



Report of Actuals 2024-2025

September 15, 2025



Mesalands Community College
Report of Actuals

Exhibit 1 - Summary of Current and Plant Funds

	Original Budget			Revised Budget			Unaudited Actuals		
	24/25			24/25			24/25		
	Unrestricted		Restricted	Unrestricted		Restricted	Unrestricted		Restricted
Revenues									
Instruction and General (Ex 2)	6,699,136		438,835	6,755,464		760,448	6,865,607		689,487
Student Social and Cultural (Ex 15)									
Research									
Public Services (Exh 17)	195,367		111,000	155,012		135,876	167,262		114,538
Internal Services Departments (Exh 18)	1,700			1,716			793		
Student Aid, Grants, Stipends (Exh 19)	-		1,312,591	-		1,006,656	-		1,246,966
Auxiliary Enterprises (Ex 20)	215,000			215,016			133,472		
Intercollegiate Athletics (Ex 21)	227,500			227,520			228,060		
Independent Operations									
<i>Sub-Total Current Funds</i>	7,338,703		1,862,426	7,354,728		1,902,980	7,395,194		2,050,991
Capital Outlay (Ex i)	108,950			122,460			148,184		
Renewals and Replacements (Ex ii)	228,087			153,087			153,087		
Retirement of Indebtedness (Ex iii)									
Total Revenues	7,675,740		1,862,426	7,630,275		1,902,980	7,696,465		2,050,991
Beginning Balances									
Instruction and General (Ex 2)	(1,060,323)		873,464	(396,166)		50,996	(396,166)		50,996
Student Social and Cultural (Ex 15)									-
Research									-
Public Services (Exh 17)	114,654		(3,500)	57,175		-	57,175		-
Internal Services Departments (Exh 18)	(358,719)			(83,678)			(83,678)		-
Student Aid, Grants, Stipends (Exh 19)	523,587		(366,002)	527,705		-	527,705		-
Auxiliary Enterprises (Ex 20)	(133,261)			(216,991)			(216,991)		-
Intercollegiate Athletics (Ex 21)	(212,994)			(197,760)			(197,760)		-
Independent Operations							-		-
<i>Sub-Total Current Funds</i>	(1,127,056)		503,962	(309,715)		50,996	(309,715)		50,996
Capital Outlay (Ex i)	433,101			433,101			433,101		-
Renewals and Replacements (Ex ii)	443,068			947,485			947,485		-
Retirement of Indebtedness (Ex iii)									-
Total Beginning Balances	(250,887)		503,962	1,070,871		50,996	1,070,871		50,996
Available									
Instruction and General (Ex 2)	5,638,813		1,312,299	6,359,298		811,444	6,469,441		740,483
Student Social and Cultural (Ex 15)	-		-	-		-	-		-
Research	-		-	-		-	-		-
Public Services (Exh 17)	310,021		107,500	212,187		135,876	224,437		114,538
Internal Services Departments (Exh 18)	(357,019)		-	(81,962)		-	(82,885)		-
Student Aid, Grants, Stipends (Exh 19)	523,587		946,589	527,705		1,006,656	527,705		1,246,966
Auxiliary Enterprises (Ex 20)	81,739		-	(1,975)		-	(83,519)		-
Intercollegiate Athletics (Ex 21)	14,506		-	29,760		-	30,300		-
Independent Operations	-		-	-		-	-		-
<i>Sub-Total Current Funds</i>	6,211,647		2,366,388	7,045,013		1,953,976	7,085,479		2,101,987
Capital Outlay (Ex i)	542,051		-	555,561		-	581,285		-
Renewals and Replacements (Ex ii)	671,155		-	1,100,572		-	1,100,572		-
Retirement of Indebtedness (Ex iii)	-		-	-		-	-		-
Total Available	7,424,853		2,366,388	8,701,146		1,953,976	8,767,336		2,101,987
Expenditures									
Instruction and General (Ex 2)	6,545,451		677,074	6,746,916		790,596	6,294,411		664,933
Student Social and Cultural (Ex 15)									
Research									
Public Services (Exh 17)	58,058		114,500	54,120		135,876	60,755		114,539
Internal Services Departments (Exh 18)	206,288			232,008			84,232		

	Original Budget		Revised Budget		Unaudited Actuals	
	24/25		24/25		24/25	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Student Aid, Grants, Stipends (Exh 19)	91,960	1,328,593	91,968	1,006,656	64,578	1,246,966
Auxiliary Enterprises (Ex 20)	165,812		184,008		178,473	
Intercollegiate Athletics (Ex 21)	182,517		438,096		296,609	
Independent Operations						
<i>Sub-Total Current Funds</i>	7,250,086	2,120,167	7,747,116	1,933,128	6,979,058	2,026,439
Capital Outlay (Ex i)	108,950		122,460		147,595	
Renewals and Replacements (Ex ii)	228,087		515,004		748,411	
Retirement of Indebtedness (Ex iii)	-		-		-	
Total Expenditures	7,587,123	2,120,167	8,384,580	1,933,128	7,875,064	2,026,439
Transfers in (out)						
Instruction and General (Ex 2)	(31,625)		(31,625)		(31,625)	
Student Social and Cultural (Ex 15)						
Resarch						
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)	(938,263)	635,225	(419,243)	20,848	143,404	75,550
Student Social and Cultural (Ex 15)	-	-	-	-	-	-
Resarch	-	-	-	-	-	-
Public Services (Exh 17)	151,963	(7,000)	58,067	-	63,681	(1)
Internal Services Departments (Exh 18)	(563,307)	-	(313,970)	-	(167,116)	-
Student Aid, Grants, Stipends (Exh 19)	548,252	(382,004)	552,362	-	579,752	(0)
Auxiliary Enterprises (Ex 20)	(84,073)	-	(185,983)	-	(261,992)	-
Intercollegiate Athletics (Ex 21)	(158,011)	-	(398,336)	-	(256,309)	-
Independent Operations	-	-	-	-	-	-
<i>Sub-Total Current Funds</i>	(1,043,439)	246,221	(707,103)	20,848	101,421	75,549
Capital Outlay (Ex i)	433,101	-	433,101	-	433,690	0
Renewals and Replacements (Ex ii)	448,068	-	590,568	-	357,161	0
Retirement of Indebtedness (Ex iii)	-	-	-	-	-	0
Total Ending Balances	(162,270)	246,221	316,566	20,848	892,272	75,549

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Exhibit 1A - Details of Transfers

	Original Budget 2024-2025	Revised Budget 2024-2025	Unaudited Actuals 2024-2025
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			

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Exhibit 2 - Summary of Instruction and General

	Original Budget			Revised Budget			Unaudited Actuals		
	24/ 25			24/ 25			24/ 25		
	Unrestricted		Restricted		Unrestricted		Restricted		Restricted
Revenues									
Tuition and Miscellaneous Fees	619,836			471,024			577,746		
Federal Government Appropriations									
State Government Appropriations	5,105,700			5,105,700			4,982,200		
Local Government Appropriations	375,000			355,824			369,377		
Federal Govt Grants and Contracts			96,000			328,380			284,353
State Govt Grants and Contracts	440,000		336,111	655,000		425,336	198,229		405,134
Local Govt Grants and Contracts									
Private Gifts			6,724			6,732			(0)
Endowments, Land, Perm Fund									
Sales and Service									
Other Sources	158,600			167,916			738,055		
Total Revenues	6,699,136		438,835	6,755,464		760,448	6,865,607		689,487
Beginning Balances	(1,060,323)		873,464	(396,166)		50,996	(396,166)		50,996
Total Available	5,638,813		1,312,299	6,359,298		811,444	6,469,441		740,483
Expenditures									
Instruction	2,352,037		415,989	2,638,668		542,532	2,699,864		443,911
Academic Support	699,066		35,000	759,192		36,312	756,428		7,117
Student Services	924,514		6,724	916,044		6,732	692,002		0
Institutional Support	1,697,025		219,361	1,451,820		205,020	1,274,170		213,904
Operations and Maintenance of Plant	872,809		0	981,192		0	871,947		0
Total Expenditures	6,545,451		677,074	6,746,916		790,596	6,294,411		664,933
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	6,577,076	677,074	6,778,541		790,596	6,326,036		664,933
Ending Balance	0.0	(938,263)	635,225	(419,243)		20,848	143,404		75,550

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

	Original Budget 2024-2025	Revised Budget 2024-2025	Unaudited Actuals 2024-2025
In-District Resident Tuition			
Summer	3,000	3,000	3,000
Fall	161,440	132,791	202,945
Spring	136,776	112,949	112,944
Total	301,216	248,740	318,889
Out-of-District Resident Tuition			
Summer	-	-	-
Fall	-	-	-
Spring	-	-	-
Total	-	-	-
Total Resident Tuition	301,216	248,740	318,889
Non-Resident Tuition			
Summer	6,000	6,000	-
Fall	86,940	31,301	41,114
Spring	82,180	32,983	32,976
Total	175,120	70,284	74,090
Non-Credit Instruction			
Community Education	15,500	8,000	13,776
Total	15,500	8,000	13,776
Fees			
Enrollment Fees	11,000	9,000	10,916
Laboratory Fees	80,000	98,000	114,951
Distance Education Fees	11,000	8,000	9,546
Other Fees	26,000	29,000	35,578
Total	128,000	144,000	170,991
Total Tuition and Fees for Instruction and General	619,836	471,024	577,746

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Exhibit 4 - Governmental Appropriations for Instruction and General

	Original Budget 2024-2025	Revised Budget 2024-2025	Unaudited Actuals 2024-2025
Federal Appropriations Total			
State Appropriations			
Regular Appropriation	5,105,700	5,105,700	4,982,200
Total	5,105,700	5,105,700	4,982,200
Local Appropriations			
Local Tax Levy	375,000	355,824	369,377
Total	375,000	355,824	369,377
Total Appropriations for Instruction and General	5,480,700	5,461,524	5,351,577

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Exhibit 5 - Government Grants and Contracts for Instruction and General

	Original Budget 2024-2025	Revised Budget 2024-2025	Unaudited Actuals 2024-2025
<i>Unrestricted</i>			
Federal Unrestricted			
Total			
State Unrestricted	440,000	655,008	198,229
Total			
Local Unrestricted			
Total			
Total Unrestricted	440,000	655,008	198,229
<i>Restricted</i>			
Federal Restricted			
Adult Education 2012	61,000	54,000	61,168
Forest Service	35,000	35,004	-
Career Pathways - Phase II			
CARES I - Sec 18004(a)(1)		-	
CARES I - Supplemental Sec 18004(a)(3)		-	
HEERF II		239,376	215,062
Nursing Expansion Grant (2100)	-		-
SIAM Grant Indig. Arts			8,123
Total	96,000	328,380	284,353
State Restricted			
Adult Education 2011	40,000	63,336	63,359
Adult Ed_TANF		17,000	-
Adult Ed IET		65,000	65,000
Instructional Materials 2013	750	-	-
New Mexico Corrections 2017	80,000	80,000	62,870
State Board of Finance Grant 2703	215,361	200,000	213,905
Total	336,111	425,336	405,134
Local Restricted			
Total			
Total Restricted	432,111	753,716	689,487

