



Report of Actuals 2023-2024

September 15, 2024



Mesalands Community College
Report of Actuals

Exhibit 1 - Summary of Current and Plant Funds

	Original Budget			Revised Budget			Unaudited Actuals		
	23/24			23/24			23/24		
	Unrestricted		Restricted	Unrestricted		Restricted	Unrestricted		Restricted
Revenues									
Instruction and General (Ex 2)	7,197,450		674,739	6,914,936		806,442	6,267,424		612,159
Student Social and Cultural (Ex 15)									
Resarch									
Public Services (Exh 17)	197,867		111,000	176,167		111,000	117,542		21,964
Internal Services Departments (Exh 18)	1,700			1,700			84		
Student Aid, Grants, Stipends (Exh 19)	-		1,078,895	-		1,312,591	-		1,064,383
Auxiliary Enterprises (Ex 20)	200,000			215,000			102,162		
Intercollegiate Athletics (Ex 21)	225,800			225,800			248,649		
Independent Operations									
<i>Sub-Total Current Funds</i>	7,822,817		1,864,634	7,533,603		2,230,033	6,735,861		1,698,506
Capital Outlay (Ex i)	601,487			601,487			208,269		
Renewals and Replacements (Ex ii)	160,713			160,713			160,713		
Retirement of Indebtedness (Ex iii)									
Total Revenues	8,585,017		1,864,634	8,295,803		2,230,033	7,104,843		1,698,506
Beginning Balances									
Instruction and General (Ex 2)	(1,038,660)		469,858	(1,122,809)		580,630	(1,157,832)		74,718
Student Social and Cultural (Ex 15)							-		-
Resarch							-		-
Public Services (Exh 17)	189,824		(500)	94,752		-	83,752		-
Internal Services Departments (Exh 18)	387,172			(112,599)			(78,877)		-
Student Aid, Grants, Stipends (Exh 19)	474,235		(85,752)	498,922		-	490,747		-
Auxiliary Enterprises (Ex 20)	(113,896)			(183,917)			(167,851)		-
Intercollegiate Athletics (Ex 21)	46,320			(266,279)			(258,488)		-
Independent Operations							-		-
<i>Sub-Total Current Funds</i>	(55,005)		383,606	(1,091,930)		580,630	(1,088,549)		74,718
Capital Outlay (Ex i)	388,442			433,101			433,101		-
Renewals and Replacements (Ex ii)	430,719			438,068			443,438		-
Retirement of Indebtedness (Ex iii)							-		-
Total Begining Balances	764,156		383,606	(220,761)		580,630	(212,010)		74,718
Available									
Instruction and General (Ex 2)	6,158,790		1,144,597	5,792,127		1,387,072	5,109,592		686,877
Student Social and Cultural (Ex 15)	-		-	-		-	-		-
Resarch	-		-	-		-	-		-
Public Services (Exh 17)	387,691		110,500	270,919		111,000	201,294		21,964
Internal Services Departments (Exh 18)	388,872		-	(110,899)		-	(78,793)		-
Student Aid, Grants, Stipends (Exh 19)	474,235		993,143	498,922		1,312,591	490,747		1,064,383
Auxiliary Enterprises (Ex 20)	86,104		-	31,083		-	(65,689)		-
Intercollegiate Athletics (Ex 21)	272,120		-	(40,479)		-	(9,839)		-
Independent Operations	-		-	-		-	-		-
<i>Sub-Total Current Funds</i>	7,767,812		2,248,240	6,441,673		2,810,663	5,647,312		1,773,224
Capital Outlay (Ex i)	989,929		-	1,034,588		-	641,370		-
Renewals and Replacements (Ex ii)	591,432		-	598,781		-	604,151		-
Retirement of Indebtedness (Ex iii)	-		-	-		-	-		-
Total Available	9,349,173		2,248,240	8,075,042		2,810,663	6,892,833		1,773,224
Expenditures									
Instruction and General (Ex 2)	5,690,756		546,466	6,820,825		513,608	5,474,134		635,881
Student Social and Cultural (Ex 15)									
Resarch									
Public Services (Exh 17)	142,091		111,000	56,265		114,500	44,119		21,964
Internal Services Departments (Exh 18)	142,989			247,820			4,885		

	Original Budget		Revised Budget		Unaudited Actuals	
	23/24		23/24		23/24	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Student Aid, Grants, Stipends (Exh 19)	75,960	1,053,386	91,960	1,678,593	79,667	1,064,383
Auxiliary Enterprises (Ex 20)	225,592		164,344		151,302	
Intercollegiate Athletics (Ex 21)	234,616		182,515		197,921	
Independent Operations						
<i>Sub-Total Current Funds</i>	6,512,004	1,710,852	7,563,729	2,306,701	5,952,026	1,722,229
Capital Outlay (Ex i)	592,533		601,487		208,269	
Renewals and Replacements (Ex ii)	85,713		160,713		163,666	
Retirement of Indebtedness (Ex iii)	-		-		-	
Total Expenditures	7,190,250	1,710,852	8,325,929	2,306,701	6,323,961	1,722,229
Transfers in (out)						
Instruction and General (Ex 2)	(31,625)		(31,625)		(31,625)	
Student Social and Cultural (Ex 15)						
Research						
Public Services (Exh 17)	(100,000)		(100,000)		(100,000)	
Internal Services Departments (Exh 18)						
Student Aid, Grants, Stipends (Exh 19)	116,625		116,625		116,625	
Auxiliary Enterprises (Ex 20)						
Intercollegiate Athletics (Ex 21)	10,000		10,000		10,000	
Independent Operations						
<i>Sub-Total Current Funds</i>	(5,000)		(5,000)		(5,000)	
Capital Outlay (Ex i)						
Renewals and Replacements (Ex ii)	5,000		5,000		5,000	
Retirement of Indebtedness (Ex iii)						
Total Transfers	- 0.0	-	-	-	-	-
Ending Balances						
Instruction and General (Ex 2)	436,409	598,131	(1,060,323)	873,464	(396,166)	50,996
Student Social and Cultural (Ex 15)	-	-	-	-	-	-
Research	-	-	-	-	-	-
Public Services (Exh 17)	145,600	(500)	114,654	(3,500)	57,175	-
Internal Services Departments (Exh 18)	245,883	-	(358,719)	-	(83,678)	-
Student Aid, Grants, Stipends (Exh 19)	514,900	(60,243)	523,587	(366,002)	527,705	(0)
Auxiliary Enterprises (Ex 20)	(139,488)	-	(133,261)	-	(216,991)	-
Intercollegiate Athletics (Ex 21)	47,504	-	(212,994)	-	(197,760)	-
Independent Operations	-	-	-	-	-	-
<i>Sub-Total Current Funds</i>	1,250,808	537,388	(1,127,056)	503,961	(309,715)	50,996
Capital Outlay (Ex i)	397,396	-	433,101	-	433,101	0
Renewals and Replacements (Ex ii)	510,719	-	443,068	-	445,485	0
Retirement of Indebtedness (Ex iii)	-	-	-	-	-	0
Total Ending Balances	2,158,923	537,388	(250,887)	503,961	568,871	50,996

**Mesalands Community College
Report of Actuals**

Exhibit 1A - Details of Transfers

	Original Budget 2023-2024	Revised Budget 2023-2024	Unaudited Actuals 2023-2024
Required Transfers			
Instruction & General	(15,125)	(15,125)	(15,125)
Student Aid, Grants, Stipends	10,125	10,125	10,125
Renewals & Replacements	5,000	5,000	5,000
Non-Mandatory Transfers			
Instruction & General	(16,500)	(16,500)	(16,500)
Athletics	10,000	10,000	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	-	-	-
Restricted Transfers			
From Instruction & General			
Total Net Transfers			
Endowment			
Total Net Transfers Restricted			

Mesalands Community College
Report of Actuals

Exhibit 2 - Summary of Instruction and General

	Original Budget			Revised Budget			Unaudited Actuals		
	23/24			23/24			23/24		
	Unrestricted		Restricted	Unrestricted		Restricted	Unrestricted		Restricted
Revenues									
Tuition and Miscellaneous Fees	477,000			619,836			661,139		
Federal Government Appropriations									
State Government Appropriations	4,871,500			4,871,500			4,871,500		
Local Government Appropriations	355,950			365,000			359,264		
Federal Govt Grants and Contracts			182,411			578,968			212,782
State Govt Grants and Contracts	1,400,000		485,604	960,000		220,750	265,187		390,358
Local Govt Grants and Contracts									
Private Gifts			6,724			6,724			9,019
Endowments, Land, Perm Fund									
Sales and Service									
Other Sources	93,000			98,600			110,335		
Total Revenues	7,197,450		674,739	6,914,936		806,442	6,267,424		612,159
Beginning Balances	(1,038,660)		469,858	(1,122,809)		580,630	(1,157,832)		74,718
Total Available	6,158,790		1,144,597	5,792,127		1,387,072	5,109,592		686,877
Expenditures									
Instruction	1,870,008		539,742	2,262,411		367,884	2,090,902		317,082
Academic Support	676,988		0	677,031		35,000	579,066		48,782
Student Services	604,854		6,724	892,248		6,724	712,357		9,019
Institutional Support	1,788,047		0	2,131,260		104,000	1,341,662		260,998
Operations and Maintenance of Plant	750,859		0	857,875		0	750,147		0
Total Expenditures	5,690,756		546,466	6,820,826		513,608	5,474,134		635,881
Transfer to (From)									
HED Building Renewal & Replacement	5,000			5,000			5,000		
State Scholarships (3%)	10,125			10,125			10,125		
Student Aid	6,500			6,500			6,500		
Athletics	10,000			10,000			10,000		
Total Charges	31,625		-	31,625		-	31,625		-
Expenses Net of Charges	0	5,722,381	546,466	6,852,451		513,608	5,505,759		635,881
Ending Balance	0.0	436,409	598,131	(1,060,325)		873,464	(396,166)		50,996

**Mesalands Community College
Report of Actuals**

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

	Original Budget 2023-2024	Revised Budget 2023-2024	Unaudited Actuals 2023-2024
In-District Resident Tuition			
Summer	3,000	3,000	3,000
Fall	132,000	161,440	173,097
Spring	125,000	136,776	136,776
Total	260,000	301,216	312,873
Out-of-District Resident Tuition			
Summer	-	-	-
Fall	-	-	-
Spring	-	-	-
Total	-	-	-
Total Resident Tuition	260,000	301,216	312,873
Non-Resident Tuition			
Summer	6,000	6,000	6,000
Fall	35,000	86,940	90,826
Spring	49,000	82,180	82,180
Total	90,000	175,120	179,006
Non-Credit Instruction			
Community Education	5,000	15,500	22,718
Total	5,000	15,500	22,718
Fees			
Enrollment Fees	11,000	11,000	11,463
Laboratory Fees	50,000	80,000	91,133
Distance Education Fees	11,000	11,000	12,240
Other Fees	50,000	26,000	31,706
Total	122,000	128,000	146,542
Total Tuition and Fees for Instruction and General	477,000	619,836	661,139

661,139

-

**Mesalands Community College
Report of Actuals**

Exhibit 4 - Governmental Appropriations for Instruction and General

	Original Budget 2023-2024	Revised Budget 2023-2024	Unaudited Actuals 2023-2024
Federal Appropriations Total			
State Appropriations			
Regular Appropriation	4,871,500	4,871,500	4,871,500
Total	4,871,500	4,871,500	4,871,500
Local Appropriations			
Local Tax Levy	355,950	365,000	359,264
Total	355,950	365,000	359,264
Total Appropriations for Instruction and General	5,227,450	5,236,500	5,230,764

**Mesalands Community College
Report of Actuals**

Exhibit 5 - Government Grants and Contracts for Instruction and General

	Current Budget 2023-2024	Estimated Actuals 2023-2024	Budget 2023-2024
<i>Unrestricted</i>			
Federal Unrestricted Total			
State Unrestricted Total	1,400,000	960,000	265,187
Local Unrestricted Total			
Total Unrestricted	1,400,000	960,000	265,187
<i>Restricted</i>			
Federal Restricted			
Adult Education 2012	49,443	61,000	103,617
Forest Service		35,000	34,321
Career Pathways - Phase I			
Career Pathways - Phase II			
CARES I - Sec 18004(a)(1)		-	
CARES I - Supplemental Sec 18004(a)(3)		-	
HEERF II	132,968	482,968	74,844
Nursing Expansion Grant (2100)	-		-
Total	182,411	578,968	212,782
State Restricted			
Adult Education 2011	89,493	40,000	67,881
NM TANF			32,376
Instructional Materials 2013	750	750	-
New Mexico Corrections 2017	80,000	80,000	33,146
State Board of Finance Grant 2703	315,361	100,000	256,955
Total	485,604	220,750	390,358
Local Restricted Total			
Total Restricted	668,015	799,718	603,140

