



REPORT OF ACTUALS
2022-2023

Mesalands Community College
Report of Actuals

Exhibit 1 - Summary of Current and Plant Funds

	Budget 2021- 2022		Revised Budget 2021- 2022		Actuals 2021- 2022	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Instruction and General (Ex 2)	5,849,850	576,176	8,132,546	576,176	8,152,938	3,591,293
Student Social and Cultural (Ex 15)	-	-				
Research						
Public Service (Ex 17)	191,308	126,000	191,308	126,000	185,990	89,486
Internal Service Departments (Ex 18)	1,700		2,546		166	
Student Aid, Grants, Stipends (Ex 19)	-	2,017,125	-	1,872,866	-	1,553,505
Auxiliary Enterprises (Ex 20)	439,390		489,390		163,948	
Intercollegiate Athletics (Ex 21)	244,900		245,385		225,598	
Independent Operations						
<i>Sub-Total Current Funds</i>	6,727,148	2,719,301	9,061,175	2,575,042	8,728,641	5,234,284
Capital Outlay (Ex I)	1,751,530		1,751,530		378,641	
Renewals and Replacements (Ex II)	-		47,651		47,650	
Retirement of Indebtedness (Ex III)						
Total Revenues	8,478,678	2,719,301	10,860,356	2,575,042	9,154,931	5,234,284
Beginning Balances						
Instruction and General	72,617	-	72,617	-	(202,676)	-
Student Social and Cultural	-	-				
Research						
Public Service	454,364	-	477,845	163	426,414	-
Internal Service Departments	435,237		438,390		435,645	
Student Aid, Grants, Stipends	344,324	(10,387)	344,324	(17,279)	344,324	(17,279)
Auxiliary Enterprises	186,248		82,687		82,687	
Intercollegiate Athletics	297,392		285,929		253,766	
Independent Operations						
<i>Sub-Total Current Funds</i>	1,790,182	(10,387)	1,701,792	(17,116)	1,340,160	(17,279)
Capital Outlay	342,017		342,017		342,017	
Renewals and Replacements	423,068		423,068		423,068	
Retirement of Indebtedness						
Total Beginning Balances	2,555,267	(10,387)	2,466,877	(17,116)	2,105,245	(17,279)
Available						
Instruction and General	5,922,467	576,176	8,205,163	576,176	7,950,262	3,591,293
Student Social and Cultural	-	-	-	-	-	-
Research	-	-	-	-	-	-
Public Service	645,672	126,000	669,153	126,163	612,404	89,486
Internal Service Departments	436,937	-	440,936	-	435,811	-
Student Aid, Grants, Stipends	344,324	2,006,738	344,324	1,855,587	344,324	1,536,226
Auxiliary Enterprises	625,638	-	572,077	-	246,635	-
Intercollegiate Athletics	542,292	-	531,314	-	479,364	-
Independent Operations	-	-	-	-	-	-
<i>Sub-Total Current Funds</i>	8,517,330	2,708,914	10,762,967	2,557,926	10,068,800	5,217,005
Capital Outlay	2,093,547	-	2,093,547	-	720,658	-
Renewals and Replacements	423,068	-	470,719	-	470,718	-
Retirement of Indebtedness	-	-	-	-	-	-
Total Available	11,033,945	2,708,914	13,327,233	2,557,926	11,260,176	5,217,005
Expenditures						

Instruction and General	5,777,185	576,185	7,828,716	576,185	8,261,104	820,089
Student Social and Cultural	-	-				
Research	-					
Public Service	66,699	126,000	65,765	161,247	16,680	-
Internal Service Departments	75,522		(135,918)		297,770	
Student Aid, Grants, Stipends	124,800	2,001,485	107,800	1,355,485	89,444	1,422,450
Auxiliary Enterprises	389,460		387,471		198,655	
Intercollegiate Athletics	218,053		217,374		319,357	
Independent Operations	-					
Sub-Total Current Funds	6,651,719	2,703,670	8,471,208	2,092,917	9,183,010	2,242,539
Capital Outlay	1,751,530		1,151,530		620,117	
Renewals and Replacements	5,000		5,000		47,650	
Retirement of Indebtedness						
Total Expenditures	8,408,249	2,703,670	9,627,738	2,092,917	9,850,776	2,242,539
Transfers to or (from)						
Instruction and General	(43,682)	-	(39,800)		(43,682)	
Student Social and Cultural	-	-				
Research						
Public Service	(100,000)	-	(100,000)	-	(100,000)	-
Internal Service Departments						
Student Aid, Grants, Stipends	128,672		124,800		124,800	
Auxiliary Enterprises						
Intercollegiate Athletics			10,000		-	
Independent Operations						
Sub-Total Current Funds	(15,010)		(5,000)		(18,882)	
Capital Outlay	-		-		-	
Renewals and Replacements	5,000		5,000		5,000	
Retirement of Indebtedness						
Total Transfers	(10,010)	-	-	-	(13,882)	
Ending Balances						
Instruction and General	101,600	(9)	336,647	(9)	(354,524)	2,771,204
Student Social and Cultural	-	-	-	-	-	-
Research	-	-	-	-	-	-
Public Service	478,973	-	503,388	(35,084)	495,725	89,486
Internal Service Departments	361,415	-	576,854	-	138,042	-
Student Aid, Grants, Stipends	348,196	5,253	361,324	500,102	379,680	113,776
Auxiliary Enterprises	236,178	-	184,606	-	47,980	-
Intercollegiate Athletics	324,239	-	323,940	-	160,007	-
Independent Operations	-	-	-	-	-	-
Sub-Total Current Funds	1,850,601	5,244	2,286,759	465,009	866,909	2,974,466
Capital Outlay	342,017	-	942,017	-	100,541	-
Renewals and Replacements	423,068	-	470,719	-	428,068	-
Retirement of Indebtedness	-	-	-	-	-	-
Total Ending Balances	2,615,686	5,244	3,699,495	465,009	1,395,518	2,974,466

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Exhibit 1A - Details of Transfers

	Current Budget 2022-2023	Revised Budget 2022-2023	Actuals 2022-2023
Required Transfers			
Instruction & General	(27,172)	(23,300)	(23,300)
Student Aid, Grants, Stipends	22,172	18,300	18,300
Renewals & Replacements	5,000	5,000	5,000
Non-Mandatory Transfers			
Instruction & General	(16,500)	(6,500)	(6,500)
Athletics	10,000		-
Student Aid, Grants, Stipends	106,500	106,500	106,500
Renewals & Replacements			
Public Service	(100,000)	(100,000)	(100,000)
Retirement of Indebtedness			
Total Net Transfers	-	-	-

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Exhibit 2 - Summary of Instruction and General

	Budget 2022-2023		Revised Budget 2022-2023		Unaudited Actuals 2022-2023	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Tuition and Miscellaneous Fees	725,000		436,000		475,638	
Federal Government Appropriations						
State Government Appropriations	4,570,100		4,970,100		4,570,100	
Local Government Appropriations	456,750		339,000		339,645	
Federal Govt Grants and Contracts		394,433		394,433	-	1,244,818
State Govt Grants and Contracts		175,244		175,244	400,000	336,366
Local Govt Grants and Contracts						
Private Gifts		6,499		6,499		10,109
Endowments, Land, Perm Fund						2,000,000
Sales and Service						
Other Sources	98,000		2,387,446		2,367,555	
Total Revenues	5,849,850	576,176	8,132,546	576,176	8,152,938	3,591,293
Beginning Balances	72,617	-	72,617	-	(202,676)	-
Total Available	5,922,467	576,176	8,205,163	576,176	7,950,262	3,591,293
Expenditures						
Instruction	2,307,068	569,686	2,898,294	569,686	3,083,452	818,057
Academic Support	653,718		991,777		1,039,633	2,032
Student Services	749,096	6,499	792,623	6,499	1,049,589	-
Institutional Support	1,394,241		2,197,704		2,177,429	-
Operation & Maintenance of Plant	673,062		948,318		911,002	-
Total Expenditures	5,777,185	576,185	7,828,716	576,185	8,261,104	820,089
Transfers to (From)						
Mandatory Transfers						
HED Building Renewal & Replacement	5,000		5,000		5,000	
HED Equipment R&R						
Equipment						
State Scholarship (3%)	22,182		22,182		22,182	
Student Aid	6,500		6,500		6,500	
Athletics	10,000		10,000		10,000	
Capital Outlay						
Transfer our of Endowment to ST Office.						2,000,000
Total Net Transfers	43,682		43,682		43,682	
Ending Balance	101,600	(9)	332,765	(9.0)	(354,524)	2,771,204

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Exhibit 3 - Student Tuition and Miscellaneous Fees for Instruction and General

	Budget 2022-2023	Revised Budget 2022-2023	Unaudited Actuals 2022-2023
In-District Resident Tuition			
Summer	41,000	41,000	512
Fall	180,000	50,000	1,627
Spring	155,000	155,000	260,975
Total	376,000	246,000	263,114
Out-of-District Resident Tuition			
Summer	-	-	-
Fall	-	-	-
Spring	-	-	-
Total	-	-	-
Total Resident Tuition	376,000	246,000	263,114
Non-Resident Tuition			
Summer	13,000		
Fall	55,000		
Spring	50,000	50,000	90,044
Total	118,000	50,000	90,044
Non-Credit Instruction			
Community Education	35,000	35,000	6,975
Total	35,000	35,000	6,975
Fees			
Enrollment Fees	32,000	11,000	11,010
Laboratory Fees	49,000	47,000	50,300
Distance Education Fees	15,000	7,000	11,190
Other Fees+ tech fees	100,000	40,000	43,005
Total	196,000	105,000	115,505
Total Tuition and Fees for Instruction and General	725,000	436,000	475,638

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Exhibit 4 - Governmental Appropriations for Instruction and General

	Budget 2022-2023	Revised Budget 2022-2023	Unaudited Actuals 2022-2023
Federal Appropriations			
Total			
State Appropriations			
Regular Appropriation	4,570,100	4,570,100	4,570,100
HB2 Appropriation		400,000	
Total	4,570,100	4,970,100	4,570,100
Local Appropriations			
Local Tax Levy	456,750	339,000	339,645
Total	456,750	339,000	339,645
Total Appropriations for Instruction and General	5,026,850	5,309,100	4,909,745

Institution / Program <small>(detail listed primarily in HED order, numbers in 000s)</small>	Exha bit	FY23 HED Laws 2022 Ch54 Section 4 Signed 9Mar2022 Total	FY23 Comp & Benefits Funded (flow thro HED) HED Section 8 per 2022 Legislative Session \$16,301.3			FY23 815 Min Wage Allocation \$1,214,552	FY23 EP00 (Appropriation to CPA then transferred to HED & processed as a flow thro) HED Section #	FY23 HED + Cont. + EP00 + Fall App 2022 Total		
		\$939,050.4	FY23 IMG Comp	FY23 Int Svc Comp	FY23 RPSP Comp	\$12,512.3	\$1,030,058.6			
MESALANDS COMMUNITY COLLEGE										
Instruction and General	IMG	4,298.1	191.2	10.5		46.1	34.2	4,570.1	4,570,100	IMG
Mathics	21	209.9			2.9			212.8	212,800	21
Research & Public Service Projects:								0.0		
North American Wind Training Center	17	103.8			1.2			105.0	105,000	17
Total MCC		4,611.8	191.2	10.5	4.1	46.1	34.2	4,887.9	4,887,900	nr brkr
								47,651		
								4,935,551		