**Mesalands Community College
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Exhibit 6 - Private Gifts, Grants, and Contracts for I&G

	Original Budget 2024-2025	Revised Budget 2024-2025	Unaudited Actuals 2024-2025
<i>Unrestricted</i>			
Total			
<i>Restricted</i>			
ECMC Emergency Aid	6,724	6,732	-
Total Restricted	6,724	6,732	-

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Exhibit 7 - Additional Revenue Sources

	Original Budget 2024-2025	Revised Budget 2024-2025	Unaudited Actuals 2024-2025
<i>Unrestricted</i>			
Total			
<i>Restricted</i>			
Nursing Endowment			
Total Restricted		-	-

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Exhibit 9 - Other Sources for I&G

	Original Budget 2024-2025	Revised Budget 2024-2025	Unaudited Actuals 2024-2025
Interest on Current Fund Balances	20,000	36,000	26,738
Vending Machines			
Miscellaneous Fees	10,000	9,012	11,970
Community Education			
Museum Gate Receipts	95,000	75,000	37,262
Farrier	3,000	504	1,064
Testing Fees			
Workforce Development	30,600	47,400	141,696
Employee retention credit			519,325
Indirect Costs			
Total Other Sources of Revenue for Instruction and General	158,600	167,916	738,055

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Exhibit 10 - Expenditure for Instruction

	Current Approved Budget		Revised Budget		Unaudited Actuals	
	24/ 25		24/ 25		24/ 25	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Instruction						
Agriculture Science 5000	61,125		15,000		15,022	
Allied Health 5002	98,000		134,004		119,928	
Nursing 5003	179,350	0	295,980	0	332,269	0
Health & Wellness 5005	9,500		31,812		32,449	
Building Trades 5015	0		0		0	
Business Education 5020	0		0		0	
Computer Science 5025	50,405		50,412		49,906	
English 5035	61,219		71,412		67,187	
Farrier Science 5040	61,119		63,576		63,225	
Fine Arts 5045	143,107		230,376		193,792	
Social Sciences 5050	138,612		144,900		144,492	
Political Sciences 5052	0		0		0	
Animal Science 5055	0		0		0	
Mathematics 5060	69,682		70,968		70,297	
PreCollegiate 5070	57,719		68,892		68,304	
Science/Geology 5075	127,401		127,416		114,858	
Wind Energy 5088	126,957		126,984		218,848	
Part-time Instruction 5090	381,000		391,020		419,918	
Summer Instruction 5091	8,740		1,008		2,650	
Off Campus Programs 5092	0		0		0	
Communications 5094	5,750		0		0	
Division Chairs 5095	45,000		45,000		17,500	
Community Education 5096/3061	8,400		900		2,329	
Adult Education State 2011		71,094		63,396		63,360
Adult Education Fed 2012		68,172		54,060		61,168
EL Civics 2014		0		0		0
Instructional Materials 2013		0		17,004		0
NM Corrections Grant 2017		10,000		80,004		15,875
Adult Education TANF 2028		34,028		26,880		16,176
Adult Education 2031		0		61,812		72,272
Career Pathways - Phase I 2023		0		0		0
Career Technical Ed (CTE) 2271						0
HEERF II 2027		194,355		239,376		215,061
ESC 5112		38,340		0		0
Unassigned						

Total	1,633,086	415,989	1,869,660	542,532	1,932,975	443,911
Items Not Included in 10a's						
Group Insurance 6205	137,985		125,268		152,257	
Educational Retirement 6225/6230	276,749		327,252		314,096	
Retiree Health 6235	30,226		33,972		32,383	
Social Security 6240	93,189		105,144		95,761	
Medicare Taxes 6245	20,088		24,672		22,396	
Unemployment Compensation	10,544		2,508		0	
Worker's Compensation	421		432		238	
Internal Services Transfer	149,750		149,760		149,760	
Total Items Not Included in 10a's	718,951		769,008		766,890	
Grand Total	2,352,037	415,989	2,638,668	542,532	2,699,864	443,911
Expenditures for Instruction						

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Exhibit 10a - Expenditures for Instruction

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Academic Instruction												
Agriculture Science 5000												
Faculty Salaries		61,125			1.0	15,000			1.0	14,856		
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		-				-				165		
Travel		-				-				-		
Equipment		-				-				-		
Total	0.0	61,125	0.0	0	1.0	15,000	0.0	0	1.0	15,022	0.0	0
Allied Health 5002												
Faculty Salaries	1.0	95,000			1.0	131,004			1.0	119,928		
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		3,000				3,000				-		
Travel		-				-				-		
Equipment		-				-				-		
Total	1.0	98,000	0.0	0	1.0	134,004	0.0	0	1.0	119,928	0.0	0
Nursing 5003												
Faculty Salaries	1.0	149,350			3.0	241,620			3.0	242,400		
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		30,000				46,356				81,087		
Travel		-				8,004				8,783		
Equipment		-				-				-		
Total	1.0	179,350	0.0	0	3.0	295,980	0.0	0	3.0	332,269	0.0	0
Health & Wellness 5005												
Faculty Salaries	0	-			0	-			0	-		
Professional Salaries	0	-				-				-		
Support Staff Salaries		8,000			.5	19,500			.5	16,358		
Supplies and Expenses		-				1,308				5,949		
Travel		-				-				-		
Equipment		1,500				11,004				10,143		
Total	0.0	9,500	0.0	0	0.5	31,812	0.0	0	0.5	32,449	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 24/ 25				Revised Budget 24/ 25				Unaudited Actuals 24/ 25			
	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	49,905			1.0	49,908			1.0	49,906		
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		250				252				-		
Travel		250				252				-		
Equipment		-				-				-		
Total	1.0	50,405	0.0	0	1.0	50,412	0.0	0	1.0	49,906	0.0	0
English 5035												
Faculty Salaries	1.0	56,969			1.0	67,152			1.0	67,151		
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		250				252				37		
Travel		4,000				4,008				-		
Equipment		-				-				-		
Total	1.0	61,219	0.0	0	1.0	71,412	0.0	0	1.0	67,187	0.0	0
Farrier Science 5040												
Faculty Salaries	1.0	56,969			1.0	59,412			1.0	59,400		
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		4,000				4,008				3,502		
Travel		150				156				324		
Equipment		-				-				-		
Total	1.0	61,119	0.0	0	1.0	63,576	0.0	0	1.0	63,225	0.0	0
Fine Arts 5045												
Faculty Salaries	4.0	121,607			3.0	183,360			3.0	143,354		
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries	.5	2,000			0	2,004			0	-		
Supplies and Expenses		18,000				43,512				43,648		
Travel		1,500				1,500				1,790		
Equipment		-				-				-		
Total	4.5	143,107	0.0	0	3.0	230,376	0.0	0	3.0	188,792	0.0	0
Social Sciences 5050												
Faculty Salaries	1.0	137,862			2.0	144,144			2.0	144,139		
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		500				504				334		
Travel		250				252				20		
Equipment		-				-				-		
Total	1.0	138,612	0.0	0	2.0	144,900	0.0	0	2.0	144,492	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 24/ 25				Revised Budget 24/ 25				Unaudited Actuals 24/ 25			
	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	68,932			1.0	70,212			1.0	70,207		
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		500				504				90		
Travel		250				252				-		
Equipment		-				-				-		
Total	1.0	69,682	0.0	0	1.0	70,968	0.0	0	1.0	70,297	0.0	0
PreCollegiate 5070												
Faculty Salaries	1.0	56,969			1.0	68,136			1.0	68,135		
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		500				504				170		
Travel		250				252				-		
Equipment		-				-				-		
Total	1.0	57,719	0.0	0	1.0	68,892	0.0	0	1.0	68,304	0.0	0
Science/Geology 5075												
Faculty Salaries	1.8	125,901			1.8	125,904			1.8	114,283		
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		1,000				1,008				575		
Travel		500				504				-		
Equipment		-				-				-		
Total	1.8	127,401	0.0	0	1.8	127,416	0.0	0	1.8	114,858	0.0	0
Wind Energy 5088												
Faculty Salaries	1.0	114,457			2.0	114,468			2.0	73,500		
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		10,000				10,008				145,348		
Travel		2,500				2,508				-		
Equipment		-				-				-		
Total	1.0	126,957	0.0	0	2.0	126,984	0.0	0	2.0	218,848	0.0	0
Part-time Instruction 5090												
Faculty Salaries	6.0	350,000			6.0	360,000			6.0	386,356		
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries		-				-				9,632		
Supplies and Expenses		30,000				30,012				23,930		
Travel		1,000				1,008				-		
Equipment		-				-				-		
Total	6.0	381,000	0.0	0	6.0	391,020	0.0	0	6.0	419,918	0.0	0
Summer Instruction 5091												
Faculty Salaries	.5	8,240			.5	-			.5	875		
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		-				1,008				1,775		
Travel		500				-				-		
Equipment		-				-				-		
Total	0.5	8,740	0.0	0	0.5	1,008	0.0	0	0.5	2,650	0.0	0

	Original Budget 24/ 25				Revised Budget 24/ 25				Unaudited Actuals 24/ 25			
	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		-				-				-		
Travel		-				-				-		
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				-				-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		8,000				-				-		
Travel		250				-				-		
Equipment		-				-				-		
Total	0.0	13,250	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Division Chairs 5095												
Faculty Salaries- Other...		45,000				45,000				17,500		
Professional Salaries		-				-				-		
Supplies and Expenses		-				-				-		
Travel		-				-				-		
Equipment		-				-				-		
Total	0.0	45,000	0.0	0	0.0	45,000	0.0	0	0.0	17,500	0.0	0
Community Education...												
Support Staff Salaries		-				-				-		
Other Salaries		-				-				-		
Supplies and Expenses		900				900				1,993		
Travel		-				-				6		
Equipment		-				-				-		
Total	0.0	900	0.0	0	0.0	900	0.0	0	0.0	1,999	0.0	0
Adult Education State ...												
Faculty Salaries												
Professional Salaries			0.8	38,000			0.8	45,660			0.8	42,800
Support Staff Salaries			0.5	10,000			0.5	-			0.5	41
Supplies and Expenses				3,000				336				5,359
Travel				1,000				1,008				-
Benefits				19,094				16,392				15,159
Total	0.0	0	1.3	71,094	0.0	0	1.3	63,396	0.0	0	1.3	63,360
Adult Education Fed 2012												
Faculty Salaries												
Professional Salaries			0.2	-			0	-			0	-
Support Staff Salaries			0.5	32,959			0.5	36,612			0.5	33,964
Supplies and Expenses				10,000				312				3,739
Travel				8,000				2,868				10,085
Benefits				17,213				14,268				13,381
Total	0.0	0	0.7	68,172	0.0	0	0.5	54,060	0.0	0	0.5	61,168
EL Civics 2014												
Faculty Salaries												
Supplies and Expenses				-				-				-

