



Report of Actuals 2020 - 2021

Mesalands Community College
Report of Actuals

Exhibit 1 - Summary of Current and Plant Funds

	Budget 2020-2021		Revised Budget 2020-2021		Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Instruction and General (Ex 2)	5,095,344	631,697	5,095,344	631,697	4,884,241	946,058
Student Social and Cultural (Ex 15)	-	-				
Research						
Public Service (Ex 17)	194,108	126,000	194,108	152,826	117,247	80,503
Internal Service Departments (Ex 18)	1,300		1,700		170	
Student Aid, Grants, Stipends (Ex 19)	-	1,516,485	-	1,872,866	-	651,896
Auxiliary Enterprises (Ex 20)	439,390		390,600		163,948	
Intercollegiate Athletics (Ex 21)	251,000		251,000		216,000	
Independent Operations						
<i>Sub-Total Current Funds</i>	5,981,142	2,274,182	5,932,752	2,657,389	5,381,606	1,678,458
Capital Outlay (Ex I)	1,751,530		1,751,530		642,937	
Renewals and Replacements (Ex II)	-		-		-	
Retirement of Indebtedness (Ex III)						
Total Revenues	7,732,672	2,274,182	7,684,282	2,657,389	6,024,543	1,678,458
Beginning Balances						
Instruction and General	308,686	74	308,686	74	308,686	74
Student Social and Cultural	-	-				
Research						
Public Service	426,021	-	477,845	163	426,021	-
Internal Service Departments	435,237		438,390		435,645	
Student Aid, Grants, Stipends	344,324	(6,892)	344,324	(17,279)	344,324	(17,279)
Auxiliary Enterprises	183,119		82,687		82,687	
Intercollegiate Athletics	253,766		285,929		253,766	
Independent Operations						
<i>Sub-Total Current Funds</i>	1,951,153	(6,818)	1,937,861	(17,042)	1,851,129	(17,205)
Capital Outlay	342,017		342,017		342,017	
Renewals and Replacements	423,068		423,068		423,068	
Retirement of Indebtedness						
Total Beginning Balances	2,716,238	(6,818)	2,702,946	(17,042)	2,616,214	(17,205)
Available						
Instruction and General	5,404,030	631,771	5,404,030	631,771	5,192,927	946,132
Student Social and Cultural	-	-	-	-	-	-
Research	-	-	-	-	-	-
Public Service	620,129	126,000	671,953	152,989	543,268	80,503
Internal Service Departments	436,537	-	440,090	-	435,815	-
Student Aid, Grants, Stipends	344,324	1,509,593	344,324	1,855,587	344,324	634,617
Auxiliary Enterprises	622,509	-	473,287	-	246,635	-
Intercollegiate Athletics	504,766	-	536,929	-	469,766	-
Independent Operations	-	-	-	-	-	-
<i>Sub-Total Current Funds</i>	7,932,295	2,267,364	7,870,613	2,640,347	7,232,735	1,661,253
Capital Outlay	2,093,547	-	2,093,547	-	984,954	-
Renewals and Replacements	423,068	-	423,068	-	423,068	-
Retirement of Indebtedness	-	-	-	-	-	-
Total Available	10,448,910	2,267,364	10,387,228	2,640,347	8,640,757	1,661,253

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	Budget 2020-2021		Revised Budget 2020-2021		Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures						
Instruction and General	5,193,643	631,696	5,403,557	975,434	4,610,279	227,330
Student Social and Cultural	-	-				
Research	-					
Public Service	65,765	126,000	65,765	152,826	74,627	80,503
Internal Service Departments	(408)		(408)		0	
Student Aid, Grants, Stipends	124,800	1,516,485	124,800	1,865,974	33,507	651,896
Auxiliary Enterprises	387,471		387,471		197,762	
Intercollegiate Athletics	220,874		217,374		185,160	
Independent Operations	-					
Sub-Total Current Funds	5,992,145	2,274,181	6,198,559	2,994,234	5,101,335	959,729
Capital Outlay	1,751,530		1,151,530		613,337	
Renewals and Replacements	5,000		5,000		-	
Retirement of Indebtedness						
Total Expenditures	7,748,675	2,274,181	7,355,089	2,994,234	5,714,672	959,729
Transfers to or (from)						
Instruction and General	(29,800)	-	(39,800)		(29,800)	
Student Social and Cultural	-	-				
Research						
Public Service	(100,000)	-	(100,000)	-	(100,000)	-
Internal Service Departments						
Student Aid, Grants, Stipends	124,800		124,800		124,800	
Auxiliary Enterprises						
Intercollegiate Athletics			10,000		-	
Independent Operations						
Sub-Total Current Funds	(5,000)		(5,000)		(5,000)	
Capital Outlay	-		-		-	
Renewals and Replacements	5,000		5,000		5,000	
Retirement of Indebtedness						
Total Transfers	-	-	-	-	-	-
Ending Balances						
Instruction and General	180,587	75	(39,327)	(343,663)	552,848	718,803
Student Social and Cultural	-	-	-	-	-	-
Research	-	-	-	-	-	-
Public Service	454,364	-	506,188	163	368,641	-
Internal Service Departments	436,945	-	440,498	-	435,815	-
Student Aid, Grants, Stipends	344,324	(6,892)	344,324	(10,387)	435,617	(17,279)
Auxiliary Enterprises	235,038	-	85,816	-	48,873	-
Intercollegiate Athletics	283,892	-	329,555	-	284,606	-
Independent Operations	-	-	-	-	-	-
Sub-Total Current Funds	1,935,150	(6,817)	1,667,054	(353,887)	2,126,400	701,524
Capital Outlay	342,017	-	942,017	-	371,617	-
Renewals and Replacements	423,068	-	423,068	-	428,068	-
Retirement of Indebtedness	-	-	-	-	-	-
Total Ending Balances	2,700,235	(6,817)	3,032,139	(353,887)	2,926,085	701,524

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Exhibit 1A - Details of Transfers

	Current Budget 2020-2021	Revised Budget 2020-2021	Actuals 2020-2021
Required Transfers			
Instruction & General	(23,300)	(23,300)	(23,300)
Student Aid, Grants, Stipends	18,300	18,300	18,300
Renewals & Replacements	5,000	5,000	5,000
Non-Mandatory Transfers			
Instruction & General	(6,500)	(6,500)	(6,500)
Athletics			-
Student Aid, Grants, Stipends	106,500	106,500	106,500
Renewals & Replacements			
Public Service	(100,000)	(100,000)	(100,000)
Retirement of Indebtedness			
Total Net Transfers	-	-	-

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Exhibit 2 - Summary of Instruction and General

	Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Tuition and Miscellaneous Fees	695,084		695,084		446,558	
Federal Government Appropriations						
State Government Appropriations	4,033,700		4,033,700		4,033,700	
Local Government Appropriations	275,600		275,600		319,751	
Federal Govt Grants and Contracts		449,954		449,954		649,043
State Govt Grants and Contracts		175,244		175,244		115,282
Local Govt Grants and Contracts						
Private Gifts		6,499		6,499		5,000
Endowments, Land, Perm Fund						176,733
Sales and Service						
Other Sources	90,960		90,960		84,231	
Total Revenues	5,095,344	631,697	5,095,344	631,697	4,884,241	946,058
Beginning Balances	308,686	74	308,686	74	308,686	74
Total Available	5,404,030	631,771	5,404,030	631,771	5,192,927	946,132
Expenditures						
Instruction	2,202,070	625,197	2,236,406	968,935	1,944,923	224,686
Academic Support	617,386		624,958		533,125	2,644
Student Services	585,848	6,499	682,941	6,499	487,346	-
Institutional Support	1,160,071		1,205,101		1,016,100	-
Operation & Maintenance of Plant	628,268		654,151		628,785	-
Total Expenditures	5,193,643	631,696	5,403,557	975,434	4,610,279	227,330
Transfers to (From)						
Mandatory Transfers						
HED Building Renewal & Replacement	5,000		5,000		5,000	
HED Equipment R&R						
Equipment						
State Scholarship (3%)	18,300		18,300		18,300	
Student Aid	6,500		6,500		6,500	
Athletics			10,000		-	
Capital Outlay						
Total Net Transfers	29,800		39,800		29,800	
Ending Balance	180,587	75	(39,327)	(343,663.0)	552,848	718,803

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

	Budget 2020-2021	Revised Budget 2020-2021	Unaudited Actuals 2020-2021
In-District Resident Tuition			
Summer	40,809	40,809	2,802
Fall	142,831	142,831	125,203
Spring	156,434	156,434	104,140
Total	340,074	340,074	232,145
Out-of-District Resident Tuition			
Summer	-	-	-
Fall	-	-	-
Spring	-	-	-
Total	-	-	-
Total Resident Tuition	340,074	340,074	232,145
Non-Resident Tuition			
Summer	13,802	13,802	17,235
Fall	48,308	48,308	57,154
Spring	52,909	52,909	50,537
Total	115,019	115,019	124,926
Non-Credit Instruction			
Community Education	35,000	35,000	1,492
Total	35,000	35,000	1,492
Fees			
Enrollment Fees	32,775	32,775	14,700
Laboratory Fees	49,906	49,906	46,113
Distance Education Fees	15,000	15,000	23,790
Other Fees	107,310	107,310	3,393
Total	204,991	204,991	87,995
Total Tuition and Fees for Instruction and General	695,084	695,084	446,558

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Exhibit 4 - Governmental Appropriations for Instruction and General

