salaries		23,000				23,000				15,000		
Support Staff Salaries												
Student Salaries												
Other Salaries												
Supplies		81,000				81,000				59,114		
Travel		20,000				20,000				32,256		
Equipment										0		
Benefits		6,303				6,303				3,534		
Total Expenditures	0.0	130,303	0.0	0	0.0	130,303	0.0	0	0.0	109,904	0.0	0
Transfer from Public Service		30,000				30,000				30,000		
Transfer from I&G		15,000				166,000				15,000		
Transfer from Auxiliaries												
Total Transfers		45,000				196,000				45,000		
Ending Balance		(132,376)		0		28,624		0		102,020		0

**Mesalands Community College
Report of Actuals**

Exhibit 21a - Intercollegiate Athletics

	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Regional Collegiate Rodeo 312												
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations		0				0				0		
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts		0				0				0		
Private Gifts		0								0		
Endowments, Land, Perm Fund												
Sales and Services		30,000				30,000				10,740		
Other Sources												
Total Revenues		30,000		0		30,000		0		10,740		0
Beginning Balances		(41,450)				(33,071)				(28,071)		
Total Available		(11,450)		0		(3,071)		0		(17,331)		0
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
Student Salaries												
Other Salaries												
Supplies		25,000				25,000				29,423		
Travel		0				0				0		
Equipment												
Benefits												
Total Expenditures	0.0	25,000	0.0	0	0.0	25,000	0.0	0	0.0	29,423	0.0	0
Transfer from Public Service												
Transfer from I&G												
Transfer from Auxiliaries												
Total Transfers		0				0				0		
Ending Balance		-36,450		0		-28,071		0		-46,754		0

**Mesalands Community College
Report of Actuals**

Exhibit I - Capital Outlay

	Budget 2018-2019	Revised Budget 2018-2019	Actuals 2018-2019
Revenues			
State Appropriation	0	0	0
State General Obligation Bonds	2,006,951	2,006,951	153,121
State Severance Tax Bonds	0	0	0
Student Fees	53,112	53,112	45,677
Interest on Investments	0	0	0
Total Revenues	2,060,063	2,060,063	198,798
Beginning Balance	299,410	338,905	342,017
Total Available	2,359,473	2,398,968	540,815
Expenditures			
Master Plan Phase I	2,000,000	2,000,000	153,121
Minor Projects	0	0	0
Computer/Technology Equipment	50,000	50,000	45,677
Residence Halls	0	0	0
GOB for Library Collection	6,951	6,951	0
Total Expenditures	2,056,951	2,056,951	198,798
Transfers			
Instruction and General	0	0	0
Student Social and Cultural	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Departments	0	0	0
Student Aid, Grants, Stipends	0	0	0
Auxiliary Enterprises	0	0	0
Intercollegiate Athletics	0	0	0
Independent Operations	0	0	0
Renewals and Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Total Net Transfers	0	0	0
Ending Balance	302,522	342,017	342,017

**Mesalands Community College
Report of Actuals**

Exhibit Ia - Capital Outlay

Allocated Master Plan, Phase I & II & III	Budget 2018-2019	Revised Budget 2018-2019	Actuals 2018-2019
Revenues			
State Appropriation			
General Obligation Bonds	2,000,000	2,000,000	153,121
State Severance Tax Bonds	0	0	0
Student Fees			
Interest on Investments			
Total Revenues	2,000,000	2,000,000	153,121
Beginning Balance	0	0	0
Total Available	2,000,000	2,000,000	153,121
Expenditures			
Master Plan	2,000,000	2,000,000	
Moveable Equipment			36,116
Architectural/Engineering Fees			117,005
Total Expenditures	2,000,000	2,000,000	153,121
Transfers			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Net Transfers	0	0	0
Ending Balance, Allocated	0	0	0

**Mesalands Community College
Report of Actuals**

Exhibit Ia - Capital Outlay

Allocated Integrated Renewables	Budget 2018-2019	Revised Budget 2018-2019	Actuals 2018-2019
Revenues			
State Appropriation			0
General Obligation Bonds			
State Severance Tax Bonds	0	0	
Student Fees	0	0	
Interest on Investments			
Total Revenues	0	0	0
Beginning Balance	0	0	0
Total Available	0	0	0
Expenditures			
Construction Contract	0	0	0
Moveable Equipment			0
Architectural/Engineering Fees			
Total Expenditures	0	0	0
Transfers			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Net Transfers	0	0	0
Ending Balance, Unallocated	0	0	0