4067.4
32.9
-66.6
4033.7
4356.3
322.6

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Exhibit 5 - Government Grants and Contracts for Instruction and General

	Budget 2022-2023	Revised Budget 2022-2023	Unaudited Actuals 2022-2023
<i>Unrestricted</i>			
Federal Unrestricted Total			
State Unrestricted Total		400,000	-
Local Unrestricted Total		400,000	-
Total Unrestricted			
<i>Restricted</i>			
Federal Restricted			
Adult Education 2012	49,433	49,443	68,828
US Forest Service 2030			2,644
Career Pathways - Phase I			
Career Pathways - Phase II			
CARES I - Sec 18004(a)(1)			
CARES I - Supplemental Sec 18004(a)(3)			-
HEERF II	345,000		593,346
Nursing Expansion Grant (2100)		580,000	580,000
VA Administration Fees			
Total	394,433	629,443	1,244,818
State Restricted			
Adult Education 2011	89,494	89,494	58,345
Instructional Materials 2013	750	750	-
New Mexico Corrections 2017	85,000	85,000	82,000
State Board of Finance Grant 2703		272,000	196,021
Total	175,244	447,244	336,366
Local Restricted Total			
Total Restricted	569,677	1,076,687	1,581,184

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

	Budget 2022-2023	Revised Budget 2022-2023	Unaudited Actuals 2022-2023
<i>Unrestricted</i>			
Total			
<i>Restricted</i>			
ECMC Emergency Aid 2260	6,724	6,499	5,109
NMNM Farmers Marketing Assoc.			5,000
Total Restricted	6,499	6,499	10,109

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Exhibit 7 - Endowment Income for I & G

	Budget 2022-2023	Revised Budget 2022-2023	Unaudited Actuals 2022-2023
<i>Unrestricted</i>			
Transfers of revenue (wells fargo)			1,855,166
Total			
 <i>Restricted</i>			
Revenue from Endowment Funds	-	-	2,000,000
 Total Restricted	-	-	2,000,000

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Exhibit 9 - Other Sources for I&G

	Budget 2022-2023	Revised Budget 2022-2023	Unaudited Actuals 2022-2023
Interest on Current Fund Balances	20,000	20,000	1,754
Vending Machines			
Miscellaneous Fees	10,000	10,000	2,733
Community Education			
Museum Gate Receipts	45,000	45,000	65,000
Farrier	3,000	3,000	4,120
Horse Stall Rental Fees	-	-	1,220
Miscellaneous Revenues/ Wells Fargo Transfers		2,289,446	2,289,446
Testing Fees			
Duplicating Machines			
Indirect Costs	20,000	20,000	3,282
CD- Cash out (Reserves) Investment			444,780
Total Other Sources of Revenue for Instruction and General	98,000	2,387,446	2,367,555

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Exhibit 10 - Expenditure for Instruction

	Current Approved Budget 2022-2023		Revised Budget 2022-2023		Actuals 2022-2023	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Instruction						
Agriculture Science 5000	40,184		39,590		99,994	
Allied Health 5002	66,125		65,150		259,546	
Health & Wellness 5005	24,966		28,250		25,185	
Building Trades 5015					4,056	
Business Education 5020	54,612		53,584		1,709	
Computer Science 5025	51,229		70,750		70,864	
English 5035	50,023		102,946		105,034	
Farrier Science 5040	50,473		69,100		69,075	
Fine Arts 5045	218,027		259,525		277,993	
Social Sciences 5050	49,436		48,467		3,320	
Animal Science 5055	54,612		71,500		76,400	
Mathematics 5060	51,403		101,275		120,530	
PreCollegiate 5070	47,161		46,260		81,050	
Science/Geology 5075	99,858		137,750		160,299	
Life Sciences 5076						
Integrated Renewables 5085						
Wind Energy 5088	197,092		191,805		180,527	
Part-time Instruction 5090	352,046		515,375		532,252	
Summer Instruction 5091	10,417		10,300		1,283	
Off Campus Programs 5092	101,000		101,000		-	
Communications 5094	60,372		122,500		129,063	
Division Chairs 5095	45,000		45,000		63,050	
Community Education 5096	6,178		6,100		60	
Adult Education State 2011		89,493		89,493		89,493
Adult Education Fed 2012		49,443		49,443		49,443
EL Civics 2014						
Instructional Materials 2013		750		750		750
NM Corrections Grant 2017		85,000		85,000		85,000
Career Pathways - Phase I						
Career Pathways - Phase II						
CARES I - Sec 18004(a)(1)		-				
CARES I - Supplemental Sec 18004(a)(3)		-				
HEERF II		345,000		345,000		593,371
Unassigned						
Unassigned						
Total	1,630,214	569,686	2,086,227	569,686	2,261,290	818,057
Items Not Included in 10a's						
Group Insurance 6205	118,650		140,000		130,027	
Educational Retirement 6225/6230	238,770		308,000		323,202	
Retiree Health 6235	30,004		29,400		42,811	
Social Security 6240	93,012		130,000		130,544	
Medicare Taxes 6245	21,753		30,000		30,000	
Unemployment Compensation	10,544		10,546		10,544	
Worker's Compensation	421		421		421	##### 31.08%
Employee Tuition Reimbursement					2,809.62	
Auto Allocated to Instruction					7,395.00	
Internal Services Transfer	163,700		163,700		144,408	
Total Items Not Included in 10a's	676,854		812,067		822,162	
Grand Total Expenditures for Instruction	2,307,068	569,686	2,898,294	569,686	3,083,452	818,057

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Exhibit 10a - Expenditure for Instruction

	Current Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Academic Instruction												
Agriculture Science 5000												
Faculty Salaries	1.0	40,184			1.0	100,000			1.0	99,994		
Supplies and Expenses												
Travel												
Equipment												
Total	1.0	40,184			1.0	39,590			1.0	99,994		
Allied Health 5002												
Faculty Salaries	1.0	65,975			1.0	224,000			1.0	224,717		
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses		150				150				34,829		
Travel												
Equipment												
Total	1.0	66,125			1.0	65,150			1.0	259,546		
Health & Wellness 5005												
Faculty Salaries												
Professional Salaries	1.0	21,466			1.0	25,000			1.0	25,000		
Support Staff Salaries												
Supplies and Expenses		3,000				3,000				185		
Travel		500				250						
Equipment												
Total	1.0	24,966			1.0	28,250			1.0	25,185		
Building Trades 5015												
Faculty Salaries												
Professional Salaries												
Supplies and Expenses										4,056		
Travel												
Equipment												
Total												4,056
Business Education 5020												
Faculty Salaries	1.0	52,612			1.0	51,834			1.0			
Professional Salaries										750		
Supplies and Expenses		1,500				1,500				-		
Travel		500				250				959		
Equipment												
Total	1.0	54,612			1.0	53,584			1.0	1,709		
Computer Science 5025												
Faculty Salaries	1.0	50,229			1.0	70,000			1.0	70,864		
Supplies and Expenses		500				500				-		
Travel		500				250				-		
Equipment												
Total	1.0	51,229			1.0	70,750			1.0	70,864		
English 5035												
Faculty Salaries	1.0	47,373			1.0	100,000			1.0	104,335		
Supplies and Expenses		2,500				2,846				699		
Travel		150				100				-		
Equipment												
Total	1.0	50,023			1.0	102,946			1.0	105,034		
Farrier Science 5040												
Faculty Salaries	1.0	46,323			1.0	65,000			1.0	64,277		
Support Staff Salaries												
Supplies and Expenses		4,000				4,000				4,095		
Travel		150				100				703		
Equipment												
Total	1.0	50,473			1.0	69,100			1.0	69,075		
Fine Arts 5045												
Faculty Salaries	4.0	179,777			4.0	224,000			4.0	224,970		
Professional Salaries												
Support Staff Salaries	0.5	15,250			0.5	15,025			0.5	29,804		

Supplies and Expenses		18,000		18,000		21,453
Travel		5,000		2,500		1,407
Equipment						359
Total	4.5	218,027	4.5	259,525	4.5	277,993
Social Sciences 5050						
Faculty Salaries	1.0	48,636	1.0	47,917	1.0	2,762
Supplies and Expenses		300		300		427
Travel		500		250		131
Equipment						
Total	1.0	49,436	1.0	48,467	1.0	3,320
Political Science 5052						
Faculty Salaries					1.0	49,388
Supplies and Expenses						
Travel						
Equipment						
Total					1.0	49,388
Animal Science 5055						
Faculty Salaries	1.0	52,612	1.0	70,000	1.0	73,136
Supplies and Expenses		1,000		1,000		
Travel		1,000		500		3,264
Equipment						
Total	1.0	54,612	1.0	71,500	1.0	76,400
Mathematics 5060						
Faculty Salaries	1.0	49,753	1.0	100,000	1.0	120,089
Student Salaries						
Supplies and Expenses		900		900		441
Travel		750		375		-
Equipment						
Total	1.0	51,403	1.0	101,275	1.0	120,530
PreCollegiate 5070						
Faculty Salaries	1.0	45,761	1.0	45,085	1.0	79,867
Supplies and Expenses		950		950		708
Travel		450		225		445
Equipment						30
Total	1.0	47,161	1.0	46,260	1.0	81,050
Science/Geology 5075						
Faculty Salaries	1.8	97,858	1.8	136,000	1.8	156,324
Professional Salaries						-
Supplies and Expenses		1,000		1,000		3,541
Travel		500		250		434
Equipment		500		500		-
Total	1.8	99,858	1.8	137,750	1.8	160,299
Wind Energy 5088						
Faculty Salaries	2.0	188,592	2.0	185,805	2.0	169,546
Supplies and Expenses		3,500		3,500		10,485
Travel		5,000		2,500		496
Equipment						
Insurance						1,931
Total	2.0	197,092	2.0	191,805	2.0	180,527
Part-time Instruction 5090						
Faculty Salaries	6.0	331,296	6.0	500,000	6.0	525,516
Supplies and Expenses		20,000		15,000		1,790
Proef. Memberships						4,000
Travel		750		375		946
Equipment						
Total	6.0	352,046	6.0	515,375	6.0	532,252
Summer Instruction 5091						
Faculty Salaries	1.0	7,917	1.0	7,800	1.0	-
Support Staff Salaries		2,000		2,000		-
Supplies and Expenses		500		500		1,283
Travel						
Equipment						
Total	1.0	10,417	1.0	10,300	1.0	1,283
Off Campus Programs 5092						
Supplies and Expenses		100,000		100,000		-
Travel		1,000		1,000		-
Equipment						