	Budget 2020-2021	Revised Budget 2020-2021	Unaudited Actuals 2020-2021
Federal Appropriations Total			
State Appropriations			
Regular Appropriation	4,033,700	4,033,700	4,033,700
Total	4,033,700	4,033,700	4,033,700
Local Appropriations			
Local Tax Levy	275,600	400,000	319,751
Total	275,600	400,000	319,751
Total Appropriations for Instruction and General	4,309,300	4,433,700	4,353,451

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Exhibit 5 - Government Grants and Contracts for Instruction and General

	Budget 2020-2021	Revised Budget 2020-2021	Unaudited Actuals 2020-2021
<i>Unrestricted</i>			
Federal Unrestricted Total			
State Unrestricted Total			
Local Unrestricted Total			
Total Unrestricted			
<i>Restricted</i>			
Federal Restricted			
Adult Education 2012	49,443	49,443	54,370
US Forest Service 2030			2,644
Career Pathways - Phase I			
Career Pathways - Phase II			
CARES I - Sec 18004(a)(1)	99,489	99,489	99,489
CARES I - Supplemental Sec 18004(a)	301,022	150,511	-
HEERF II		494,249	492,540
VA Administration Fees			
Total	449,954	793,692	649,043
State Restricted			
Adult Education 2011	89,494	89,494	65,282
Instructional Materials 2013	750	750	-
New Mexico Corrections 2017	85,000	85,000	50,000
Total	175,244	175,244	115,282
Local Restricted Total			
Total Restricted	625,198	968,936	764,325

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

	Budget 2020-2021	Revised Budget 2020-2021	Unaudited Actuals 2020-2021
<i>Unrestricted</i>			
Total			
<i>Restricted</i>			
ECMC Emergency Aid 2260	6,499	6,499	-
NMNM Farmers Marketing Assoc.			5,000
Total Restricted	6,499	6,499	5,000

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Exhibit 7 - Endowment Income for I & G

	Budget 2020-2021	Revised Budget 2020-2021	Unaudited Actuals 2020-2021
<i>Unrestricted</i>			
Total			
<i>Restricted</i>			
Revenue from Endowment Funds	-	-	176,733
Total Restricted	-	-	176,733

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Exhibit 9 - Other Sources for I&G

	Budget 2020-2021	Revised Budget 2020-2021	Unaudited Actuals 2020-2021
Interest on Current Fund Balances	12,960	12,960	10,630
Vending Machines			
Miscellaneous Fees	2,500	2,500	4,450
Community Education			
Museum Gate Receipts	70,000	70,000	39,186
Farrier	3,000	3,000	5,095
Horse Stall Rental Fees	-	-	935
Miscellaneous Revenues			4,682
Testing Fees			
Duplicating Machines			
Indirect Costs	2,500	2,500	19,254
Total Other Sources of Revenue for Instruction and General	90,960	90,960	84,231

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Exhibit 10 - Expenditure for Instruction

	Current Approved Budget 2020-2021		Estimated Actuals 2020-2021		Budget 2021-2022	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Instruction						
Agriculture Science 5000	39,590		39,590		36,426	
Allied Health 5002	65,150		65,150		67,201	
Health & Wellness 5005	24,399		24,399		5,749	
Building Trades 5015					128	
Business Education 5020	53,584		53,584		51,923	
Computer Science 5025	50,237		50,237		54,572	
English 5035	49,594		49,619		46,813	
Farrier Science 5040	49,713		49,738		65,457	
Fine Arts 5045	212,645		212,645		166,617	
Social Sciences 5050	48,467		48,467		46,229	
Animal Science 5055	53,334		53,334		58,142	
Mathematics 5060	50,293		50,293		49,193	
PreCollegiate 5070	46,260		46,260		45,394	
Science/Geology 5075	98,162		98,162		64,771	
Life Sciences 5076						
Integrated Renewables 5085						
Wind Energy 5088	191,805		191,805		108,668	
Part-time Instruction 5090	312,489		341,775		410,078	
Summer Instruction 5091	10,300		10,300		1,283	
Off Campus Programs 5092	101,000		101,000		-	
Communications 5094	59,517		59,517		69,002	
Division Chairs 5095	40,000		45,000		57,750	
Community Education 5096	6,100		6,100		1	
Adult Education State 2011		89,493		89,493		89,493
Adult Education Fed 2012		49,443		49,443		49,443
EL Civics 2014						
Instructional Materials 2013		750		750		750
NM Corrections Grant 2017		85,000		85,000		85,000
Career Pathways - Phase I						
Career Pathways - Phase II						
CARES I - Sec 18004(a)(1)		99,489		99,489		
CARES I - Supplemental Sec 18004(a)(3)		301,022		150,511		
HEERF II		-		494,249		
Unassigned						
Unassigned						
Total	1,562,639	625,197	1,596,975	968,935	1,405,397	224,686

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Exhibit 10 - Expenditure for Instruction

	Current Approved Budget 2020-2021		Estimated Actuals 2020-2021		Budget 2021-2022	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Items Not Included in 10a's						
Group Insurance 6205	107,720		107,720		88,886	
Educational Retirement 6225/6230	212,277		212,277		174,853	
Retiree Health 6235	30,004		30,004		24,949	
Social Security 6240	93,012		93,012		77,986	
Medicare Taxes 6245	21,753		21,753		18,239	
Unemployment Compensation	10,544		10,544			
Worker's Compensation	421		421			
Employee Tuition Reimbursement					2,809.62	
Auto Allocated to Instruction					7,395.00	
Internal Services Transfer	163,700		163,700		144,408	
Total Items Not Included in 10a's	639,431		639,431		539,526	
Grand Total	2,202,070	625,197	2,236,406	968,935	1,944,923	224,686
Expenditures for Instruction						

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Exhibit 10a - Expenditure for Instruction

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Academic Instruction												
Agriculture Science 5000												
Faculty Salaries	1.0	39,590			1.0	39,590			1.0	36,426		
Supplies and Expenses												
Travel												
Equipment												
Total	1.0	39,590			1.0	39,590			1.0	36,426		
Allied Health 5002												
Faculty Salaries	1.0	65,000			1.0	65,000			1.0	67,500		
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses		150				150				(299)		
Travel												
Equipment												
Total	1.0	65,150			1.0	65,150			1.0	67,201		
Health & Wellness 5005												
Faculty Salaries												
Professional Salaries	1.0	21,149			1.0	21,149			1.0	5,616		
Support Staff Salaries												
Supplies and Expenses		3,000				3,000				85		
Travel		250				250				47		
Equipment												
Total	1.0	24,399			1.0	24,399			1.0	5,749		
Building Trades 5015												
Faculty Salaries												
Professional Salaries												
Supplies and Expenses										128		
Travel												
Equipment												
Total				-		-				128		
Business Education 5020												
Faculty Salaries	1.0	51,834			1.0	51,834			1.0	51,923		
Professional Salaries												
Supplies and Expenses		1,500				1,500				-		
Travel		250				250				-		
Equipment												
Total	1.0	53,584			1.0	53,584			1.0	51,923		
Computer Science 5025												
Faculty Salaries	1.0	49,487			1.0	49,487			1.0	49,572		
Supplies and Expenses		500				500				5,000		
Travel		250				250				-		
Equipment												
Total	1.0	50,237			1.0	50,237			1.0	54,572		
English 5035												
Faculty Salaries	1.0	46,673			1.0	46,673			1.0	46,753		
Supplies and Expenses		2,846				2,846				59		
Travel		75				100				-		
Equipment												
Total	1.0	49,594			1.0	49,619			1.0	46,813		

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Exhibit 10a - Expenditure for Instruction

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Farrier Science 5040												
Faculty Salaries	1.0	45,638			1.0	45,638			1.0	45,716		
Support Staff Salaries												
Supplies and Expenses		4,000				4,000				18,903		
Travel		75				100				838		
Equipment												
Total	1.0	49,713			1.0	49,738			1.0	65,457		
Fine Arts 5045												
Faculty Salaries	4.0	177,120			4.0	177,120			4.0	137,676		
Professional Salaries												
Support Staff Salaries	0.5	15,025			0.5	15,025			0.5	11,208		
Supplies and Expenses		18,000				18,000				17,733		
Travel		2,500				2,500				-		
Equipment												
Total	4.5	212,645			4.5	212,645			4.5	166,617		
Social Sciences 5050												
Faculty Salaries	1.0	47,917			1.0	47,917			1.0	46,222		
Supplies and Expenses		300				300				7		
Travel		250				250				-		
Equipment												
Total	1.0	48,467			1.0	48,467			1.0	46,229		
Animal Science 5055												
Faculty Salaries	1.0	51,834			1.0	51,834			1.0	51,923		
Supplies and Expenses		1,000				1,000				4,746		
Travel		500				500				1,472		
Equipment												
Total	1.0	53,334			1.0	53,334			1.0	58,142		
Mathematics 5060												
Faculty Salaries	1.0	49,018			1.0	49,018			1.0	49,102		
Student Salaries												
Supplies and Expenses		900				900				91		
Travel		375				375				-		
Equipment												
Total	1.0	50,293			1.0	50,293			1.0	49,193		
PreCollegiate 5070												
Faculty Salaries	1.0	45,085			1.0	45,085			1.0	45,162		
Supplies and Expenses		950				950				231		
Travel		225				225				-		
Equipment												
Total	1.0	46,260			1.0	46,260			1.0	45,394		
Science/Geology 5075												
Faculty Salaries	1.8	96,412			1.8	96,412			1.8	64,646		
Professional Salaries										-		
Supplies and Expenses		1,000				1,000				125		
Travel		250				250				-		
Equipment		500				500				-		
Total	1.8	98,162			1.8	98,162			1.8	64,771		
Wind Energy 5088												
Faculty Salaries	2.0	185,805			2.0	185,805			2.0	97,124		
Supplies and Expenses		3,500				3,500				11,545		
Travel		2,500				2,500				-		
Equipment												
Total	2.0	191,805			2.0	191,805			2.0	108,668		