**Mesalands Community College
Report of Actuals**

Exhibit Ia - Capital Outlay

Unallocated Computer/Technology Equip.	Budget 2018-2019	Revised Budget 2018-2019	Actuals 2018-2019
Revenues			
State Appropriation			
General Obligation Bonds			
State Severance Tax Bonds			0
Student Fees	53,112	53,112	45,677
Interest on Investments			
Total Revenues	53,112	53,112	45,677
Beginning Balance	299,410	338,905	342,017
Total Available	352,522	392,017	387,694
Expenditures			
Construction Contract			
Software Licenses	50,000	50,000	45,677
Architectural/Engineering Fees			
Total Expenditures	50,000	50,000	45,677
Transfers			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Net Transfers	0	0	0
Ending Balance, Unallocated	302,522	342,017	342,017

**Mesalands Community College
Report of Actuals**

Exhibit Ia - Capital Outlay

Unallocated	Budget	Revised Budget	Actuals
Residence halls	2018-2019	2018-2019	2018-2019
Revenues			
State Appropriation			
General Obligation Bonds			
State Severance Tax Bonds			
Student Fees			
Interest on Investments			
Total Revenues	0	0	0
Beginning Balance	0	0	0
Total Available	0	0	0
Expenditures			
Construction Contract			
Moveable Equipment			
Architectural/Engineering Fees			
Total Expenditures	0	0	0
Transfers			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Net Transfers	0	0	0
Ending Balance, Unallocated	0	0	0

**Mesalands Community College
Report of Actuals**

Exhibit Ia - Capital Outlay

Unallocated GOB for Library Collection	Budget 2018-2019	Revised Budget 2018-2019	Actuals 2018-2019
Revenues			
State Appropriation			
General Obligation Bonds	6,951	6,951	0
State Severance Tax Bonds			
Student Fees			
Interest on Investments			
Total Revenues	6,951	6,951	0
Beginning Balance	0	0	0
Total Available	6,951	6,951	0
Expenditures			
Construction Contract			
Moveable Equipment			
Architectural/Engineering Fees			
Library Collection	6,951	6,951	0
Total Expenditures	6,951	6,951	0
Transfers			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Net Transfers	0	0	0
Ending Balance, Unallocated	0	0	0

**Mesalands Community College
Report of Actuals**

Exhibit II - Renewals and Replacements

	Budget 2018-2019	Revised Budget 2018-2019	Actuals 2018-2019
Revenues			
State Appropriation	0	0	0
State General Obligation Bonds	0	0	0
State Severance Tax Bonds	0	0	0
Institutional Bonds	0	0	0
Interest on Investments	0	0	0
Total Revenues	0	0	0
Beginning Balance	423,067	423,068	423,068
Total Available	423,067	423,068	423,068
Expenditures			
Building Renewal	5,000	5,000	5,000
Equipment Replacement	0	0	0
Total Expenditures	5,000	5,000	5,000
Transfers			
Instruction and General - In	5,000	5,000	5,000
Student Social and Cultural	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Departments	0	0	0
Student Aid, Grants, Stipends	0	0	0
Auxiliary Enterprises	0	0	0
Intercollegiate Athletics	0	0	0
Independent Operations	0	0	0
Capital Outlay	0	0	0
Retirement of Indebtedness - Ou	0	0	0
Total Net Transfers	5,000	5,000	5,000
Ending Balance	423,067	423,068	423,068

**Mesalands Community College
Report of Actuals**

Exhibit IIa - Renewals and Replacements

Building R & R	Budget 2018-2019	Revised Budget 2018-2019	Actuals 2018-2019
Revenues			
State Appropriation			
State General Obligation Bonds			
State Severance Tax Bonds			
Institutional Bonds			
Interest on Investments			
Total Revenues	0	0	0
Beginning Balance	214,210	214,210	214,210
Total Available	214,210	214,210	214,210
Expenditures			
Miscellaneous	5,000	5,000	5,000
ADA			
Boiler			
Total Expenditures	5,000	5,000	5,000
Transfers			
Instruction and General - In	5,000	5,000	5,000
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Capital Outlay			
Retirement of Indebtedness - Out			
Total Net Transfers	5,000	5,000	5,000
Ending Balance	214,210	214,210	214,210