**Mesalands Community College
Report of Actuals**

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

	Original Budget 2023-2024	Revised Budget 2023-2024	Unaudited Actuals 2023-2024
<i>Unrestricted</i>			
Total			
<i>Restricted</i>			
ECMC Emergency Aid	6,724	6,724	9,019
Total Restricted	6,724	6,724	9,019

**Mesalands Community College
Report of Actuals**

Exhibit 7 - Additional Revenue Sources

	Original Budget 2023-2024	Revised Budget 2023-2024	Unaudited Actuals 2023-2024
<i>Unrestricted</i>			
Total			
<i>Restricted</i>			
Nursing Endowment			
Total Restricted		-	-

**Mesalands Community College
Report of Actuals**

Exhibit 9 - Other Sources for I&G

	Original Budget 2023-2024	Revised Budget 2023-2024	Unaudited Actuals 2023-2024
Interest on Current Fund Balances	20,000	20,000	21,379
Vending Machines			
Miscellaneous Fees	10,000	10,500	6,961
Community Education			
Museum Gate Receipts	45,000	35,000	31,620
Farrier	3,000	2,500	5,425
Testing Fees			
Workforce Development		30,600	44,950
Indirect Costs	15,000		
Total Other Sources of Revenue for Instruction and General	93,000	98,600	110,335

Mesalands Community College
Report of Actuals

Exhibit 10 - Expenditure for Instruction

	Current Approved Budget		Revised Budget		Unaudited Actuals	
	23/24		23/24		23/24	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Instruction						
Agriculture Science 5000	0		59,261		56,567	
Allied Health 5002	51,552		123,000		104,661	
Nursing 5003	84,617	142,000	175,000	0	200,659	0
Health & Wellness 5005	1,500		9,300		38,918	
Building Trades 5015	0		0		0	
Business Education 5020	0		0		0	
Computer Science 5025	48,952		48,952		45,225	
English 5035	70,695		59,560		24,596	
Farrier Science 5040	61,820		59,460		56,588	
Fine Arts 5045	139,261		139,566		91,840	
Social Sciences 5050	142,464		134,598		103,291	
Political Sciences 5052	0		0		0	
Animal Science 5055	0		0		0	
Mathematics 5060	68,912		67,674		77,380	
PreCollegiate 5070	66,900		56,060		48,927	
Science/Geology 5075	131,544		123,734		115,392	
Wind Energy 5088	85,181		123,624		115,265	
Part-time Instruction 5090	356,000		381,000		368,086	
Summer Instruction 5091	8,740		8,740		500	
Off Campus Programs 5092	0		0		0	
Communications 5094	750		5,750		5,750	
Division Chairs 5095	45,000		0		4,300	
Community Education 5096/3061	6,336		8,400		8,480	
Adult Education State 2011		58,000		64,976		67,880
Adult Education Fed 2012		45,387		65,896		65,036
EL Civics 2014		0		0		0
Instructional Materials 2013		0		0		350
NM Corrections Grant 2017		100,000		10,000		33,146
Adult Education TANF 2028		0		32,657		32,376
Career Pathways - Phase I 2023		0		0		0
Career Technical Ed (CTE) 2271						25,674
HEERF II 2027		194,355		194,355		71,886
ESC 5112		0		0		20,734
Unassigned						
Total	1,370,224	539,742	1,583,679	367,884	1,466,425	317,082

Items Not Included in 10a's

Group Insurance 6205	160,940		119,987		101,541
Educational Retirement 6225/6230	109,618		259,243		246,711
Retiree Health 6235	13,702		29,237		26,658
Social Security 6240	41,107		90,126		80,488
Medicare Taxes 6245	13,702		19,425		18,979
Unemployment Compensation	10,544		10,544		220
Worker's Compensation	421		421		129

Internal Services Transfer	149,750		149,750		149,750
----------------------------	---------	--	---------	--	---------

Total Items Not Included in 10a's	499,784		678,732		624,477
--	----------------	--	----------------	--	----------------

Grand Total	1,870,008	539,742	2,262,411	367,884	2,090,902	317,082
Expenditures for Instruction						

Mesalands Community College
Report of Actuals

Exhibit 10a - Expenditures for Instruction

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Academic Instruction												
Agriculture Science 5000												
Faculty Salaries		-			1.0	59,261			1.0	56,567		
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		-				-				-		
Travel		-				-				-		
Equipment		-				-				-		
Total	0.0	0	0.0	0	1.0	59,261	0.0	0	1.0	56,567	0.0	0
Allied Health 5002												
Faculty Salaries	1.0	48,552			1.0	120,000			1.0	102,583		
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		3,000				3,000				2,079		
Travel		-				-				-		
Equipment		-				-				-		
Total	1.0	51,552	0.0	0	1.0	123,000	0.0	0	1.0	104,661	0.0	0
Nursing 5003												
Faculty Salaries	1.0	84,617			2.0	145,000			2.0	145,000		
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		-				30,000				55,659		
Travel		-				-				-		
Equipment		-				-				-		
Total	1.0	84,617	0.0	0	2.0	175,000	0.0	0	2.0	200,659	0.0	0
Health & Wellness 5005												
Faculty Salaries	0	-			0	-			0	-		
Professional Salaries	0	-			0	-				26,667		
Support Staff Salaries		-				7,800				10,538		
Supplies and Expenses		-				-				213		
Travel		-				-				-		
Equipment		1,500				1,500				1,500		
Total	0.0	1,500	0.0	0	0.0	9,300	0.0	0	0.0	38,918	0.0	0
Building Trades 5015												
Faculty Salaries	0	-			0	-			0	-		
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		-				-				-		
Travel		-				-				-		
Equipment		-				-				-		
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Business Education 5020												
Faculty Salaries	0	-			0	-			0	-		
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				-		

	Original Budget 23/24				Revised Budget 23/24				Unaudited Actuals 23/24			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Supplies and Expenses	-				-				-			
Travel	-				-				-			
Equipment	-				-				-			
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Computer Science 5025												
Faculty Salaries	1.0	48,452			1.0	48,452			1.0	44,725		
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		250				250				250		
Travel		250				250				250		
Equipment		-				-				-		
Total	1.0	48,952	0.0	0	1.0	48,952	0.0	0	1.0	45,225	0.0	0
English 5035												
Faculty Salaries	1.0	70,195			1.0	55,310			1.0	24,298		
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		250				250				298		
Travel		250				4,000				0		
Equipment		-				-				-		
Total	1.0	70,695	0.0	0	1.0	59,560	0.0	0	1.0	24,596	0.0	0
Farrier Science 5040												
Faculty Salaries	1.0	57,670			1.0	55,310			1.0	53,234		
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		4,000				4,000				3,295		
Travel		150				150				59		
Equipment		-				-				-		
Total	1.0	61,820	0.0	0	1.0	59,460	0.0	0	1.0	56,588	0.0	0
Fine Arts 5045												
Faculty Salaries	4.0	119,761			2.0	118,066			2.0	87,054		
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries	.5	-			.5	2,000			0	1,594		
Supplies and Expenses		18,000				18,000				2,447		
Travel		1,500				1,500				746		
Equipment		-				-				-		
Total	4.5	139,261	0.0	0	2.5	139,566	0.0	0	2.0	91,840	0.0	0
Social Sciences 5050												
Faculty Salaries	1.0	141,714			2.0	133,848			2.0	102,553		
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		500				500				562		
Travel		250				250				176		
Equipment		-				-				-		
Total	1.0	142,464	0.0	0	2.0	134,598	0.0	0	2.0	103,291	0.0	0
Animal Science 5055												
Faculty Salaries	0	-			0	-			0	-		
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		-				-				-		
Travel		-				-				-		

	Original Budget 23/24				Revised Budget 23/24				Unaudited Actuals 23/24			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Equipment	-				-				-			
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Mathematics 5060												
Faculty Salaries	1.0	68,162			1.0	66,924			1.0	76,919		
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		500				500				461		
Travel		250				250				0		
Equipment		-				-				-		
Total	1.0	68,912	0.0	0	1.0	67,674	0.0	0	1.0	77,380	0.0	0
PreCollegiate 5070												
Faculty Salaries	1.0	66,150			1.0	55,310			1.0	48,340		
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		500				500				587		
Travel		250				250				0		
Equipment		-				-				-		
Total	1.0	66,900	0.0	0	1.0	56,060	0.0	0	1.0	48,927	0.0	0
Science/Geology 5075												
Faculty Salaries	1.8	129,544			1.8	122,234			1.8	114,744		
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		1,000				1,000				648		
Travel		500				500				0		
Equipment		500				-				-		
Total	1.8	131,544	0.0	0	1.8	123,734	0.0	0	1.8	115,392	0.0	0
Wind Energy 5088												
Faculty Salaries	1.0	63,731			2.0	111,124			2.0	115,205		
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		18,950				10,000				60		
Travel		2,500				2,500				0		
Equipment		-				-				-		
Total	1.0	85,181	0.0	0	2.0	123,624	0.0	0	2.0	115,265	0.0	0
Part-time Instruction 5090												
Faculty Salaries	6.0	350,000			6.0	350,000			6.0	324,495		
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		5,000				30,000				43,591		
Travel		1,000				1,000				0		
Equipment		-				-				-		
Total	6.0	356,000	0.0	0	6.0	381,000	0.0	0	6.0	368,086	0.0	0
Summer Instruction 5091												
Faculty Salaries	.5	8,240			.5	8,240			.5	-		
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		500				-				-		
Travel		-				500				500		
Equipment		-				-				-		
Total	0.5	8,740	0.0	0	0.5	8,740	0.0	0	0.5	500	0.0	0

	Original Budget 23/24				Revised Budget 23/24				Unaudited Actuals 23/24			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Off Campus Programs ...												
Faculty Salaries	0	-			0	-			0	-		
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		0				-				-		
Travel		0				-				-		
Equipment		-				-				-		
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Communications 5094												
Faculty Salaries	0	-			0	-			0	-		
Professional Salaries		-				5,000				5,000		
Support Staff Salaries		-				-				-		
Supplies and Expenses		500				8,000				7,900		
Travel		250				250				250		
Equipment		-				-				-		
Total	0.0	750	0.0	0	0.0	13,250	0.0	0	0.0	13,150	0.0	0
Division Chairs 5095												
Faculty Salaries- Other...		45,000				-				-		
Professional Salaries		-				-				-		
Supplies and Expenses		0				-				4,300		
Travel		-				-				-		
Equipment		-				-				-		
Total	0.0	45,000	0.0	0	0.0	0	0.0	0	0.0	4,300	0.0	0
Community Education...												
Support Staff Salaries		-				-				-		
Other Salaries		5,436				-				-		
Supplies and Expenses		900				900				600		
Travel		-				-				480		
Equipment		-				-				-		
Total	0.0	6,336	0.0	0	0.0	900	0.0	0	0.0	1,080	0.0	0
Adult Education State ...												
Faculty Salaries												
Professional Salaries			0.8	25,000			0.8	33,800			0.8	36,704
Support Staff Salaries			0.5	15,000			0.5	10,000			0.5	10,000
Supplies and Expenses				2,000				3,000				3,000
Travel				2,000				1,000				1,000
Benefits				14,000				17,176				17,176
Total	0.0	0	1.3	58,000	0.0	0	1.3	64,976	0.0	0	1.3	67,880
Adult Education Fed 2012												
Faculty Salaries												
Professional Salaries			0.2	5,000			0	-			0	-
Support Staff Salaries			0.5	15,000			0.5	32,000			0.5	31,195
Supplies and Expenses				16,387				10,000				13,799
Travel				2,000				8,000				8,399
Benefits				7,000				15,896				11,642
Total	0.0	0	0.7	45,387	0.0	0	0.5	65,896	0.0	0	0.5	65,036
EL Civics 2014												
Faculty Salaries												
Supplies and Expenses				-				-				-

	Original Budget 23/24				Revised Budget 23/24				Unaudited Actuals 23/24			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Travel												
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Instructional Materials...												
Supplies and Expenses				-				-				350
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	350
NM Corrections Grant ...												
Faculty Salaries												
Supplies and Expenses				100,000				10,000				33,146
Travel				-				-				-
Total	0.0	0	0.0	100,000	0.0	0	0.0	10,000	0.0	0	0.0	33,146
ESC 5112												
Professional Salaries				-			0	-			0	0
Support Staff Salaries			.5	-			0.5	-			0.5	9,074
Supplies and Expenses				-				-				0
Travel				-				-				0
Benefits				-				-				11,660
Total	0.0	0	1	0	0.0	0	1	0	0.0	0	1	20,734
Career Pathways - 2028												
Professional Salaries				-			0.5	15,000			0.5	16,724
Support Staff Salaries				-				8,000				5,679
Supplies and Expenses				-				-				617
Travel				-				-				-
Benefits				-				9,657				9,357
Total	0.0	0	0.0	0	0.0	0	0.5	32,657	0.0	0	0.5	32,376
Career Technical Ed (CTE...												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses												25,674
Travel												
Equipment												
Benefits												
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	25,674
HEERF II 2027												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses				194,355				194,355				71,886
Travel				-				-				-
Equipment												
Total	0.0	0	0.0	194,355	0.0	0	0.0	194,355	0.0	0	0.0	71,886
Nursing Grant 2100												
Faculty Salaries				120,000				-				-
Professional Salaries				-				-				-
Support Staff Salaries				-				-				-
Supplies and Expenses				-				-				-
Travel				-				-				-
Equipment				-				-				0