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Exhibit 10a - Expenditure for Instruction

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Part-time Instruction 5090												
Faculty Salaries	6.0	297,114			6.0	326,400			6.0	398,861		
Supplies and Expenses		15,000				15,000				11,217		
Travel		375				375				-		
Equipment												
Total	6.0	312,489			6.0	341,775			6.0	410,078		
Summer Instruction 5091												
Faculty Salaries	1.0	7,800			1.0	7,800			1.0	-		
Support Staff Salaries		2,000				2,000				-		
Supplies and Expenses		500				500				1,283		
Travel												
Equipment												
Total	1.0	10,300			1.0	10,300			1.0	1,283		
Off Campus Programs 5092												
Supplies and Expenses		100,000				100,000				-		
Travel		1,000				1,000				-		
Equipment												
Total		101,000				101,000				-		
Communications 5094												
Faculty Salaries	1.0	57,017			1.0	57,017			1.0	-		
Professional Salaries										60,651		
Support Staff Salaries												
Supplies and Expenses		2,000				2,000				8,351		
Travel		500				500				-		
Equipment												
Total	1.0	59,517			1.0	59,517			1.0	69,002		
Division Chairs 5095												
Professional Salaries												
Supplies and Expenses		40,000				45,000				57,750		
Travel												
Equipment												
Total		40,000				45,000				57,750		
Community Education 5096												
Support Staff Salaries												
Other Salaries		5,200				5,200				-		
Supplies and Expenses		900				900				1		
Travel												
Equipment												
Total	0.0	6,100				6,100				1		
Adult Education State 2011												
Faculty Salaries												
Professional Salaries			0.8	40,804		0.8	40,804			0.8	36,164	
Support Staff Salaries			0.5	15,392		0.5	15,392			0.5	-	
Supplies and Expenses				4,699			4,699				6,203	
Travel				3,499			3,499				-	
Benefits				25,099			25,099				22,916	
Total			1.3	89,493			89,493				65,282	
Adult Education Fed 2012												
Faculty Salaries												
Professional Salaries			0.2	6,270		0.2	6,270			0.2	-	
Support Staff Salaries			0.5	15,150		0.5	15,150			0.5	31,250	
Supplies and Expenses				17,579			17,579				10,950	
Travel				3,000			3,000				-	
Benefits				7,444			7,444				12,169	
Total			0.7	49,443		0.7	49,443			0.7	54,370	

Mesalands Community College
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Exhibit 10a - Expenditure for Instruction

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
NM Farmers Mkt Assoc Grant 2024												
Faculty Salaries												
Supplies and Expenses												5,000
Travel												
Total												5,000
Instructional Materials 2013												
Supplies and Expenses				750				750				-
Total				750				750				-
NM Corrections Grant 2017												
Supplies and Expenses				85,000				85,000				50,000
Travel												
Total				85,000				85,000				50,000
Career Pathways - Phase I												
Faculty Salaries												
Professional Salaries												
Supplies and Expenses												
Travel												
Benefits												
Total												
Career Pathways - Phase II												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses												
Travel												
Equipment												
Benefits												
Total												
CARES I - Sec 18004(a)(1)												
Supplies and Expenses				99,489				99,489				99,489
Travel												
Equipment												
Total				99,489				99,489				99,489
CARES I - Supplemental Sec 18004(a)(3)												
Faculty Salaries				29,286				29,286				
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses				261,486				110,975				
Travel												
Equipment												
Benefits				10,250				10,250				
Total				301,022				150,511				-
HEERF II												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses								494,249				492,540
Travel												
Equipment												
Benefits												
Total				-				494,249				492,540

Mesalands Community College
Report of Actuals

Exhibit 10a - Expenditure for Instruction

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021				
Details	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries	23.8	1,377,813		29,286	23.8	1,342,630		29,286	23.8	1,188,607		
Professional Salaries	2.0	78,166	1.0	47,074	2.0	21,149	2.0	47,074	2.0	66,267	2.0	36,164
Support Staff Salaries	1.5	22,825	1.0	30,542	1.5	17,025	1.5	30,542	1.5	11,208	1.5	31,250
Student Salaries						-				-		-
Other Salaries		5,200				5,200				-		-
Supplies & Expenses		212,546		469,003		201,046		812,741		136,958		664,182
Travel		19,250		6,499		9,425		6,499		2,357		-
Equipment		500				500				-		-
Benefits (Restricted)				42,793				42,793		-		35,085
Total	27.3	1,716,300	2.0	625,197	27.3	1,596,975	2.0	968,935	27.3	1,405,397	2.0	766,681

**Mesalands Community College
Report of Actuals**

Exhibit 11 - Expenditure for Academic Support

	Current Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Support						
VP of Academic Affairs 5110	142,946		147,138		135,175	
Central Services 5111	30,781		30,781		28,902	
Educational Services 5112	14,420		14,420		4	
Library 5115	57,850		57,850		14,146	
Academic Publications 5135	7,500		7,500		-	
Assessment Committee 5140	500		500		233	
North Central 5145	12,000		15,000		5,448	
Dinosaur Museum 5160	24,271		24,271		63,727	
Community Outreach 5165	15,747		15,747		19	
Director of Academic Affairs 5180	105,943		106,143		117,726	
US Forest Service Grant					-	2,644
Unassigned						
Total	411,958		419,350		365,380	2,644
Items Not Included in 11a's						
Group Insurance 6205	52,623		52,623		29,344	
Educational Retirement 6225/6230	51,974		51,974		48,272	
Retiree Health 6235	7,321		7,321		6,387	
Social Security 6240	22,694		22,694		20,373	
Medicare Taxes 6245	5,308		5,308		4,788	
Unemployment Compensation 6260	3,747		3,747		-	
Worker's Compensation	141		141		-	
Employee Tuition Reimbursement					2,149	
Internal Services Transfer	61,800		61,800		56,432	
Total Items Not Included in 11a's	205,428		205,608		167,745	-
Grand Total	617,386		624,958		533,125	2,644
Expenditures for Academic Support						

Mesalands Community College
Report of Actuals

Exhibit 11a's - Expenditure for Academic Support

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Academic Support												
VP of Academic Affairs 5110												
Professional Salaries	1.0	97,025			1.0	97,025			1.0	89,455		
Support Staff Salaries	1.0	34,113			1.0	34,113			1.0	31,387		
Other Salaries												
Supplies and Expenses		5,808				6,000				4,659		
Travel		6,000				10,000				9,675		
Total	2.0	142,946			2.0	147,138			2.0	135,175		
Central Services 5111												
Professional Salaries	1.0	29,541			1.0	29,541			1.0	27,181		
Support Staff Salaries												
Supplies and Expenses		1,140				1,140				1,721		
Travel		100				100				-		
Equipment												
Total	1.0	30,781			1.0	30,781			1.0	28,902		
Educational Services 5112												
Professional Salaries	0.2	14,420			0.2	14,420			0.2	-		
Support Staff Salaries												
Supplies and Expenses										4		
Travel												
Total	0.2	14,420			0.2	14,420			0.2	4		
Library 5115												
Professional Salaries	1.0	49,100			1.0	49,100			1.0	6,200		
Support Staff Salaries												
Supplies and Expenses		3,500				3,500				7,946		
Travel		250				250				-		
Collection		5,000				5,000				-		
Total	1.0	57,850			1.0	57,850			1.0	14,146		
Academic Publications 5135												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses		7,500				7,500				-		
Total		7,500				7,500				-		
Assessment Committee 5140												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses		500				500				233		
Travel												
Total		500				500				233		
North Central 5145												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses		3,000				3,000				5,099		
Travel		9,000				12,000				349		
Total		12,000				15,000				5,448		
Dinosaur Museum 5160												
Professional Salaries		21,771				21,771				62,954		
Support Staff Salaries												
Supplies and Expenses		2,500				2,500				773		
Travel												
Equipment												
Total		24,271				24,271				63,727		

Mesalands Community College
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Exhibit 11a's - Expenditure for Academic Support

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Community Outreach 5165												
Professional Salaries												
Support Staff Salaries	0.5	13,747			0.5	13,747			0.5	-		
Supplies and Expenses		1,000				1,000				-		
Travel		1,000				1,000				19		
Total	0.5	15,747			0.5	15,747			0.5	19		
Director of Academic Affairs 5180												
Professional Salaries	1.0	61,575			1.0	61,575			1.0	14,658		
Support Staff Salaries	1.0	39,568			1.0	39,568			1.0	83,396		
Other Salaries - Leave Payout										16,573		
Supplies and Expenses		3,800				3,800				3,532		
Travel		1,000				1,200				(433)		
Total	2.0	105,943			2.0	106,143			2.0	117,726		
US Forest Service Grant - Supplies Unassigned												2,644
Total												2,644

Grand Total

Details	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries												
Professional Salaries	3.2	243,891			3.2	273,432			3.2	200,447		
Support Staff Salaries	3.5	116,969			3.5	87,428			3.5	114,783		
Student Salaries												
Other Salaries										16,573		
Supplies & Expenses		38,940				28,940				23,967		2,644
Travel		26,850				24,550				9,609		
Equipment												
Collection (Library)		5,000				5,000				-		
Total	6.7	431,650			6.7	419,350			6.7	365,380		2,644

**Mesalands Community College
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Exhibit 12 - Expenditure for Student Affairs