	Original Budget 24/ 25				Revised Budget 24/ 25				Unaudited Actuals 24/ 25			
	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				-				17,004				-
Total	0.0	0	0.0	0	0.0	0	0.0	17,004	0.0	0	0.0	0
NM Corrections Grant ...												
Faculty Salaries												
Supplies and Expenses				10,000				80,004				15,441
Travel				-				-				434
Total	0.0	0	0.0	10,000	0.0	0	0.0	80,004	0.0	0	0.0	15,875
ESC 5112												
Professional Salaries				-			0	-			0	0
Support Staff Salaries			.5	30,000			0.5	-			0.5	0
Supplies and Expenses				-				-				0
Travel				-				-				0
Benefits				8,340				-				0
Total	0.0	0	1	38,340	0.0	0	1	0	0.0	0	1	0
Career Pathways - 2028												
Professional Salaries				15,450			0.5	19,392			0.5	9,342
Support Staff Salaries				8,240				1,008				134
Supplies and Expenses				-				-				3,410
Travel				-				-				-
Benefits				10,338				6,480				3,289
Total	0.0	0	0.0	34,028	0.0	0	0.5	26,880	0.0	0	0.5	16,176
Adult Ed - 2031												
Faculty Salaries				-				-				11,920
Professional Salaries			0.8	-				18,000				9,663
Support Staff Salaries			0.5	-				-				-
Supplies and Expenses				-				38,220				39,817
Travel				-				204				3,998
Equipment				-				-				-
Benefits				-				5,388				6,874
Total	0.0	0	1.3	0	0.0	0	0.0	61,812	0.0	0	0.0	72,272
HEERF II 2027												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses				194,355				239,376				215,061
Travel				-				-				-
Equipment												
Total	0.0	0	0.0	194,355	0.0	0	0.0	239,376	0.0	0	0.0	215,061
Nursing Grant 2100												
Faculty Salaries				-				-				-
Professional Salaries				-				-				-
Support Staff Salaries				-				-				-
Supplies and Expenses				-				-				-
Travel				-				-				-
Equipment				-				-				-

	Original Budget 24/ 25				Revised Budget 24/ 25				Unaudited Actuals 24/ 25			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Benefits				-				-				-
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	21.8	1,633,086	4	415,989	25.8	1,869,660	2.8	542,532	25.8	1,927,645	2.8	443,911

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	1,498,286	0.00	-	25.30	1,675,320	0.00	-	25.30	1,571,989	0.00	11,920
Professional Salaries	0.00	5,000	1.00	53,450	0.00	0	1.30	83,052	0.00	0	1.30	61,805
Support Staff Salaries	0.50	10,000	1.50	51,199	0.50	21,504	1.50	37,620	0.50	25,989	1.50	34,138
Student Salaries		0		-		0		-		0		-
Other Salaries		0		-		0		-		5,000		-
Supplies & Expenses		106,900		256,355		143,136		375,252		308,931		282,828
Travel		11,400		9,000		18,696		4,080		10,923		14,517
Equipment		1,500		-		11,004		-		10,143		-
Benefits (Restricted)				46,645				42,528				38,703
Total	21.8	1,633,086	2.5	416,649	25.8	1,869,660	2.8	542,532	25.8	1,932,975	2.8	443,911

**Mesalands Community College
Report of Actuals**

Exhibit 11 - Expenditure for Academic Support

	Original Budget		Revised Budget		Unaudited Actuals	
	24/ 25		24/ 25		24/ 25	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Support						
VP of Academic Affairs 5110	176,010		167,484		197,411	
Central /services 5111	2,500		7,512		13,064	
Educational Services 5112	25,126		52,500		52,161	
Library 5115	63,930		72,948		60,573	
Academic Publicatios 5135	5,000		5,004		0	
Assessment Committee 5140	500		504		0	
North Central 5145	21,000		21,000		6,122	
Dinosaur Museum 5160	58,037		76,872		74,311	
Community Outreach 5165	2,000		2,016		0	
Director of Academic Affairs 5180	113,240		113,244		111,881	
Forest Services 2030		35,000		35,004		0
Indigenous Arts 2300		0		1,308		7,117
Unassigned						
Total	467,343	35,000	519,084	36,312	515,523	7,117
Items Not Included in 11a's						
Group Insurance 6205	55,369		60,912		57,884	
Educational Retirement 6225/6230	77,503		83,148		86,612	
Retiree Health 6235	7,821		8,976		9,102	
Social Security 6240	24,246		27,756		29,426	
Medicare Taxes 6245	4,870		5,424		6,882	
Unemployment Compensation	10,544		2,508		0	
Worker's Compensation	421		432		49	
Internal Services Transfer	50,950		50,952		50,950	
Total Items Not Included in 11a's	231,723		240,108		240,905	
Grand Total	699,066	35,000	759,192	36,312	756,428	7,117
Expenditures for Academic Support						

Mesalands Community College
Report of Actuals

Exhibit 11a - Expenditures for Academic Support

	Original Budget 24/ 25				Revised Budget 24/ 25				Unaudited Actuals 24/ 25			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Academic Support												
VP of Academic Affairs 5110												
Professional Salaries	1.0	118,500			1.0	103,008			1.0	107,942		
Support Staff Salaries	1.0	48,410			1.0	48,408			1.0	75,961		
Supplies and Expenses		6,600				6,612				11,626		
Travel		2,500				2,508				1,882		
Equipment		-				-				-		
Total	2.0	176,010	0.0	0	2.0	160,536	0.0	0	2.0	197,411	0.0	0
Central Services 5111												
Professional Salaries	1.0	-			0	-			0	-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		2,000				2,004				13,064		
Travel		500				504				-		
Equipment		-				-				-		
Total	1.0	2,500	0.0	0	0.0	2,508	0.0	0	0.0	13,064	0.0	0
Educational Services 5112												
Professional Salaries	.2	24,926			1.0	52,296			1.0	51,740		
Support Staff Salaries		-			0	-			0	-		
Supplies and Expenses		-				-				420		
Travel		200				204				-		
Equipment		-				-				-		
Total	0.2	25,126	0.0	0	1.0	52,500	0.0	0	1.0	52,161	0.0	0
Library 5115												
Professional Salaries	1.0	-			1.0	57,684			0	51,025		
Support Staff Salaries		57,680			1.0	6,000			1.0	6,623		
Supplies and Expenses		6,000				9,012				2,925		
Travel		250				252				-		
Equipment		-				-				-		
Total	1.0	63,930	0.0	0	2.0	72,948	0.0	0	1.0	60,573	0.0	0
Academic Publications 5135												
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		5,000				5,004				-		
Travel		-				-				-		
Equipment		-				-				-		
Total	0.0	5,000	0.0	0	0.0	5,004	0.0	0	0.0	0	0.0	0
Assessment Committee 5140												
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				0		
Supplies and Expenses		500				504				-		
Travel		-				-				-		
Equipment		-				-				-		
Total	0.0	500	0.0	0	0.0	504	0.0	0	0.0	0	0.0	0
North Central Accreditation ...												
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		9,000				9,000				6,122		

	Original Budget 24/ 25				Revised Budget 24/ 25				Unaudited Actuals 24/ 25			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Travel		12,000				12,000				-		
Equipment		-				-				-		
Total	0.0	21,000	0.0	0	0.0	21,000	0.0	0	0.0	6,122	0.0	0
Dinosaur Museum 5160												
Professional Salaries	0	55,237			2.0	74,364			1.0	74,311		
Support Staff Salaries		-				-				-		
Supplies and Expenses		2,800				2,508				-		
Travel		-				-				-		
Equipment		-				-				-		
Total	0.0	58,037	0.0	0	2.0	76,872	0.0	0	1.0	74,311	0.0	0
Community Outreach 5165												
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries	.5	-			0	-			0	-		
Supplies and Expenses		1,000				1,008				-		
Travel		1,000				1,008				-		
Equipment		-				-				-		
Total	0.5	2,000	0.0	0	0.0	2,016	0.0	0	0.0	0	0.0	0
Academic Affairs 5180												
Professional Salaries	1.0	-			0.0	-			0.0	-		
Support Staff Salaries	1.0	111,240			2.0	111,240			2.0	111,881		
Supplies and Expenses		500				504				-		
Travel		1,500				1,500				-		
Equipment		-				-				-		
Total	2.0	113,240	0.0	0	2.0	113,244	0.0	0	2.0	111,881	0.0	0
Forest Service 2030												
Professional Salaries	0.0				0.0				0.0			
Support Staff Salaries												
Supplies and Expenses							35,004					-
Travel												
Equipment												
Total	0.0	0	0.0	0	0.0	0	35,004		0.0	0	0.0	0
Indigenous Arts 2300												
Faculty Salaries	0.0				0.0				0.0			
Professional Salaries	0				0				0			
Support Staff Salaries												
Other Salaries												
Supplies and Expenses							600					5,471
Travel							708					1,646
Equipment												
Benefits							-					
Total	0.0	0	0.0	0	0.0	0	1,308		0.0	0	0.0	7,117
Supplies and Expenses												-
Total	0.0	0	0.0	0	0.0	0	0		0.0	0	0.0	0
Grand Total	6.7	467,343	0.0	0	9.0	507,132	0.0	36,312	7.0	515,523	0.0	7,117

	Original Budget 24/ 25				Revised Budget 24/ 25				Unaudited Actuals 24/ 25			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Totals for ROA Exhibit 11a												
ROA Exhibit 11a												
Professional Salaries	4.20	198,663	0.00		5.00	287,352	0.00		3.00	285,019	0.00	
Support Staff Salaries	2.50	217,330	0.00		4.00	165,648	0.00		4.00	194,465	0.00	
Student Salaries		0				0				0		

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Other Salaries		0				0				0		
Supplies & Expenses		33,400				36,156		36,312		34,157		7,117
Travel		17,950				17,976				1,882		
Equipment		0				0				0		
Benefits (Restricted)												
Total	6.7	467,343	0.0	0	9.0	507,132	0.0	36,312	7.0	515,522	0.0	7,117