	Original Budget 23/24				Revised Budget 23/24				Unaudited Actuals 23/24			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Benefits				22,000				-				-
Total	0.0	0	0.0	142,000	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	21.8	1,370,224	3	539,742	23.8	1,583,679	2.8	367,884	23.3	1,466,425	2.8	317,082

Totals for ROA Exhibi... ROA Exhibit 10a	Current Approved Budget 23/24				Estimated Actuals 23/04				Budget 24/25			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries	21.30	1,301,788	0.00	120,000	23.30	1,449,079	0.00	-	23.30	1,295,717	0.00	-
Professional Salaries	0.00	0	1.00	30,000	0.00	5,000	1.30	48,800	0.00	31,667	1.30	53,428
Support Staff Salaries	0.50	0	1.00	30,000	0.50	9,800	1.50	50,000	0.00	12,132	1.50	55,948
Student Salaries		0		-		0		-		0		-
Other Salaries		5,436		-		0		-		0		-
Supplies & Expenses		53,850		312,742		106,900		217,355		122,949		148,471
Travel		7,150		4,000		11,400		9,000		2,461		9,399
Equipment		2,000		-		1,500		-		1,500		0
Benefits (Restricted)				43,000				42,729				49,836
Total	21.8	1,370,224	2.0	539,742	23.8	1,583,679	2.8	367,884	23.3	1,466,425	2.8	317,082

Mesalands Community College
Report of Actuals

Exhibit 11 - Expenditure for Academic Support

	Original Budget		Revised Budget		Unaudited Actuals	
	23/24		23/24		23/24	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Support						
VP of Academic Affairs 5110	162,000		171,600		167,758	
Central /services 5111	66,000		2,500		2,208	
Educational Services 5112	0		24,400		29,327	
Library 5115	64,750		62,250		18,740	
Academic Publicatios 5135	5,000		5,000		5,000	
Assessment Committee 5140	500		500		500	
North Central 5145	15,000		21,000		19,541	
Dinosaur Museum 5160	56,129		56,429		46,083	
Community Outreach 5165	2,000		2,000		2,000	
Director of Academic Affairs 5180	112,000		110,000		108,381	
Forest Services 2030		0		35,000		34,321
SIAM 2300		0		0		11,502
Other Nursing 2100		0		0		2,959
Total	483,379	0	455,679	35,000	399,539	48,782
Items Not Included in 11a's						
Group Insurance 6205	68,855		48,147		42,283	
Educational Retirement 6225/6230	38,670		75,386		58,480	
Retiree Health 6235	4,834		7,602		6,112	
Social Security 6240	14,501		23,568		17,819	
Medicare Taxes 6245	4,834		4,734		3,863	
Unemployment Compensation	10,544		10,544		0	
Worker's Compensation	421		421		21	
Internal Services Transfer	50,950		50,950		50,950	
Total Items Not Included in 11a's	193,609		221,352		179,527	
Grand Total	676,988	0	677,031	35,000	579,066	48,782
Expenditures for Academic Support						

Mesalands Community College
Report of Actuals

Exhibit 11a - Expenditures for Academic Support

	Original Budget 23/24				Revised Budget 23/24				Unaudited Actuals 23/24			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Academic Support												
VP of Academic Affairs 5110												
Professional Salaries	1.0	100,000			1.0	115,500			1.0	110,620		
Support Staff Salaries	1.0	57,000			1.0	47,000			1.0	47,000		
Supplies and Expenses		3,000				6,600				7,730		
Travel		2,000				2,500				2,408		
Equipment		-				-				-		
Total	2.0	162,000	0.0	0	2.0	171,600	0.0	0	2.0	167,758	0.0	0
Central Services 5111												
Professional Salaries	1.0	-			0	-			0	-		
Support Staff Salaries		65,000				-				-		
Supplies and Expenses		500				2,000				2,208		
Travel		500				500				0		
Equipment		-				-				-		
Total	1.0	66,000	0.0	0	0.0	2,500	0.0	0	0.0	2,208	0.0	0
Educational Services 5112												
Professional Salaries	.2	-			1.0	24,200			1.0	29,175		
Support Staff Salaries		-			0	-			0	-		
Supplies and Expenses		-				-				-		
Travel		-				200				153		
Equipment		-				-				-		
Total	0.2	0	0.0	0	1.0	24,400	0.0	0	1.0	29,327	0.0	0
Library 5115												
Professional Salaries	1.0	56,000			0	-			0	-		
Support Staff Salaries		-			1.0	56,000			1.0	12,922		
Supplies and Expenses		8,500				6,000				5,569		
Travel		250				250				250		
Equipment		-				-				-		
Total	1.0	64,750	0.0	0	1.0	62,250	0.0	0	1.0	18,740	0.0	0
Academic Publications 5135												
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		5,000				5,000				5,000		
Travel		-				-				-		
Equipment		-				-				-		
Total	0.0	5,000	0.0	0	0.0	5,000	0.0	0	0.0	5,000	0.0	0
Assessment Committee 5140												
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		500				500				500		
Travel		-				-				-		
Equipment		-				-				-		
Total	0.0	500	0.0	0	0.0	500	0.0	0	0.0	500	0.0	0
North Central Accreditation ...												
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		3,000				9,000				8,207		

	Original Budget 23/24				Revised Budget 23/24				Unaudited Actuals 23/24			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Travel		12,000				12,000				11,334		
Equipment		-				-				-		
Total	0.0	15,000	0.0	0	0.0	21,000	0.0	0	0.0	19,541	0.0	0
Dinosaur Museum 5160												
Professional Salaries	0	53,629			1.0	53,629			1.0	43,316		
Support Staff Salaries		-				-				-		
Supplies and Expenses		2,500				2,800				2,768		
Travel		-				-				-		
Equipment		-				-				-		
Total	0.0	56,129	0.0	0	1.0	56,429	0.0	0	1.0	46,083	0.0	0
Community Outreach 5165												
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries	.5	-			0	-			0	-		
Supplies and Expenses		1,000				1,000				1,000		
Travel		1,000				1,000				1,000		
Equipment		-				-				-		
Total	0.5	2,000	0.0	0	0.0	2,000	0.0	0	0.0	2,000	0.0	0
Academic Affairs 5180												
Professional Salaries	1.0	108,000			0.0	-			0.0	-		
Support Staff Salaries	1.0	-			2.0	108,000			2.0	108,000		
Supplies and Expenses		2,500				500				381		
Travel		1,500				1,500				0		
Equipment		-				-				-		
Total	2.0	112,000	0.0	0	2.0	110,000	0.0	0	2.0	108,381	0.0	0
Forest Service 2030												
Professional Salaries	0.0				0.0				0.0			
Support Staff Salaries												
Supplies and Expenses							35,000					34,321
Travel												
Equipment												
Total	0.0	0	0.0	0	0.0	0	35,000		0.0	0	0.0	34,321
SIAM 2300												
Supplies and Expenses												10,418
Travel												1,084
Total	0.0	0	0.0	0	0.0	0	0	0	0.0	0	0.0	11,502
Other Nursing 2100												
Supplies and Expenses												2,959
Total	0.0	0	0.0	0	0.0	0	0	0	0.0	0	0.0	2,959
Grand Total	6.7	483,379	0.0	0	7.0	455,679	0.0	35,000	7.0	399,539	0.0	48,782

	Original Budget 23/24				Revised Budget 23/24				Unaudited Actuals 23/24			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Totals for ROA Exhibit 11a												
ROA Exhibit 11a												
Professional Salaries	4.20	317,629	0.00		3.00	193,329	0.00		3.00	183,110	0.00	
Support Staff Salaries	2.50	122,000	0.00		4.00	211,000	0.00		4.00	167,922	0.00	
Student Salaries		0				0				0		
Other Salaries		0				0				0		
Supplies & Expenses		26,500				33,400		35,000		33,363		48,782
Travel		17,250				17,950				15,145		
Equipment		0				0				0		
Benefits (Restricted)												

	Original Budget 23/24				Revised Budget 23/24				Unaudited Actuals 23/24			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Total	6.7	483,379	0.0	0	7.0	455,679	0.0	35,000	7.0	399,539	0.0	48,782

**Mesalands Community College
Report of Actuals**

Exhibit 12 - Expenditure for Student Affairs

	Original Budget		Revised Budget		Unaudited Actuals	
	23/24		23/24		23/24	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Support						
VP of Student Affairs 5210	104,000		104,500		90,457	
Student Activities 5220	4,500		4,500		1,706	
Student IDS 5221	3,000		3,000		1,194	
Outdoor Student Activities 5223	23,000		5,000		2,782	
Enrollment Management 5230	42,000		159,300		131,343	
Recruitment 5240	70,000		70,000		53,759	
Financial Aid 5245	116,000		183,000		180,295	
Career Services 5260	66,750		66,750		37,500	
Student Events 5262	2,500		5,000		6,783	
Testing 5265	3,000		3,000		1,125	
ENMC Emergency Funds		6,724		6,724		9,019
Unassigned						
Unassigned						
Total	434,750	6,724	604,050	6,724	506,944	9,019
Items Not Included in 12a's						
Group Insurance 6205	52,170		83,557		54,007	
Educational Retirement 6225/6230	34,780		93,336		66,289	
Retiree Health 6235	4,348		10,340		6,885	
Social Security 6240	13,043		32,054		21,212	
Medicare Taxes 6245	4,348		7,497		4,961	
Unemployment Compensation	10,544		10,544		156	
Worker's Compensation	421		421		55	
Other					1,397	
Internal Services Transfer	50,450		50,450		50,450	
Total Items Not Included in 12a's	170,104		288,198		205,413	
Grand Total	604,854	6,724	892,248	6,724	712,357	9,019
Expenditures for Student Affairs						

Mesalands Community College
Report of Actuals

Exhibit 12a - Expenditures for Student Affairs

	Original Budget 23/24				Revised Budget 23/24				Unaudited Actuals 23/24			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Student Affairs												
VP of Student Affairs 5210												
Professional Salaries	1.0	100,000			1.0	100,000			1.0	84,036		
Support Staff Salaries	0	-			0	-			0	-		
Supplies and Expenses		2,500				3,000				5,641		
Travel		1,500				1,500				780		
Equipment		-				-				-		
Total	1.0	104,000	0.0	0	1.0	104,500	0.0	0	1.0	90,457	0.0	0
Student Activities 5220												
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		4,000				4,000				1,706		
Travel		500				500				0		
Equipment		-				-				-		
Total	0.0	4,500	0.0	0	0.0	4,500	0.0	0	0.0	1,706	0.0	0
Student IDs 5221												
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		3,000				3,000				1,194		
Travel		-				-				-		
Equipment		-				-				-		
Total	0.0	3,000	0.0	0	0.0	3,000	0.0	0	0.0	1,194	0.0	0
Outdoor Student Activities ...												
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		10,000				1,000				2,782		
Travel		3,000				3,000				0		
Equipment		10,000				1,000				-		
Total	0.0	23,000	0.0	0	0.0	5,000	0.0	0	0.0	2,782	0.0	0
Enrollment Management 5230												
Professional Salaries	1.0	-			2.0	110,000			2.0	77,908		
Support Staff Salaries	1.0	40,000			1.0	47,000			1.0	51,349		
Supplies and Expenses		1,500				1,800				2,086		
Travel		500				500				0		
Equipment		-				-				-		
Total	2.0	42,000	0.0	0	3.0	159,300	0.0	0	3.0	131,343	0.0	0
Recruitment 5240												
Professional Salaries	1.0	65,000			1.0	65,000			1.0	52,500		
Support Staff Salaries		-				-				-		
Supplies and Expenses		2,500				2,500				244		
Travel		2,500				2,500				1,015		
Equipment		-				-				-		
Total	1.0	70,000	0.0	0	1.0	70,000	0.0	0	1.0	53,759	0.0	0
Financial Aid 5245												
Professional Salaries	2.0	90,000			2.0	135,000			2.0	135,000		
Support Staff Salaries		-				-				-		
Workstudy Salaries		22,000				45,000				42,820		