	Current Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Student Affairs						
VP of Student Affairs 5210	144,921		139,921		123,861	
Student Activities 5220	9,000		11,000		764	
Student IDs 5221	3,000		3,000		-	
Outdoor Student Activities 5223	14,500		18,000		-	
Enrollment Management 5230	118,194		118,194		40,415	
Recruitment 5240	52,573		54,573		44,732	
Financial Aid 5245	88,701		90,701		69,231	
Career Services 5260	45,102		45,102		40,350	
Student Events 5262	2,000		5,000		-	
Testing 5265	3,000		3,000		488	
ECMC Emergency Funds		6,499		6,499	-	-
Auto Allocated to Student Affairs					12,325	
Total	480,991	6,499	488,491	6,499	332,165	-
Items Not Included in 12a's						
Group Insurance 6205	16,418		36,418		25,189	
Educational Retirement 6225/6230	18,752		53,752		41,034	
Retiree Health 6235	2,416		7,416		5,694	
Social Security 6240	4,683		24,683		18,012	
Medicare Taxes 6245	508		5,508		4,212	
Unemployment Compensation 6260	93		4,686		-	
Worker's Compensation	187		187		-	
Employee Tuition Reimbursements 6270					1,755	
Internal Services Transfer	61,800		61,800		59,285	
Total Items Not Included in 12a's	104,857		194,450		155,181	
Grand Total	585,848	6,499	682,941	6,499	487,346	-
Expenditures for Student Support						

Mesalands Community College
Report of Actuals

Exhibit 12a's - Expenditure for Student Affairs

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Student Affairs												
VP of Student Affairs 5210												
Professional Salaries	1.0	97,025			1.0	97,025			1.0	89,303		
Support Staff Salaries	1.0	31,396			1.0	31,396			1.0	28,887		
Supplies and Expenses		15,000				10,000				5,670		
Travel		1,500				1,500				-		
Total	2.0	144,921			2.0	139,921			2.0	123,861		
Student Activities 5220												
Student Salaries												
Other Salaries												
Supplies and Expenses		8,000				10,000				764		
Travel		1,000				1,000				-		
Equipment												
Total		9,000				11,000				764		
Student IDs 5221												
Supplies and Expenses		3,000				3,000				-		
Travel												
Total		3,000				3,000				-		
Outdoor Student Activities 5223												
Supplies and Expenses		7,000				10,000				-		
Travel		2,500				3,000				-		
Equipment		5,000				5,000				-		
Total		14,500				18,000				-		
Enrollment Management 5230												
Professional Salaries												
Support Staff Salaries	3.5	112,694			3.5	112,694			3.5	38,536		
Other Salaries												
Supplies and Expenses		5,000				5,000				1,879		
Travel		500				500				-		
Total	3.5	118,194			3.5	118,194			3.5	40,415		
Recruitment 5240												
Professional Salaries	1.0	45,073			1.0	45,073			1.0	40,919		
Other Salaries												
Supplies and Expenses		4,500				4,500				3,813		
Travel		3,000				5,000				-		
Total	1.0	52,573			1.0	54,573			1.0	44,732		
Financial Aid 5245												
Professional Salaries	1.0	62,201			1.0	62,201			1.0	57,303		
Student Salaries												
Federal Work Study Salaries		12,000				12,000				6,410		
State Work Study Salaries		10,000				10,000				3,199		
Other Salaries												
Supplies and Expenses		2,500				4,500				2,298		
Travel		2,000				2,000				20		
Total	1.0	88,701			1.0	90,701			1.0	69,231		
Career Services 5260												
Professional Salaries	1.0	43,852			1.0	43,852			1.0	40,348		
Supplies and Expenses		750				750				2		
Travel		500				500				-		
Total	1.0	45,102			1.0	45,102			1.0	40,350		

Mesalands Community College
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Exhibit 12a's - Expenditure for Student Affairs

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Acutals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Student Events 5262												
Supplies and Expenses		2,000				5,000				-		
Travel												
Total		2,000				5,000				-		
Testing 5265												
Supplies and Expenses		3,000				3,000				488		
Travel												
Total		3,000				3,000				488		
ECMC Emergency Funds												
Supplies and Expenses				6,499				6,499				-
Total				6,499				6,499				-
Allocated Auto to Student Affairs												
Supplies and Expenses												
Travel										12,325		
Total										12,325		

Grand Total

Details	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Acutals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries												
Professional Salaries	4.0	248,151			4.0	248,151			4.0	227,873		
Support Staff Salaries	4.5	144,090			4.5	144,090			4.5	67,423		
Student Salaries		-										
Federal Work Study Salaries		12,000				12,000				6,410		
State Work Study Salaries		10,000				10,000				3,199		
Other Salaries		-										
Supplies & Expenses		66,750		6,499		55,750		6,499		14,914		-
Travel		20,000				13,500				24,670		
Equipment		15,000				5,000			8.5	-		
Total	8.5	515,991			8.5	488,491		6,499		344,490		-

**Mesalands Community College
Report of Actuals**

Exhibit 13 - Expenditure for Institutional Support

	Current Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Institutional Support						
Executive 5310	327,691		347,691		198,310	
Board of Trustees 5320	74,100		74,100		74,275	
Public Relations 5330	50,500		50,500		68,006	
Institutional Development 5340	59,801		59,801		56,514	
Administrative Affairs 5350	114,440		114,440		121,865	
Human Resources 5360	48,041		54,500		57,995	
Business Office 5370	106,923		106,923		98,302	
Facilities Director 5380	97,307		97,307		109,536	
Grant Writer						
Auto Allocated to Institutional Support					6,779	
Unassigned						
Unassigned						
Total	878,803		905,262		791,582	
Items Not Included in 13a's						
Group Insurance 6205	63,751		82,322		36,458	
Educational Retirement 6225/6230	91,755		91,755		77,715	
Retiree Health 6235	12,969		12,969		10,984	
Social Security 6240	36,274		36,274		29,322	
Medicare Taxes 6245	9,403		9,403		7,988	
Unemployment Compensation 6260	5,112		5,112		346	
Worker's Compensation	204		204		3,422	
Employee Tuition Reimbursements 6270					1,852	
Internal Services Transfer	61,800		61,800		56,432	
Total Items Not Included in 13a's	281,268		299,839		224,518	
Grand Total	1,160,071		1,205,101		1,016,100	
Expenditures for Institutional Support						

Mesalands Community College
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Exhibit 13a's - Expenditure for Institutional Support

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Institutional Support												
Executive 5310												
Professional Salaries	1.0	170,000			1.0	170,000			1.0	74,837		
Support Staff Salaries	1.0	59,691			1.0	59,691			1.0	45,588		
Student Salaries												
Supplies and Expenses		88,000				108,000				73,069		
Travel		10,000				10,000				4,816		
Total	2.0	327,691			2.0	347,691			2.0	198,310		
Board of Trustees 5320												
Professional Salaries	0.5	4,100			0.5	4,100			0.5	11,569		
Support Staff Salaries												
Supplies and Expenses		70,000				70,000				62,705		
Travel												
Total	0.5	74,100			0.5	74,100			0.5	74,275		
Public Relations 5330												
Professional Salaries	1.0	10,000			1.0	10,000			1.0	-		
Support Staff Salaries												
Supplies and Expenses		40,000				40,000				68,006		
Travel		500				500				-		
Total	1.0	50,500			1.0	50,500			1.0	68,006		
Institutional Development 5340												
Professional Salaries	1.0	58,901			1.0	58,901			1.0	54,195		
Support Staff Salaries												
Supplies and Expenses		400				400				8		
Travel		500				500				2,311		
Total	1.0	59,801			1.0	59,801			1.0	56,514		
Administrative Affairs 5350												
Professional Salaries	1.0	90,728			1.0	90,728			1.0	66,144		
Support Staff Salaries	0.5	16,012			0.5	16,012			0.5	20,885		
Other Salaries (Annual Leave Pay)		2,700				2,700				32,772		
Supplies and Expenses		2,500				2,500				1,903		
Travel		2,500				2,500				160		
Total	1.5	114,440			1.5	114,440			1.5	121,865		
Human Resources 5360												
Professional Salaries	1.0	43,541			1.0	50,000			1.0	51,255		
Support Staff Salaries												
Supplies and Expenses		3,000				3,000				6,739		
Travel		1,500				1,500				-		
Total	1.0	48,041			1.0	54,500			1.0	57,995		
Business Office 5370												
Professional Salaries	1.0	46,137			1.0	46,137			1.0	42,451		
Support Staff Salaries	2.0	52,786			2.0	52,786			2.0	50,443		
Supplies and Expenses		7,500				7,500				5,409		
Travel		500				500				-		
Total	3.0	106,923			3.0	106,923			3.0	98,302		

**Mesalands Community College
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Exhibit 13a's - Expenditure for Institutional Support

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Facilities Director 5380												
Professional Salaries	1.0	63,390			1.0	63,390			1.0	76,939		
Support Staff Salaries	1.0	33,167			1.0	33,167			1.0	30,514		
Supplies and Expenses		500				500				2,084		
Travel		250				250				-		
Total	2.0	97,307			2.0	97,307			2.0	109,536		
Grant Writer												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses												
Travel												
Total												
Allocated Auto Unassigned Unassigned Total										6,779		

Grand Total

Details	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Professional Salaries	7.5	486,797			7.5	493,256			7.5	377,391		
Support Staff Salaries	4.5	161,656			4.0	161,656			4.0	147,430		
Student Salaries		-										
Other Salaries		2,700				2,700				32,772		
Supplies & Expenses		246,900				231,900				219,923		
Travel		17,750				15,750				14,066		
Equipment												
Total	12.0	915,803			12.0	905,262			12.0	791,582		