Total		101,000			101,000				-
Communications 5094									
Faculty Salaries	1.0	57,872		1.0	120,000		1.0		123,031
Professional Salaries									
Support Staff Salaries									
Supplies and Expenses		2,000			2,000				2,764
Travel		500			500				-
Equipment									
Prof Memberships									3,268
Total	1.0	60,372		1.0	122,500		1.0		129,063
Division Chairs 5095									
Professional Salaries									
Supplies and Expenses		45,000			45,000				63,050
Travel									
Equipment									
Total		45,000			45,000				63,050
Community Education 5096									
Support Staff Salaries									
Other Salaries		5,278			5,200				-
Supplies and Expenses		900			900				60
Travel									
Equipment									
Total	0.0	6,178			6,100				60
Adult Education State 2011									
Faculty Salaries									
Professional Salaries		0.8	42,658		0.8	40,804		0.8	44,257
Support Staff Salaries		0.5	16,092		0.5	15,392		0.5	25,256
Supplies and Expenses			2,000			4,699			3,822
Travel			3,500			3,499			-
Benefits			25,243			25,099			22,916
Total		1.3	89,493			89,493			96,251
Adult Education Fed 2012									
Faculty Salaries									
Professional Salaries		0.2	6,556		0.2	6,270		0.2	-
Support Staff Salaries		0.5	15,838		0.5	15,150		0.5	31,250
Supplies and Expenses			16,387			17,579			15,043
Travel			3,000			3,000			-
Benefits			7,661			7,444			12,169
Total		0.7	49,443		0.7	49,443		0.7	58,463
NM Farmers Mkt Assoc Grant 2024									
Faculty Salaries									
Supplies and Expenses									5,000
Travel									
Total									5,000
Instructional Materials 2013									
Supplies and Expenses			750			750			-
Total			750			750			-
NM Corrections Grant 2017									
Supplies and Expenses			85,000			85,000			50,000
Travel									
Total			85,000			85,000			50,000
Forest Service- Wild Horse 2030									
Supplies									16,658
Total			-			-			16,658
Career Pathways - Phase I									
Faculty Salaries									
Professional Salaries									
Supplies and Expenses									
Travel									
Benefits									
Total									
Career Pathways - Phase II									
Faculty Salaries									
Professional Salaries									
Support Staff Salaries									

Supplies and Expenses												
Travel												
Equipment												
Benefits												
Total												
CARES I - Sec 18004(a)(1)												
Supplies and Expenses												
Travel												
Equipment												
Total				-				-				-
CARES I - Supplemental Sec 18004(a)(3)												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses												
Travel												
Equipment												
Benefits				-								-
Total				-				-				-
HEERF II												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses				345,000				345,000				593,371
Travel												
Equipment												
Benefits												
Total				345,000				345,000				593,371
Current Approved Budget					Revised Budget				Unaudited Acutals			
2021-2022					2021-2022				2021-2022			
Details	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries	25.8	\$1,362,770		-	23.8	2,047,441		-	23.8	2,039,428		-
Professional Salaries	1.0	\$21,466.00	1.0	49,214	2.0	25,000	2.0	47,074	2.0	25,750	2.0	44,257
Support Staff Salaries	0.5	\$17,250.00	1.0	31,930	1.5	17,025	1.5	30,542	1.5	29,804	1.5	56,506
Student Salaries						-				-		-
Other Salaries		5,278				5,200				-		-
Supplies & Expenses		205,700		104,137		201,046		453,028		149,866		667,236
Travel		17,250		6,500		9,425		6,499		8,785		-
Equipment		500		32,904		500				-		-
Prof. Memberships										7,268		
Benefits (Restricted)								32,543		-		35,085
Total	27.3	1,630,214	2.0	224,686	27.3	2,305,637	2.0	569,686	27.3	2,260,901	2.0	803,084

**Mesalands Community College
Report of Actuals**

Exhibit 11 - Expenditure for Academic Support

	Current Approved Budget 2022-2023		Revised Budget 2022-2023		Actuals 2022-2023		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
	Academic Support						
VP of Academic Affairs 5110	155,098		230,113		220,429		
Central Services 5111	32,124		30,781		18,098		
Educational Services 5112	15,075		50,000		101,687		
Library 5115	60,082		68,750		80,040		
Academic Publications 5135	7,500		7,500		-		
Assessment Committee 5140	500		500		233		
North Central 5145	15,000		15,000		15,978		
Dinosaur Museum 5160	25,261		72,500		62,688		
Community Outreach 5165	16,372		15,747		46		
Director of Academic Affairs 5180	111,041		216,575		235,209		
US Forest Service Grant					-	2,032	
Unassigned							
Total	438,053		707,466		734,409	2,032	
Items Not Included in 11a's							
Group Insurance 6205	58,017		52,623		44,454		12
Educational Retirement 6225/6230	56,637		100,000		125,951		17
Retiree Health 6235	7,321		15,000		14,688		2%
Social Security 6240	22,694		45,000		45,533		6.2
Medicare Taxes 6245	5,308		6,000		10,649		1.5
Unemployment Compensation 6260	3,747		3,747		-		
Worker's Compensation	141		141		-		
Employee Tuition Reimbursement					2,149		
Internal Services Transfer	61,800		61,800		61,800		
Total Items Not Included in 11a's	215,665		284,311		305,224	-	42%
Grand Total	653,718		991,777		1,039,633	2,032	
Expenditures for Academic Support							

Mesalands Community College
Report of Actuals

Exhibit 11a's - Expenditure for Academic Support

	Current Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Academic Support												
VP of Academic Affairs 5110												
Professional Salaries	1.0	101,434			1.0	180,000			1.0	181,626		
Support Staff Salaries	1.0	35,664			1.0	34,113			1.0	29,703		
Other Salaries												
Supplies and Expenses		6,000				6,000				4,704		
Travel		12,000				10,000				4,396		
Total	2.0	155,098			2.0	230,113			2.0	220,429		
Central Services 5111												
Professional Salaries	1.0	30,884			1.0	29,541			1.0	16,803		
Support Staff Salaries												
Supplies and Expenses		1,140				1,140				1,295		
Travel		100				100				-		
Equipment												
Total	1.0	32,124			1.0	30,781			1.0	18,098		
Educational Services 5112												
Professional Salaries	0.2	15,075			0.2	50,000			0.2	59,588		
Support Staff Salaries										41,562		
Supplies and Expenses												
Travel										537		
Total	0.2	15,075			0.2	50,000			0.2	101,687		
Library 5115												
Professional Salaries	1.0	51,332			1.0	60,000			1.0	59,769		
Support Staff Salaries												
Supplies and Expenses		3,500				3,500				19,771		
Travel		250				250				500		
Collection		5,000				5,000				-		
Total	1.0	60,082			1.0	68,750			1.0	80,040		
Academic Publications 5135												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses		7,500				7,500				-		
Total		7,500				7,500				-		
Assessment Committee 5140												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses		500				500				233		
Travel												
Total		500				500				233		
North Central 5145												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses		3,000				3,000				1,545		
Travel		12,000				12,000				4,922		
Professional memberships										9,511		
Total		15,000				15,000				15,978		
Dinosaur Museum 5160												
Professional Salaries		22,761				70,000				62,110		
Support Staff Salaries												
Supplies and Expenses		2,500				2,500				472		
Travel										106		
Equipment												
Total		25,261				72,500				62,688		
Community Outreach 5165												

Professional Salaries												
Support Staff Salaries	0.5	14,372			0.5	13,747			0.5	-		
Supplies and Expenses		1,000				1,000				27		
Travel		1,000				1,000				19		
Total	0.5	16,372			0.5	15,747			0.5	46		
Director of Academic Affairs 5180												
Professional Salaries	1.0	63,374			1.0	61,575			1.0	14,658		
Support Staff Salaries	1.0	42,367			3.0	150,000			3.0	202,724		
Other Salaries - Leave Payout										16,573		
Supplies and Expenses		3,800				3,800				910		
Travel		1,500				1,200				344		
Total	2.0	111,041			2.0	216,575			4.0	235,209		
US Forest Service Grant - Supplies (2030)												2,032
Unassigned												
Total												2,032

Grand Total

Details	Current Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries												
Professional Salaries	4.2	284,860			3.2	451,116			3.2	394,554		
Support Staff Salaries	2.5	92,403			3.5	197,860			3.5	232,427		
Student Salaries												
Other Salaries										16,573		
Supplies & Expenses		28,940				28,940				28,957		2,032
Travel		26,850				24,550				10,181		
Equipment												
Collection (Library)		5,000				5,000				-		
Total	6.7	438,053			6.7	707,466			8.7	682,693		2,032

**Mesalands Community College
Report of Actuals**

Exhibit 12 - Expenditure for Student Affairs

	Current Approved Budget 2022-2023		Revised Budget 2022-2023		Actuals 2022-2023	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Student Affairs						
VP of Student Affairs 5210	147,257		156,500		177,218	
Student Activities 5220	14,000		11,000		7,033	
Student IDs 5221	3,000		3,000		679	
Outdoor Student Activities 5223	28,000		18,000		-	
Enrollment Management 5230	120,227		198,194		271,408	
Recruitment 5240	58,121		54,573		21,165	
Financial Aid 5245	118,830		90,701		199,038	
Career Services 5260	47,095		45,102		94,504	
Student Events 5262	2,500		5,000		-	
Testing 5265	3,000		3,000		488	
ECMC Emergency Funds		6,499		6,499	-	-
Auto Allocated to Student Affairs					12,325	
Total	542,030	6,499	585,070	6,499	783,858	-
Items Not Included in 12a's						
Group Insurance 6205	40,151		50,000		44,538	
Educational Retirement 6225/6230	61,715		52,000		95,746	
Retiree Health 6235	7,500		8,500		13,077	
Social Security 6240	25,000		24,883		39,563	
Medicare Taxes 6245	6,000		5,508		9,252	
Unemployment Compensation 6260	4,700		4,686		-	
Worker's Compensation	200		176		-	
Employee Tuition Reimbursements 6270					1,755	
Internal Services Transfer	61,800		61,800		61,800	
Total Items Not Included in 12a's	207,066		207,553		265,731	
Grand Total	749,096	6,499	792,623	6,499	1,049,589	-
Expenditures for Student Support						

Mesalands Community College
Report of Actuals

Exhibit 12a's - Expenditure for Student Affairs

	Current Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Student Affairs												
VP of Student Affairs 5210												
Professional Salaries	1.0	101,434			1.0	110,000			1.0	166,821		
Support Staff Salaries	1.0	32,823			1.0	35,000			1.0	4,730		
Supplies and Expenses		10,000				10,000				5,216		
Travel		3,000				1,500				451		
Total	2.0	147,257			2.0	156,500			2.0	177,218		
Student Activities 5220												
Student Salaries												
Other Salaries												
Supplies and Expenses		13,000				10,000				6,916		
Travel		1,000				1,000				117		
Equipment												
Total		14,000				11,000				7,033		
Cinco de Mayo -Student Activity 5222												
Supplies and Expenses										1,808		
Travel										278		
Total										2,086		
Student IDs 5221												
Supplies and Expenses		3,000				3,000				679		
Travel												
Total		3,000				3,000				679		
Outdoor Student Activities 5223												
Supplies and Expenses		13,000				10,000				-		
Travel		5,000				3,000				-		
Equipment		10,000				5,000				-		
Total		28,000				18,000				-		
Enrollment Management 5230												
Professional Salaries						80,000			1.0	208,986		
Support Staff Salaries	3.5	114,727			3.5	112,694			3.5	60,366		
Other Salaries												
Supplies and Expenses		5,000				5,000				1,966		
Travel		500				500				90		
Total	3.5	120,227			3.5	198,194			4.5	271,408		
Recruitment 5240												
Professional Salaries	1.0	47,121			1.0	45,073			1.0	6,215		
Other Salaries												
Supplies and Expenses		4,500				4,500				1,288		
Travel		6,500				5,000				4,825		
Contractual										8,837		
Total	1.0	58,121			1.0	54,573			1.0	21,165		
Financial Aid 5245												
Professional Salaries	1.0	88,830			1.0	62,201			1.0	114,190		
Student Salaries												
Federal Work Study Salaries		12,000				12,000				51,565		
State Work Study Salaries		10,000				10,000				30,543		
Other Salaries												
Supplies and Expenses		4,500				4,500				1,004		
Professional memberships										1,369		
Travel		3,500				2,000				367		
Total	1.0	118,830			1.0	90,701			1.0	199,038		