**Mesalands Community College
Report of Actuals**

Exhibit 12 - Expenditure for Student Affairs

	Original Budget		Revised Budget		Unaudited Actuals	
	24/ 25		24/ 25		24/ 25	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Support						
VP of Student Affairs 5210	107,500		107,508		122,154	
Student Activities 5220/5222	4,500		4,512		3,081	
Student IDS 5221	3,000		3,000		480	
Outdoor Student Activities 5223	5,000		4,008		386	
Enrollment Management 5230	163,860		166,320		150,773	
Recruitment 5240	71,950		96,048		35,323	
Financial Aid 5245	187,050		187,080		151,838	
Career Services 5260	68,700		66,768		0	
Student Events 5262	5,000		7,320		3,214	
Testing 5265	3,000		3,000		0	
ENMC Emergency Funds		6,724		6,732		0
Unassigned						
Unassigned						
Total	619,560	6,724	645,564	6,732	467,248	0
Items Not Included in 12a's						
Group Insurance 6205	96,091		64,116		62,506	
Educational Retirement 6225/6230	96,061		99,612		75,018	
Retiree Health 6235	10,650		11,064		8,192	
Social Security 6240	33,016		34,248		23,117	
Medicare Taxes 6245	7,722		8,040		5,406	
Unemployment Compensation	10,544		2,508		0	
Worker's Compensation	421		432		53	
Other						
Internal Services Transfer	50,450		50,460		50,460	
Total Items Not Included in 12a's	304,954		270,480		224,754	
Grand Total	924,514	6,724	916,044	6,732	692,002	0
Expenditures for Student Affairs						

Mesalands Community College
Operating Budget

Exhibit 12a - Expenditures for Student Affairs

	Original Budget 24/ 25				Revised Budget 24/ 25				Unaudited Actuals 24/ 25			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Student Affairs												
VP of Student Affairs 5210												
Professional Salaries	1.0	103,000			1.0	103,008			1.0	102,942		
Support Staff Salaries	0	-			0	-			0	6,300		
Supplies and Expenses		3,000				3,000				12,912		
Travel		1,500				1,500				-		
Equipment		-				-				-		
Total	1.0	107,500	0.0	0	1.0	107,508	0.0	0	1.0	122,154	0.0	0
Student Activities 5220/5222												
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		4,000				4,008				3,081		
Travel		500				504				-		
Equipment		-				-				-		
Total	0.0	4,500	0.0	0	0.0	4,512	0.0	0	0.0	3,081	0.0	0
Student IDs 5221												
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		3,000				3,000				480		
Travel		-				-				-		
Equipment		-				-				-		
Total	0.0	3,000	0.0	0	0.0	3,000	0.0	0	0.0	480	0.0	0
Outdoor Student Activities ...												
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		1,000				1,008				386		
Travel		3,000				3,000				-		
Equipment		1,000				-				-		
Total	0.0	5,000	0.0	0	0.0	4,008	0.0	0	0.0	386	0.0	0
Enrollment Management 5230												
Professional Salaries	2.0	113,300			2.0	113,304			2.0	83,173		
Support Staff Salaries	1.0	43,260			1.0	47,004			1.0	53,658		
Supplies and Expenses		1,800				5,508				12,829		
Travel		500				504				1,113		
Equipment		-				-				-		
Total	3.0	158,860	0.0	0	3.0	166,320	0.0	0	3.0	150,773	0.0	0
Recruitment 5240												
Professional Salaries	1.0	66,950			1.0	66,960			1.0	10,258		
Support Staff Salaries		-				-				-		
Other Salaries	0	0			1.0	22,572			1.0	18,664		
Supplies and Expenses		2,500				2,508				640		
Travel		2,500				4,008				5,759		
Equipment		-				-				-		
Total	1.0	71,950	0.0	0	2.0	96,048	0.0	0	2.0	35,323	0.0	0
Financial Aid 5245												
Professional Salaries	2.0	139,050			2.0	139,056			2.0	136,544		
Support Staff Salaries		-				-				-		

	Original Budget 24/ 25				Revised Budget 24/ 25				Unaudited Actuals 24/ 25			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Workstudy Salaries		45,000				45,012				13,306		
Supplies and Expenses		2,500				2,508				1,838		
Travel		500				504				150		
Equipment		-				-				-		
Total	2.0	187,050	0.0	0	2.0	187,080	0.0	0	2.0	151,838	0.0	0
Career Services 5260												
Professional Salaries	1.0	66,950			1.0	65,004			1.0	-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		750				756				-		
Travel		1,000				1,008				-		
Equipment		-				-				-		
Total	1.0	68,700	0.0	0	1.0	66,768	0.0	0	1.0	0	0.0	0
Student Events 5262												
Professional Salaries	0	-			0	-			0	-		
Support Staff Salaries	0	-				-			0	-		
Supplies and Expenses		5,000				6,312				2,148		
Travel		-				1,008				1,066		
Equipment		-				-				-		
Total	0.0	5,000	0.0	0	0.0	7,320	0.0	0	0.0	3,214	0.0	0
Testing 5265												
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				-		
Supplies and Expenses		3,000				3,000				-		
Travel		-				-				-		
Equipment		-				-				-		
Total	0.0	3,000	0.0	0	0.0	3,000	0.0	0	0.0	0	0.0	0
ECMC Emergency Funds 2260												
Professional Salaries	0.0			-	0.0			-	0.0			-
Support Staff Salaries				-				-				-
Supplies and Expenses				6,724				6,732				-
Travel				-				-				-
Equipment				-				-				-
Total	0.0	0	0.0	6,724	0.0	0	0.0	6,732	0.0	0	0.0	0
Grand Total	8.0	614,560	0.0	6,724	9.0	645,564	0.0	6,732	9.0	467,248	0.0	0

Totals for ROA Exhibit 12a	Original Budget 24/ 25				Revised Budget 24/ 25				Unaudited Actuals 25/ 26			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Professional Salaries	7.00	489,250	0.00		7.00	487,332	0.00		7.00	332,918	0.00	
Support Staff Salaries	1.00	43,260	0.00		1.00	47,004	0.00		1.00	59,958	0.00	
Workstudy Salaries		45,000				45,012				13,306		
Other Salaries	0.00	0			1.00	22,572			1.00	18,664		
Supplies & Expenses		26,550		6,724		31,608		6,732		34,314		0
Travel		9,500				12,036				8,089		
Equipment		1,000				0				0		
Benefits (Restricted)												
Total	8.0	614,560	0.0	6,724	9.0	645,564	0.0	6,732	9.0	467,248	0.0	0

**Mesalands Community College
Report of Actuals**

Exhibit 13 - Expenditure for Institutional Support

	Original Budget		Revised Budget		Unaudited Actuals	
	24/ 25		24/ 25		24/ 25	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Institutional Support						
Executive 5310	333,420		270,672		259,422	
Board of Trustees 5320	120,000		4,008		10,915	
Public Relations 5330	97,000		51,504		75,902	
Institutional Development 5340	99,550		99,564		74,058	
Administrative Affairs 5350	2,900		80,256		79,692	
Human Resources 5360	102,000		107,268		107,851	
Business Office 5370	239,690		171,288		148,980	
Facilities Director 5380	104,600		0		61	
GEER 2029		4,000		4,008		0
State Board of Finance Grant 2703		215,361		201,012		213,904
Unassigned						
Total	1,099,160	219,361	784,560	205,020	756,880	213,904
Items Not Included in 13a's						
Group Insurance 6205	90,604		50,628		46,979	
Educational Retirement 6225/6230	161,146		123,780		117,257	
Retiree Health 6235	17,206		13,116		12,329	
Social Security 6240	53,339		40,608		37,317	
Medicare Taxes 6245	25,244		42,456		8,727	
Unemployment Compensation	10,500		2,508		0	
Worker's Compensation	500		516		59	
Consultants/Special Audits	190,000		344,316		294,621	
Other						
Internal Services Transfer	49,325		49,332		0	
Total Items Not Included in 13a's	597,865		667,260		517,290	
Grand Total	1,697,025	219,361	1,451,820	205,020	1,274,170	213,904
Expenditures for Institutional Support						

Mesalands Community College
Operating Budget

Exhibit 13a - Expenditures for Institutional Support

	Original Budget 24/ 25				Revised Budget 24/ 25				Unaudited Actuals 24/ 25			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Institutional Support												
Executive 5310												
Professional Salaries	1.0	235,920			2.0	235,920			2.0	232,798		
Support Staff Salaries	1.0	64,000			0	1,236			0	1,231		
Supplies and Expenses		28,500				28,512				22,429		
Travel		5,000				5,004				2,881		
Equipment		-				-				-		
Total	2.0	333,420	0.0	0	2.0	270,672	0.0	0	2.0	259,340	0.0	0
Board of Trustees 5320												
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				-		
Other Salaries	0.5	4,000			0.5	4,008			0.5	2,745		
Supplies and Expenses		116,000				-				7,560		
Travel		-				-				610		
Equipment		-				-				-		
Total	0.5	120,000	0.0	0	0.5	4,008	0.0	0	0.5	10,915	0.0	0
Public Relations 5330												
Professional Salaries	1.0	50,000			0	-			0	-		
Support Staff Salaries		-			0	-			0	14,056		
Supplies and Expenses		46,500				51,000				61,804		
Travel		500				504				42		
Equipment		-				-				-		
Total	1.0	97,000	0.0	0	0.0	51,504	0.0	0	0.0	75,902	0.0	0
Institutional Development ...												
Professional Salaries	1.0	97,850			1.0	97,860			1.0	74,058		
Support Staff Salaries		-				-				-		
Supplies and Expenses		200				204				-		
Travel		1,500				1,500				-		
Equipment		-				-				-		
Total	1.0	99,550	0.0	0	1.0	99,564	0.0	0	1.0	74,058	0.0	0
Administrative Affairs 5350												
Professional Salaries	1.0	-			1.0	77,256			1.0	77,207		
Support Staff Salaries	.5	-				-				-		
Other Salaries	0.0	0				0				0		
Supplies and Expenses		2,700				3,000				2,485		
Travel		200				-				-		
Equipment		-				-				-		
Total	1.5	2,900	0.0	0	1.0	80,256	0.0	0	1.0	79,692	0.0	0
Human Resources 5360												
Professional Salaries	1.0	75,000			1.0	77,256			1.0	77,207		
Support Staff Salaries		-				-				-		
Supplies and Expenses		25,500				28,512				30,489		
Travel		1,500				1,500				156		
Equipment		-				-				-		
Total	1.0	102,000	0.0	0	1.0	107,268	0.0	0	1.0	107,851	0.0	0
Business Office 5370												
Professional Salaries	2.0	229,690			2.0	70,440			2.0	70,132		