**Mesalands Community College
Report of Actuals**

Exhibit 14- Operation and Maintenance of Plant Expenditures

	Current Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Operation and Maintenance of Plant						
Maintenance 5410	142,669		152,669		139,599	
Custodial 5420	106,273		108,773		113,285	
Grounds 5430	8,000		10,000		6,063	
Building Repair						
Total	256,942		271,442		258,947	
Items Not Included in 14a's						
Group Insurance 6205	20,581		31,964		29,220	
Educational Retirement 6225/6230	20,529		20,529		22,934	
Retiree Health 6235	2,902		2,902		3,246	
Social Security 6240	8,995		8,995		9,987	
Medicare Taxes 6245	2,104		2,104		2,336	
Unemployment Compensation 6260	2,130		2,130		-	
Worker's Compensation	85		85		-	
Internal Services Transfer	20,000		20,000		14,140	
Auto Transfer to Plant					4,930	
Electricity 6325	65,000		65,000		66,884	
Natural Gas 6330	18,000		18,000		23,970	
Water and Garbage 6335	21,000		21,000		30,860	
Property Insurance 6450	190,000		190,000		161,332	
Total Items Not Included in 14a's	371,326		382,709		369,838	
Grand Total Expenditures	628,268		654,151		628,785	

Mesalands Community College
Report of Actuals

Exhibit 14a- Operation and Maintenance of Plant Expenditures

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Operation and Maintenance of Plant												
Maintenance 5410												
Professional Salaries	2.0	77,919			2.0	77,919			2.0	71,713		
Support Staff Salaries												
Supplies and Expenses		60,000				70,000				67,886		
Travel												
Equipment		4,750				4,750				-		
Total	2.0	142,669			2.0	152,669			2.0	139,599		
Custodial 5420												
Professional Salaries												
Support Staff Salaries	4.0	96,273			4.0	96,273			4.0	90,782		
Other Salaries												
Supplies and Expenses		10,000				12,500				22,503		
Travel												
Equipment												
Total	4.0	106,273			4.0	108,773			4.0	113,285		
Grounds 5430												
Professional Salaries												
Support Staff Salaries												
Other Salaries												
Supplies and Expenses		8,000				10,000				6,063		
Travel												
Equipment												
Total		8,000				10,000				6,063		
Building Repair												
Supplies and Expenses												
Travel												
Equipment												
Total												

Grand Total

Details	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Professional Salaries	2.0	77,919			2.0	77,919			2.0	71,713		
Support Staff Salaries	4.0	96,273			4.0	96,273			4.0	90,782		
Student Salaries												
Other Salaries												
Supplies & Expenses		102,500				92,500				96,452		
Travel												
Equipment		4,750				4,750				-		
Total	6.0	281,442			6.0	271,442			6.0	258,947		

**Mesalands Community College
Report of Actuals**

Exhibit 15- Student Social and Cultural Development

	Current Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Tuition and Miscellaneous Fees						
Federal Government Appropriations						
State Government Appropriations						
Local Government Appropriations						
Federal Govt Grants and Contracts						
State Govt Grants and Contracts						
Local Govt Grants and Contracts						
Private Gifts						
Endowments, Land, Perm Fund						
Sales and Service						
Other Sources						
Total Revenues	-	-				
Beginning Balances	-	-				
Total Available	-	-				
Expenditures						
Faculty Salaries						
Professional Salaries						
Support Staff Salaries						
GA/TA/RA Salaries						
Student Salaries						
Federal Work Study Salaries						
State Work Study Salaries						
Other Salaries						
Supplies and Expenses						
Travel						
Equipment						
Total Expenditures	-	-				
Transfer to or (From)	-	-				
Ending Balance	-	-				

**Mesalands Community College
Report of Actuals**

Exhibit 17- Public Service

	Current Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Tuition and Miscellaneous Fees						
Federal Government Appropriations						
State Government Appropriations	106,600		106,600		106,600	
Local Government Appropriations						
Federal Govt Grants and Contracts						
State Govt Grants and Contracts		111,000		137,826		80,503
Local Govt Grants and Contracts		15,000		15,000		-
Private Gifts				-		-
Endowments, Land, Perm Fund				-		-
Sales and Service	87,508		87,508	-	10,647	-
Other Sources			-	-	-	-
Total Revenues	194,108	126,000	194,108	152,826	117,247	80,503
Beginning Balances	426,021	-	477,845	163	426,021	-
Total Available	620,129	126,000	620,129	137,826	543,268	80,503
Expenditures						
Faculty Salaries						
Professional Salaries	21,130	61,579	21,130	61,579	14,423	44,575
Support Staff Salaries	16,012	-	16,012	-	11,011	-
GA/TA/RA Salaries			-	-	-	-
Student Salaries			-	-	-	-
Federal Work Study Salaries			-	-	-	-
State Work Study Salaries			-	-	-	-
Other Salaries			-	-	-	-
Supplies and Expenses	8,200	25,000	8,200	51,826	38,805	1,507
Travel	500	13,422	500	13,422	-	-
Equipment	10,000		10,000	-	2,500	-
Benefits	9,923	25,999	9,923	25,999	7,888	34,421
Total Expenditures	65,765	126,000	65,765	152,826	74,627	80,503
Transfer to or (From)						
Student Aid	(100,000)		(100,000)	-	(100,000)	-
Athletics			-	-	-	-
Total Transfers	(100,000)		(100,000)	-	(100,000)	-
Ending Balance	454,364	-	454,364	-	368,641	-

Mesalands Community College
Report of Actuals

Exhibit 17a - SBDC Program Income 3760

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
	Revenues											
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Service		800				800				-		
Other Sources												
Total Revenues		800				800				-		
Beginning Balances		3,080				3,080				3,080		
Total Available		3,880				3,880				3,080		
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		800				800				-		
Travel												
Equipment												
Benefits												
Total Expenditures		800				800				-		
Transfer to or (From)												
Total Transfers												
Ending Balance		3,080				3,080				3,080		

Mesalands Community College
Report of Actuals

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

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	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				137,826				80,503
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Service												
Other Sources												
Total Revenues				111,000				137,826				80,503
Beginning Balances				-								
Total Available				111,000				137,826				80,503
Expenditures												
Faculty Salaries												
Professional Salaries			1.0	61,579			1.0	61,579			1.0	44,575
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses				10,000				36,826				1,507
Travel				13,422				13,422				-
Equipment												
Benefits				25,999				25,999				34,421
Total Expenditures				111,000				137,826				80,503
Transfer to or (From)												
Total Transfers												
Ending Balance				-				-				-

Mesalands Community College
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Exhibit 17a - Turbine 3750

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations		106,600				106,600				106,600		
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		60,000				60,000				10,647		
Other Sources												
Total Revenues		166,600				166,600				117,247		
Beginning Balances		506,301				506,301				506,301		
Total Available		672,901				672,901				623,548		
Expenditures												
Faculty Salaries												
Professional Salaries		21,130				21,130		1		14,423		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		7,400				7,400				38,805		
Travel		500				500				-		
Equipment		10,000				10,000				2,500		
Benefits		5,692				5,692				3,433		
Total Expenditures		44,722				44,722				59,161		
Transfer to or (From)												
Student Aid		(100,000)				(100,000)				(100,000)		
Athletics												
Total Transfers		(100,000)				(100,000)				(100,000)		
Ending Balance		528,179				528,179				464,387		

Mesalands Community College
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Exhibit 17a - College Advancement 3720

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Service		465				465				-		
Other Sources												
Total Revenues		465				465				-		
Beginning Balances		9,542				9,542				9,542		
Total Available		10,007				10,007				9,542		
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses												
Travel												
Equipment												
Benefits												
Total Expenditures		-				-				-		
Transfer to or (From)		-				-				-		
Total Transfers		-				-				-		
Ending Balance		10,007				10,007				9,542		

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Exhibit 17a - Foundation 3755

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Service		20,243				20,243				-		
Other Sources												
Total Revenues		20,243				20,243				-		
Beginning Balances		1,349				1,349				1,349		
Total Available		21,592				21,592				1,349		
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries	0.5	16,012			0.5	16,012			0.5	11,011		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses												
Travel												
Equipment												
Benefits		4,231				4,231				4,455		
Total Expenditures	0.5	20,243			0.5	20,243				15,466		
Transfer to or (From)												
Total Transfers												
Ending Balance		1,349				1,349				(14,117)		

Mesalands Community College
Report of Actuals

Exhibit 17a - Building Trades Houses

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Service		6,000				6,000				-		
Other Sources												
Total Revenues		6,000				6,000				-		
Beginning Balances		(94,251)				(94,251)				(94,251)		
Total Available		(88,251)				(88,251)				(94,251)		
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses												
Travel												
Equipment												
Benefits												
Total Expenditures												
Transfer to or (From)												
Total Transfers												
Ending Balance		(88,251)				(88,251)				(94,251)		

Mesalands Community College
Report of Actuals

Exhibit 17a - City of Tucumcari Lodgers' Tax

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts				15,000				15,000				-
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Service												
Other Sources												
Total Revenues				15,000				15,000				-
Beginning Balances				-								
Total Available				15,000				15,000				-
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses				15,000				15,000				-
Travel												
Equipment												
Benefits												
Total Expenditures				15,000				15,000				-
Transfer to or (From)												
Total Transfers												
Ending Balance		-		-		-		-		-		-

Mesalands Community College
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Exhibit 18 - Internal Services Departments