Career Services 5260												
Professional Salaries	1.0	45,845			1.0	43,852			1.0	94,347		
Supplies and Expenses		750				750				157		
Travel		500				500				-		
Total	1.0	47,095			1.0	45,102			1.0	94,504		
Student Events 5262												
Supplies and Expenses		2,500				5,000				-		
Travel										-		
Total		2,500				5,000				-		
Testing 5265												
Supplies and Expenses		3,000				3,000				488		
Travel												
Total		3,000				3,000				488		
ECMC Emergency Funds												
Supplies and Expenses				6,499				6,499				-
Total				6,499				6,499				-
Allocated Auto to Student Affairs												
Supplies and Expenses												
Travel										12,325		
Total										12,325		

Grand Total

Details	Current Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries												
Professional Salaries	4.0	\$283,230			4.0	261,126			4.0	381,573		
Support Staff Salaries	4.5	\$147,550			4.5	147,694			4.5	65,096		
Student Salaries												
Federal Work Study Salaries		12,000				12,000				51,565		
State Work Study Salaries		10,000				10,000				30,543		
Other Salaries												
Supplies & Expenses		59,250		6,499		55,750		6,499		19,522		-
Professional Memberships		20,000								1,369		
Travel		10,000				13,500				30,778		
Equipment						5,000			8.5	-		
Total	8.5	542,030			8.5	505,070		6,499		580,445		-

**Mesalands Community College
Report of Actuals**

Exhibit 13 - Expenditure for Institutional Support

	Current Approved Budget 2022-2023		Revised Budget 2022-2023		Actuals 2022-2023	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Institutional Support						
Executive 5310	360,131		378,000		420,540	
Board of Trustees 5320	74,162		74,100		46,362	
Public Relations 5330	50,650		310,500		237,404	
Institutional Development 5340	62,479		110,900		181,802	
Administrative Affairs 5350	144,156		206,700		150,430	
Human Resources 5360	79,500		229,500		231,240	
Business Office 5370	198,185		283,000		182,882	
Facilities Director 5380	101,696		143,917		184,026	
Grant Writer						
Auto Allocated to Institutional Support					6,779	
Unassigned						
Unassigned						
Total	1,070,959		1,736,617		1,641,465	
Items Not Included in 13a's						
Group Insurance 6205	90,760		100,000		96,538	
Educational Retirement 6225/6230	104,919		55,000		145,617	
Retiree Health 6235	12,969		120,000		28,752	
Social Security 6240	37,000		65,000		77,484	
Medicare Taxes 6245	10,000		25,000		20,370	
Unemployment Compensation 6260	5,200		28,000		346	
Worker's Compensation	204		6,287		3,422	
Employee Tuition Reimbursements 6270	430				1,852	
Annual leave 6275					30,172	
Alternative retirement 6230					74,979	
Internal Services Transfer	61,800		61,800		56,432	
Total Items Not Included in 13a's	323,282		461,087		535,964	
Grand Total	1,394,241		2,197,704		2,177,429	
Expenditures for Institutional Support						

Mesalands Community College
Report of Actuals

Exhibit 13a's - Expenditure for Institutional Support

	Current Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Institutional Support												
Executive 5310												
Professional Salaries	1.0	177,727			1.0	190,000			3.0	324,126		
Support Staff Salaries	1.0	62,404			1.0	70,000			0.2	25,385		
Student Salaries												
Supplies and Expenses		108,000				108,000				21,654		
Professional Memberships										23,641		
Travel		12,000				10,000				25,734		
Total	2.0	360,131			2.0	378,000			2.0	420,540		
Board of Trustees 5320												
Professional Salaries	0.5	4,162			0.5	4,100			0.5	3,699		
Support Staff Salaries												
Supplies and Expenses		70,000				70,000				-		
Travel										816		
Audit Fees										24,425		
Legal Fees										12,631		
Professional memberships										4,791		
Total	0.5	74,162			0.5	74,100			0.5	46,362		
Public Relations 5330												
Professional Salaries	1.0	10,150			3.0	270,000			1.0	160,434		
Support Staff Salaries										22,551		
Supplies and Expenses		40,000				40,000				53,759		
Professional Memberships										434		
Travel		500				500				226		
Total	1.0	50,650			1.0	310,500			1.0	237,404		
Institutional Development 5340												
Professional Salaries	1.0	61,579			1.0	110,000			2.0	181,282		
Support Staff Salaries												
Supplies and Expenses		400				400				52		
Travel		500				500				468		
Total	1.0	62,479			1.0	110,900			1.0	181,802		
Administrative Affairs 5350												
Professional Salaries	1.0	119,716			1.0	115,000			1.8	141,807		
Support Staff Salaries	0.5	16,740			1.0	84,000			0.5	-		
Other Salaries (Annual Leave Pay)		2,700				2,700				-		
Supplies and Expenses		2,500				2,500				820		
Professional Membership										2,151		
Contractual services										5,523		
Travel		2,500				2,500				129		
Total	1.5	144,156			1.5	206,700			1.5	150,430		
Human Resources 5360												
Professional Salaries	1.0	75,000			1.0	175,000			1.0	227,970		
Support Staff Salaries						50,000				-		
Supplies and Expenses		3,000				3,000				3,124		
Travel		1,500				1,500				146		
Total	1.0	79,500			1.0	229,500			1.0	231,240		
Business Office 5370												
Professional Salaries	1.0	135,000			3.0	170,000			1.0	93,275		
Support Staff Salaries	2.0	55,185			2.0	105,000			2.0	81,999		
Supplies and Expenses		7,500				7,500				7,408		
Travel		500				500				200		
Total	3.0	198,185			3.0	283,000			3.0	182,882		
Facilities Director 5380												

Professional Salaries	1.0	66,271			1.0	110,000			1.0	129,695		
Support Staff Salaries	1.0	34,675			1.0	33,167			1.0	53,319		
Supplies and Expenses		500				500				512		
Professional Membership										500		
Travel		250				250				-		
Total	2.0	101,696			2.0	143,917			2.0	184,026		
Grant Writer												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses												
Travel												
Total										6,779		
Allocated Auto Unassigned												
Unassigned												
Total												

Grand Total

Details	Current Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Actuals 2021-2022			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Professional Salaries	7.5	\$649,605			7.5	1,144,100			7.5	1,262,288		
Support Staff Salaries	4.5	169,004			4.0	342,167			4.0	183,254		
Student Salaries												
Other Salaries		2,700				2,700				-		
Supplies & Expenses		231,900				231,900				87,329		
Travel		17,750				15,750				33,682		
Equipment												
Total	12.0	1,070,959			12.0	1,736,617			12.0	1,566,553		

**Mesalands Community College
Report of Actuals**

Exhibit 14- Operation and Maintenance of Plant Expenditures

	Current Approved Budget 2022-2023		Revised Budget 2022-2023		Actuals 2022-2023	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Operation and Maintenance of Plant					
Maintenance 5410	163,838		274,750		279,577	
Custodial 5420	113,149		162,500		167,700	
Grounds 5430	10,000		10,000		7,275	
Building Repair						
Total	286,987		447,250		454,552	
Items Not Included in 14a's						
Group Insurance 6205	30,000		35,000		24,941	
Educational Retirement 6225/6230	25,000		30,000		22,934	
Retiree Health 6235	3,600		10,000		6,029	
Social Security 6240	9,200		22,000		18,446	
Medicare Taxes 6245	2,064		2,000		4,313	
Unemployment Compensation 6260	2,130		2,000		-	
Worker's Compensation	81		68		-	
Internal Services Transfer	20,000		20,000		14,140	
Auto Transfer to Plant			5,000		4,930	
Electricity 6325	65,000		105,000		102,217	
Natural Gas 6330	18,000		40,000		31,610	
Water and Garbage 6335	21,000		40,000		38,341	
Property Insurance 6450	190,000		190,000		188,549	
Total Items Not Included in 14a's	386,075		501,068		456,450	
Grand Total Expenditures	673,062		948,318		911,002	

Mesalands Community College
Report of Actuals

Exhibit 14a- Operation and Maintenance of Plant Expenditures

	Current Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Acutals 2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Operation and Maintenance of Plant												
Maintenance 5410												
Professional Salaries	2.0	81,461			2.0	120,000			2.0	100,900		
Support Staff Salaries										55,582		
Supplies and Expenses		77,627				150,000				123,095		
Travel												
Equipment		4,750				4,750						
Total	2.0	163,838			2.0	274,750			2.0	279,577		
Custodial 5420												
Professional Salaries												
Support Staff Salaries	4.0	100,649			4.0	150,000			4.0	146,659		
Other Salaries												
Supplies and Expenses		12,500				12,500				21,041		
Travel												
Equipment												
Total	4.0	113,149			4.0	162,500			4.0	167,700		
Grounds 5430												
Professional Salaries												
Support Staff Salaries												
Other Salaries												
Supplies and Expenses		10,000				10,000				7,221		
Travel										54		
Equipment												
Total		10,000				10,000				7,275		
Building Repair												
Supplies and Expenses												
Travel												
Equipment												
Total		286,987				447,250				454,552		

Grand Total

Details	Current Approved Budget 2021-2022				Revised Budget 2021-2022				Unaudited Acutals 2021-2022			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Professional Salaries	2.0	\$81,461			2.0	120,000			2.0	100,900		
Support Staff Salaries	4.0	\$100,649			4.0	150,000			4.0	146,659		
Student Salaries												
Other Salaries												
Supplies & Expenses		100,127				172,500				151,357		
Travel												
Equipment		4,750				4,750				-		
Total	6.0	286,987			6.0	447,250			6.0	398,916		

**Mesalands Community College
Report of Actuals**

Exhibit 15- Student Social and Cultural Development

	Current Approved Budget 2022-2023		Revised Budget 2022-2023		Actuals 2022-2023	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	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 Service						
Other Sources						
Total Revenues	-	-				
Beginning Balances	-	-				
Total Available	-	-				
Expenditures						
Faculty Salaries						
Professional Salaries						
Support Staff Salaries						
GA/TA/RA Salaries						
Student Salaries						
Federal Work Study Salaries						
State Work Study Salaries						
Other Salaries						
Supplies and Expenses						
Travel						
Equipment						
Total Expenditures	-	-				
Transfer to or (From)	-	-				
Ending Balance	-	-				