	Original Budget 24/ 25				Revised Budget 24/ 25				Unaudited Actuals 24/ 25			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Support Staff Salaries	1.0	-			2.0	90,336			2.0	71,882		
Student Salaries		-				-				-		
Supplies and Expenses		9,500				10,008				6,966		
Travel		500				504				-		
Equipment		-				-				-		
Total	3.0	239,690	0.0	0	4.0	171,288	0.0	0	4.0	148,980	0.0	0
Facilities Director 5380												
Professional Salaries	1.0	97,850			0	-			0	-		
Support Staff Salaries	1.0	6,000			0	-			0	-		
Supplies and Expenses		500				-				61		
Travel		250				-				-		
Equipment		-				-				-		
Total	2.0	104,600	0.0	0	0.0	0	0.0	0	0.0	61	0.0	0
GEER 2029												
Supplies and Expenses				4,000				4,008				-
Total	0.0	0	0.0	4,000	0.0	0	0.0	4,008	0.0	0	0.0	0
State Board of Finance Grant...												
Professional Salaries				-				-				-
Support Staff Salaries				-				-				-
Supplies and Expenses				215,361				201,012				213,904
Travel				-				-				-
Equipment				-				-				-
Total	0.0	0	0.0	215,361	0.0	0	0.0	201,012	0.0	0	0.0	213,904
Grand Total	12.0	1,099,160	0.0	219,361	9.5	784,560	0.0	205,020	9.5	756,798	0.0	213,904

Totals for ROA1 Exhibit 13a	Original Budget 24/ 25				Revised Budget 24/ 25				Unaudited Actuals 24/ 25			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ROA1 Exhibit 13a												
Professional Salaries	8.00	786,310	0.00		7.00	558,732	0.00		7.00	531,401	0.00	
Support Staff Salaries	3.50	70,000	0.00		2.00	91,572	0.00		2.00	87,168	0.00	
Student Salaries		0				0				0		
Other Salaries	0.50	4,000	0.00		0.50	4,008			0.50	2,745		
Supplies & Expenses		229,400		219,361		121,236		205,020		131,876		213,904
Travel		9,450				9,012				3,689		
Equipment		0				0				0		
Benefits (Restricted)												
Total	12.0	1,099,160	0.0	219,361	9.5	784,560	0.0	205,020	9.5	756,880	0.0	213,904

**Mesalands Community College
Report of Actuals**

Exhibit 14 - Operation and Maintenance of Plant Expenditures

	Original Budget		Revised Budget		Unaudited Actuals	
	24/ 25		24/ 25		24/ 25	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Operation and Maintenance of Plant						
Maintenance 5410	234,534		311,592		271,588	
Custodial 5420	91,963		91,980		89,339	
Grounds 5430	7,500		7,500		6,494	
Unassigned						
Unassigned						
Unassigned						
Unassigned						
Total	333,997	0	411,072	0	367,421	0
Items Not Included in 14a's						
Group Insurance 6205	30,201		53,040		52,884	
Educational Retirement 6225/6230	40,247		54,240		52,302	
Retiree Health 6235	4,435		5,988		5,763	
Social Security 6240	13,748		18,528		16,398	
Medicare Taxes 6245	3,215		4,344		3,835	
Unemployment Compensation	10,544		2,508		0	
Worker's Compensation	421		456		41	
Internal Services Transfer	16,000		16,008		16,000	
Electricity 6325	100,000		110,004		96,000	
Natural Gas 6330	30,000		35,004		32,751	
Water and Garbage 6335	40,000		45,000		30,852	
Property Insurance 6450	250,000		225,000		197,698	
Total Items Not Included in 14a's	538,812		570,120		504,526	
Grand Total	872,809	0	981,192	0	871,947	0
Expenditures for Operations and Maintenance						

Mesalands Community College
Report of Actuals

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

	Original Budget 24/ 25				Revised Budget 24/ 25				Unaudited Actuals 24/ 25			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Operaton and Maintenance o...												
Maintenance 5410												
Professional Salaries	2.0	115,360			2.0	154,860			2.0	154,744		
Support Staff Salaries	0.0	34,424			2.0	71,976			2.0	60,896		
Supplies and Expenses		80,000				80,004				55,948		
Travel		-				-				-		
Equipment		4,750				4,752				-		
Total	2.0	234,534	0.0	0	4.0	311,592	0.0	0	4.0	271,588	0.0	0
Custodial 5420												
Professional Salaries	0.0	-			0.0	-			0.0	-		
Support Staff Salaries	4.0	71,963			2.0	71,976			2.0	72,570		
Supplies and Expenses		20,000				20,004				16,769		
Travel		-				-				-		
Equipment		-				-				-		
Total	4.0	91,963	0.0	0	2.0	91,980	0.0	0	2.0	89,339	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				6,494		
Travel		-				-				-		
Equipment		-				-				-		
Total	0.0	7,500	0.0	0	0.0	7,500	0.0	0	0.0	6,494	0.0	0
Grand Total	6.0	333,997	0.0	0	6.0	411,072	0.0	0	6.0	367,421	0.0	0

Totals for ROA Exhibit 14a	Original Budget 24/ 25				Revised Budget 24/ 25				Unaudited Actuals 25/ 26			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
ROA Exhibit 14a												
Professional Salaries	2.00	115,360	0.00		2.00	154,860	0.00		2.00	154,744	0.00	
Support Staff Salaries	4.00	106,387	0.00		4.00	143,952	0.00		4.00	133,466	0.00	
Student Salaries		0				0				0		
Other Salaries		0				0				0		
Supplies & Expenses		107,500				107,508				79,211		
Travel		0				0				0		
Equipment		4,750				4,752				0		
Benefits (Restricted)												
Total	6.0	333,997	0.0	0	6.0	411,072	0.0	0	6.0	367,421	0.0	0
Hide when print check totals	0.00	-	0.00	0	0.00	-	0.00	0	0.00	(0)	0.00	0

Mesalands Community College
Report of Actuals

Exhibit 17 - Public Service

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations		116,900				116,900				116,900		
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts				111,000				135,876				114,538
Local Govt Grants and Contracts				-				-				0
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Service		78,467				38,112				50,362		
Other Sources												
Total Revenues	0.0	195,367	0.0	111,000	0.0	155,012	0.0	135,876	0.0	167,262	0.0	114,538
Beginning Balances		114,654		-3500		57,175				57,175		-
Total Available	0.0	310,021	0.0	107,500	0.0	212,187	0.0	135,876	0.0	224,437	0.0	114,538
Expenditures												
Faculty Salaries		-		-		-		-		-		-
Professional Salaries		-		70,000		-		81,504		8,250		81,500
Support Staff Salaries		25,194		-		25,200		-		25,175		-
GA/TA/RA Salaries												
Student Salaries		-		-		-		-		-		-
Federal Work Study Salaries		-		-		-		-		-		-
State Work Study Salaries		-		-		-		-		-		-
Other Salaries		-		-		-		-		-		-
Supplies and Expenses		12,300		13,540		10,008		13,548		1,034		2,650
Travel		2,000		11,500		2,004		11,508		-		1,456
Equipment		5,000		-		5,004		-		12,463		-
Benefits		13,563		19,460		11,904		29,316		13,834		28,933
Total Expenditures	0.0	58,058	0.0	114,500	0.0	54,120		135,876		60,755		114,539
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	158,058		114,500		154,120		135,876		160,755		114,539
Ending Balance	0.0	151,963		(7,000)		58,067		-		63,681		(1)

Mesalands Community College
Report of Actuals

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

	Original Budget				Revised Audit				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	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				135,876				114,538
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	135,876	0.0	0	0.0	114,538
Beginning Balances				-3500				0				0
Total Available	0.0	0	0.0	107,500	0.0	0	0.0	135,876	0.0	0	0.0	114,538
Expenditures												
Faculty Salaries				-				-				0
Professional Salaries			1.0	70,000			1.0	81,504		1.0		81,500
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				10,040				13,548				2,650
Travel				11,500				11,508				1,456
Equipment				-				-				0
Benefits				19,460				29,316				28,933
Total Expenditures	0.0	0	1.0	111,000	0.0	0	0.0	135,876	0	0	0.0	114,539
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			135,876	0			114,539
Ending Balance	0.0	0		(3,500)	0			-	0			(1)

Mesalands Community College
Report of Actuals

Exhibit 17a - College Advancement 3720

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	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	-	-	0	0	-	-
Ending Balance	0.0	9,542	-	-	0	0	-	-	0	0	-	-

Mesalands Community College
Report of Actuals

Exhibit 17a - Turbine 3750

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations		116,900				116,900				116,900		
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Service		20,000				1,008				1,954		
Other Sources												
Total Revenues	0.0	136,900	0.0	-	0.0	117,908	0.0	-	0.0	118,854	0.0	-
Beginning Balances		95,452				101,294				101,294		
Total Available	0.0	232,352	0.0	-	0.0	219,202	0.0	-	0.0	220,148	0.0	-
Expenditures												
Faculty Salaries		-				-				-		
Professional Salaries		-				-				8,250		
Support Staff Salaries		-				-				-		
GA/TA/RA Salaries												
Student Salaries		-				-				-		
Federal Work Study Salaries		-				-				-		
State Work Study Salaries		-				-				-		
Other Salaries		-				-				-		
Supplies and Expenses		10,000				10,008				1,034		
Travel		2,000				2,004				-		
Equipment		5,000				5,004				12,463		
Benefits		-				-				2,316		
Total Expenditures	0.0	17,000	0.0	-	0.0	17,016	-	-	0.0	24,063	-	-
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	117,000	0	0	117,016	0	0	0	124,063	0	0	0
Ending Balance	0.0	115,352	-	-	102,186	-	-	-	96,086	-	-	-

Mesalands Community College
Report of Actuals

Exhibit 17a - Foundation 3755

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	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				37,104				48,407		
Other Sources												
Total Revenues	0.0	44,867	0.0	-	0.0	37,104	0.0	-	0.0	48,407	0.0	-
Beginning Balances		6,402				(43,319)				(43,319)		
Total Available	0.0	51,269	0.0	-	0.0	(6,215)	0.0	-	0.0	5,088	0.0	-
Expenditures												
Faculty Salaries		-				-				-		
Professional Salaries		-				-				-		
Support Staff Salaries	.5	25,194			.5	25,200			.5	25,175		
GA/TA/RA Salaries		-				-				-		
Student Salaries		-				-				-		
Federal Work Study Salaries		-				-				-		
State Work Study Salaries		-				-				-		
Other Salaries		-				-				-		
Supplies and Expenses		1,500				-				-		
Travel		-				-				-		
Equipment		-				-				-		
Benefits		13,563				11,904				11,518		
Total Expenditures	0.5	40,258	0.0	-	0.5	37,104	-	-	0.5	36,693	-	-
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	40,258	-	-	0.5	37,104	-	-	0.5	36,693	-	-
Ending Balance	-0.5	11,011	-	-	0.0	(43,319)	-	-	0.0	(31,604)	-	-