	Original Budget 23/24				Revised Budget 23/24				Unaudited Actuals 23/24			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Supplies and Expenses		2,500				2,500				2,115		
Travel		1,500				500				360		
Equipment		-				-				-		
Total	2.0	116,000	0.0	0	2.0	183,000	0.0	0	2.0	180,295	0.0	0
Career Services 5260												
Professional Salaries	1.0	65,000			1.0	65,000			1.0	37,500		
Support Staff Salaries		-				-				-		
Supplies and Expenses		750				750				0		
Travel		1,000				1,000				0		
Equipment		-				-				-		
Total	1.0	66,750	0.0	0	1.0	66,750	0.0	0	1.0	37,500	0.0	0
Student Events 5262												
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries		-				-			0	-		
Supplies and Expenses		2,500				5,000				6,783		
Travel		-				-				-		
Equipment		-				-				-		
Total	0.0	2,500	0.0	0	0.0	5,000	0.0	0	0.0	6,783	0.0	0
Testing 5265												
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		3,000				3,000				1,125		
Travel		-				-				-		
Equipment		-				-				-		
Total	0.0	3,000	0.0	0	0.0	3,000	0.0	0	0.0	1,125	0.0	0
ECMC Emergency Funds 2260												
Professional Salaries	0.0			-	0.0			-	0.0			-
Support Staff Salaries				-				-				-
Supplies and Expenses				6,724				6,724				9,019
Travel				-				-				-
Equipment				-				-				-
Total	0.0	0	0.0	6,724	0.0	0	0.0	6,724	0.0	0	0.0	9,019
Grand Total	7.0	434,750	0.0	6,724	8.0	604,050	0.0	6,724	8.0	506,944	0.0	9,019

Totals for ROA Exhibit 12a	Original Budget 23/24				Revised Budget 23/24				Unaudited Actuals 23/24			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ROA Exhibit 12a												
Professional Salaries	6.00	320,000	0.00		7.00	475,000	0.00		7.00	386,944	0.00	
Support Staff Salaries	1.00	40,000	0.00		1.00	47,000	0.00		1.00	51,349	0.00	
Workstudy Salaries		22,000				45,000				42,820		
Other Salaries		0				0				0		
Supplies & Expenses		32,250		6,724		26,550		6,724		23,676		9,019
Travel		10,500				9,500				2,156		
Equipment		10,000				1,000				0		
Benefits (Restricted)												
Total	7.0	434,750	0.0	6,724	8.0	604,050	0.0	6,724	8.0	506,944	0.0	9,019

**Mesalands Community College
Report of Actuals**

Exhibit 13 - Expenditure for Institutional Support

	Original Budget		Revised Budget		Unaudited Actuals	
	23/24		23/24		23/24	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Institutional Support						
Executive 5310	274,500		281,500		267,783	
Board of Trustees 5320	180,032		397,000		9,461	
Public Relations 5330	90,500		97,000		53,479	
Institutional Development 5340	97,000		96,700		85,979	
Administrative Affairs 5350	160,700		44,900		42,194	
Human Resources 5360	65,000		92,000		48,604	
Business Office 5370	330,200		233,000		200,473	
Facilities Director 5380	96,250		101,750		69,818	
GEER 2029		0		4,000		4,043
State Board of Finance Grant 2703		0		100,000		256,955
Unassigned						
Total	1,294,182	0	1,343,850	104,000	777,790	260,998
Items Not Included in 13a's						
Group Insurance 6205	155,302		79,503		63,780	
Educational Retirement 6225/6230	103,535		155,282		121,085	
Retiree Health 6235	12,942		16,560		12,450	
Social Security 6240	38,825		51,336		37,461	
Medicare Taxes 6245	12,942		24,404		8,761	
Unemployment Compensation	10,544		10,500		14	
Worker's Compensation	421		500		74	
Consultants/Special Audits	110,029		400,000		265,187	
Other					5,735	
Internal Services Transfer	49,325		49,325		49,325	
Total Items Not Included in 13a's	493,865		787,410		563,872	
Grand Total	1,788,047	0	2,131,260	104,000	1,341,662	260,998
Expenditures for Institutional Support						

Mesalands Community College
Report of Actuals

Exhibit 13a - Expenditures for Institutional Support

	Original Budget 23/24				Revised Budget 23/24				Unaudited Actuals 23/24			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Institutional Support												
Executive 5310												
Professional Salaries	1.0	120,000			2.0	184,000			2.0	183,615		
Support Staff Salaries	1.0	64,000			1.0	64,000			1.0	62,304		
Supplies and Expenses		70,500				28,500				20,651		
Travel		20,000				5,000				1,213		
Equipment		-				-				-		
Total	2.0	274,500	0.0	0	3.0	281,500	0.0	0	3.0	267,783	0.0	0
Board of Trustees 5320												
Professional Salaries	.5	4,032				-				-		
Support Staff Salaries		-			.5	4,000			.5	2,700		
Supplies and Expenses		176,000				393,000				6,761		
Travel		-				-				-		
Equipment		-				-				-		
Total	0.5	180,032	0.0	0	0.5	397,000	0.0	0	0.5	9,461	0.0	0
Public Relations 5330												
Professional Salaries	1.0	50,000			1.0	50,000			1.0	0		
Support Staff Salaries		-			0	-			0	-		
Supplies and Expenses		40,000				46,500				53,479		
Travel		500				500				0		
Equipment		-				-				-		
Total	1.0	90,500	0.0	0	1.0	97,000	0.0	0	1.0	53,479	0.0	0
Institutional Development ...												
Professional Salaries	1.0	95,000			1.0	95,000			1.0	84,681		
Support Staff Salaries		-				-				-		
Supplies and Expenses		500				200				2		
Travel		1,500				1,500				1,296		
Equipment		-				-				-		
Total	1.0	97,000	0.0	0	1.0	96,700	0.0	0	1.0	85,979	0.0	0
Administrative Affairs 5350												
Professional Salaries	1.0	100,000			1.0	42,000			1.0	40,223		
Support Staff Salaries	.5	-				-				-		
Other Salaries	0.0	0				0				0		
Supplies and Expenses		58,700				2,700				1,786		
Travel		2,000				200				185		
Equipment		-				-				-		
Total	1.5	160,700	0.0	0	1.0	44,900	0.0	0	1.0	42,194	0.0	0
Human Resources 5360												
Professional Salaries	1.0	60,000			1.0	65,000			1.0	13,538		
Support Staff Salaries		-				-				2,885		
Supplies and Expenses		3,500				25,500				32,041		
Travel		1,500				1,500				139		
Equipment		-				-				-		
Total	1.0	65,000	0.0	0	1.0	92,000	0.0	0	1.0	48,604	0.0	0
Business Office 5370												
Professional Salaries	1.0	191,000			4.0	223,000			4.0	192,135		
Support Staff Salaries	2.0	130,200			0	-			0	-		

	Original Budget 23/24				Revised Budget 23/24				Unaudited Actuals 23/24			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Other Salaries	0.0	0				0				198		
Student Salaries		-				-				-		
Supplies and Expenses		7,000				9,500				7,640		
Travel		2,000				500				500		
Equipment		-				-				-		
Total	3.0	330,200	0.0	0	4.0	233,000	0.0	0	4.0	200,473	0.0	0
Facilities Director 5380												
Professional Salaries	1.0	95,000			1.0	95,000			1.0	69,808		
Support Staff Salaries	1.0	-			0	6,000			0	0		
Supplies and Expenses		1,000				500				10		
Travel		250				250				0		
Equipment		-				-				-		
Total	2.0	96,250	0.0	0	1.0	101,750	0.0	0	1.0	69,818	0.0	0
GEER 2029												
Supplies and Expenses												4,043
Total	0.0	0	0.0	0	0.0	0	0.0	4,000	0.0	0	0.0	4,043
State Board of Finance Grant...												
Professional Salaries												-
Support Staff Salaries												-
Supplies and Expenses								100,000				256,955
Travel												-
Equipment												-
Total	0.0	0	0.0	0	0.0	0	0.0	100,000	0.0	0	0.0	256,955
Grand Total	12.0	1,294,182	0.0	0	12.5	1,343,850	0.0	104,000	12.5	777,790	0.0	260,998

Totals for ROA Exhibit 13a	Original Budget 23/24				Revised Budget 23/24				Unaudited Actuals 23/24			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ROA Exhibit 13a												
Professional Salaries	7.50	715,032	0.00		11.00	754,000	0.00		11.00	584,000	0.00	
Support Staff Salaries	4.50	194,200	0.00		1.50	70,000	0.00		1.50	65,189	0.00	
Student Salaries		0				0				0		
Other Salaries		0				4,000				2,898		
Supplies & Expenses		357,200		0		506,400		104,000		122,370		260,998
Travel		27,750				9,450				3,333		
Equipment		0				0				0		
Benefits (Restricted)												
Total	12.0	1,294,182	0.0	0	12.5	1,343,850	0.0	104,000	12.5	777,790	0.0	260,998

**Mesalands Community College
Report of Actuals**

Exhibit 14 - Operation and Maintenance of Plant Expenditures

	Original Budget		Revised Budget		Unaudited Actuals	
	23/24		23/24		23/24	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Operation and Maintenance of Plant						
Maintenance 5410	149,750		230,171		166,177	
Custodial 5420	123,623		89,867		81,110	
Grounds 5430	7,500		7,500		4,960	
Unassigned						
Unassigned						
Unassigned						
Unassigned						
Total	280,873	0	327,538	0	252,248	0
Items Not Included in 14a's						
Group Insurance 6205	37,705		26,523		19,239	
Educational Retirement 6225/6230	22,470		39,075		36,015	
Retiree Health 6235	2,809		4,306		3,361	
Social Security 6240	8,426		13,348		10,108	
Medicare Taxes 6245	2,809		3,122		2,364	
Unemployment Compensation	10,544		10,544		0	
Worker's Compensation	421		421		18	
Internal Services Transfer	16,000		16,000		16,000	
Electricity 6325	100,000		100,000		95,263	
Natural Gas 6330	30,000		30,000		21,817	
Water and Garbage 6335	37,000		40,000		46,714	
Property Insurance 6450	201,802		246,999		246,999	
Total Items Not Included in 14a's	469,986		530,337		497,899	
Grand Total	750,859	0	857,875	0	750,147	0
Expenditures for Operations and Maintenance						

Mesalands Community College
Report of Actuals

Exhibit 14a - Operation and Maintenance of Plant Expendi...

	Original Budget 23/24				Revised Budget 23/24				Unaudited Actuals 23/24			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Operaton and Maintenance o...												
Maintenance 5410												
Professional Salaries	2.0	65,000			2.0	112,000			2.0	110,747		
Support Staff Salaries	0.0	-			1.0	33,421			0	14,307		
Supplies and Expenses		80,000				80,000				41,123		
Travel		-				-				-		
Equipment		4,750				4,750				0		
Total	2.0	149,750	0.0	0	3.0	230,171	0.0	0	2.0	166,177	0.0	0
Custodial 5420												
Professional Salaries	0.0	-			0.0	-			0.0	-		
Support Staff Salaries	4.0	103,623			2.0	69,867			2.0	67,078		
Supplies and Expenses		20,000				20,000				14,032		
Travel		-				-				-		
Equipment		-				-				-		
Total	4.0	123,623	0.0	0	2.0	89,867	0.0	0	2.0	81,110	0.0	0
Grounds 5430												
Professional Salaries	0.0	-			0.0	-			0.0	-		
Support Staff Salaries		-			0.0	-			0.0	-		
Supplies and Expenses		7,500				7,500				4,960		
Travel		-				-				-		
Equipment		-				-				-		
Total	0.0	7,500	0.0	0	0.0	7,500	0.0	0	0.0	4,960	0.0	0
Grand Total	6.0	280,873	0.0	0	5.0	327,538	0.0	0	4.0	252,248	0.0	0

Totals for ROA Exhibit 14a	Original Budget 23/24				Revised Budget 23/24				Unaudited Actuals 23/24			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ROA Exhibit 14a												
Professional Salaries	2.00	65,000	0.00		2.00	112,000	0.00		2.00	110,747	0.00	
Support Staff Salaries	4.00	103,623	0.00		3.00	103,288	0.00		2.00	81,385	0.00	
Student Salaries		0				0				0		
Other Salaries		0				0				0		
Supplies & Expenses		107,500				107,500				60,116		
Travel		0				0				0		
Equipment		4,750				4,750				0		
Benefits (Restricted)												
Total	6.0	280,873	0.0	0	5.0	327,538	0.0	0	4.0	252,248	0.0	0
Hide when print check totals	0.00	-	0.00	0	0.00	-	0.00	0	0.00	-	0.00	0