**Mesalands Community College
Report of Actuals**

Exhibit 17- Public Service

	Current Approved Budget 2022-2023		Revised Budget 2022-2023		Actuals 2022-2023	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Revenues					
Tuition and Miscellaneous Fees						
Federal Government Appropriations						
State Government Appropriations	103,800		103,800		105,000	
Local Government Appropriations						
Federal Govt Grants and Contracts						
State Govt Grants and Contracts		111,000		111,000		89,486
Local Govt Grants and Contracts		15,000		15,000		-
Private Gifts				-		-
Endowments, Land, Perm Fund				-		-
Sales and Service	87,508		87,508	-	80,990	-
Other Sources			-	-	-	-
Total Revenues	191,308	126,000	191,308	126,000	185,990	89,486
Beginning Balances	454,364	-	477,845	163	426,414	-
Total Available	645,672	126,000	620,129	137,826	612,404	89,486
Expenditures						
Faculty Salaries						
Professional Salaries	21,447	62,503	50,000	70,000	-	-
Support Staff Salaries	16,252	-	23,000	-	-	-
GA/TA/RA Salaries			-	-	-	-
Student Salaries			-	-	-	-
Federal Work Study Salaries			-	-	-	-
State Work Study Salaries			-	-	-	-
Other Salaries			-	-	-	-
Supplies and Expenses	8,200	25,000	8,200	51,826	16,060	-
Travel	500	11,873	500	13,422	-	-
Equipment	10,000		10,000	-	-	-
Benefits	10,300	26,624	9,923	25,999	4,677	-
Total Expenditures	66,699	126,000	65,765	161,247	16,680	-
Transfer to or (From)						
Student Aid	(100,000)		(100,000)	-	(100,000)	-
Athletics			-	-	-	-
Total Transfers	(100,000)		(100,000)	-	(100,000)	-
Ending Balance	478,973	-	454,364	(8,421)	495,725	89,486

Mesalands Community College
Report of Actuals

Exhibit 17a - SBDC Program Income 3760

	Current Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
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 Service		800				800				-		
Other Sources												
Total Revenues		800				800				-		
Beginning Balances		3,080				3,080				3,473		
Total Available		3,880				3,880				3,473		
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		800				800				-		
Travel												
Equipment												
Benefits												
Total Expenditures		800				800				-		
Transfer to or (From)												
Total Transfers												
Ending Balance		3,080				3,080				3,473		

Mesalands Community College
Report of Actuals

Exhibit 17a - Small Bus. Dev. Ctr. 2701

	Current Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts				111,000				137,826				89,486
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Service												
Other Sources												
Total Revenues				111,000				137,826				89,486
Beginning Balances				-								
Total Available				111,000				137,826				89,486
Expenditures												
Faculty Salaries												
Professional Salaries			1.0	70,000			1.0	70,000		1.0		-
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses				10,000				36,826				
Travel				11,873				13,422				
Equipment												
Benefits				26,624				25,999				
Total Expenditures				118,497				146,247				-
Transfer to or (From)												
Total Transfers												
Ending Balance				(7,497)				(8,421)				89,486

Mesalands Community College
Report of Actuals

Exhibit 17a - Turbine 3750

	Current Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations		105,000				105,000				105,000		
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 Service		30,000				60,000				10,902		
Other Sources												
Total Revenues		135,000				166,600				115,902		
Beginning Balances		528,179				506,301				506,301		
Total Available		663,179				672,901				622,203		
Expenditures												
Faculty Salaries												
Professional Salaries	1	50,000			1	50,000			1			
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		7,400				7,400				12,003		
Travel		500				500				-		
Equipment		10,000				10,000						
Benefits		5,906				5,692						
Total Expenditures		73,806				44,722				12,003		
Transfer to or (From)												
Student Aid		(100,000)				(100,000)				(100,000)		
Athletics												
Total Transfers		(100,000)				(100,000)				(100,000)		
Ending Balance		489,373				528,179				510,200		

Mesalands Community College
Report of Actuals

Exhibit 17a - College Advancement 3720

	Current Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Acutals 2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
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 Service		465				465				-		
Other Sources												
Total Revenues		465				465				-		
Beginning Balances		10,007				9,542				9,542		
Total Available		10,472				10,007				9,542		
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses												
Travel												
Equipment												
Benefits												
Total Expenditures		-				-				-		
Transfer to or (From)		-				-				-		
Total Transfers		-				-				-		
Ending Balance		10,472				10,007				9,542		

Mesalands Community College
Report of Actuals

Exhibit 17a - Foundation 3755

	Current Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
	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 Service		20,243				20,243				70,088		
Other Sources												
Total Revenues		20,243				20,243				70,088		
Beginning Balances		1,349				1,349				1,349		
Total Available		21,592				21,592				71,437		
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries	0.5	16,252			0.5	23,000			0.5			
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses												
Travel												
Equipment												
Benefits		4,394				4,231				4,677		
Total Expenditures	0.5	20,646			0.5	20,243				4,677		
Transfer to or (From)												
Total Transfers												
Ending Balance		946				1,349				66,760		

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Mesalands Community College
Report of Actuals

Exhibit 17a - Building Trades Houses

	Current Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
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 Service		6,000				6,000				-		
Other Sources												
Total Revenues		6,000				6,000				-		
Beginning Balances		(94,251)				(94,251)				(94,251)		
Total Available		(88,251)				(88,251)				(94,251)		
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses										4,057		
Travel												
Equipment												
Benefits												
Total Expenditures												
Transfer to or (From)												
Total Transfers												
Ending Balance		(88,251)				(88,251)				(94,251)		

Mesalands Community College
Report of Actuals

Exhibit 17a - City of Tucsucari Lodgers' Tax

	Current Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Acutals 2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
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				15,000				15,000				-
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Service												
Other Sources												
Total Revenues				15,000				15,000				-
Beginning Balances				-								
Total Available				15,000				15,000				-
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses				15,000				15,000				-
Travel												
Equipment												
Benefits												
Total Expenditures				15,000				15,000				-
Transfer to or (From)												
Total Transfers												
Ending Balance		-		-		-		-		-		-

**Mesalands Community College
Report of Actuals**

Exhibit 18 - Internal Services Departments

	Current Approved Budget 2022-2023		Revised Budget 2022-2023		Actuals 2022-2023	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	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 Service	1,700		2,546		166	
Other Sources			-		-	
Total Revenues	1,700		2,546		166	
Beginning Balances	435,237		438,390		435,645	
Total Available	436,937		436,524		435,811	
Expenditures						
Faculty Salaries			-		-	
Professional Salaries	211,885		-		129,858	
Support Staff Salaries			-		84,951	
GA/TA/RA Salaries			-		-	
Student Salaries			-		-	
Federal Work Study Salaries			-		-	
State Work Study Salaries			-		-	
Other Salaries			-		-	
Supplies and Expenses	191,000		189,161		97,097	
Travel	2,500		2,500		1,026	
Equipment			-		-	
Benefits	39,237		37,843		62,878	
Total Expenditures	444,622		229,504		553,771	
Internal Department Charges						
Instruction	155,250		155,250		151,155	
Academic Support	63,950		63,950		65,029	
Student Services	68,950		68,950		70,963	
Institutional Support	61,950		61,950		62,564	
Operation & Maintenance of Plant	19,000		19,000		19,070	
Total Charges	369,100		369,100		368,781	
Expenses Net of Charges	75,522		(135,918)		297,770	
Ending Balance	361,415		572,442		138,042	

Mesalands Community College
Report of Actuals

Exhibit 18a - Copier Services 3810

	Current Approved Budget				Revised Budget				Unaudited Actuals			
	2022-2023				2022-2023				2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
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 Service		200				200				83		
Other Sources												
Total Revenues		200				200				83		
Beginning Balances		70,541				70,541				70,541		
Total Available		70,741				70,741				70,624		
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		10,000				10,000				9,721		
Travel												
Equipment												
Benefits												
Total Expenditures		10,000				10,000				9,721		
Internal Department Charges												
Instruction		2,500				2,500				2,430		
Academic Support		2,500				2,500				2,430		
Student Services		2,500				2,500				2,430		
Institutional Support		2,500				2,500				2,430		
Operation & Maintenance of Plant												
Total Charges		10,000				10,000				9,721		
Expenses Net of Charges		-				-				-		
Ending Balance		70,741				70,741				70,624		

Mesalands Community College
Report of Actuals

Exhibit 18a - Auto Services 3820

	Current Approved Budget				Revised Budget				Unaudited Actuals			
	2022-2023				2022-2023				2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
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 Service												
Other Sources												
Total Revenues												
Beginning Balances		121,875				121,875				121,875		
Total Available		121,875				121,875				121,875		
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		33,000				33,000				5,924		
Travel												
Equipment												
Benefits												
Total Expenditures		33,000				33,000				5,924		
Internal Department Charges												
Instruction		6,000				6,000				7,395		
Academic Support		7,500				7,500				9,244		
Student Services		10,000				10,000				12,325		
Institutional Support		5,500				5,500				6,779		
Operation & Maintenance of Plant		4,000				4,000				4,930		
Total Charges		33,000				33,000				40,672		
Expenses Net of Charges		-				-				34,748		
Ending Balance		121,875				121,875				87,127		

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Report of Actuals

Exhibit 18a - Mail Services 3830

	Current Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
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 Service		500				87				83		
Other Sources												
Total Revenues		500				87				83		
Beginning Balances		88,447				88,447				88,447		
Total Available		88,947				88,534				88,530		
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		3,000				1,161				2,059		
Travel												
Equipment												
Benefits												
Total Expenditures		3,000				1,161				2,059		
Internal Department Charges												
Instruction		750				750				1,716		
Academic Support		750				750				1,716		
Student Services		750				750				1,716		
Institutional Support		750				750				1,716		
Operation & Maintenance of Plant												
Total Charges		3,000				3,000				6,864		
Expenses Net of Charges		-				1,839				4,805		
Ending Balance		88,947				86,695				83,725		

Sales and Serv (2.13)
1-118-00-3830 (2.13)

Mesalands Community College
Report of Actuals

Exhibit 18a - Computer Services 3840

	Current Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
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 Service												
Other Sources												
Total Revenues												
Beginning Balances		18,420				18,012				18,420		
Total Available		18,420				18,012				18,420		
Expenditures												
Faculty Salaries												
Professional Salaries	3.0	211,885			3.0				2.0	129,858		
Support Staff Salaries									2.0	84,951		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		110,000				110,000				56,283		
Computer Software										94,365		
Travel		2,500				2,500				1,026		
Contractual										83,596		
Equipment												
Benefits		39,237				37,843				62,878		
Total Expenditures	3.0	363,622			3.0	150,343				512,957		
Internal Department Charges												
Instruction		136,000				136,000				128,200		
Academic Support		45,700				45,700				43,079		
Student Services		45,700				45,700				43,079		
Institutional Support		45,700				45,700				43,079		
Operation & Maintenance of Plant		15,000				15,000				14,140		
Total Charges		288,100				288,100				271,577		
Expenses Net of Charges		75,522				(137,757)				241,380		
Ending Balance		(57,102)				155,769				(222,960)		