Mesalands Community College
Report of Actuals

Exhibit 17a - Building Trades Houses 3756

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	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		12,000				-				-		
Other Sources												
Total Revenues	0.0	12,000	0.0	-	0.0	0	0.0	-	0.0	0	0.0	-
Beginning Balances		12,000				0				-		
Total Available	0.0	24,000	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	24,000	-	-	0	-	-	-	0	-	-	-

Mesalands Community College
Report of Actuals

Exhibit 17a - SBDC Program Income 3760

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	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										
Other Sources												
Total Revenues	0.0	800	0.0	-	0.0	0	0.0	-	0.0	0	0.0	-
Beginning Balances		800								800		
Total Available	0.0	1,600	0.0	-	0.0	800	0.0	-	0.0	800	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										
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	800	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	800		-		0		-		0		-
Ending Balance	0.0	800		-		800		-		800		-

Mesalands Community College
Operating Budget

Exhibit 18 - Internal Services Departments

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	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				1,716				793		
Other Sources												
Total Revenues		1,700		-		1,716		-		793		-
Beginning Balances		(358,719)		-		(83,678)		-		(83,678)		-
Total Available		(357,019)		-		(81,962)		-		(82,885)		-
Expenditures												
Faculty Salaries		-				-				-		
Professional Salaries		167,375				167,376				146,788		
Support Staff Salaries		-				-				-		
GA/TA/RA Salaries		-				-				-		
Student Salaries		-				-				-		
Federal Work Study Salaries		-				-				-		
State Work Study Salaries		-				-				-		
Other Salaries		-				-				-		
Supplies and Expenses		289,200				312,132				191,742		
Travel		2,500				2,508				3,617		
Equipment		-				8,208				8,171		
Benefits		63,688				58,284				50,388		
Total Expenditures		522,763		-		548,508		-		400,707		-
Internal Department Charges												
Instruction		149,750				149,760				149,760		
Academic Support		50,950				50,952				50,950		
Student Services		50,450				50,460				50,460		
Institutional Support		49,325				49,332				49,305		
Operation & Maintenance of Plant		16,000				16,008				16,000		
Total Charges		316,475		-		316,512		-		316,475		-
Expenses Net of Charges		206,288		-		231,996		-		84,232		-
Ending Balance		(563,307)		-		(313,958)		-		(167,116)		-

Mesalands Community College
Report of Actuals

Exhibit 18a - Copier Services 3810

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	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				204				728		
Other Sources												
Total Revenues		200		-		204		-		728		-
Beginning Balances		(3,425)				(7,439)				(7,439)		
Total Available		(3,225)		-		(7,235)		-		(6,711)		-
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		7,000				7,008				9,496		
Travel		-				-				-		
Equipment		-				-				-		
Benefits		-				-				-		
Total Expenditures	0.0	7,000	0.0	-	0.0	7,008	0.0	-		9,496	0.0	-
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	3,625		-		3,633		-		6,121		-
Ending Balance	0.0	(6,850)		-		(10,868)		-		(12,832)		-

Mesalands Community College
Report of Actuals

Exhibit 18a - Auto Service 3820

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	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		-				0				-		
Total Available		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		5,000				8,004				-		
Travel		-				-				-		
Equipment		-				-				-		
Benefits		-				-				-		
Total Expenditures	0.0	5,000	0.0	-	0.0	8,004	-	-		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		-		4		-		(8,000)		-
Ending Balance	0.0	(3,000)		-		(4)		-		8,000		-

Mesalands Community College
Reporting of Actuals

Exhibit 18a - Mail Services 3830

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ @Yea				24/ 25				24/ 25			
	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				504				65		
Other Sources												
Total Revenues		500		-		504		-		65		-
Beginning Balances		500				84				84		
Total Available		1,000		-		588		-		149		-
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				-		
Travel		-				-				-		
Equipment		-				-				-		
Benefits		-				-				-		
Total Expenditures	0.0	3,000	0.0	-	0.0	3,000	0.0	-	0.0	0	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		-		(3,000)		-
Ending Balance	0.0	1,000		-		588		-		3,149		-

Mesalands Community College
Report of Actuals

Exhibit 18a - Computer Services 3840

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	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		(350,594)				(64,800)				(64,800)		
Total Available		(350,594)		-		(64,800)		-		(64,800)		-
Expenditures												
Faculty Salaries		-				-				-		
Professional Salaries	1.0	167,375			3.0	167,376			3.0	146,788		
Support Staff Salaries	2.0	-				-				-		
GA/TA/RA Salaries												
Student Salaries		-				-				-		
Federal Work Study Salaries		-				-				-		
State Work Study Salaries		-				-				-		
Other Salaries		-				-				-		
Supplies and Expenses		251,000				278,124				163,660		
Travel		2,500				2,508				3,617		
Equipment		-				8,208				8,171		
Benefits		63,688				58,284				50,388		
Total Expenditures	3.0	484,563	0.0	-	3.0	514,500	0.0	-	3.0	372,625	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		15,000				15,000				15,000		
Total Charges		288,100		-		288,100		-		288,100		-
Expenses Net of Charges		196,463		-		226,400		-		84,525		-
Ending Balance		(547,057)		-		(291,200)		-		(149,325)		-

Mesalands Community College
Operating Budget

Exhibit 18a - Telephone Services 3850

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	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				1,008					-	
Other Sources												
Total Revenues		1,000		-		1,008		-		0		-
Beginning Balances		(5,200)				(11,523)				(11,523)		
Total Available		(4,200)		-		(10,515)		-		(11,523)		-
Expenditures												
Faculty Salaries		-				-				-		
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				-		
GA/TA/RA Salaries												
Student Salaries		-				-				-		
Federal Work Study Salaries		-				-				-		
State Work Study Salaries		-				-				-		
Other Salaries		-				-				-		
Supplies and Expenses		20,200				24,204				23,532		
Travel		-				-				-		
Equipment		-				-				-		
Benefits		-				-				-		
Total Expenditures	0.0	20,200	0.0	-	0.0	24,204	0.0	-	0.0	23,532	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	6,200		-		10,204		-		9,532		-
Ending Balance	0.0	(10,400)		-		(20,719)		-		(21,055)		-

Mesalands Community College
Report of Actuals

Exhibit 19 - Student Aid

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Federal Government Appropriations												
Pell Grants 2901				750,000				420,000				480,633
Federal Work Study 2904				24,891				24,900				13,764
Federal Direct Loans 2907/2908				76,000				76,008				138,375
Veterans Administration 2906				5,000				5,004				0
SEOG 2903				20,000				20,004				24,862
HEERF 2911				-				-				-
Total Federal Govt Appropriations				875,891				545,916				657,634
State Government Appropriations												
NM 3% Grants 3910				-				-				-
NM Lottery 2921				40,000				40,008				9,704
NM Work Study 2922				28,866				28,872				34,915
State Student Incentives 2923				15,000				15,000				28,900
Other State Aid (DVR, WIA, Scholars)				2,533				2,544				3,005
Opportunity Scholarship 2924				301,301				301,308				428,958
Vietnam Vets 2926				4,000				4,008				-
College Affordability 2927				-				-				-
NM Nursing Loan 2915				-				24,000				24,000
Total State Govt Appropriations				391,700				415,740				529,482
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts				45,000				45,000				59,850
Endowments, Land, Perm Fund												
Sales and Service												
Other Sources												
Total Revenues	0.0	0	0.0	1,312,591	0.0	0	0.0	1,006,656	0.0	0	0.0	1,246,966
Beginning Balances		523,587		(366,002)		527,705		0		527,705		-
Total Available	0.0	523,587	0.0	946,589	0.0	527,705	0.0	1,006,656	0.0	527,705	0.0	1,246,966
Expenditures												
General Internal Scholarships 3921		2,000				2,004				1,000		
Pell Grants 2901				750,000				420,000				480,633
Federal Work Study 2904				24,891				24,900				13,754
SEOG Grants 2903				20,000				20,004				24,862
NM 3% Grants 3910		26,460				26,460				16,065		
NM Lottery 2921				40,000				40,008				9,704
NM Work Study 2922				28,866				28,872				34,884
State Student Incentives 2923				15,000				15,000				28,900
Other State Aid (DVR, WIA, Scholars) 2928				2,535				2,544				3,004
Opportunity Scholarships 2924				301,301				301,308				428,958
Veterans Administration 2906				5,000				5,004				41
Vietnam Vets 2926				4,000				4,008				0
College Affordability 2927				-				-				0
Mesalands Scholarships 3924		3,500				3,504				-		
Student Success Grants 3926		-				-				-		
Presidential Scholarships 3925		-				-				-		
Stampede Scholarships 3927		30,000				30,000				27,200		
Program Scholarships 3928		30,000				30,000				20,313		

Private Scholarships 2930			45,000			45,000		59,850		
Federal Direct Loans 2907			50,000			50,004		74,017		
Scholarship-Student aid 2908			26,000			26,004		64,358		
HEERF III 2911			-			-		0		
NM Nursing Loan 2915			16,000			24,000		24,000		
NM Legislative endowment 2925			-			-		0		
Total Expenditures	0.0	91,960	0.0	1,328,593	0.0	91,968	1,006,656	64,578	1,246,966	
Transfer To or (From)										
Instruction and General		(16,625)				(16,632)		(16,625)		
Public Service		(100,000)				(100,008)		(100,000)		
Total Net Transfers	0.0	(116,625)	0.0	0	0.0	(116,640)	0.0	0	0.0	
Expenses Net of Charges	0	(24,665)		1,328,593		(24,672)		1,006,656	(52,047)	1,246,966
Ending Balance	0.0	548,252		(382,004)		552,377		-	579,752	0