Mesalands Community College
Report of Actuals

Exhibit 17 - Public Service

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations		116,200				116,200				116,200		
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts				111,000				111,000				21,964
Local Govt Grants and Contracts				-				-				0
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Service		81,667				59,967				1,342		
Other Sources												
Total Revenues	0.0	197,867	0.0	111,000	0.0	176,167	0.0	111,000	0.0	117,542	0.0	21,964
Beginning Balances		189,824		-500		94,752				83,752		-
Total Available	0.0	387,691	0.0	110,500	0.0	270,919	0.0	111,000	0.0	201,294	0.0	21,964
Expenditures												
Faculty Salaries		-		-		-		-		-		-
Professional Salaries		62,536		70,000		-		70,000		-		12,538
Support Staff Salaries		24,461		-		24,461		-		29,165		-
GA/TA/RA Salaries												
Student Salaries		-		-		-		-		-		-
Federal Work Study Salaries		-		-		-		-		-		-
State Work Study Salaries		-		-		-		-		-		-
Other Salaries		-		-		-		-		-		-
Supplies and Expenses		7,300		5,000		12,300		13,540		800		3,664
Travel		2,000		11,500		2,000		11,500		0		713
Equipment		5,000		-		5,000		-		0		-
Benefits		40,794		24,500		12,504		19,460		14,154		5,049
Total Expenditures	0.0	142,091	0.0	111,000	0.0	56,265		114,500		44,119		21,964
Transfers to or (From)												
Student Aid		100,000				100,000				100,000		
Total Charges	0.0	100,000	0.0	-	0.0	100,000	0.0	-	0.0	100,000	0.0	-
Expenses Net of Charges	0	242,091		111,000		156,265		114,500		144,119		21,964
Ending Balance	0.0	145,600		(500)		114,654		(3,500)		57,175		(0)

Mesalands Community College
Report of Actuals

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

	Original Budget				Revised Audit				Unaudited Actuals			
	23/24				23/24				23/24			
	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				111,000				111,000				21,964
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Service												
Other Sources												
Total Revenues	0.0	0	0.0	111,000	0.0	0	0.0	111,000	0.0	0	0.0	21,964
Beginning Balances				-500				0				-
Total Available	0.0	0	0.0	110,500	0.0	0	0.0	111,000	0.0	0	0.0	21,964
Expenditures												
Faculty Salaries				-				-				0
Professional Salaries			1.0	70,000			1.0	70,000		1.0		12,538
Support Staff Salaries				-				-				0
GA/TA/RA Salaries				-				-				0
Student Salaries				-				-				0
Federal Work Study Salaries				-				-				0
State Work Study Salaries				-				-				0
Other Salaries				-				-				0
Supplies and Expenses				5,000				13,540				3,664
Travel				11,500				11,500				713
Equipment				-				-				0
Benefits				24,500				19,460				5,049
Total Expenditures	0.0	0	1.0	111,000	0.0	0	0.0	114,500	0	0	0.0	21,964
Internal Department Charges												
Student Aid												
Total Charges	0.0	0	0.0	-	0.0	0	0.0	-	0.0	0	0.0	-
Expenses Net of Charges	0	0		111,000	0			114,500	0			21,964
Ending Balance	0.0	0		(500)	0			(3,500)	0			(0)

Mesalands Community College
Report of Actuals

Exhibit 17a - College Advancement 3720

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	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	0.0	0	0.0	-	0.0	0	0.0	-	0.0	0	0.0	-
Beginning Balances		9,542										
Total Available	0.0	9,542	0.0	-	0.0	0	0.0	-	0.0	0	0.0	-
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	0.0	0	0.0	-	0.0	0	-	-	0	0	-	-
Internal Department Charges												
Student Aid												
Total Charges	0.0	0	0.0	-	0.0	0	0.0	-	0.0	0	0.0	-
Expenses Net of Charges	0	0	-	-	0	-	-	-	0	-	-	-
Ending Balance	0.0	9,542	-	-	0	-	-	-	0	-	-	-

Mesalands Community College
Report of Actuals

Exhibit 17a - Turbine 3750

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations		116,200				116,200				116,200		
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				1,500				1,342		
Other Sources												
Total Revenues	0.0	146,200	0.0	-	0.0	117,700	0.0	-	0.0	117,542	0.0	-
Beginning Balances		320,797				94,752				83,752		
Total Available	0.0	466,997	0.0	-	0.0	212,452	0.0	-	0.0	201,294	0.0	-
Expenditures												
Faculty Salaries		-				-				-		
Professional Salaries		62,536				-				-		
Support Staff Salaries		-				-				-		
GA/TA/RA Salaries												
Student Salaries		-				-				-		
Federal Work Study Salaries		-				-				-		
State Work Study Salaries		-				-				-		
Other Salaries		-				-				-		
Supplies and Expenses		5,000				10,000				0		
Travel		2,000				2,000				0		
Equipment		5,000				5,000				0		
Benefits		21,888				-				-		
Total Expenditures	0.0	96,424	0.0	-	0.0	17,000	-	-	0.0	0	0.0	-
Internal Department Charges												
Student Aid		100,000				100,000				100,000		
Total Charges	0.0	100,000	0.0	-	0.0	100,000	0.0	-	0.0	100,000	0.0	-
Expenses Net of Charges	0	196,424	0	0	0	117,000	0	0	0	100,000	0	0
Ending Balance	0.0	270,573	-	-	0.0	95,452	-	-	0.0	101,294	-	-

Mesalands Community College
Report of Actuals

Exhibit 17a - Foundation 3755

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	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		44,867				44,867				(0)		
Other Sources												
Total Revenues	0.0	44,867	0.0	-	0.0	44,867	0.0	-	0.0	(0)	0.0	-
Beginning Balances		(50,537)								-		
Total Available	0.0	(5,670)	0.0	-	0.0	44,867	0.0	-	0.0	(0)	0.0	-
Expenditures												
Faculty Salaries		-				-				-		
Professional Salaries		-				-				-		
Support Staff Salaries	.5	24,461			.5	24,461			.5	29,165		
GA/TA/RA Salaries		-				-				-		
Student Salaries		-				-				-		
Federal Work Study Salaries		-				-				-		
State Work Study Salaries		-				-				-		
Other Salaries		-				-				-		
Supplies and Expenses		1,500				1,500				-		
Travel		-				-				-		
Equipment		-				-				-		
Benefits		18,906				12,504				14,154		
Total Expenditures	0.5	44,867	0.0	-	0.5	38,465	-	-	0.5	43,319	-	-
Internal Department Charges												
Student Aid												
Total Charges	0.0	0	0.0	-	0.0	0	0.0	-	0.0	0	0.0	-
Expenses Net of Charges	1	44,867	-	-	0.5	38,465	-	-	0.5	43,319	-	-
Ending Balance	-0.5	(50,537)	-	-	0.0	6,402	-	-	-0.5	(43,319)	-	-

Mesalands Community College
Report of Actuals

Exhibit 17a - Building Trades Houses 3756

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	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				12,000				(0)		
Other Sources												
Total Revenues	0.0	6,000	0.0	-	0.0	12,000	0.0	-	0.0	(0)	0.0	-
Beginning Balances		(94,251)				0				-		
Total Available	0.0	(88,251)	0.0	-	0.0	12,000	0.0	-	0.0	(0)	0.0	-
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	0.0	0	0.0	-	0.0	0	-	-	0	0	-	-
Internal Department Charges												
Student Aid												
Total Charges	0.0	0	0.0	-	0.0	0	0.0	-	0.0	0	0.0	-
Expenses Net of Charges	0	0	-	-	0	0	-	-	0	0	-	-
Ending Balance	0.0	(88,251)	-	-	0.0	12,000	-	-	(0)	0.0	-	-

Mesalands Community College
Report of Actuals

Exhibit 17a - SBDC Program Income 3760

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	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				1,600				(0)		
Other Sources												
Total Revenues	0.0	800	0.0	-	0.0	1,600	0.0	-	0.0	(0)	0.0	-
Beginning Balances		4,272								-		
Total Available	0.0	5,072	0.0	-	0.0	1,600	0.0	-	0.0	(0)	0.0	-
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				800		
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	800	0.0	-	0.0	800	-	-	0.0	800	-	-
Internal Department Charges												
Student Aid												
Total Charges	0.0	0	0.0	-	0.0	0	0.0	-	0.0	0	0.0	-
Expenses Net of Charges	0	800		-		800		-		800		-
Ending Balance	0.0	4,272		-		800		-		(800)		-

Mesalands Community College
Operating Budget

Exhibit 18 - Internal Services Departments

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	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		1,700				1,700					84	
Other Sources												
Total Revenues		1,700		-		1,700		-			84	
Beginning Balances		387,172				(112,599)					(78,877)	
Total Available		388,872		-		(110,899)		-			(78,793)	
Expenditures												
Faculty Salaries		-				-					-	
Professional Salaries		65,000				162,500					121,155	
Support Staff Salaries		87,288				-					-	
GA/TA/RA Salaries												
Student Salaries		-				-					-	
Federal Work Study Salaries		-				-					-	
State Work Study Salaries		-				-					-	
Other Salaries		-				-					-	
Supplies and Expenses		251,375				339,200					148,972	
Travel		2,500				2,500					9,433	
Equipment		-				-					-	
Benefits		53,301				60,094					41,799	
Total Expenditures		459,464		-		564,295		-			321,360	-
Internal Department Charges												
Instruction		149,750				149,750					149,750	
Academic Support		50,950				50,950					50,950	
Student Services		50,450				50,450					50,450	
Institutional Support		49,325				49,325					49,325	
Operation & Maintenance of Plant		16,000				16,000					16,000	
Total Charges		316,475		-		316,475		-			316,475	-
Expenses Net of Charges		142,989		-		247,820		-			4,885	-
Ending Balance		245,883		-		(358,719)		-			(83,678)	-

Mesalands Community College
Report of Actuals

Exhibit 18a - Copier Services 3810

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	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					(0)	
Other Sources												
Total Revenues		200		-		200		-			(0)	-
Beginning Balances		58,199									-	
Total Available		58,399		-		200		-			(0)	-
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		3,375				7,000					10,814	
Travel		-				-					-	
Equipment		-				-					-	
Benefits		-				-					-	
Total Expenditures	0.0	3,375	0.0	-	0.0	7,000	0.0	-			10,814	-
Internal Department Charges												
Instruction		2,000				2,000					2,000	
Academic Support		500				500					500	
Student Services		500				500					500	
Institutional Support		375				375					375	
Operation & Maintenance of Plant												
Total Charges	0.0	3,375	0.0	-	0.0	3,375	0.0	-	0.0	3,375	0.0	-
Expenses Net of Charges	0	0		-		3,625		-		7,439		-
Ending Balance	0.0	58,399		-		(3,425)		-		(7,439)		-

Mesalands Community College
Report of Actuals

Exhibit 18a - Auto Service 3820

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	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		0		-		0		-		0		-
Beginning Balances		112,678										
Total Available		112,678		-		0		-		0		-
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		5,000				8,000					8,000	
Travel		-				-					-	
Equipment		-				-					-	
Benefits		-				-					-	
Total Expenditures	0.0	5,000	0.0	-	0.0	8,000	0.0	-	0.0	8,000	0.0	-
Internal Department Charges												
Instruction		500				2,000					2,000	
Academic Support		500				2,000					2,000	
Student Services		500				2,000					2,000	
Institutional Support		250				1,000					1,000	
Operation & Maintenance of Plant		250				1,000					1000	
Total Charges	0.0	2,000	0.0	-	0.0	8,000	0.0	-	0.0	8,000	0.0	-
Expenses Net of Charges	0	3,000		-		0		-		0		-
Ending Balance	0.0	109,678		-		(0)		-		(0)		-

Mesalands Community College
Reporting of Actuals

Exhibit 18a - Mail Services 3830

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	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				500				84		
Other Sources												
Total Revenues		500		-		500		-		84		-
Beginning Balances		89,030								-		
Total Available		89,530		-		500		-		84		-
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				3,000				3,000		
Travel		-				-				-		
Equipment		-				-				-		
Benefits		-				-				-		
Total Expenditures	0.0	3,000	0.0	-	0.0	3,000	0.0	-	0.0	3,000	0.0	-
Internal Department Charges												
Instruction		750				750				750		
Academic Support		750				750				750		
Student Services		750				750				750		
Institutional Support		750				750				750		
Operation & Maintenance of Plant												
Total Charges	0.0	3,000	0.0	-	0.0	3,000	0.0	-	0.0	3,000	0.0	-
Expenses Net of Charges	0	0		-	0	0		-	0	0		-
Ending Balance	0.0	89,530		-	0.0	500		-	0.0	84		-

Mesalands Community College
Report of Actuals

Exhibit 18a - Computer Services 3840

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	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		0		-		0		-		0		-
Beginning Balances		(10,097)				(112,599)				(78,877)		
Total Available		(10,097)		-		(112,599)		-		(78,877)		-
Expenditures												
Faculty Salaries		-				-				-		
Professional Salaries	1.0	65,000			3.0	162,500			3.0	121,155		
Support Staff Salaries	2.0	87,288				-				-		
GA/TA/RA Salaries												
Student Salaries		-				-				-		
Federal Work Study Salaries		-				-				-		
State Work Study Salaries		-				-				-		
Other Salaries		-				-				-		
Supplies and Expenses		223,000				301,000				101,635		
Travel		2,500				2,500				9,433		
Equipment		-				-				-		
Benefits		53,301				60,094				41,799		
Total Expenditures	3.0	431,089	0.0	-	3.0	526,095	0.0	-	3.0	274,023	0.0	-
Internal Department Charges												
Instruction		136,000				136,000				136,000		
Academic Support		45,700				45,700				45,700		
Student Services		45,700				45,700				45,700		
Institutional Support		45,700				45,700				45,700		
Operation & Maintenance of Plant		18,000				15,000				15,000		
Total Charges		291,100		-		288,100		-		288,100		-
Expenses Net of Charges		139,989		-		237,995		-		(14,077)		-
Ending Balance		(150,086)		-		(350,594)		-		(64,800)		-