Mesalands Community College
Report of Actuals

Exhibit 18a - Telephone Services 3850

	Current Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
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 Service		1,000				1,000				-		
Other Sources												
Total Revenues		1,000				1,000				-		
Beginning Balances		136,362				136,362				136,362		
Total Available		137,362				137,362				136,362		
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		35,000				35,000				23,110.00		
Travel												
Equipment												
Benefits												
Total Expenditures		35,000				35,000				23,110		
Internal Department Charges												
Instruction		10,000				10,000				11,413		
Academic Support		7,500				7,500				8,560		
Student Services		10,000				10,000				11,413		
Institutional Support		7,500				7,500				8,560		
Operation & Maintenance of Plant										-		
Total Charges		35,000				35,000				39,947		
Expenses Net of Charges		-				-				16,837		
Ending Balance		137,362				137,362				119,525		

**Mesalands Community College
Report of Actuals**

Exhibit 19 - Student Aid

	Current Approved Budget 2022-2023		Revised Budget 2022-2023		Actuals 2022-2023	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Revenues					
Tuition and Miscellaneous Fees						
Federal Government Appropriations						
Pell Grants 2901		1,000,000		500,000		555,468
Federal Work Study 2904		24,891		24,891		61,347
Federal Direct Loans 2907		175,000		175,000		135,411
Veterans Administration 2906		25,000		25,000		-
SEOG Grants 2903		25,000		19,747		38,647
HEERF		485,000		500,000		593,346
<i>Total Federal Govt Appropriations</i>		1,734,891		1,244,638		1,384,219
State Government Appropriations						
NM 3% Grants 3910						
NM Lottery 2921		40,000		40,000		21,735
NM Work Study 2922		28,866		28,866		
State Student Incentives 2923		48,648		48,648		18,843
Other State Aid (DVR, WIA, Scholars) 2928		3,333		3,333		6,138
Leg. Endow/Opp Scholarship 2924 2925		25,000		25,000		83,411
Vietnam Vets 2926		4,000		4,000		-
College Affordability 2927		22,000		22,000		18,500
<i>Total State Govt Appropriations</i>		171,847		171,847		148,627
Local Government Appropriations						
Federal Govt Grants and Contracts				349,489		-
State Govt Grants and Contracts						
Local Govt Grants and Contracts						
Private Gifts 2930		110,387		106,892		20,659
Endowments, Land, Perm Fund						
Sales and Service						
Other Sources						
Total Revenues		2,017,125		1,872,866		1,553,505
Beginning Balances	344,324	(10,387)	344,324	(17,279)	344,324	(17,279)
Total Available	344,324	2,006,738	344,324	1,855,587	344,324	1,536,226
Expenditures						
General Internal Scholarships 3921	19,000		2,000		2,000	
Pell Grants 2901		1,000,000		445,000		521,433
Federal Work Study 2904		24,891		24,891		61,347
SEOG Grants 2903		19,747		19,747		28,800
NM 3% Grants 3910	18,300		18,300		26,460	
NM Lottery 2921		40,000		40,000		17,293
NM Work Study 2922		28,866		28,866		-
State Student Incentives 2923		48,648		48,648		13,346
Other State Aid (DVR, WIA, Scholars)		3,333		3,333		3,357
Leg. Endow/Opp Scholarship 2924 2925		25,000		25,000		510
Veterans Administration 2906		25,000		25,000		1,468

Vietnam Vets 2926		4,000				
College Affordability 2927		22,000				45,924
Mesalands Scholarships 3924	3,500		3,500		4,500	
Student Success Grants 3926						
Presidential Scholarships 3925	4,000		4,000			
Stampede Scholarships 3927	45,000		45,000		29,400	
Program Scholarships 3928	35,000		35,000		27,084	
Private Scholarships 2930		100,000		50,000		44,625
Federal Direct Loans 2907		175,000		50,000		45,924
CARES Act I Sec 18004(a)(1)				99,489		45,052
CARES Act I Sec 18004(a)(3)		485,000		150,511		
HEERF II				345,000		593,371
Total Expenditures	124,800	2,001,485	107,800	1,355,485	89,444	1,422,450
Transfers To or (From)						
Instruction and General	(28,672)		(24,800)		(24,800)	
Public Service	(100,000)		(100,000)		(100,000)	
Total Net Transfers	(128,672)		(124,800)		(124,800)	
Ending Balance	348,196	5,253	361,324	500,102	379,680	113,776

**Mesalands Community College
Report of Actuals**

Exhibit 20 - Auxiliary Enterprises

	Current Approved Budget 2022-2023		Revised Budget 2022-2023		Actuals 2022-2023	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	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 Service	439,390		489,390		163,948	
Other Sources			-		-	
Total Revenues	439,390		489,390		163,948	
Beginning Balances	186,248		82,687		82,687	
Total Available	625,638		572,077		246,635	
Expenditures						
Faculty Salaries			-		-	
Professional Salaries	66,292		69,944		20,172	
Support Staff Salaries	12,038		12,038		2,552	
GA/TA/RA Salaries	15,300		-		-	
Student Salaries	8,289		15,300		-	
Federal Work Study Salaries			-		-	
State Work Study Salaries			-		-	
Other Salaries			8,240		893	
Supplies and Expenses	253,760		293,760		169,895	
Travel	3,000		3,000		30	
Equipment			-		-	
Benefits	30,781		30,340		5,113	
Total Expenditures	389,460		432,622		198,655	
Transfers To or (From)			-		-	
Athletics			-		-	
Total Transfers			-		-	
Ending Balance	236,178		139,455		47,980	

Mesalands Community College
Report of Actuals

Exhibit 20a - Bookstore 3010

	Current Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
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 Service		137,600				137,600				86,625		
Other Sources												
Total Revenues		137,600				137,600				86,625		
Beginning Balances		87,323				87,323				87,323		
Total Available		224,923				224,923				173,948		
Expenditures												
Faculty Salaries												
Professional Salaries	1.0	44,194			1.0	44,194			1.0	51,503		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries										893		
Supplies and Expenses		75,000				75,000				1,061		
Travel		1,000				1,000				258		
Equipment												
Purchase for resale										95,278		
Benefits		18,501				18,059				6,176		
Total Expenditures		138,695				138,253				155,169		
Transfers To or (From)												
Athletics												
Total Transfers												
Ending Balance		86,228				86,670				18,779		

Mesalands Community College
Report of Actuals

Exhibit 20a - Food Services 3020

	Current Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
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 Service		43,000				43,000				-		
Other Sources												
Total Revenues		43,000				43,000				-		
Beginning Balances		39,737				18,737				18,737		
Total Available		82,737				61,737				18,737		
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		20,000				20,000						
Travel		2,000				2,000						
Equipment												
Benefits												
Total Expenditures		22,000				22,000				-		
Transfers To or (From)												
Athletics												
Total Transfers												
Ending Balance		60,737				39,737				18,737		

Mesalands Community College
Report of Actuals

Exhibit 20a - Museum Shop 3030

	Current Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
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 Service		115,000				15,000				43,645		
Other Sources												
Total Revenues		115,000				15,000				43,645		
Beginning Balances		45,313				55,884				55,884		
Total Available		160,313				70,884				99,529		
Expenditures												
Faculty Salaries												
Professional Salaries	1.0	25,750			1.0	25,750			1.0	9,800		
Support Staff Salaries	0.5	12,038			0.5	12,038			0.5			
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		75,000				75,000				1,593		
Travel												
Credit Card Fees										1,701		
Equipment												
Purchase for resale										46,843		
Benefits		12,281				12,281				2,237		
Total Expenditures	1.5	125,069			1.5	125,069				62,174		
Transfers To or (From)												
Athletics												
Total Transfers												
Ending Balance		35,244				(54,185)				37,355		

Mesalands Community College
Report of Actuals

Exhibit 20a - Housing 3040

	Current Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
	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 Service		118,790				100,000				36,348		
Other Sources												
Total Revenues		118,790				100,000				36,348		
Beginning Balances		13,875				21,175				21,175		
Total Available		132,665				121,175				57,523		
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries		5,300				5,300				-		
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		3,289				3,240				-		
Supplies and Expenses		98,760				98,760				31,651		
Contractual										93,811		
Electricity										5,291		
Equipment												
Benefits												
Total Expenditures		107,349				107,300				130,753		
Transfers To or (From)												
Athletics												
Total Transfers												
Ending Balance		25,316				13,875				(73,230)		

Mesalands Community College
Report of Actuals

Exhibit 20a - Student Union 3050

	Current Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
	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 Service		40,000				40,000				-		
Other Sources												
Total Revenues		40,000				40,000				-		
Beginning Balances		-										
Total Available		40,000				40,000				-		
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries		10,000				10,000				-		
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		5,000				5,000				-		
Supplies and Expenses		25,000				25,000				-		
Travel												
Equipment												
Benefits												
Total Expenditures		40,000				40,000				-		
Transfers To or (From)												
Athletics												
Total Transfers												
Ending Balance		-				-				-		

Mesalands Community College
Report of Actuals

Exhibit 21 - Intercollegiate Athletics

	Current Approved Budget 2022-2023		Revised Budget 2022-2023		Actuals 2022-2023	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Tuition and Miscellaneous Fees			-		-	
Federal Government Appropriations			-		-	
State Government Appropriations	209,900		210,235		215,810	
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 Service	35,000		35,150		9,788	
Other Sources			-		-	
Total Revenues	244,900		245,385		225,598	
Beginning Balances	297,392		285,929		253,766	
Total Available	542,292		531,314		479,364	
Expenditures						
Faculty Salaries			-		-	
Professional Salaries	33,495		99,681		87,345	
Support Staff Salaries			-		42	
GA/TA/RA Salaries			-		-	
Student Salaries			-		-	
Federal Work Study Salaries			-		-	
State Work Study Salaries			-		-	
Other Salaries			-		-	
Supplies and Expenses	122,849		133,767		141,110	
Travel	47,500		47,500		36,117	
Equipment	5,000		5,000		11,049	
Benefits	9,209		9,152		43,694	
Total Expenditures	218,053		295,100		319,357	
Transfers To or (From)						
Transfer From Public Service			-		-	
Transfer From I&G	(10,000)		(10,000)		-	
Transfer From Auxiliaries			-		-	
Total Transfers	(10,000)		(10,000)		-	
Ending Balance	334,239		246,214		160,007	

Mesalands Community College
Report of Actuals

Exhibit 21a - Rodeo 3110

	Current Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations		192,310				192,310				192,310		
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 Service												
Other Sources												
Total Revenues		192,310				192,310				192,310		
Beginning Balances		294,892				251,266				251,266		
Total Available		487,202				443,576				443,576		
Expenditures												
Faculty Salaries												
Professional Salaries		93,500				93,500				87,345		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		86,915				86,915				105,449		
Professional Memberships										6,319		
Travel		30,000				30,000				21,133		
Equipment										5,870		
Benefits		7,652				7,652				41,304		
Total Expenditures		218,067				218,067				267,420		
Transfers To or (From)												
Transfer From Public Service												
Transfer From I&G												
Transfer From Auxiliaries												
Total Transfers												
Ending Balance		269,135				225,509				176,156		