Mesalands Community College
Report of Actuals

Exhibit 20 - Auxiliary Enterprises

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	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		215,000				215,016				133,472		
Other Sources												
Total Revenues		215,000		-		215,016		-		133,472		-
Beginning Balances		(133,261)				(216,991)				(216,991)		
Total Available		81,739		-		(1,975)		-		(83,519)		-
Expenditures												
Faculty Salaries		-				-				-		
Professional Salaries		49,646				49,656				49,618		
Support Staff Salaries		1,600				15,480				15,202		
GA/TA/RA Salaries												
Student Salaries		-				-				-		
Federal Work Study Salaries		-				-				-		
State Work Study Salaries		-				-				-		
Other Salaries		-				-				-		
Supplies and Expenses		99,548				99,576				95,549		
Travel		1,000				1,008				-		
Equipment		-				-				-		
Benefits		14,018				18,288				18,103		
Total Expenditures		165,812		-		184,008		-		178,473		-
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		165,812		-		184,008		-		178,473		-
Ending Balance		(84,073)		-		(185,983)		-		(261,992)		-

Mesalands Community College
Report of Actuals

Exhibit 20a - Bookstore 3010

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Service		115,000				115,008				72,314		
Other Sources												
Total Revenues		115,000		-		115,008		-		72,314		-
Beginning Balances		(9,721)				(34,798)				(34,798)		
Total Available		105,279		-		80,210		-		37,516		-
Expenditures												
Faculty Salaries		-				-				-		
Professional Salaries	1.0	49,646			1.0	49,656			1.0	49,618		
Support Staff Salaries		-				-				-		
GA/TA/RA Salaries		-				-				-		
Student Salaries		-				-				-		
Federal Work Study Salaries		-				-				-		
State Work Study Salaries		-				-				-		
Other Salaries		-				-				-		
Supplies and Expenses		62,050				62,064				62,684		
Travel		1,000				1,008				-		
Equipment		-				-				-		
Benefits		13,481				13,884				13,870		
Total Expenditures	1.0	126,177	0.0	-	1.0	126,612		-		126,172		-
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	126,177		-		126,612		-		126,172		-
Ending Balance	-1.0	(20,898)		-		(46,402)		-		(88,656)		-

Mesalands Community College
Report of Actuals

Exhibit 20a - Food Services 3020

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	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		-					-				-	
Travel		-					-				-	
Equipment		-					-				-	
Benefits		-					-				-	
Total Expenditures	0.0	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	0	-	-	0
Ending Balance	0.0	19,207	-	-	0	-	-	0	0	-	-	0

Mesalands Community College
Report of Actuals

Exhibit 20a - Museum Shop 3030

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	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		100,000				100,008				55,804		
Other Sources												
Total Revenues		100,000		-		100,008		-		55,804		-
Beginning Balances		58,877				(15,879)				(15,879)		
Total Available	0.0	158,877	0.0	-	0.0	84,129	0.0	-	0.0	39,925	0.0	-
Expenditures												
Faculty Salaries		-				-				-		
Professional Salaries		-				-				-		
Support Staff Salaries		1,600				15,480				15,202		
GA/TA/RA Salaries												
Student Salaries		-				-				-		
Federal Work Study Salaries		-				-				-		
State Work Study Salaries		-				-				-		
Other Salaries		-				-				-		
Supplies and Expenses		38,998				39,516				27,190		
Travel		-				-				-		
Equipment		-				-				-		
Benefits		537				4,404				4,233		
Total Expenditures	0.0	41,135	0.0	-	0.0	59,400		-		46,626		-
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	41,135		-		59,400		-		46,626		-
Ending Balance	0.0	117,742		-		24,729		-		(6,701)		-

Mesalands Community College
Report of Actuals

Exhibit 20a - Housing 3040

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	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		(183,917)				(167,851)				(167,851)		
Total Available	0.0	(183,917)	0.0	-	0.0	(167,851)	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		-				-				-		
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	(183,917)	-	-	(167,851)	-	-	-	(167,851)	-	-	-

Mesalands Community College
Report of Actuals

Exhibit 21 - Intercollegiate Athletics

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations		217,500				217,512				217,500		
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Service		10,000				10,008				10,560		
Other Sources												
Total Revenues		227,500		-		227,520		-		228,060		-
Beginning Balances		(212,994)				(197,760)				(197,760)		
Total Available		14,506		-		29,760		-		30,300		-
Expenditures												
Faculty Salaries		4,000				128,136				67,143		
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				-		
GA/TA/RA Salaries												
Student Salaries		-				-				-		
Federal Work Study Salaries		-				-				-		
State Work Study Salaries		-				-				-		
Other Salaries		-				16,260				10,000		
Supplies and Expenses		146,888				189,996				141,137		
Travel		30,500				35,940				28,567		
Equipment		-				2,448				2,440		
Benefits		1,129				65,316				47,322		
Total Expenditures	0.0	182,517	0.0	-	0.0	438,096		-		296,609		-
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	172,517		0		428,096		0		286,609		0
Ending Balance	0.0	(158,011)		-		(398,336)		-		(256,309)		-

Mesalands Community College
Report of Actuals

Exhibit 21a - Rodeo 3110

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations		197,010				197,016				197,010		
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		197,010		-		197,016		-		197,010		-
Beginning Balances		75,310				78,814				78,814		
Total Available		272,320		-		275,830		-		275,824		-
Expenditures												
Faculty Salaries		-				60,000				60,000		
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				-		
GA/TA/RA Salaries												
Student Salaries		-				-				-		
Federal Work Study Salaries		-				-				-		
State Work Study Salaries		-				-				-		
Other Salaries		-				-				-		
Supplies and Expenses		96,000				83,808				74,916		
Travel		24,000				24,000				16,589		
Equipment		-				-				-		
Benefits		-				28,548				32,403		
Total Expenditures	0.0	120,000	0.0	-	0.0	196,356		-		183,908		-
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	120,000		0		196,356		0		183,908		0
Ending Balance	0.0	152,320		-		79,474		-		91,916		-

Mesalands Community College
Report of Actuals

Exhibit 21a - Regional Collegiate Rodeo 3125

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				25/ 26			
	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				20,496				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				10,008				10,560		
Other Sources												
Total Revenues		30,490		-		30,504		-		31,050		-
Beginning Balances		(9,010)				-4428				(4,428)		
Total Available		21,480		-		26,076		-		26,622		-
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		37,000				68,412				33,380		
Travel		2,500				2,508				-		
Equipment		-				-				-		
Benefits		-				-				-		
Total Expenditures	0.0	39,500	0.0	-	0.0	70,920		-		33,380		-
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	39,500		0		70,920		0		33,380		0
Ending Balance	0.0	(18,020)		-		(44,844)		-		(6,758)		-

Mesalands Community College
Report of Actuals

Exhibit 21a - Golf 3130

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	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		(274,294)				(260,342)				(260,342)		
Total Available		(274,294)		-		(260,342)		-		(260,342)		-
Expenditures												
Faculty Salaries		4,000				68,136				7,143		
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				26,568				21,262		
Travel		4,000				9,432				11,978		
Equipment		-				2,448				2,440		
Benefits		1,129				23,232				2,013		
Total Expenditures	0.0	18,017	0.0	-	0.0	129,816	0.0	0	0.0	44,836	0.0	-
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	8,017	0	0	0	119,816	0	0	0	34,836	0	0
Ending Balance	0.0	(282,311)	0.0	-	0.0	(380,158)	0.0	-	0.0	(295,178)	0.0	-

Mesalands Community College
Report of Actuals

Exhibit 21a - Esports 3140

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	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		(5,000)				(5,414)				(5,414)		
Total Available		(5,000)		-		(5,414)		-		(5,414)		-
Expenditures												
Faculty Salaries		-				-				-		
Professional Salaries		-				-				-		
Support Staff Salaries		-				-				-		
GA/TA/RA Salaries												
Student Salaries		-				-				-		
Federal Work Study Salaries		-				-				-		
State Work Study Salaries		-				-				-		
Other Salaries		-				16,260				10,000		
Supplies and Expenses		5,000				5,004				5,462		
Travel		-				-				-		
Equipment		-				-				-		
Benefits		-				5,316				3,571		
Total Expenditures	0.0	5,000	0.0	-	0.0	26,580		-		19,033		-
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	5,000		0		26,580		0		19,033		0
Ending Balance	0.0	(10,000)		-		(31,994)		-		(24,447)		-

Mesalands Community College
Report of Actuals

Exhibit i - Capital Outlay

	Original Budget			Revised Budget			Unaudited Actuals		
	24/ 25			24/ 25			24/ 25		
	Unrestricted		Restricted	Unrestricted		Restricted	Unrestricted		Restricted
Revenues									
State Government Appropriations	-			-			-		
State General Obligations Bonds	-			13,500			123,332		
State Severance Tax Bonds	78,950			78,960			-		
Student Fees	30,000			30,000			24,852		
Interest on Investments									
Other Sources									
Total Revenues	108,950		-	122,460		-	148,184		-
Beginning Balances	433,101			433,101			433,101		
Total Available	542,051		-	555,561		-	581,285		-
Expenditures									
Major Projects	-			-			118,581		
Minor Capital Outlay	108,950			122,460			29,014		
Total Expenditures	108,950		-	122,460		-	147,595		-
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	108,950		0	122,460		0	147,595		0
Ending Balance	433,101		-	433,101		-	433,690		-

Mesalands Community College
Report of Actuals

Exhibit ii - Renewals and Replacements

	Original Budget			Revised Budget			Unaudited Actuals		
	24/ 25			24/ 25			24/ 25		
	Unrestricted		Restricted		Unrestricted		Restricted		Restricted
Revenues									
State Government Appropriations	153,087			153,087			153,087		
State General Obligations Bonds	-			-			-		
State Severance Tax Bonds	75,000			-			-		
Student Fees	-			-			-		
Interest on Investments									
Other Sources									
Total Revenues	228,087		-	153,087		-	153,087		-
Beginning Balances	443,068			947,485			947,485		
Total Available	671,155		-	1,100,572		-	1,100,572		-
Expenditures									
Building Renewal	228,087			515,004			748,411		
Equipment Replacement	-			-			-		
Total Expenditures	228,087		-	515,004		-	748,411		-
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	223,087		0	510,004		0	743,411		0
Ending Balance	448,068		-	590,568		-	357,161		-

Mesalands Community College
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Exhibit a- Summary of Current Funds Revenue by Source

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Tuition and Fees												
Instruction and General (Ex 2)		619,836				471,024				577,746		
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		619,836		0		471,024		0		577,746		0
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)				875,891				545,916				657,634
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		875,891	0.0	0	0.0	545,916	0.0	0	0.0	657,634
State Govt Appropriations												
Instruction and General (Ex 2)		5,105,700				5,105,700				4,982,200		
Student Social and Cultural (Ex 15)												
Research												
Public Services (Exh 17)		116,900				116,900				116,900		
Internal Services Departments (Exh 18)												
Student Aid, Grants, Stipends (Exh 19)				391,700				415,740				529,482
Auxiliary Enterprises (Ex 20)												
Intercollegiate Athletics (Ex 21)		217,500				217,512				217,500		
Independent Operations												
Sub-Total Current Funds												
Capital Outlay (Ex i)												
Renewals and Replacements (Ex ii)												
Retirement of Indebtedness (Ex iii)												
Total State Govt Appropriations		5,440,100		391,700	0.0	5,440,112		415,740		5,316,600		529,482
Local Govt Appropriations												
Instruction and General (Ex 2)		375,000				355,824				369,377		
Student Social and Cultural (Ex 15)												
Research												
Public Services (Exh 17)												
Internal Services Departments (Exh 18)												