**Mesalands Community College
Report of Actuals**

Exhibit IIa - Renewals and Replacements

Equipment R & R	Budget 2018-2019	Revised Budget 2018-2019	Actuals 2018-2019
Revenues			
State Appropriation			
State General Obligation Bonds			
State Severance Tax Bonds			
Institutional Bonds			
Interest on Investments			
Total Revenues	0	0	0
Beginning Balance	208,857	208,857	208,857
Total Available	208,857	208,857	208,857
Expenditures			
Equipment Replacement	0	0	0
Total Expenditures	0	0	0
Transfers			
Instruction and General - In	0	0	0
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Net Transfers	0	0	0
Ending Balance, Allocated	208,857	208,857	208,857

**Mesalands Community College
Report of Actuals**

Exhibit III - Retirement of Indebtedness

	Budget 2018-2019	Revised Budget 2018-2019	Actuals 2018-2019
Revenues			
Required Student Fees			
Interest Income			
Other	0	0	0
Total Revenues	0	0	0
Beginning Balance	0	0	0
Total Available	0	0	0
Expenditures			
Retirement of Principle	0	0	0
Payment of Interest			
Service Charges/Issuing Costs			
Lease/Purchase Agreements			
Total Expenditures	0	0	0
Transfers			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Capital Outlay			
Renewals and Replacements - In	0	0	0
Total Net Transfers	0	0	0
Ending Balance	0	0	0

**Mesalands Community College
Report of Actuals**

Exhibit a - Summary of Current Funds Revenue by Source

	Budget 2018-2019		Revised Budget 2018-2019		Actuals 2018-2019	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Tuition and Fees						
Instruction and General	793,499	0	793,499	0	814,343	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	0	0	0	0	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total Tuition and Fees	793,499	0	793,499	0	814,343	0
Federal Govt Appropriation						
Instruction and General	0	0	0	0	0	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	0	0	0	0	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	914,138	0	914,138	0	1,000,864
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total Federal Govt Appropriation	0	914,138	0	914,138	0	1,000,864
State Govt Appropriation						
Instruction and General	3,877,300	0	3,877,300	0	3,877,300	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	113,400	0	113,400	0	113,400	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	137,174	0	137,174	0	104,369
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	138,300	0
Independent Operations	0	0	0	0	0	0
Total State Govt Appropriation	3,990,700	137,174	3,990,700	137,174	4,129,000	104,369
Local Govt Appropriation						
Instruction and General	285,000	0	285,000	0	289,680	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	0	0	0	0	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Local Govt Appropriation	285,000	0	285,000	0	289,680	0

**Mesalands Community College
Report of Actuals**

Exhibit a - Summary of Current Funds Revenue by Source

	Budget 2018-2019		Revised Budget 2018-2019		Actuals 2018-2019	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Federal Govt Grants & Contracts						
Instruction and General	0	70,592	0	70,592	0	58,868
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	20,689	0	9,926	0	9,926
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total Fed Govt Grants & Contr	0	91,281	0	80,518	0	68,794
State Govt Grants & Contracts						
Instruction and General	0	109,820	0	109,820	0	116,717
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	118,753	0	131,900	0	116,735
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total State Govt Grants & Con	0	228,573	0	241,720	0	233,452
Local Govt Grants & Contracts						
Instruction and General	0	0	0	0	0	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	0	0	0	0	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total Local Govt Grants & Con	0	0	0	0	0	0
Private Gifts						
Instruction and General	0	0	0	6,499	0	3,023
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	0	0	0	0	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	100,000	0	100,000	0	42,044
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total Private Gifts	0	100,000	0	106,499	0	45,066

**Mesalands Community College
Report of Actuals**

Exhibit a - Summary of Current Funds Revenue by Source

	Budget 2018-2019		Revised Budget 2018-2019		Actuals 2018-2019	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Endowments, Land, Perm Fund						
Instruction and General	0	0	0	0	0	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	0	0	0	0	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total Endow, Land, Perm Fund	0	0	0	0	0	0
Sales and Service						
Instruction and General	0	0	0	0	0	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	92,980	0	92,980	0	61,737	0
Internal Service Departments	1,700	0	1,700	0	366	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	388,790	0	396,290	0	300,406	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total Sales and Service	483,470	0	490,970	0	362,509	0
Other Sources						
Instruction and General	74,637	0	74,637	0	97,140	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	0	0	0	0	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total Other Sources	74,637	0	74,637	0	97,140	0
Total Current Funds Revenue						
Instruction and General	5,030,436	180,412	5,030,436	186,911	5,078,463	178,608
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	206,380	139,442	206,380	141,826	175,137	126,661
Internal Service Departments	1,700	0	1,700	0	366	0
Student Aid, Grants, Stipends	0	1,151,312	0	1,151,312	0	1,147,276
Auxiliary Enterprises	388,790	0	396,290	0	300,406	0
Intercollegiate Athletics	0	0	0	0	138,300	0
Independent Operations	0	0	0	0	0	0
Grand Total	5,627,306	1,471,166	5,634,806	1,480,049	5,692,672	1,452,545