Mesalands Community College
Operating Budget

Exhibit 18a - Telephone Services 3850

	Current Approved Budget				Estimated Actuals				Budget			
	23/24				23/24				23/24			
	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		-		0		-
Beginning Balances		137,362								-		
Total Available		138,362		-		1,000		-		0		-
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		14,000				20,200				25,523		
Travel		-				-				-		
Equipment		-				-				-		
Benefits		-				-				-		
Total Expenditures	0.0	14,000	0.0	-	0.0	20,200	0.0	-	0.0	25,523	0.0	-
Internal Department Charges												
Instruction		9,000				9,000				9,000		
Academic Support		2,000				2,000				2,000		
Student Services		1,500				1,500				1,500		
Institutional Support		1,500				1,500				1,500		
Operation & Maintenance of Plant		0				0				0		
Total Charges	0.0	14,000	0.0	-	0.0	14,000	0.0	-	0.0	14,000	0.0	-
Expenses Net of Charges	0	(0)		-		6,200		-		11,523		-
Ending Balance	0.0	138,362		-		(5,200)		-		(11,523)		-

Mesalands Community College
Report of Actuals

Exhibit 19 - Student Aid

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Federal Government Appropriations												
Pell Grants 2901				750,000				750,000				486,209
Federal Work Study 2904				24,891				24,891				24,891
Federal Direct Loans 2907/2908				50,000				76,000				59,980
Veterans Administration 2906				5,000				5,000				684
SEOG 2903				20,000				20,000				29,575
HEERF 2911				-				-				-
Total Federal Govt Appropriations				849,891				875,891				601,339
State Government Appropriations												
NM 3% Grants 3910				-				-				-
NM Lottery 2921				40,000				40,000				40,000
NM Work Study 2922				28,866				28,866				20,212
State Student Incentives 2923				15,000				15,000				13,829
Other State Aid (DVR, WIA, Scholars)				6,138				2,533				4,018
Opportunity Scholarship 2924				90,000				301,301				335,957
Vietnam Vets 2926				4,000				4,000				294
College Affordability 2927				-				-				-
Legislative Endowment 2925				0				-				381
Total State Govt Appropriations				184,004				391,700				414,690
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts				45,000				45,000				48,354
Endowments, Land, Perm Fund												
Sales and Service												
Other Sources												
Total Revenues	0.0	0	0.0	1,078,895	0.0	0	0.0	1,312,591	0.0	0	0.0	1,064,383
Beginning Balances		474,235		(85,752)		498,922				490,747		-
Total Available	0.0	474,235	0.0	993,143	0.0	498,922	0.0	1,312,591	0.0	490,747	0.0	1,064,383
Expenditures												
General Internal Scholarships 3921		2,000				2,000				2,000		
Pell Grants 2901				750,000				750,000				486,209
Federal Work Study 2904				24,891				24,891				24,891
SEOG Grants 2903				20,000				20,000				29,575
NM 3% Grants 3910		26,460				26,460				16,947		
NM Lottery 2921				17,296				40,000				40,000
NM Work Study 2922				28,866				28,866				20,212
State Student Incentives 2923				15,000				15,000				13,829
Other State Aid (DVR, WIA, Scholars) 2928				3,333				2,535				4,018
Opportunity Scholarships 2924				90,000				301,301				335,957
Veterans Administration 2906				5,000				5,000				684
Vietnam Vets 2926				4,000				4,000				294
College Affordability 2927				-				-				0
Mesalands Scholarships 3924		3,500				3,500				0		
Student Success Grants 3926		-				-				-		
Presidential Scholarships 3925		4,000				-				-		
Stampede Scholarships 3927		30,000				30,000				29,917		
Program Scholarships 3928		10,000				30,000				30,803		

Private Scholarships 2930			45,000			45,000		48,354	
Federal Direct Loans 2907			50,000			50,000		33,979	
Scholarship-Student aid 2908			-			26,000		26,001	
HEERF III 2911			-			350,000		0	
NM Nursing Loan 2915			-			16,000		0	
NM Legislative endowment 2925			0			-		381	
Total Expenditures	0.0	75,960	0.0	1,053,386	0.0	91,960	1,678,593	79,667	1,064,383
Transfer To or (From)									
Instruction and General		(16,625)				(16,625)		(16,625)	
Public Service		(100,000)				(100,000)		(100,000)	
Total Net Transfers	0.0	(116,625)	0.0	0	0.0	(116,625)	0.0	0	0.0
Expenses Net of Charges	0	(40,665)		1,053,386		(24,665)	1,678,593	(36,958)	1,064,383
Ending Balance	0.0	514,900		(60,243)		523,587	(366,002)	527,705	(0)

Mesalands Community College
Report of Actuals

Exhibit 20 - Auxiliary Enterprises

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	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		200,000				215,000				102,162		
Other Sources												
Total Revenues		200,000		-		215,000		-		102,162		-
Beginning Balances		(113,896)				(183,917)				(167,851)		
Total Available		86,104		-		31,083		-		(65,689)		-
Expenditures												
Faculty Salaries		-				-				-		
Professional Salaries		48,200				48,200				38,931		
Support Staff Salaries		15,000				1,600				4,162		
GA/TA/RA Salaries												
Student Salaries		10,000				-				-		
Federal Work Study Salaries		-				-				-		
State Work Study Salaries		-				-				-		
Other Salaries		5,000				-				-		
Supplies and Expenses		124,272				99,548				96,691		
Travel		1,000				1,000				0		
Equipment		-				-				-		
Benefits		22,120				13,996				11,519		
Total Expenditures		225,592		-		164,343		-		151,302		-
Internal Department Charges												
Instruction												
Academic Support												
Student Services												
Institutional Support												
Operation & Maintenance of Plant												
Transfers To or (From)		-				-				-		
Total Charges		0		-		0		0		0		0
Expenses Net of Charges		225,592		-		164,343		-		151,302		-
Ending Balance		(139,488)		-		(133,260)		-		(216,991)		-

Mesalands Community College
Report of Actuals

Exhibit 20a - Bookstore 3010

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	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		120,000				115,000				77,243		
Other Sources												
Total Revenues		120,000		-		115,000		-		77,243		-
Beginning Balances		(53,888)				-				-		
Total Available		66,112		-		115,000		-		77,243		-
Expenditures												
Faculty Salaries		-				-				-		
Professional Salaries	1.0	48,200			1.0	48,200			1.0	38,931		
Support Staff Salaries		-				-				-		
GA/TA/RA Salaries		-				-				-		
Student Salaries		-				-				-		
Federal Work Study Salaries		-				-				-		
State Work Study Salaries		-				-				-		
Other Salaries		-				-				-		
Supplies and Expenses		61,500				62,050				62,425		
Travel		1,000				1,000				0		
Equipment		-				-				-		
Benefits		16,870				13,471				10,685		
Total Expenditures	1.0	127,570	0.0	-	1.0	124,721		-		112,041		-
Internal Department Charges												
Instruction												
Academic Support												
Student Services												
Institutional Support												
Operation & Maintenance of Plant												
Transfers To or (From)		-				-				-		
Total Charges	0.0	0	0.0	-	0.0	0	0.0	0	0.0	0	0.0	0
Expenses Net of Charges	1	127,570		-		124,721		-		112,041		-
Ending Balance	-1.0	(61,458)		-		(9,721)		-		(34,798)		-

Mesalands Community College
Report of Actuals

Exhibit 20a - Food Services 3020

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	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		-				0				0		
Other Sources												
Total Revenues	0.0	0	0.0	-	0.0	0	0.0	-	0.0	0	0.0	-
Beginning Balances		19,207										
Total Available	0.0	19,207	0.0	-	0.0	0	0.0	-	0.0	0	0.0	-
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		-				-				0		
Travel		-				-				-		
Equipment		-				-				-		
Benefits		-				-				-		
Total Expenditures	0.0	0	0.0	-	0.0	0	-	-	0	0	-	-
Internal Department Charges												
Instruction												
Academic Support												
Student Services												
Institutional Support												
Operation & Maintenance of Plant												
Transfers To or (From)		-				-				-		
Total Charges	0.0	0	0.0	-	0.0	0	0.0	0	0.0	0	0.0	0
Expenses Net of Charges	0	0	-	-	0	-	-	-	0	-	-	-
Ending Balance	0.0	19,207	-	-	0	-	-	-	(0)	-	-	-

Mesalands Community College
Report of Actuals

Exhibit 20a - Museum Shop 3030

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	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		65,000				100,000				24,919		
Other Sources												
Total Revenues		65,000		-		100,000		-		24,919		-
Beginning Balances		133,903				-				-		
Total Available	0.0	198,903	0.0	-	0.0	100,000	0.0	-	0.0	24,919	0.0	-
Expenditures												
Faculty Salaries		-				-				-		
Professional Salaries		-				-				-		
Support Staff Salaries		15,000				1,600				4,162		
GA/TA/RA Salaries												
Student Salaries		-				-				-		
Federal Work Study Salaries		-				-				-		
State Work Study Salaries		-				-				-		
Other Salaries		-				-				-		
Supplies and Expenses		62,772				38,998				35,803		
Travel		-				-				-		
Equipment		-				-				-		
Benefits		5,250				525				834		
Total Expenditures	0.0	83,022	0.0	-	0.0	41,123		-		40,799		-
Internal Department Charges												
Instruction												
Academic Support												
Student Services												
Institutional Support												
Operation & Maintenance of Plant												
Transfers To or (From)		-				-				-		
Total Charges	0.0	0	0.0	-	0.0	0	0.0	0	0.0	0	0.0	0
Expenses Net of Charges	0	83,022		-		41,123		-		40,799		-
Ending Balance	0.0	115,881		-		58,877		-		(15,879)		-

Mesalands Community College
Report of Actuals

Exhibit 20a - Housing 3040

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	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	0.0	0	0.0	-	0.0	0	0.0	-	0.0	0	0.0	-
Beginning Balances		(213,118)				(183,917)				(167,851)		
Total Available	0.0	(213,118)	0.0	-	0.0	(183,917)	0.0	-	0.0	(167,851)	0.0	-
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		-				-				0		
Travel		-				-				-		
Equipment		-				-				-		
Benefits		-				-				-		
Total Expenditures	0.0	0	0.0	-	0.0	0	-	-	0	0	-	-
Internal Department Charges												
Instruction												
Academic Support												
Student Services												
Institutional Support												
Operation & Maintenance of Plant												
Transfers To or (From)		-				-				-		
Total Charges	0.0	0	0.0	-	0.0	0	0.0	0	0.0	0	0.0	0
Expenses Net of Charges	0	0	-	-	0	-	-	-	0	-	-	-
Ending Balance	0.0	(213,118)	-	-	0.0	(183,917)	-	-	0.0	(167,851)	-	-

Mesalands Community College
Report of Actuals

Exhibit 20a - Student Union 3050

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	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		15,000				0				0		
Other Sources												
Total Revenues		15,000		-		0		-		0		-
Beginning Balances		-				-				-		
Total Available		15,000		-		0		-		0		-
Expenditures												
Faculty Salaries		-				-				-		
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				-		
GA/TA/RA Salaries												
Student Salaries		10,000				-				-		
Federal Work Study Salaries		-				-				-		
State Work Study Salaries		-				-				-		
Other Salaries		5,000				-				-		
Supplies and Expenses		-				-				-		
Travel		-				-				-		
Equipment		-				-				-		
Benefits		-				-				-		
Total Expenditures	0.0	15,000	0.0	-	0.0	0		-		0		-
Internal Department Charges												
Instruction												
Academic Support												
Student Services												
Institutional Support												
Operation & Maintenance of Plant												
Transfers To or (From)		-				-				-		
Total Charges	0.0	0	0.0	-	0.0	0	0.0	0	0.0	0	0.0	0
Expenses Net of Charges	0	15,000		-		0		-		0		-
Ending Balance	0.0	0		-		0		-		0		-