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
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 Appropriations		375,000		0		355,824		0		369,377		0
Federal Govt Grants & Contracts												
Instruction and General (Ex 2)		0		96,000				328,380				284,353
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		96,000		0		328,380		0		284,353
State Govt Grants & Contracts												
Instruction and General (Ex 2)		440,000		336,111		655,000		425,336		198,229		405,134
Student Social and Cultural (Ex 15)												
Resarch												
Public Services (Exh 17)				111,000				135,876				114,538
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		440,000		447,111		655,000		561,212		198,229		519,672
Local Govt Grants & Contracts												
Instruction and General (Ex 2)												
Student Social and Cultural (Ex 15)												
Resarch												
Public Services (Exh 17)				0				0				0
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		0		0		0		0
Private Gifts (46)												

	Original Budget 24/ 25				Revised Budget 24/ 25				Unaudited Actuals 24/ 25			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Instruction and General (Ex 2)				6,724				6,732				(0)
Student Social and Cultural (Ex 15)												
Resarch												
Public Services (Exh 17)												
Internal Services Departments (Exh 18)												
Student Aid, Grants, Stipends (Exh 19)				45,000				0				0
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		0		6,732		0		(0)
Endowments, Land, Perm Fund												
Instruction and General (Ex 2)								0				
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		0		0		0		0		0
Sales and Services (48)												
Instruction and General (Ex 2)												
Student Social and Cultural (Ex 15)												
Resarch												
Public Services (Exh 17)		71,667				38,112				50,362		
Internal Services Departments (Exh 18)		1,700				1,716				793		
Student Aid, Grants, Stipends (Exh 19)												
Auxiliary Enterprises (Ex 20)		215,000				215,016				133,472		
Intercollegiate Athletics (Ex 21)		10,000				10,008				10,560		
Independent Operations												
Sub-Total Current Funds												
Capital Outlay (Ex i)												
Renewals and Replacements (Ex ii)												
Retirement of Indebtedness (Ex iii)												
Total Sales and Services		298,367		0		264,852		0		195,187		0
Other Sources (49)												
Instruction and General (Ex 2)		232,800				167,916				738,055		
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)												

	Original Budget 24/ 25				Revised Budget 24/ 25				Unaudited Actuals 24/ 25			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Retirement of Indebtedness (Ex iii)												
Total Other Sources		232,800		0		167,916		0		738,055		0
Total Current Funds Revenue												
Instruction and General (Ex 2)		6,699,136		438,835		6,755,464		760,448		6,865,607		689,487
Student Social and Cultural (Ex 15)												
Resarch												
Public Services (Exh 17)		195,367		111,000		155,012		135,876		167,262		114,538
Internal Services Departments (Exh 18)		1,700				1,716				793		
Student Aid, Grants, Stipends (Exh 19)		0		1,312,591		0		1,006,656		0		1,246,966
Auxiliary Enterprises (Ex 20)		215,000				215,016				133,472		
Intercollegiate Athletics (Ex 21)		227,500				227,520				228,060		
Independent Operations												
Total Ending Balances		7,338,703		1,862,426		7,354,728		1,902,980		7,395,194		2,050,991

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Exhibit b - Summary of Salaries In all Current Funds

	Original Budget				Revised Budget				Unaudited Actuals			
	24/ 25				24/ 25				24/ 25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
Faculty Salaries												
Instruction	23.3	1,498,286	-	-	26.0	1,675,320	-	-	26.0	1,571,989	-	11,920
Academic Support		-	-	-		-	-	-		-	-	0
Student Services		-	-	-		-	-	-		-	-	0
Institutional Support		-	-	-		-	-	-		-	-	0
Operations and Maintenance of Plant		-	-	-		-	-	-		-	-	0
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	23.3	1,498,286	-	-	26.0	1,675,320	-	-	26.0	1,571,989	-	11,920
Professional Salaires												
Instruction		5,000	1.3	53,450		-	1.3	83,052		-	1.3	61,805
Academic Support	3.0	198,663	-	-	5.0	287,352	-	-	5.0	285,019	-	0
Student Services	7.0	489,250	-	-	7.0	487,332	-	-	7.0	332,918	-	0
Institutional Support	8.0	786,310	-	-	7.0	558,732	-	-	7.0	531,401	-	0
Operations and Maintenance of Plant	2.0	115,360	-	-	2.0	154,860	-	-	2.0	154,744	-	0
Student Social and Cultural (Ex 15)												
Resarch												
Public Services (Exh 17)		-	1.0	70,000		-	1.0	81,504		8,250	1.0	81,500
Internal Services Departments (Exh 18)	3.0	167,375	-	-	3.0	167,376	-	-	3.0	146,788	-	0
Student Aid, Grants, Stipends (Exh 19)		-	-	-		-	-	-		-	-	0
Auxiliary Enterprises (Ex 20)	1.0	49,646	-	-	1.0	49,656	-	-	1.0	49,618	-	0
Intercollegiate Athletics (Ex 21)		4,000	-	-	3.0	128,136	-	-	3.0	67,143	-	0
Independent Operations												
Total Professional Salaries	24	1,815,604	2.3	123,450	28.0	1,833,444	2.3	164,556	28.0	1,575,881	2.3	143,306
Support Staff Salaries												
Instruction	.5	10,000	1.5	81,199	0.5	21,504	1.5	37,620	0.5	25,989	1.5	34,138
Academic Support	4.0	217,330	-	-	4.0	165,648	-	-	4.0	194,465	-	0
Student Services	1.0	43,260	-	-	1.0	42,000	-	-	1.0	59,958	-	0
Institutional Support	3.5	70,000	-	-	2.0	91,572	-	-	2.0	87,168	-	0
Operations and Maintenance of Plant	2.0	108,387	-	-	4.0	144,060	-	-	4.0	133,466	-	0
Student Social and Cultural (Ex 15)												
Resarch												
Public Services (Exh 17)	.5	25,194	-	-	0.5	25,200	-	-	0.5	25,175	-	0
Internal Services Departments (Exh 18)		-	-	-		-	-	-		-	-	0
Student Aid, Grants, Stipends (Exh 19)		-	-	-		-	-	-		-	-	0
Auxiliary Enterprises (Ex 20)		1,600	-	-	0.5	15,480	-	-	0.5	15,202	-	0
Intercollegiate Athletics (Ex 21)		-	-	-		-	-	-		-	-	0
Independent Operations												
Total Professional Salaries	12	475,772	1.5	81,199	12.5	505,464	1.5	37,620	12.5	541,424	1.5	34,138
Student Salaries												
Instruction												
Academic Support												
Student Services	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			
	24/ 25				24/ 25				24/ 25			
	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		0
Federal Work Study Salaries												
Instruction												
Academic Support												
Student Services		35,000		-		35,004		-		5,055		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		35,000		0		35,004		0		5,055		0
State Work Study Salaries												
Instruction												
Academic Support												
Student Services		10,000		-		10,008		-		8,251		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		10,008		0		8,251		0
Other Salaries												
Instruction		-		-		-		-		5,000		0
Academic Support		-		-		-		-		-		0
Student Services		-		-	1.0	22,572		-	1.0	18,664		0
Institutional Support	.5	4,000		-	.5	4,008		-	.5	2,745		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)		-		-		-		-		-		0
Intercollegiate Athletics (Ex 21)		-		-	.5	16,260		-	.5	10,000		0
Independent Operations												
Total Other Salaries		4,000		0		42,840		0		36,409		0
Total Current Funds Salaries												
Instruction	23.8	1,513,286	2.8	134,649	26.5	1,696,824	2.8	120,672	26.5	1,602,978	2.8	107,864
Academic Support	7.0	415,993	-	-	9.0	453,000	-	-	9.0	479,484	-	0
Student Services	8.0	577,510	-	-	9.0	596,916	-	-	9.0	424,846	-	0
Institutional Support	12.0	860,310	-	-	9.5	654,312	-	-	9.5	621,314	-	0
Operations and Maintenance of Plant	4.0	223,747	-	-	6.0	298,920	-	-	6.0	288,210	-	0
Student Social and Cultural (Ex 15)	-	-	-	-	-	-	-	-	-	-	-	0

	Original Budget 24/ 25				Revised Budget 24/ 25				Unaudited Actuals 24/ 25			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
Resarch	-	-	-	-	-	-	-	-	-	-	-	0
Public Services (Exh 17)	0.5	25,194	1.0	70,000	0.5	25,200	1.0	81,504	0.5	33,425	1.0	81,500
Internal Services Departments (Exh 18)	3.0	167,375	-	-	3.0	167,376	-	-	3.0	146,788	-	0
Student Aid, Grants, Stipends (Exh 19)	-	-	-	-	-	-	-	-	-	-	-	0
Auxiliary Enterprises (Ex 20)	1.0	51,246	-	-	1.5	65,136	-	-	1.5	64,821	-	0
Intercollegiate Athletics (Ex 21)	-	4,000	-	-	3.5	144,396	-	-	3.5	77,143	-	0
Independent Operations	-	-	-	-	-	-	-	-	-	-	-	0
<i>Sub-Total Current Funds</i>	59.3	3,838,662	3.8	204,649	68.5	4,102,080	3.8	202,176	68.5	3,739,009	3.8	189,364

Mesalands Community College
Report of Actuals

Exhibit c Proposed Salary Increases

	Proposed Percentage Salary Increase 2024-2025
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 2024-2025	Revised Budget 2024-2025	Unaudited Actuals 2024-2025
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	\$ 820.00	\$ 820.00	\$ 820.00
Non-Resident	\$ 1,497.00	\$ 1,497.00	\$ 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 2024-2025	Unaudited Actuals 2024-2025
Exhibit 11			
Vice President of Academic Affairs	103,000	110,000	102,942
Exhibit 12			
Director, Financial Aid	97,850	92,700	92,647
Director, Enrollment Management	-	-	-
Vice President of Student Affairs	103,000	110,000	102,942
Exhibit 13			
President	170,000	170,000	170,000
	-	-	-
	-	-	-
Exec Director of Procurement/Fac	97,850	97,850	97,795
Exec Director Accreditation	97,850	-	74,057