	Current Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Tuition and Miscellaneous Fees			-		-	
Federal Government Appropriations			-		-	
State Government Appropriations			-		-	
Local Government Appropriations			-		-	
Federal Govt Grants and Contracts			-		-	
State Govt Grants and Contracts			-		-	
Local Govt Grants and Contracts			-		-	
Private Gifts			-		-	
Endowments, Land, Perm Fund			-		-	
Sales and Service	1,300		1,700		170	
Other Sources			-		-	
Total Revenues	1,300		1,700		170	
Beginning Balances	435,237		438,390		435,645	
Total Available	436,537		436,937		435,815	
Expenditures						
Faculty Salaries			-		-	
Professional Salaries	137,349		137,349		126,078	
Support Staff Salaries			-		-	
GA/TA/RA Salaries			-		-	
Student Salaries			-		-	
Federal Work Study Salaries			-		-	
State Work Study Salaries			-		-	
Other Salaries			-		-	
Supplies and Expenses	191,000		191,000		211,416	
Travel	2,500		2,500		-	
Equipment			-		-	
Benefits	37,843		37,843		33,875	
Total Expenditures	368,692		368,692		371,369	
Internal Department Charges						
Instruction	155,250		155,250		151,802	
Academic Support	63,950		63,950		65,676	
Student Services	68,950		68,950		71,611	
Institutional Support	61,950		61,950		63,211	
Operation & Maintenance of Plant	19,000		19,000		19,070	
Total Charges	369,100		369,100		371,369	
Expenses Net of Charges	(408)		(408)		0	
Ending Balance	436,945		437,345		435,815	

Mesalands Community College
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Exhibit 18a - Copier Services 3810

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	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				83		
Other Sources												
Total Revenues		-				200				83		
Beginning Balances		70,541				70,541				70,541		
Total Available		70,541				70,741				70,624		
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		10,000				10,000				12,310		
Travel												
Equipment												
Benefits												
Total Expenditures		10,000				10,000				12,310		
Internal Department Charges												
Instruction		2,500				2,500				3,077		
Academic Support		2,500				2,500				3,077		
Student Services		2,500				2,500				3,077		
Institutional Support		2,500				2,500				3,077		
Operation & Maintenance of Plant												
Total Charges		10,000				10,000				12,310		
Expenses Net of Charges		-				-				-		
Ending Balance		70,541				70,741				70,624		

Mesalands Community College
Report of Actuals

Exhibit 18a - Auto Services 3820

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Service												
Other Sources												
Total Revenues												
Beginning Balances		121,875				121,875				121,875		
Total Available		121,875				121,875				121,875		
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		33,000				33,000				40,672		
Travel												
Equipment												
Benefits												
Total Expenditures		33,000				33,000				40,672		
Internal Department Charges												
Instruction		6,000				6,000				7,395		
Academic Support		7,500				7,500				9,244		
Student Services		10,000				10,000				12,325		
Institutional Support		5,500				5,500				6,779		
Operation & Maintenance of Plant		4,000				4,000				4,930		
Total Charges		33,000				33,000				40,672		
Expenses Net of Charges		-				-				-		
Ending Balance		121,875				121,875				121,875		

Mesalands Community College
Report of Actuals

Exhibit 18a - Mail Services 3830

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	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		300				500				87		
Other Sources												
Total Revenues		300				500				87		
Beginning Balances		88,447				88,447				88,447		
Total Available		88,747				88,947				88,534		
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				6,864		
Travel												
Equipment												
Benefits												
Total Expenditures		3,000				3,000				6,864		
Internal Department Charges												
Instruction		750				750				1,716		
Academic Support		750				750				1,716		
Student Services		750				750				1,716		
Institutional Support		750				750				1,716		
Operation & Maintenance of Plant												
Total Charges		3,000				3,000				6,864		
Expenses Net of Charges		-				-				0		
Ending Balance		88,747				88,947				88,533		

Mesalands Community College
Report of Actuals

Exhibit 18a - Computer Services 3840

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Service												
Other Sources												
Total Revenues												
Beginning Balances		18,012				18,012				18,420		
Total Available		18,012				18,012				18,420		
Expenditures												
Faculty Salaries												
Professional Salaries	3.0	137,349			3.0	137,349			3.0	126,078		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		110,000				110,000				111,624		
Travel		2,500				2,500				-		
Equipment												
Benefits		37,843				37,843				33,875		
Total Expenditures	3.0	287,692			3.0	287,692				271,577		
Internal Department Charges												
Instruction		136,000				136,000				128,200		
Academic Support		45,700				45,700				43,079		
Student Services		45,700				45,700				43,079		
Institutional Support		45,700				45,700				43,079		
Operation & Maintenance of Plant		15,000				15,000				14,140		
Total Charges		288,100				288,100				271,577		
Expenses Net of Charges		(408)				(408)				-		
Ending Balance		18,420				18,420				18,420		

Mesalands Community College
Report of Actuals

Exhibit 18a - Telephone Services 3850

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Service		1,000				1,000				-		
Other Sources												
Total Revenues		1,000				1,000				-		
Beginning Balances		136,362				136,362				136,362		
Total Available		137,362				137,362				136,362		
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		35,000				35,000				39,946.79		
Travel												
Equipment												
Benefits												
Total Expenditures		35,000				35,000				39,947		
Internal Department Charges												
Instruction		10,000				10,000				11,413		
Academic Support		7,500				7,500				8,560		
Student Services		10,000				10,000				11,413		
Institutional Support		7,500				7,500				8,560		
Operation & Maintenance of Plant										-		
Total Charges		35,000				35,000				39,947		
Expenses Net of Charges		-				-				-		
Ending Balance		137,362				137,362				136,362		

**Mesalands Community College
Report of Actuals**

Exhibit 19 - Student Aid

	Current Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Tuition and Miscellaneous Fees						
Federal Government Appropriations						
Pell Grants 2901		1,000,000		1,000,000		408,785
Federal Work Study 2904		24,891		24,891		13,325
Federal Direct Loans 2907		175,000		175,000		28,247
Veterans Administration 2906		25,000		25,000		2
SEOG Grants 2903		19,747		19,747		19,597
<i>Total Federal Govt Appropriations</i>		1,244,638		1,244,638		469,956
State Government Appropriations						
NM 3% Grants 3910						
NM Lottery 2921		40,000		40,000		13,228
NM Work Study 2922		28,866		28,866		12,795
State Student Incentives 2923		48,648		48,648		23,873
Other State Aid (DVR, WIA, Scholars) 2928		3,333		3,333		1,200
Leg. Endow/Opp Scholarship 2924 2925		25,000		25,000		92,607
Vietnam Vets 2926		4,000		4,000		-
College Affordability 2927		22,000		22,000		20,900
<i>Total State Govt Appropriations</i>		171,847		171,847		164,603
Local Government Appropriations						
Federal Govt Grants and Contracts				349,489		-
State Govt Grants and Contracts						
Local Govt Grants and Contracts						
Private Gifts 2930		100,000		106,892		17,337
Endowments, Land, Perm Fund						
Sales and Service						
Other Sources						
Total Revenues		1,516,485		1,872,866		651,896
Beginning Balances	344,324	(6,892)	344,324	(17,279)	344,324	(17,279)
Total Available	344,324	1,509,593	344,324	1,855,587	344,324	634,617
Expenditures						
General Internal Scholarships 3921	19,000		19,000			
Pell Grants 2901		1,000,000		1,000,000		408,785
Federal Work Study 2904		24,891		24,891		13,325
SEOG Grants 2903		19,747		19,747		19,597
NM 3% Grants 3910	18,300		18,300			
NM Lottery 2921		40,000		40,000		13,228
NM Work Study 2922		28,866		28,866		12,795
State Student Incentives 2923		48,648		48,648		23,873

**Mesalands Community College
Report of Actuals**

Exhibit 19 - Student Aid

	Current Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Other State Aid (DVR, WIA, Scholars)		3,333		3,333		1,200
Leg. Endow/Opp Scholarship 2924 2925		25,000		25,000		92,607
Veterans Administration 2906		25,000		25,000		2
Vietnam Vets 2926		4,000		4,000		-
College Affordability 2927		22,000		22,000		20,900
Mesalands Scholarships 3924	3,500		3,500		-	-
Student Success Grants 3926						
Presidential Scholarships 3925	4,000		4,000		-	
Stampede Scholarships 3927	45,000		45,000		21,000	
Program Scholarships 3928	35,000		35,000		12,507	
Private Scholarships 2930		100,000		100,000		17,337
Federal Direct Loans 2907		175,000		175,000		28,247
CARES Act I Sec 18004(a)(1)				99,489		-
CARES Act I Sec 18004(a)(3)				150,511		-
HEERF II				99,489		-
Total Expenditures	124,800	1,516,485	124,800	1,865,974	33,507	651,896
Transfers To or (From)						
Instruction and General	(24,800)		(24,800)		(24,800)	
Public Service	(100,000)		(100,000)		(100,000)	
Total Net Transfers	(124,800)		(124,800)		(124,800)	
Ending Balance	344,324	(6,892)	344,324	(10,387)	435,617	(17,279)