Mesalands Community College
Report of Actuals

Exhibit 21a - Regional Collegiate Rodeo 3125

	Current Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations		20,490				21,085				23,500		
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 Service		15,000				15,000				9,788		
Other Sources												
Total Revenues		35,490				36,085				33,288		
Beginning Balances		2,500				2,500				2,500		
Total Available		37,990				38,585				35,788		
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		33,585				33,585				31,347		
Travel		2,500				2,500				-		
Equipment												
Benefits												
Total Expenditures		36,085				36,085				31,347		
Transfers To or (From)												
Transfer From Public Service												
Transfer From I&G												
Transfer From Auxiliaries												
Total Transfers												
Ending Balance		1,905				2,500				4,441		

Mesalands Community College
Report of Actuals

Exhibit 21a - Golf 3130

	Current Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
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 Service		20,150				20,150				-		
Other Sources												
Total Revenues		20,150				20,150				-		
Beginning Balances		-				-				-		
Total Available		20,150				20,150				-		
Expenditures												
Faculty Salaries												
Professional Salaries		6,181				6,181				-		
Support Staff Salaries										42		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		2,346				13,267				4,314		
Professional Membership		15,000								6,973		
Travel		5,000				15,000				14,984		
Equipment						5,000				5,179		
Benefits		1,623				1,500				2,390		
Total Expenditures		30,150				40,948				33,882		
Transfers To or (From)												
Transfer From Public Service												
Transfer From I&G		10,000				10,000				-		
Transfer From Auxiliaries												
Total Transfers		10,000				10,000				-		
Ending Balance		-				(10,798)				(33,882)		

Mesalands Community College
Report of Actuals

Exhibit 21a - Golf 3130

	Current Approved Budget 2022-2023				Revised Budget 2022-2023				Unaudited Actuals 2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
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 Service		96,250				20,150				-		
Other Sources												
Total Revenues		96,250				20,150				-		
Beginning Balances		-				-				-		
Total Available		96,250				20,150				-		
Expenditures												
Faculty Salaries												
Professional Salaries		25,000				6,181				-		
Support Staff Salaries										42		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		2,500				13,267				4,314		
Professional Membership										6,973		
Travel						15,000				14,984		
Equipment		60,000				5,000				5,179		
Benefits		8,750				1,500				2,390		
Total Expenditures		96,250				40,948				33,882		
Transfers To or (From)												
Transfer From Public Service												
Transfer From I&G		10,000				10,000				-		
Transfer From Auxiliaries												
Total Transfers		10,000				10,000				-		
Ending Balance		10,000				(10,798)				(33,882)		

**Mesalands Community College
Report of Actuals**

Exhibit I - Capital Outlay

	Current Approved Budget 2021-2022	Revised Budget 2021-2022	Unaudited Actuals 2021-2022
Revenues			
State Appropriation	-	291,000	118,473
State General Obligation Bonds	-	1,210,750	78,711
State Severance Tax Bonds	100,000	205,000	80,581
Student Fees	44,780	44,780	100,876
Interest on Investments	-	-	-
Total Revenues	144,780	1,751,530	378,641
Beginning Balances	942,017	342,017	342,017
Total Available	1,086,797	2,093,547	720,658
Expenditures			
Master Plan Phase I	600,000	600,000	609,367
Minor Projects	144,780		
Computer/Technology Equipment	-	390,780	-
Construction	-	150,000	-
GOB for Library Collection	-	10,750	10,750
Total Expenditures	744,780	1,151,530	620,117
Transfers To or (From)			
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 Transfers	-	-	-
Ending Balance	342,017	942,017	100,541

**Mesalands Community College
Report of Actuals**

Exhibit Ia - Capital Outlay Master Plan

	Current Approved Budget	Revised Budget	Unaudited Actuals
	2021-2022	2021-2022	2021-2022
Allocated Revenues			
State Appropriation	-	-	
State General Obligation Bonds		1,200,000	67,961
State Severance Tax Bonds			
Student Fees			
Interest on Investments			
Total Revenues	-	1,200,000	67,961
Beginning Balances	600,000	-	-
Total Available	600,000	1,200,000	67,961
Expenditures			
Master Plan		600,000	609,367
Minor Projects			
Computer/Technology Equipment			
Residence Halls			
GOB for Library Collection			
Total Expenditures	-	600,000	609,367
Transfers To or (From)			
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 Transfers	-	-	-
Ending Balance Allocated	600,000	600,000	(541,406)

**Mesalands Community College
Operating Budget**

Exhibit Ia - Integrated Renewables

	Current Approved Budget	Revised Budget	Unaudited Acutals
	2022-2023	2022-2023	2022-2023
Allocated Revenues			
State Appropriation		291,000	118,473
State General Obligation Bonds			
State Severance Tax Bonds			
Student Fees			
Interest on Investments			
Total Revenues	-	291,000	
Beginning Balances	-	-	
Total Available	-	291,000	
Expenditures			
Moveable Equipment		291,000	
Total Expenditures	-	291,000	
Transfers To or (From)			
Instruction and General			54,431
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 Transfers	-	-	54,431
Ending Balance Allocated	-	-	54,431

**Mesalands Community College
Report of Actuals**

Exhibit Ia - Computer/Technology Equipment

	Current Approved Budget	Revised Budget	Unaudited Actuals
	2022-2023	2022-2023	2022-2023
Allocated Revenues			
State Appropriation			
State General Obligation Bonds			
State Severance Tax Bonds			
Student Fees	44,780	44,780	100,876
Interest on Investments			
Total Revenues	44,780	44,780	100,876
Beginning Balances	342,017	342,017	342,017
Total Available	386,797	386,797	442,893
Expenditures			
Moveable Equipment	44,780	44,780	-
Total Expenditures	44,780	44,780	-
Transfers To or (From)			
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 Transfers	-	-	-
Ending Balance Allocated	342,017	342,017	442,893

**Mesalands Community College
Report of Actuals**

Exhibit Ia - Residence Halls

	Current Approved Budget	Revised Budget	Unaudited Actuals
	2022-2023	2022-2023	2022-2023
Allocated Revenues			
State Appropriation			
State General Obligation Bonds			
State Severance Tax Bonds		205,000	80,581
Student Fees			
Interest on Investments			
Total Revenues	-	205,000	
Beginning Balances	-	-	
Total Available	-	205,000	
Expenditures			
Construction Contract		150,000	
Moveable Equipment		55,000	
Total Expenditures	-	205,000	
Transfers To or (From)			
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 Transfers	-	-	
Ending Balance Allocated	-	-	

**Mesalands Community College
Report of Actuals**

Exhibit Ia - GOB for Library Collection

	Current Approved Budget	Revised Budget	Unaudited Acutals
	2022-2023	2022-2023	2022-2023
Unallocated Revenues			
State Appropriation			
State General Obligation Bonds	10,750	10,750	10,750
State Severance Tax Bonds			
Student Fees			
Interest on Investments			
Total Revenues	10,750	10,750	
Beginning Balances	-	-	
Total Available	10,750	10,750	
Expenditures			
Master Plan Phase I			
Minor Projects			
Computer/Technology Equipment			
Residence Halls			
GOB for Library Collection	10,750	10,750	10,750
Total Expenditures	10,750	10,750	10,750
Transfers To or (From)			
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 Transfers	-	-	-
Ending Balance Unallocated	-	-	(10,750)

**Mesalands Community College
Operating Budget**

Exhibit Ia - STB for Solar and Wind Energy Equipment

	Current Approved Budget	Revised Budget	Unaudited Acutals
	2022-2023	2022-2023	2022-2023
Unallocated Revenues			
State Appropriation			
State General Obligation Bonds			
State Severance Tax Bonds	100,000		-
Student Fees			
Interest on Investments			
Total Revenues	100,000	-	-
Beginning Balances	-	-	-
Total Available	100,000	-	-
Expenditures			
Master Plan Phase I			
Minor Projects			
Computer/Technology Equipment	100,000		-
Residence Halls			
GOB for Library Collection			
Total Expenditures	100,000	-	-
Transfers To or (From)			
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 Transfers	-	-	-
Ending Balance Unallocated	-	-	-

**Mesalands Community College
Report of Actuals**

Exhibit II - Renewals and Replacements

	Current Approved Budget 2021-2022	Revised Budget 2021-2022	Unaudited Actuals 2021-2022
Revenues			
State Appropriation	-	-	-
State General Obligation Bonds	-	-	-
State Severance Tax Bonds	47,651	47,651	47,650
Student Fees	-	-	-
Interest on Investments	-		
Total Revenues	47,651	47,651	47,650
Beginning Balances	423,068	423,068	423,068
Total Available	470,719	470,719	470,718
Expenditures			
Building Renewal	5,000	5,000	-
Equipment Replacement	-	-	-
Facility Renovation	35,000		47,650
Total Expenditures	40,000	5,000	47,650
Transfers To or (From)			
Instruction and General	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	-	-	-
Renewals and Replacements	-	-	-
Retirement of Indebtedness	-	-	-
Total Transfers	5,000	5,000	5,000
Ending Balance	435,719	470,719	428,068

**Mesalands Community College
Report of Actuals**

Exhibit IIa - Building R&R

	Current Approved Budget 2022-2023	Revised Budget 2022-2023	Unaudited Actuals 2022-2023
Revenues			
State Appropriation			
State General Obligation Bonds			
State Severance Tax Bonds			
Student Fees			
Interest on Investments			
Total Revenues	-	-	-
Beginning Balances	214,211	214,211	214,211
Total Available	214,211	214,211	214,211
Expenditures			
Building Renewal	5,000	5,000	-
Equipment Replacement			
Total Expenditures	5,000	5,000	-
Transfers To or (From)			
Instruction and General	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			
Renewals and Replacements			
Retirement of Indebtedness			
Total Transfers	5,000	5,000	5,000
Ending Balance	214,211	214,211	219,211

**Mesalands Community College
Report of Actuals**

Exhibit IIa - Equipment Replacement

	Current Approved Budget	Revised Budget	Unaudited Acutals
	2022-2023	2022-2023	2022-2023
Revenues			
State Appropriation			
State General Obligation Bonds			
State Severance Tax Bonds			
Student Fees			
Interest on Investments			
Total Revenues			
Beginning Balances	208,857	208,857	208,857
Total Available	208,857	208,857	208,857
Expenditures			
Building Renewal			
Equipment Replacement	-	-	
Total Expenditures	-	-	-
Transfers To or (From)			
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 Transfers	-	-	-
Ending Balance	208,857	208,857	208,857

**Mesalands Community College
Report of Actuals**

Exhibit IIa - STB for Nurse's Aide and Phlebotomy Facilities Renovation

	Current Approved Budget	Revised Budget	Unaudited Actuals
	2022-2023	2022-2023	2022-2023
Unallocated Revenues			
State Appropriation			
State General Obligation Bonds			
State Severance Tax Bonds	35,000		-
Student Fees			
Interest on Investments			
Total Revenues	35,000	-	-
Beginning Balances	-	-	-
Total Available	35,000	-	-
Expenditures			
Master Plan Phase I			
Minor Projects			
Computer/Technology Equipment			
Residence Halls			
Facilities Renovation	35,000		-
Total Expenditures	35,000	-	-
Transfers To or (From)			
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 Transfers	-	-	-
Ending Balance Unallocated	-	-	-