**Mesalands Community College
Report of Actuals**

Exhibit b - Summary of Salaries in All Current Funds

	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Faculty Salaries												
Instruction	22.6	1,109,306	0.0	0	21.6	1,109,306	0.0	0	20.8	1,253,213	0.0	0
Student Social and Cultural	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Public Service	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Internal Service	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Total Faculty Salaries	22.6	1,109,306	0.0	0	21.6	1,109,306	0.0	0	20.8	1,253,213	0.0	0
Professional Salaries												
Instruction	2.5	97,917	0.9	41,253	2.5	97,917	0.9	41,253	2.0	98,621	0.8	42,049
Academic Support	5.5	282,484	0.0	0	5.5	245,452	0.0	0	3.2	179,322	0.0	0
Student Services	6.0	320,082	0.0	0	6.0	320,082	0.0	0	6.0	318,799	0.0	0
Institutional Support	6.5	445,407	0.0	0	6.5	471,160	0.0	0	6.5	474,742	0.0	0
Operation and Maintenance of P	1.0	35,290	0.0	0	1.0	35,290	0.0	0	1.0	35,343	0.0	0
Student Social and Cultural	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Public Service	0.0	25,000	1.0	56,316	0.0	25,000	1.0	56,316	0.0	22,321	1.0	56,401
Internal Service	3.0	151,900	0.0	0	3.0	151,900	0.0	0	3.0	152,703	0.0	0
Auxiliary Enterprises	1.5	55,656	0.0	0	1.5	55,656	0.0	0	2.8	62,403	0.0	0
Total Professional Salaries	26.0	1,413,736	1.9	97,569	26.0	1,402,457	1.9	97,569	24.5	1,344,253	1.8	98,450
Support Staff Salaries												
Instruction	2.0	21,736	1.7	48,441	1.5	21,736	1.7	48,441	1.5	14,038	1.7	45,549
Academic Support	3.0	90,898	0.0	0	3.0	104,688	0.0	0	3.5	126,684	0.0	0
Student Services	3.5	97,949	0.0	0	3.5	97,949	0.0	0	3.5	91,420	0.0	0
Institutional Support	5.5	198,930	0.0	0	5.5	165,130	0.0	0	5.5	168,495	0.0	0
Operation and Maintenance of P	3.0	94,162	0.0	0	3.0	94,162	0.0	0	4.0	97,001	0.0	0
Student Social and Cultural	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Public Service	0.5	14,852	1.0	32,071	0.5	14,852	1.0	32,071	0.5	14,874	0.5	27,585
Internal Service	0.5	21,341	0.0	0	0.5	21,341	0.0	0	0.5	20,809	0.0	0
Auxiliary Enterprises	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Total Support Staff Salaries	18.0	539,868	2.7	80,512	17.5	519,858	2.7	80,512	19.0	533,322	2.2	73,134
Student Salaries												
Instruction	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Academic Support	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student Services	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2,850	0.0	0
Institutional Support	0.0	0	0.0	0	0.0	0	0.0	0	0.0	18	0.0	0
Operation and Maintenance of P	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student Social and Cultural	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Public Service	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Internal Service	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Auxiliary Enterprises	0.0	5,300	0.0	0	0.0	5,300	0.0	0	0.0	0	0.0	0
Total Student Salaries	0.0	5,300	0.0	0	0.0	5,300	0.0	0	0.0	2,868	0.0	0
Federal Work Study Salaries												
Student Services	0.0	10,000	0.0	0	0.0	10,000	0.0	0	0.0	18,746	0.0	0
Total Federal Work Study	0.0	10,000	0.0	0	0.0	10,000	0.0	0	0.0	18,746	0.0	0

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Exhibit b - Summary of Salaries in All Current Funds