**Mesalands Community College
Report of Actuals**

Exhibit 20 - Auxiliary Enterprises

	Current Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Tuition and Miscellaneous Fees			-		-	
Federal Government Appropriations			-		-	
State Government Appropriations			-		-	
Local Government Appropriations			-		-	
Federal Govt Grants and Contracts			-		-	
State Govt Grants and Contracts			-		-	
Local Govt Grants and Contracts			-		-	
Private Gifts			-		-	
Endowments, Land, Perm Fund			-		-	
Sales and Service	439,390		390,600		163,948	
Other Sources			-		-	
Total Revenues	439,390		390,600		163,948	
Beginning Balances	183,119		82,687		82,687	
Total Available	622,509		473,287		246,635	
Expenditures						
Faculty Salaries			-		-	
Professional Salaries	65,312		65,312		20,172	
Support Staff Salaries	11,860		11,860		2,552	
GA/TA/RA Salaries	15,300		-		-	
Student Salaries	8,240		15,300		-	
Federal Work Study Salaries			-		-	
State Work Study Salaries			-		-	
Other Salaries			8,240		-	
Supplies and Expenses	253,760		253,760		169,895	
Travel	3,000		3,000		30	
Equipment			-		-	
Benefits	29,999		29,999		5,113	
Total Expenditures	387,471		387,471		197,762	
Transfers To or (From)			-		-	
Athletics			-		-	
Total Transfers			-		-	
Ending Balance	235,038		85,816		48,873	

Mesalands Community College
Report of Actuals

Exhibit 20a - Bookstore 3010

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2021-2022			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Service		137,600				137,600				47,232		
Other Sources												
Total Revenues		137,600				137,600				47,232		
Beginning Balances		87,323				87,323				87,323		
Total Available		224,923				224,923				134,555		
Expenditures												
Faculty Salaries												
Professional Salaries	1.0	43,541			1.0	43,541			1.0	10,021		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		75,000				75,000				47,708		
Travel		1,000				1,000				-		
Equipment												
Benefits		18,059				18,059				2,293		
Total Expenditures		137,600				137,600				60,023		
Transfers To or (From)												
Athletics												
Total Transfers												
Ending Balance		87,323				87,323				74,532		

Mesalands Community College
Report of Actuals

Exhibit 20a - Food Services 3020

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2021-2022			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Service		43,000				43,000				700		
Other Sources												
Total Revenues		43,000				43,000				700		
Beginning Balances		18,737				18,737				18,737		
Total Available		61,737				61,737				19,437		
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		20,000				20,000				200		
Travel		2,000				2,000				30		
Equipment												
Benefits												
Total Expenditures		22,000				22,000				230		
Transfers To or (From)												
Athletics												
Total Transfers												
Ending Balance		39,737				39,737				19,207		

Mesalands Community College
Report of Actuals

Exhibit 20a - Museum Shop 3030

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2021-2022			
	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				70,000				58,640		
Other Sources												
Total Revenues		100,000				70,000				58,640		
Beginning Balances		55,884				55,884				55,884		
Total Available		155,884				125,884				114,524		
Expenditures												
Faculty Salaries												
Professional Salaries	1.0	21,771			1.0	21,771			1.0	10,151		
Support Staff Salaries	0.5	11,860			0.5	11,860			0.5	2,552		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		35,000				35,000				27,166		
Travel												
Equipment												
Benefits		11,940				11,940				2,820		
Total Expenditures	1.5	80,571			1.5	80,571				42,688		
Transfers To or (From)												
Athletics												
Total Transfers												
Ending Balance		75,313				45,313				71,836		

Mesalands Community College
Report of Actuals

Exhibit 20a - Housing 3040

	Current Approved Budget				Revised Budget				Unaudited Actuals			
	2020-2021				2020-2021				2021-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Service		118,790				100,000				57,376		
Other Sources												
Total Revenues		118,790				100,000				57,376		
Beginning Balances		21,175				21,175				21,175		
Total Available		139,965				121,175				78,551		
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries		5,300				5,300				-		
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		3,240				3,240				-		
Supplies and Expenses		98,760				98,760				94,820		
Travel												
Equipment												
Benefits												
Total Expenditures		107,300				107,300				94,820		
Transfers To or (From)												
Athletics												
Total Transfers												
Ending Balance		32,665				13,875				(16,270)		

Mesalands Community College
Report of Actuals

Exhibit 20a - Student Union 3050

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2021-2022			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Service		40,000				40,000				-		
Other Sources												
Total Revenues		40,000				40,000				-		
Beginning Balances		-										
Total Available		40,000				40,000				-		
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries		10,000				10,000				-		
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		5,000				5,000				-		
Supplies and Expenses		25,000				25,000				-		
Travel												
Equipment												
Benefits												
Total Expenditures		40,000				40,000				-		
Transfers To or (From)												
Athletics												
Total Transfers												
Ending Balance		-				-				-		

**Mesalands Community College
Report of Actuals**

Exhibit 21 - Intercollegiate Athletics

	Current Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Tuition and Miscellaneous Fees			-		-	
Federal Government Appropriations			-		-	
State Government Appropriations	216,000		216,000		216,000	
Local Government Appropriations			-		-	
Federal Govt Grants and Contracts			-		-	
State Govt Grants and Contracts			-		-	
Local Govt Grants and Contracts			-		-	
Private Gifts			-		-	
Endowments, Land, Perm Fund			-		-	
Sales and Service	35,000		35,000		-	
Other Sources			-		-	
Total Revenues	251,000		251,000		216,000	
Beginning Balances	253,766		285,929		253,766	
Total Available	504,766		536,929		469,766	
Expenditures						
Faculty Salaries			-		-	
Professional Salaries	33,000		33,000		35,458	
Support Staff Salaries			-		-	
GA/TA/RA Salaries			-		-	
Student Salaries			-		-	
Federal Work Study Salaries			-		-	
State Work Study Salaries			-		-	
Other Salaries			-		-	
Supplies and Expenses	123,000		123,000		109,156	
Travel	47,500		47,500		26,811	
Equipment	5,000		5,000		5,179	
Benefits	12,374		8,874		8,556	
Total Expenditures	220,874		217,374		185,160	
Transfers To or (From)						
Transfer From Public Service			-		-	
Transfer From I&G	(10,000)		(10,000)		-	
Transfer From Auxiliaries			-		-	
Total Transfers	(10,000)		(10,000)		-	
Ending Balance	293,892		329,555		284,606	

Mesalands Community College
Report of Actuals

Exhibit 21a - Rodeo 3110

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations		194,915				194,915				194,915		
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		194,915				194,915				194,915		
Beginning Balances		251,266				251,266				251,266		
Total Available		446,181				446,181				446,181		
Expenditures												
Faculty Salaries												
Professional Salaries		27,000				27,000				25,754		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		86,915				86,915				104,842		
Travel		30,000				30,000				26,811		
Equipment												
Benefits		7,374				7,374				6,189		
Total Expenditures		151,289				151,289				163,596		
Transfers To or (From)												
Transfer From Public Service												
Transfer From I&G												
Transfer From Auxiliaries												
Total Transfers												
Ending Balance		294,892				294,892				282,585		

Mesalands Community College
Report of Actuals

Exhibit 21a - Regional Collegiate Rodeo 3125

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	2020-2021		2020-2021		2020-2021		2021-2021		2020-2021		2020-2021	
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations		21,085				21,085				21,085		
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Service		15,000				15,000				-		
Other Sources												
Total Revenues		36,085				36,085				21,085		
Beginning Balances		2,500				2,500				2,500		
Total Available		38,585				38,585				23,585		
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		33,585				33,585				-		
Travel		2,500				2,500				-		
Equipment												
Benefits												
Total Expenditures		36,085				36,085				-		
Transfers To or (From)												
Transfer From Public Service												
Transfer From I&G												
Transfer From Auxiliaries												
Total Transfers												
Ending Balance		2,500				2,500				23,585		

Mesalands Community College
Report of Actuals

Exhibit 21a - Golf 3130

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Service		20,000				20,000					-	
Other Sources												
Total Revenues		20,000				20,000					-	
Beginning Balances		-				-					-	
Total Available		20,000				20,000					-	
Expenditures												
Faculty Salaries												
Professional Salaries		6,000				6,000					9,704	
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		2,500				2,500					4,314	
Travel		15,000				15,000					-	
Equipment		5,000				5,000					5,179	
Benefits		1,500				1,500					2,367	
Total Expenditures		30,000				30,000					21,564	
Transfers To or (From)												
Transfer From Public Service												
Transfer From I&G						10,000					-	
Transfer From Auxiliaries												
Total Transfers		-				10,000					-	
Ending Balance		(10,000)				-					(21,564)	

Mesalands Community College
Report of Actuals

Exhibit I - Capital Outlay

	Current Approved Budget	Revised Budget	Unaudited Actuals
	2020-2021	2020-2021	2020-2021
Revenues			
State Appropriation	291,000	291,000	-
State General Obligation Bonds	1,210,750	1,210,750	613,338
State Severance Tax Bonds	205,000	205,000	-
Student Fees	44,780	44,780	29,600
Interest on Investments	-	-	-
Total Revenues	1,751,530	1,751,530	642,937
		-	
Beginning Balances	342,017	342,017	342,017
Total Available	2,093,547	2,093,547	984,954
Expenditures			
Master Plan Phase I	1,200,000	600,000	609,367
Minor Projects	291,000		
Computer/Technology Equipment	44,780	390,780	-
Construction	205,000	150,000	-
GOB for Library Collection	10,750	10,750	3,971
Total Expenditures	1,751,530	1,151,530	613,337
Transfers To or (From)			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Transfers	-	-	-
Ending Balance	342,017	942,017	371,617

**Mesalands Community College
Report of Actuals**

Exhibit Ia - Capital Outlay Master Plan

	Current Approved Budget 2020-2021	Revised Budget 2020-2021	Unaudited Actuals 2020-2021
Allocated Revenues			
State Appropriation	-	-	
State General Obligation Bonds	1,200,000	1,200,000	609,367
State Severance Tax Bonds			
Student Fees			
Interest on Investments			
Total Revenues	1,200,000	1,200,000	609,367
Beginning Balances	-	-	-
Total Available	1,200,000	1,200,000	609,367
Expenditures			
Master Plan	1,200,000	600,000	609,367
Minor Projects			
Computer/Technology Equipment			
Residence Halls			
GOB for Library Collection			
Total Expenditures	1,200,000	600,000	609,367
Transfers To or (From)			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Transfers	-	-	-
Ending Balance Allocated	-	600,000	-