Mesalands Community College
Report of Actuals

Exhibit 21 - Intercollegiate Athletics

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations		215,800				215,800				215,800		
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		10,000				10,000				32,849		
Other Sources												
Total Revenues		225,800		-		225,800		-		248,649		-
Beginning Balances		46,320				(266,279)				(258,488)		
Total Available		272,120		-		(40,479)		-		(9,839)		-
Expenditures												
Faculty Salaries		59,345				4,000				12,450		
Professional Salaries		8,000				-				-		
Support Staff Salaries		-				-				-		
GA/TA/RA Salaries		-				-				-		
Student Salaries		-				-				-		
Federal Work Study Salaries		-				-				-		
State Work Study Salaries		-				-				-		
Other Salaries		-				-				-		
Supplies and Expenses		120,000				146,888				145,186		
Travel		26,500				30,500				28,844		
Equipment		-				-				-		
Benefits		20,771				1,127				11,441		
Total Expenditures	0.0	234,616	0.0	-	0.0	182,515		-		197,921		-
Internal Department Charges												
Instruction												
Academic Support												
Student Services												
Institutional Support												
Operation & Maintenance of Plant												
Transfers To or (From)		(10,000)				(10,000)				(10,000)		
Total Charges	0.0	(10,000)	0.0	-	0.0	(10,000)	0.0	0	0.0	(10,000)	0.0	0
Expenses Net of Charges	0	224,616		0		172,515		0		187,921		0
Ending Balance	0.0	47,504		-		(212,994)		-		(197,760)		-

Mesalands Community College
Report of Actuals

Exhibit 21a - Rodeo 3110

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations		195,310				195,310				195,310		
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		195,310		-		195,310		-		195,310		-
Beginning Balances		182,394								-		
Total Available		377,704		-		195,310		-		195,310		-
Expenditures												
Faculty Salaries		59,345				-				-		
Professional Salaries		8,000				-				-		
Support Staff Salaries		-				-				-		
GA/TA/RA Salaries												
Student Salaries		-				-				-		
Federal Work Study Salaries		-				-				-		
State Work Study Salaries		-				-				-		
Other Salaries		-				-				-		
Supplies and Expenses		90,000				96,000				93,937		
Travel		24,000				24,000				22,559		
Equipment		-				-				-		
Benefits		20,771				-				-		
Total Expenditures	0.0	202,116	0.0	-	0.0	120,000		-		116,496		-
Internal Department Charges												
Instruction												
Academic Support												
Student Services												
Institutional Support												
Operation & Maintenance of Plant												
Transfers To or (From)		-				-				-		
Total Charges	0.0	0	0.0	-	0.0	0	0.0	0	0.0	0	0.0	0
Expenses Net of Charges	0	202,116		0		120,000		0		116,496		0
Ending Balance	0.0	175,588		-		75,310		-		78,814		-

Mesalands Community College
Report of Actuals

Exhibit 21a - Regional Collegiate Rodeo 3125

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	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				20,490				20,490		
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		10,000				10,000				11,182		
Other Sources												
Total Revenues		30,490		-		30,490		-		31,672		-
Beginning Balances		(8,711)								-		
Total Available		21,779		-		30,490		-		31,672		-
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		30,000				37,000				36,100		
Travel		2,500				2,500				0		
Equipment		-				-				-		
Benefits		-				-				-		
Total Expenditures	0.0	32,500	0.0	-	0.0	39,500		-		36,100		-
Internal Department Charges												
Instruction												
Academic Support												
Student Services												
Institutional Support												
Operation & Maintenance of Plant												
Transfers To or (From)		-				-				-		
Total Charges	0.0	0	0.0	-	0.0	0	0.0	0	0.0	0	0.0	0
Expenses Net of Charges	0	32,500		0		39,500		0		36,100		0
Ending Balance	0.0	(10,721)		-		(9,010)		-		(4,428)		-

Mesalands Community College
Report of Actuals

Exhibit 21a - Golf 3130

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	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		-				-				21,667		
Other Sources												
Total Revenues		0		-		0		-		21,667		-
Beginning Balances		(127,353)				(266,279)				(258,488)		
Total Available		(127,353)		-		(266,279)		-		(236,821)		-
Expenditures												
Faculty Salaries		-				4,000				12,450		
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				-		
GA/TA/RA Salaries												
Student Salaries		-				-				-		
Federal Work Study Salaries		-				-				-		
State Work Study Salaries		-				-				-		
Other Salaries		-				-				-		
Supplies and Expenses		-				8,888				9,735		
Travel		-				4,000				6,285		
Equipment		-				-				-		
Benefits		-				1,127				5,051		
Total Expenditures	0.0	0	0.0	-	0.0	18,015		-		33,521		-
Internal Department Charges												
Instruction												
Academic Support												
Student Services												
Institutional Support												
Operation & Maintenance of Plant												
Transfers To or (From)		(10,000)				(10,000)				(10,000)		
Total Charges	0.0	(10,000)	0.0	-	0.0	(10,000)	0.0	0	0.0	(10,000)	0.0	0
Expenses Net of Charges	0	(10,000)		0		8,015		0		23,521		0
Ending Balance	0.0	(117,353)		-		(274,294)		-		(260,342)		-

Mesalands Community College
Report of Actuals

Exhibit 21a - Esports 3140

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	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		0		-		0		-		0		-
Beginning Balances		(10)				-				-		
Total Available		(10)		-		0		-		0		-
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		-				5,000				5,414		
Travel		-				-				-		
Equipment		-				-				-		
Benefits		-				-				-		
Total Expenditures	0.0	0	0.0	-	0.0	5,000		-		5,414		-
Internal Department Charges												
Instruction												
Academic Support												
Student Services												
Institutional Support												
Operation & Maintenance of Plant												
Transfers To or (From)		-				-				-		
Total Charges	0.0	0	0.0	-	0.0	0	0.0	0	0.0	0	0.0	0
Expenses Net of Charges	0	0		0		5,000		0		5,414		0
Ending Balance	0.0	(10)		-		(5,000)		-		(5,414)		-

Mesalands Community College
Report of Actuals

Exhibit a- Summary of Current Funds Revenue by Source

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Tuition and Fees												
Instruction and General (Ex 2)		477,000				619,836				661,139		
Student Social and Cultural (Ex 15)												
Research												
Public Services (Exh 17)												
Internal Services Departments (Exh 18)												
Student Aid, Grants, Stipends (Exh 19)												
Auxiliary Enterprises (Ex 20)												
Intercollegiate Athletics (Ex 21)												
Independent Operations												
Sub-Total Current Funds												
Capital Outlay (Ex i)												
Renewals and Replacements (Ex ii)												
Retirement of Indebtedness (Ex iii)												
Total Tuition and Fees		477,000		0		619,836		-		661,139		-
Federal Govt Appropriations												
Instruction and General (Ex 2)												
Student Social and Cultural (Ex 15)												
Research												
Public Services (Exh 17)												
Internal Services Departments (Exh 18)												
Student Aid, Grants, Stipends (Exh 19)				849,891				875,891				601,339
Auxiliary Enterprises (Ex 20)												
Intercollegiate Athletics (Ex 21)												
Independent Operations												
Sub-Total Current Funds												
Capital Outlay (Ex i)												
Renewals and Replacements (Ex ii)												
Retirement of Indebtedness (Ex iii)												
Total Federal Govt Appropriations		0		849,891	0.0	0	0.0	875,891	0.0	0	0.0	601,339
State Govt Appropriations												
Instruction and General (Ex 2)		4,871,500				4,871,500				4,871,500		
Student Social and Cultural (Ex 15)												
Research												
Public Services (Exh 17)		116,200				116,200				116,200		
Internal Services Departments (Exh 18)												
Student Aid, Grants, Stipends (Exh 19)				184,004				391,700				414,690
Auxiliary Enterprises (Ex 20)												
Intercollegiate Athletics (Ex 21)		215,800				215,800				215,800		
Independent Operations												
Sub-Total Current Funds												
Capital Outlay (Ex i)												
Renewals and Replacements (Ex ii)												
Retirement of Indebtedness (Ex iii)												
Total State Govt Appropriations		5,203,500		184,004	0.0	5,203,500		391,700		5,203,500		414,690
Local Govt Appropriations												
Instruction and General (Ex 2)		355,950				365,000				359,264		
Student Social and Cultural (Ex 15)												
Research												
Public Services (Exh 17)												
Internal Services Departments (Exh 18)												

Student Aid, Grants, Stipends (Ex 19)						
Auxiliary Enterprises (Ex 20)						
Intercollegiate Athletics (Ex 21)						
Independent Operations						
Sub-Total Current Funds						
Capital Outlay (Ex i)						
Renewals and Replacements (Ex ii)						
Retirement of Indebtedness (Ex iii)						
Total Local Govt Appropriations	355,950	-	365,000	0	359,264	0
Federal Govt Grants & Contracts						
Instruction and General (Ex 2)	-	182,411		578,968		212,782
Student Social and Cultural (Ex 15)						
Resarch						
Public Services (Exh 17)						
Internal Services Departments (Exh 18)						
Student Aid, Grants, Stipends (Exh 19)						
Auxiliary Enterprises (Ex 20)						
Intercollegiate Athletics (Ex 21)						
Independent Operations						
Sub-Total Current Funds						
Capital Outlay (Ex i)						
Renewals and Replacements (Ex ii)						
Retirement of Indebtedness (Ex iii)						
Total Federal Govt Grants & Contracts	0	182,411	-	578,968	-	212,782
State Govt Grants & Contracts						
Instruction and General (Ex 2)	1,400,000	485,604	960,000	220,750	265,187	390,358
Student Social and Cultural (Ex 15)						
Resarch						
Public Services (Exh 17)		111,000		111,000		21,964
Internal Services Departments (Exh 18)						
Student Aid, Grants, Stipends (Exh 19)						
Auxiliary Enterprises (Ex 20)						
Intercollegiate Athletics (Ex 21)						
Independent Operations						
Sub-Total Current Funds						
Capital Outlay (Ex i)						
Renewals and Replacements (Ex ii)						
Retirement of Indebtedness (Ex iii)						
Total State Govt Grants & Contracts	1,400,000	596,604	960,000	331,750	265,187	412,322
Local Govt Grants & Contracts						
Instruction and General (Ex 2)						
Student Social and Cultural (Ex 15)						
Resarch						
Public Services (Exh 17)		-		-		-
Internal Services Departments (Exh 18)						
Student Aid, Grants, Stipends (Exh 19)						
Auxiliary Enterprises (Ex 20)						
Intercollegiate Athletics (Ex 21)						
Independent Operations						
Sub-Total Current Funds						
Capital Outlay (Ex i)						
Renewals and Replacements (Ex ii)						
Retirement of Indebtedness (Ex iii)						
Total Local Govt Grants & Contracts	0	-	-	-	-	0
Private Gifts (46)						
Instruction and General (Ex 2)		6,724		6,724		9,019
Student Social and Cultural (Ex 15)						
Resarch						

Public Services (Exh 17)						
Internal Services Departments (Exh 18)						
Student Aid, Grants, Stipends (Exh 19)		45,000		-		-
Auxiliary Enterprises (Ex 20)						
Intercollegiate Athletics (Ex 21)						
Independent Operations						
Sub-Total Current Funds						
Capital Outlay (Ex i)						
Renewals and Replacements (Ex ii)						
Retirement of Indebtedness (Ex iii)						
Total Private Gifts	0	51,724	-	6,724	-	9,019
Endowments, Land, Perm Fund						
Instruction and General (Ex 2)				-		
Student Social and Cultural (Ex 15)						
Resarch						
Public Services (Exh 17)						
Internal Services Departments (Exh 18)						
Student Aid, Grants, Stipends (Exh 19)						
Auxiliary Enterprises (Ex 20)						
Intercollegiate Athletics (Ex 21)						
Independent Operations						
Sub-Total Current Funds						
Capital Outlay (Ex i)						
Renewals and Replacements (Ex ii)						
Retirement of Indebtedness (Ex iii)						
Total Endowment, Land, Perm Fund	0	-	-	-	-	-
Sales and Services (48)						
Instruction and General (Ex 2)						
Student Social and Cultural (Ex 15)						
Resarch						
Public Services (Exh 17)	81,667		53,167		1,342	
Internal Services Departments (Exh 18)	1,700		1,700		84	
Student Aid, Grants, Stipends (Exh 19)						
Auxiliary Enterprises (Ex 20)	200,000		215,000		102,162	
Intercollegiate Athletics (Ex 21)	10,000		10,000		32,849	
Independent Operations						
Sub-Total Current Funds						
Capital Outlay (Ex i)						
Renewals and Replacements (Ex ii)						
Retirement of Indebtedness (Ex iii)						
Total Sales and Services	293,367	-	279,867	-	136,437	-
Other Sources (49)						
Instruction and General (Ex 2)	93,000		98,600		110,335	
Student Social and Cultural (Ex 15)						
Resarch						
Public Services (Exh 17)						
Internal Services Departments (Exh 18)						
Student Aid, Grants, Stipends (Exh 19)						
Auxiliary Enterprises (Ex 20)						
Intercollegiate Athletics (Ex 21)						
Independent Operations						
Sub-Total Current Funds						
Capital Outlay (Ex i)						
Renewals and Replacements (Ex ii)						
Retirement of Indebtedness (Ex iii)						
Total Other Sources	93,000	-	98,600	-	110,335	-
Total Current Funds Revenue						
Instruction and General (Ex 2)	7,197,450	674,739	6,914,936	806,442	6,267,424	612,159