	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
State Work Study Salaries												
Student Services	0.0	7,600	0.0	0	0.0	7,600	0.0	0	0.0	10,320	0.0	0
Total State Work Study Salaries	0.0	7,600	0.0	0	0.0	7,600	0.0	0	0.0	10,320	0.0	0
Other Salaries												
Instruction	0.0	5,000	0.0	0	0.0	5,000	0.0	0	0.0	598	0.0	0
Academic Support	0.0	1,892	0.0	0	0.0	1,892	0.0	0	0.0	1,225	0.0	0
Student Services	0.0	5,000	0.0	0	0.0	5,000	0.0	0	0.0	3,245	0.0	0
Institutional Support	0.0	2,700	0.0	0	0.0	2,700	0.0	0	0.0	898	0.0	0
Operation and Maintenance of P	0.0	7,000	0.0	0	0.0	7,000	0.0	0	0.0	0	0.0	0
Student Social and Cultural	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Public Service	0.0	0	0.0	3,641	0.0	0	0.0	3,641	0.0	0	0.0	0
Internal Service	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Auxiliary Enterprises	0.0	3,240	0.0	0	0.0	3,240	0.0	0	0.0	0	0.0	0
Total Other Salaries	0.0	24,832	0.0	3,641	0.0	24,832	0.0	3,641	0.0	5,967	0.0	0

	Budget 2018-2019				Revised Budget 2018-2019				Actuals 2018-2019			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Current Funds Salaries												
Instruction	27.1	1,233,959	2.6	89,694	25.6	1,233,959	2.6	89,694.0	24.3	1,366,470	2.5	87,597
Academic Support	8.5	375,274	0.0	0	8.5	352,032	0.0	0.0	6.7	307,231	0.0	0
Student Services	9.5	423,031	0.0	0	9.5	423,031	0.0	0.0	9.5	445,379	0.0	0
Institutional Support	12.0	647,037	0.0	0	12.0	638,990	0.0	0.0	12.0	644,153	0.0	0
Operation and Maintenance of P	4.0	136,452	0.0	0	4.0	136,452	0.0	0.0	5.0	132,345	0.0	0
Student Social and Cultural	0.0	0	0.0	0	0.0	0	0.0	0.0	0.0	0	0.0	0
Public Service	0.5	39,852	2.0	92,028	0.5	39,852	2.0	92,028.0	0.5	37,195	1.5	83,986
Internal Service	3.5	173,241	0.0	0	3.5	173,241	0.0	0.0	3.5	173,512	0.0	0
Auxiliary Enterprises	1.5	64,196	0.0	0	1.5	64,196	0.0	0.0	2.8	62,403	0.0	0
Grand Total	66.6	3,093,042	4.6	181,722	65.1	3,061,753	4.6	181,722	64.2	3,168,688	4.0	171,583

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Exhibit d - Tuition, Required Fees, Revenue from Fees and Board Rates

	Budget 2018-2019	Revised Budget 2018-2019	Actuals 2018-2019
Undergraduate Tuition			
<i>Part-time Students (Hourly Rate)</i>			
Resident In-District	\$58.00	\$58.00	\$58.00
Resident Out-of-District	\$58.00	\$58.00	\$58.00
Non-Resident	\$104.00	\$104.00	\$104.00
<i>Full-time Students (Per Semester)</i>			
Resident In-District	\$696.00	\$696.00	\$696.00
Resident Out-of-District	\$696.00	\$696.00	\$696.00
Non-Resident	\$1,248.00	\$1,248.00	\$1,248.00
<i>Summer Session (Hourly Rate)</i>			
Resident In-District	\$58.00	\$58.00	\$58.00
Resident Out-of-District	\$104.00	\$104.00	\$104.00
Required Student Fees			
Full-time Students	\$210.00	\$210.00	\$210.00
Part-time Students	\$120.00	\$120.00	\$120.00
Non-Resident	\$210.00	\$210.00	\$210.00
Total Tuition and Required Fees			
<i>Full-time Undergraduate</i>			
Resident In-District	\$906.00	\$906.00	\$906.00
Resident Out-of-District	\$906.00	\$906.00	\$906.00
Non-Resident	\$1,458.00	\$1,458.00	\$1,458.00

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Exhibit e - Salaries of Principal Officers

	Budget 2018-2019	Revised Budget 2018-2019	Actuals 2018-2019
Exhibit 11			
Vice President of Academic Affairs	\$90,058	\$90,058	\$ 90,195
Exhibit 12			
Director, Financial Aid	\$46,227	\$46,227	\$ 46,298
Director, Enrollment Management	\$45,924	\$45,924	\$ 45,691
Vice President of Student Affairs	\$90,058	\$90,058	\$ 90,195
Exhibit 13			
President	\$150,000	\$150,000	\$ 157,369
Human Resources Specialist	\$55,000	\$37,960	\$ 34,465
Vice President Administrative Affairs	\$81,429	\$81,429	\$ 81,630