**Mesalands Community College
Operating Budget**

Exhibit III - Retirement of Indebtedness

	Current Approved Budget	Estimated Actuals	Budget
	2022-2023	2022-2023	2022-2023
Revenues			
State Appropriation			
State General Obligation Bonds			
State Severance Tax Bonds			
Student Fees			
Interest on Investments			
Total Revenues			
Beginning Balances			
Total Available			
Expenditures			
Building Renewal			
Equipment Replacement			
Total Expenditures			
Transfers To or (From)			
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 Transfers			
Ending Balance			

**Mesalands Community College
Report of Actuals**

Exhibit a- Summary of Current Funds Revenue by Source

	Current Approved Budget 2022-2023		Revised Budget 2022-2023		Unaudited Actuals 2022-2023	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Tuition and Fees					
Instruction and General	725,000		659,000		475,638	
Student Social and Cultural Research						
Public Service						
Internal Service Departments						
Student Aid, Grants, Stipends						
Auxiliary Enterprises						
Intercollegiate Athletics						
Independent Operations						
Total Tuition and Fees	725,000	-				
Federal Govt Appropriations						
Instruction and General						
Student Social and Cultural Research						
Public Service						
Internal Service Departments						
Student Aid, Grants, Stipends		1,244,638	1,244,638			1,384,219
Auxiliary Enterprises						
Intercollegiate Athletics						
Independent Operations						
Total Federal Govt Appropriations	-	1,244,638				
State Govt Appropriations						
Instruction and General	4,183,200		4,033,700		4,570,100	
Student Social and Cultural Research						
Public Service	103,800		106,600		105,000	
Internal Service Departments						
Student Aid, Grants, Stipends		171,847	171,847			148,627
Auxiliary Enterprises						
Intercollegiate Athletics	209,900		216,000		215,810	
Independent Operations						
Total State Govt Appropriations	4,496,900	171,847				
Local Govt Appropriations						
Instruction and General	400,000		400,000		339,645	
Student Social and Cultural Research						
Public Service						
Internal Service Departments						
Student Aid, Grants, Stipends						
Auxiliary Enterprises						
Intercollegiate Athletics						
Independent Operations						
Total Local Govt Appropriations	400,000	-				

Federal Govt Grants & Contracts				
Instruction and General		49,433	793,692	1,244,818
Student Social and Cultural				
Research				
Public Service				
Internal Service Departments				
Student Aid, Grants, Stipends		1,244,638	349,489	-
Auxiliary Enterprises				
Intercollegiate Athletics				
Independent Operations				
Total Federal Govt Grants & Contracts	-	1,294,071		
State Govt Grants & Contracts				
Instruction and General		175,244	175,244	336,366
Student Social and Cultural				
Research				
Public Service		111,000	137,826	89,486
Internal Service Departments				
Student Aid, Grants, Stipends				
Auxiliary Enterprises				
Intercollegiate Athletics				
Independent Operations				
Total State Govt Grants & Contracts	-	286,244		
Local Govt Grants & Contracts				
Instruction and General				
Student Social and Cultural				
Research				
Public Service		15,000	15,000	-
Internal Service Departments				
Student Aid, Grants, Stipends				
Auxiliary Enterprises				
Intercollegiate Athletics				
Independent Operations				
Total Local Govt Grants & Contracts	-	15,000		
Private Gifts				
Instruction and General		6,724	6,499	10,109
Student Social and Cultural				
Research				
Public Service				
Internal Service Departments				
Student Aid, Grants, Stipends		110,387	106,892	20,659
Auxiliary Enterprises				
Intercollegiate Athletics				
Independent Operations				
Total Private Gifts	-	117,111		
Endowments, Land, Perm Fund				
Instruction and General				
Student Social and Cultural				
Research				
Public Service				
Internal Service Departments				
Student Aid, Grants, Stipends				
Auxiliary Enterprises				
Intercollegiate Athletics				

Independent Operations						
Total Endow., Land, Perm Fund						
Sales and Service						
Instruction and General						
Student Social and Cultural						
Research						
Public Service	87,508		87,508		80,990	
Internal Service Departments	1,700		1,700		166	
Student Aid, Grants, Stipends						
Auxiliary Enterprises	439,390		390,600		163,948	
Intercollegiate Athletics	35,000		35,000		9,788	
Independent Operations						
Total Sales and Service	563,598	-				
Other Sources						
Instruction and General	80,000		65,500		2,367,555	
Student Social and Cultural						
Research						
Public Service						
Internal Service Departments						
Student Aid, Grants, Stipends						
Auxiliary Enterprises						
Intercollegiate Athletics						
Independent Operations						
Total Other Sources	80,000	-				
Total Current Funds Revenue						
Instruction and General	5,388,200	231,401	5,158,200	975,435	7,752,938	1,591,293
Student Social and Cultural	-	-	-	-	-	-
Research	-	-	-	-	-	-
Public Service	191,308	126,000	194,108	152,826	185,990	89,486
Internal Service Departments	1,700	-	1,700	-	166	-
Student Aid, Grants, Stipends	-	2,771,510	-	1,872,866	-	1,553,505
Auxiliary Enterprises	439,390	-	390,600	-	163,948	-
Intercollegiate Athletics	244,900	-	251,000	-	225,598	-
Independent Operations	-	-	-	-	-	-
Grand Total	6,265,498	3,128,911	5,995,608	3,001,127	8,328,641	3,234,284

Mesalands Community College
Report of Actuals

Exhibit b - Summary of Salaries in All Current Funds

	Current Approved Budget				Revised Budget				Unaudited Actuals			
	2022-2023				2022-2023				2022-2023			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries												
Instruction					23.8	1,342,630		29,286	23.8	2,039,428		
Academic Support												
Student Services												
Institutional Support												
Operation and Maintenance of Plant												
Student Social and Cultural												
Public Service												
Internal Service												
Auxiliary Enterprises												
Total Faculty Salaries												
Professional Salaries												
Instruction					2.0	21,149	1.0	47,074	2.0	25,750	2.0	44,257
Academic Support					3.2	273,432			3.2	394,554		
Student Services					4.0	248,151			4.0	381,573		
Institutional Support					4.5	144,090			4.5	1,262,288		
Operation and Maintenance of Plant					7.5	493,256			7.5	100,900		
Student Social and Cultural					2.0	77,919			2.0	-		
Public Service						21,130	1.0	61,579	0.5	-	1.0	-
Internal Service					3.0	137,349			3.0	129,858		
Auxiliary Enterprises					3.0	65,312			3.0	20,172		
Intercollegiate Athletics					1.0	33,000			1.0	87,345		
Total Professional Salaries												
Support Staff Salaries												
Instruction					1.5	17,025	1.0	30,542	1.5	29,804	1.0	56,506
Academic Support					3.5	87,428			3.5	232,427		
Student Services					4.0	161,656			4.0	65,096		
Institutional Support					4.0	96,273			4.0	183,254		
Operation and Maintenance of Plant						16,012			4.0	146,659		
Student Social and Cultural						11,860				-		
Public Service									0.5	-		
Internal Service										-		
Auxiliary Enterprises										2,552		
Total Support Staff Salaries												
Student Salaries												
Instruction												
Academic Support												
Student Services												
Institutional Support												
Operation and Maintenance of Plant												
Student Social and Cultural												
Public Service												
Internal Service						15,300				-		
Auxiliary Enterprises												
Total Student Salaries												
Federal Work Study Salaries												
Instruction												
Academic Support												
Student Services						12,000				51,565		
Institutional Support												
Operation and Maintenance of Plant												
Student Social and Cultural												
Public Service												
Internal Service												
Auxiliary Enterprises												
Total Federal Work Study Salaries												
State Work Study Salaries												

Instruction										
Academic Support										
Student Services					10,000				30,543	
Institutional Support										
Operation and Maintenance of Plant										
Student Social and Cultural										
Public Service										
Internal Service										
Auxiliary Enterprises										
Total State Work Study Salaries										
Other Salaries										
Instruction					5,200				-	
Academic Support									16,573	
Student Services										
Institutional Support					2,700				-	
Operation and Maintenance of Plant										
Student Social and Cultural										
Public Service										
Internal Service										
Auxiliary Enterprises					8,240				-	
Total Other Salaries									-	
Total Current Funds Salaries										
Instruction							27.30	2,094,982	3.00	100,763
Academic Support							6.70	643,555	-	-
Student Services							8.00	528,777	-	-
Institutional Support							8.50	1,445,542	-	-
Operation and Maintenance of Plant							11.50	247,559	-	-
Student Social and Cultural								-	-	-
Public Service							1.00	-	1.00	-
Internal Service							3.00	129,858	-	-
Auxiliary Enterprises							3.00	22,724	-	-
Athletics							1.00	87,345	-	-
Grand Total	0	\$0	-	\$0			70.00	5,200,341	4.00	100,763

Mesalands Community College
Report of Actuals

Exhibit c Proposed Salary Increases

	Proposed Percentage Salary Increase 2022-2023
Returning Faculty	4.0%
Adjunct Faculty	4.0%
Returning Professional Staff	4.0%
Returning Support Staff	4.0%
Adjunct Instructors	4.0%
Students	4.0%
Benefits Increases	2.5%

Note: Benefits increases include 1% increase in employer share of ERB plus anticipated increases in group insurance costs.

**Mesalands Community College
Report of Actuals**

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

	Current Approved Budget		Revised Budget		Unaudited Actuals	
	2022-2023		2022-2023		2022-2023	
Undergraduate Tuition						
Part-time Students (Hourly Rate)						
Resident In-District	\$	63.00	\$	63.00	\$	63.00
Resident Out-of-District	\$	63.00	\$	63.00	\$	63.00
Non-Resident	\$	115.00	\$	115.00	\$	115.00
Full-time Students (Per Semester)						
Resident In-District	\$	756.00	\$	756.00	\$	756.00
Resident Out-of-District	\$	756.00	\$	756.00	\$	756.00
Non-Resident	\$	1,380.00	\$	1,380.00	\$	1,380.00
Summer Session (Hourly Rate)						
Resident In-District	\$	60.00	\$	60.00	\$	60.00
Resident Out-of-District	\$	110.00	\$	110.00	\$	110.00
Required Student Fees						
Full-time Students	\$	312.00	\$	312.00	\$	312.00
Part-time Students	\$	176.00	\$	176.00	\$	176.00
Non-Resident	\$	312.00	\$	312.00	\$	312.00
Total Tuition and Required Fees						
Full-time Undergraduate						
Resident In-District	\$	1,068.00	\$	1,068.00	\$	1,068.00
Resident Out-of-District	\$	1,068.00	\$	1,068.00	\$	1,068.00
Non-Resident	\$	1,692.00	\$	1,692.00	\$	1,692.00

**Mesalands Community College
Report of Actuals**

Exhibit e - Salaries of Principal Officers

	Current Approved Budget	Revised Budget	Unaudited Actuals
	2022-2023	2022-2023	2022-2023
Exhibit 11			
Vice President of Academic Affairs	98,480	97,025	89,455
Exhibit 12			
Director, Financial Aid	63,134	62,201	57,303
Director, Enrollment Management	-	-	-
Vice President of Student Affairs	98,480	97,025	89,303
Exhibit 13			
President	172,550	170,000	74,837
Chief Financial Officer	50,750	50,000	49,423
Vice President Administrative Affairs	92,089	90,728	64,644