Student Social and Cultural (Ex 15)						
Research						
Public Services (Exh 17)	197,867	111,000	176,167	111,000	117,542	21,964
Internal Services Departments (Exh 18)	1,700		1,700		84	
Student Aid, Grants, Stipends (Exh 19)	-	1,078,895	-	1,312,591	-	1,064,383
Auxiliary Enterprises (Ex 20)	200,000		215,000		102,162	
Intercollegiate Athletics (Ex 21)	225,800		225,800		248,649	
Independent Operations						
Total Ending Balances	7,822,817	1,864,634	7,533,603	2,230,033	6,735,861	1,698,506

Mesalands Community College
Report of Actuals

Exhibit b - Summary of Salaries In all Current Funds

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
Faculty Salaries												
Instruction	21.3	1,301,788	1.0	120,000	23.3	1,449,079	-	-	23.3	1,295,717	-	-
Academic Support		-		-		-		-		-		-
Student Services		-		-		-		-		-		-
Institutional Support		-		-		-		-		-		-
Operations and Maintenance of Plant		-		-		-		-		-		-
Student Social and Cultural (Ex 15)												
Resarch												
Public Services (Exh 17)												
Internal Services Departments (Exh 18)												
Student Aid, Grants, Stipends (Exh 19)												
Auxiliary Enterprises (Ex 20)												
Intercollegiate Athletics (Ex 21)												
Independent Operations												
Total Faculty Salaries	21	1,301,788	1	120,000	23	1,449,079	-	-	23	1,295,717	-	-
Professional Salaires												
Instruction		-	1.0	30,000		5,000	1.3	48,800	0	31,667	1.3	53,428
Academic Support	4.2	317,629		-	3.0	193,329		-	3.0	183,110		0
Student Services	6.0	320,000		-	7.0	475,000		-	7.0	386,944		0
Institutional Support	7.50	715,032		-	11	754,000		-	11	584,000		0
Operations and Maintenance of Plant	1.0	65,000		-	2.0	112,000		-	2.0	110,747		0
Student Social and Cultural (Ex 15)												
Resarch												
Public Services (Exh 17)	1.0	62,536	1.0	70,000		-	1.0	70,000		-	1.0	12,538
Internal Services Departments (Exh 18)	1.0	65,000		-	3.0	162,500		-	3.0	121,155		0
Student Aid, Grants, Stipends (Exh 19)		-		-		-		-		-		0
Auxiliary Enterprises (Ex 20)	1.0	48,200		-	1.0	48,200		-	1.0	38,931		0
Intercollegiate Athletics (Ex 21)	1.0	67,345		-		4,000		-		12,450		0
Independent Operations												
Total Professional Salaries	23	1,660,742	2	100,000	27	1,754,029	2	118,800	27	1,469,003	2	65,966
Support Staff Salaries												
Instruction		-	1.0	30,000	.5	9,800	1.5	50,000	.5	12,132	1.5	55,948
Academic Support	2.0	122,000		-	4.0	211,000		-	4.0	167,922		0
Student Services	1.0	40,000		-	1.0	42,000		-	1.0	42,000		0
Institutional Support	4.5	194,200		-	1.5	70,000		-	1.5	65,189		0
Operations and Maintenance of Plant	3.0	103,623		-	3.0	105,288		-	2.0	81,385		0
Student Social and Cultural (Ex 15)												
Resarch												
Public Services (Exh 17)	.5	24,461		-	.5	24,461		-	.5	29,165		0
Internal Services Departments (Exh 18)	2.0	87,288		-		-		-		-		0
Student Aid, Grants, Stipends (Exh 19)		-		-		-		-		-		0
Auxiliary Enterprises (Ex 20)	.5	15,000		-		1,600		-		4,162		0
Intercollegiate Athletics (Ex 21)		-		-		-		-		-		0
Independent Operations												
Total Professional Salaries	14	586,572	1	30,000	11	464,149	2	50,000	10	401,953	2	55,948
Student Salaries												
Instruction												
Academic Support												
Student Services		-		-	0	-		-	0	-		0
Institutional Support												
Operations and Maintenance of Plant												
Student Social and Cultural (Ex 15)												
Resarch												
Public Services (Exh 17)												

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
Internal Services Departments (Exh 18)												
Student Aid, Grants, Stipends (Exh 19)												
Auxiliary Enterprises (Ex 20)												
Intercollegiate Athletics (Ex 21)												
Independent Operations												
Total Student Salaries		0		0		0		0		0		-
Federal Work Study Salaries												
Instruction												
Academic Support												
Student Services		12,000		-		35,000		-		26,590		0
Institutional Support												
Operations and Maintenance of Plant												
Student Social and Cultural (Ex 15)												
Resarch												
Public Services (Exh 17)												
Internal Services Departments (Exh 18)												
Student Aid, Grants, Stipends (Exh 19)												
Auxiliary Enterprises (Ex 20)												
Intercollegiate Athletics (Ex 21)												
Independent Operations												
Total Federal Work Study Salaries		12,000		0		35,000		0		26,590		-
State Work Study Salaries												
Instruction												
Academic Support												
Student Services		10,000		-		10,000		-		16,229		0
Institutional Support												
Operations and Maintenance of Plant												
Student Social and Cultural (Ex 15)												
Resarch												
Public Services (Exh 17)												
Internal Services Departments (Exh 18)												
Student Aid, Grants, Stipends (Exh 19)												
Auxiliary Enterprises (Ex 20)												
Intercollegiate Athletics (Ex 21)												
Independent Operations												
Total State Work Study Salaries		10,000		0		10,000		0		16,229		-
Other Salaries												
Instruction		5,436		-		-		-		-		0
Academic Support		-		-		-		-		-		0
Student Services		-		-		-		-		-		0
Institutional Support		-		-		4,000		-		2,898		0
Operations and Maintenance of Plant		-		-		-		-		-		0
Student Social and Cultural (Ex 15)												
Resarch												
Public Services (Exh 17)		-		-		-		-		-		0
Internal Services Departments (Exh 18)		-		-		-		-		-		0
Student Aid, Grants, Stipends (Exh 19)		-		-		-		-		-		0
Auxiliary Enterprises (Ex 20)		5,000		-		-		-		-		0
Intercollegiate Athletics (Ex 21)		-		-		-		-		-		0
Independent Operations												
Total Other Salaries		10,436		0		4,000		0		2,898		-
Total Current Funds Salaries												
Instruction	21	1,307,224	3	180,000	24	1,463,879	3	98,800	24	1,339,516	3	109,376
Academic Support	6	439,629	-	-	7	404,329	-	-	7	351,031	-	0
Student Services	7	382,000	-	-	8	562,000	-	-	8	471,763	-	0
Institutional Support	12	909,232	-	-	13	828,000	-	-	13	652,087	-	0
Operations and Maintenance of Plant	4	168,623	-	-	5	217,288	-	-	4	192,132	-	0
Student Social and Cultural (Ex 15)	0	-	-	-	0	-	-	-	0	-	-	0

	Original Budget				Revised Budget				Unaudited Actuals			
	23/24				23/24				23/24			
		Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted
Resarch	0	-	-	-	0	-	-	-	0	-	-	0
Public Services (Exh 17)	2	86,997	1	70,000	1	24,461	1	70,000	1	29,165	1	12,538
Internal Services Departments (Exh 18)	3	152,288	-	-	3	162,500	-	-	3	121,155	-	0
Student Aid, Grants, Stipends (Exh 19)	0	-	-	-	0	-	-	-	0	-	-	0
Auxiliary Enterprises (Ex 20)	2	68,200	-	-	1	49,800	-	-	1	43,092	-	0
Intercollegiate Athletics (Ex 21)	1	67,345	-	-	0	4,000	-	-	0	12,450	-	0
Independent Operations	0	-	-	-	0	-	-	-	0	-	-	0
<i>Sub-Total Current Funds</i>	58	3,581,538	4	250,000	61	3,716,258	4	168,800	60	3,212,391	4	121,915

**Mesalands Community College
Report of Actuals**

Exhibit c Proposed Salary Increases

	Proposed Percentage Salary Increase 2023-2024
Returning Faculty	3.0%
Adjunct Faculty	3.0%
Returning Professional Staff	3.0%
Returning Support Staff	3.0%
Adjunct Instructors	3.0%

**Mesalands Community College
Report of Actuals**

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

	Original Budget 2023-2024	Revised Budget 2023-2024	Unaudited Actuals 2023-2024
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	\$ 820.00
Non-Resident	\$ 1,380.00	\$ 1,380.00	\$ 1,497.00
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

	Original Budget 2024-2025	Revised Budget 2023-2024	Unaudited Actuals 2023-2024
Exhibit 11			
Vice President of Academic Affairs	100,000	100,000	100,000
Exhibit 12			
Director, Financial Aid	90,000	95,000	95,000
Director, Enrollment Management	-	-	-
Vice President of Student Affairs	100,000	100,000	100,000
Exhibit 13			
President (Interim to Permanent)	120,000	120,000	120,000
Director of Business Services (was CFO)	100,000	40,000	75,000
	-	-	-
Exec Director of Campus Operations	95,000	95,000	95,000
Exec Director Accreditation	95,000	95,000	95,000

Mesalands Community College
Report of Actuals

Exhibit i - Capital Outlay

	Original Budget			Revised Budget			Unaudited Actuals		
	23/24			23/24			23/24		
	Unrestricted		Restricted	Unrestricted		Restricted	Unrestricted		Restricted
Revenues									
State Government Appropriations	-			-			-		
State General Obligations Bonds	392,537			392,537			178,186		
State Severance Tax Bonds	178,950			178,950			(0)		
Student Fees	30,000			30,000			30,083		
Interest on Investments									
Other Sources									
Total Revenues	601,487		-	601,487		-	208,269		-
Beginning Balances	388,442			433,101			433,101		
Total Available	989,929		-	1,034,588		-	641,370		-
Expenditures									
Major Projects	172,353			392,537			178,186		
Minor Capital Outlay	420,180			208,950			30,083		
Total Expenditures	592,533		-	601,487		-	208,269		-
Transfers to or (From)									
Instruction and General									
Academic Support									
Student Services									
Institutional Support									
Operation & Maintenance of Plant									
Transfers To or (From)	-			-			-		
Total Charges	0		-	0		0	0		0
Expenses Net of Charges	592,533		0	601,487		0	208,269		0
Ending Balance	397,396		-	433,101		-	433,101		-

Mesalands Community College
Report of Actuals

Exhibit ii - Renewals and Replacements

	Original Budget			Revised Budget			Unaudited Actuals		
	23/24			23/24			23/24		
	Unrestricted		Restricted	Unrestricted		Restricted	Unrestricted		Restricted
Revenues									
State Government Appropriations	85,713			85,713			85,713		
State General Obligations Bonds	-			-			-		
State Severance Tax Bonds	75,000			75,000			75,000		
Student Fees	-			-			-		
Interest on Investments									
Other Sources									
Total Revenues	160,713		-	160,713		-	160,713		-
Beginning Balances	430,719			438,068			443,438		
Total Available	591,432		-	598,781		-	604,151		-
Expenditures									
Building Renewal	85,713			160,713			163,666		
Equipment Replacement	-			-			-		
Total Expenditures	85,713		-	160,713		-	163,666		-
Transfers to or (From)									
Instruction and General									
Academic Support									
Student Services									
Institutional Support									
Operation & Maintenance of Plant									
Transfers To or (From)	(5,000)			(5,000)			(5,000)		
Total Charges	(5,000)		-	(5,000)		0	(5,000)		0
Expenses Net of Charges	80,713		0	155,713		0	158,666		0
Ending Balance	510,719		-	443,068		-	445,485		-

Mesalands Community College
Report of Actuals

Exhibit iii - Retirement of Indebtedness

	Original Budget			Revised Budget			Unaudited Actuals		
	23/24			23/24			23/24		
	Unrestricted		Restricted		Unrestricted	Restricted	Unrestricted		Restricted
Revenues									
State Government Appropriations									
State General Obligations Bonds									
State Severance Tax Bonds									
Student Fees									
Interest on Investments									
Other Sources									
Total Revenues	0		-	0		-	0		-
Beginning Balances	0			-			-		
Total Available	0		-	0		-	0		-
Expenditures									
Principal									
Interest									
Total Expenditures	0		-	0		-	0		-
Transfers to or (From)									
Instruction and General									
Academic Support									
Student Services									
Institutional Support									
Operation & Maintenance of Plant									
Transfers To or (From)									
Total Charges	0		-	0		0	0		0
Expenses Net of Charges	0		0	0		0	0		0
Ending Balance	0		-	0		-	0		-