**Mesalands Community College
Operating Budget**

Exhibit Ia - Integrated Renewables

	Current Approved Budget 2020-2021	Revised Budget 2020-2021	Unaudited Actuals 2020-2021
Allocated Revenues			
State Appropriation	291,000	291,000	-
State General Obligation Bonds			
State Severance Tax Bonds			
Student Fees			
Interest on Investments			
Total Revenues	291,000	291,000	
Beginning Balances	-	-	
Total Available	291,000	291,000	
Expenditures			
Moveable Equipment	291,000	291,000	
Total Expenditures	291,000	291,000	
Transfers To or (From)			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Transfers	-	-	-
Ending Balance Allocated	-	-	-

**Mesalands Community College
Report of Actuals**

Exhibit Ia - Residence Halls

	Current Approved Budget 2020-2021	Revised Budget 2020-2021	Unaudited Actuals 2020-2021
Allocated Revenues			
State Appropriation			
State General Obligation Bonds			
State Severance Tax Bonds	205,000	205,000	-
Student Fees			
Interest on Investments			
Total Revenues	205,000	205,000	
Beginning Balances	-	-	
Total Available	205,000	205,000	
Expenditures			
Construction Contract	150,000	150,000	
Moveable Equipment	55,000	55,000	
Total Expenditures	205,000	205,000	
Transfers To or (From)			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Transfers	-	-	
Ending Balance Allocated	-	-	

**Mesalands Community College
Report of Actuals**

Exhibit Ia - GOB for Library Collection

	Current Approved Budget 2020-2021	Revised Budget 2020-2021	Unaudited Actuals 2020-2021
Unallocated Revenues			
State Appropriation			
State General Obligation Bonds	10,750	10,750	3,971
State Severance Tax Bonds			
Student Fees			
Interest on Investments			
Total Revenues	10,750	10,750	
Beginning Balances	-	-	
Total Available	10,750	10,750	
Expenditures			
Master Plan Phase I			
Minor Projects			
Computer/Technology Equipment			
Residence Halls			
GOB for Library Collection	10,750	10,750	3,971
Total Expenditures	10,750	10,750	
Transfers To or (From)			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Transfers	-	-	-
Ending Balance Unallocated	-	-	-

**Mesalands Community College
Operating Budget**

Exhibit Ia - STB for Solar and Wind Energy Equipment

	Current Approved Budget 2020-2021	Revised Budget 2020-2021	Unaudited Actuals 2020-2021
Unallocated Revenues			
State Appropriation			
State General Obligation Bonds			
State Severance Tax Bonds			-
Student Fees			
Interest on Investments			
Total Revenues	-	-	-
Beginning Balances	-	-	-
Total Available	-	-	-
Expenditures			
Master Plan Phase I			
Minor Projects			
Computer/Technology Equipment			-
Residence Halls			
GOB for Library Collection			
Total Expenditures	-	-	-
Transfers To or (From)			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Transfers	-	-	-
Ending Balance Unallocated	-	-	-

**Mesalands Community College
Report of Actuals**

Exhibit II - Renewals and Replacements

	Current Approved Budget 2020-2021	Revised Budget 2020-2021	Unaudited Actuals 2020-2021
Revenues			
State Appropriation	-	-	-
State General Obligation Bonds	-	-	-
State Severance Tax Bonds	-	-	-
Student Fees	-	-	-
Interest on Investments	-		
Total Revenues	-	-	-
Beginning Balances	423,068	423,068	423,068
Total Available	423,068	423,068	423,068
Expenditures			
Building Renewal	5,000	5,000	-
Equipment Replacement	-	-	-
Total Expenditures	5,000	5,000	-
Transfers To or (From)			
Instruction and General	5,000	5,000	5,000
Student Social and Cultural	-	-	-
Research	-	-	-
Public Service	-	-	-
Internal Service Departments	-	-	-
Student Aid Grants, Stipends	-	-	-
Auxiliary Enterprises	-	-	-
Intercollegiate Athletics	-	-	-
Independent Operations	-	-	-
Renewals and Replacements	-	-	-
Retirement of Indebtedness	-	-	-
Total Transfers	5,000	5,000	5,000
Ending Balance	423,068	423,068	428,068

**Mesalands Community College
Report of Actuals**

Exhibit IIa - Building R&R

	Current Approved Budget 2020-2021	Revised Budget 2020-2021	Unaudited Actuals 2020-2021
Revenues			
State Appropriation			
State General Obligation Bonds			
State Severance Tax Bonds			
Student Fees			
Interest on Investments			
Total Revenues	-	-	-
Beginning Balances	214,211	214,211	214,211
Total Available	214,211	214,211	214,211
Expenditures			
Building Renewal	5,000	5,000	-
Equipment Replacement			
Total Expenditures	5,000	5,000	-
Transfers To or (From)			
Instruction and General	5,000	5,000	5,000
Student Social and Cultural Research			
Public Service			
Internal Service Departments			
Student Aid Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Transfers	5,000	5,000	5,000
Ending Balance	214,211	214,211	219,211

**Mesalands Community College
Report of Actuals**

Exhibit IIa - Equipment Replacement

	Current Approved Budget 2020-2021	Revised Budget 2020-2021	Unaudited Actuals 2020-2021
Revenues			
State Appropriation			
State General Obligation Bonds			
State Severance Tax Bonds			
Student Fees			
Interest on Investments			
Total Revenues			
Beginning Balances	208,857	208,857	208,857
Total Available	208,857	208,857	208,857
Expenditures			
Building Renewal			
Equipment Replacement	-	-	
Total Expenditures	-	-	-
Transfers To or (From)			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Transfers	-	-	-
Ending Balance	208,857	208,857	208,857

**Mesalands Community College
Report of Actuals**

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

	Current Approved Budget 2020-2021	Revised Budget 2020-2021	Unaudited Actuals 2020-2021
Unallocated Revenues			
State Appropriation			
State General Obligation Bonds			
State Severance Tax Bonds			-
Student Fees			
Interest on Investments			
Total Revenues	-	-	-
Beginning Balances	-	-	-
Total Available	-	-	-
Expenditures			
Master Plan Phase I			
Minor Projects			
Computer/Technology Equipment			
Residence Halls			
Facilities Renovation			-
Total Expenditures	-	-	-
Transfers To or (From)			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Transfers	-	-	-
Ending Balance Unallocated	-	-	-

**Mesalands Community College
Operating Budget**

Exhibit III - Retirement of Indebtedness

	Current Approved Budget 2020-2021	Estimated Actuals 2020-2021	Budget 2021-2022
Revenues			
State Appropriation			
State General Obligation Bonds			
State Severance Tax Bonds			
Student Fees			
Interest on Investments			
Total Revenues			
Beginning Balances			
Total Available			
Expenditures			
Building Renewal			
Equipment Replacement			
Total Expenditures			
Transfers To or (From)			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Transfers			
Ending Balance			

**Mesalands Community College
Report of Actuals**

Exhibit a- Summary of Current Funds Revenue by Source

	Current Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Tuition and Fees						
Instruction and General	695,084		659,000		446,558	
Student Social and Cultural						
Research						
Public Service						
Internal Service Departments						
Student Aid, Grants, Stipends						
Auxiliary Enterprises						
Intercollegiate Athletics						
Independent Operations						
Total Tuition and Fees						
Federal Govt Appropriations						
Instruction and General						
Student Social and Cultural						
Research						
Public Service						
Internal Service Departments						
Student Aid, Grants, Stipends		1,244,638	1,244,638			469,956
Auxiliary Enterprises						
Intercollegiate Athletics						
Independent Operations						
Total Federal Govt Appropriations						
State Govt Appropriations						
Instruction and General	4,033,700		4,033,700		4,033,700	
Student Social and Cultural						
Research						
Public Service	106,600		106,600		106,600	
Internal Service Departments						
Student Aid, Grants, Stipends		171,847	171,847			164,603
Auxiliary Enterprises						
Intercollegiate Athletics	216,000		216,000		216,000	
Independent Operations						
Total State Govt Appropriations						

**Mesalands Community College
Report of Actuals**

Exhibit a- Summary of Current Funds Revenue by Source

	Current Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Local Govt Appropriations						
Instruction and General	275,600		400,000		319,751	
Student Social and Cultural						
Research						
Public Service						
Internal Service Departments						
Student Aid, Grants, Stipends						
Auxiliary Enterprises						
Intercollegiate Athletics						
Independent Operations						
Total Local Govt Appropriations						
Federal Govt Grants & Contracts						
Instruction and General		449,954		793,692		649,043
Student Social and Cultural						
Research						
Public Service						
Internal Service Departments						
Student Aid, Grants, Stipends				349,489		-
Auxiliary Enterprises						
Intercollegiate Athletics						
Independent Operations						
Total Federal Govt Grants & Contracts						
State Govt Grants & Contracts						
Instruction and General		175,244		175,244		115,282
Student Social and Cultural						
Research						
Public Service		111,000		137,826		80,503
Internal Service Departments						
Student Aid, Grants, Stipends						
Auxiliary Enterprises						
Intercollegiate Athletics						
Independent Operations						
Total State Govt Grants & Contracts						

**Mesalands Community College
Report of Actuals**

Exhibit a- Summary of Current Funds Revenue by Source

	Current Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Local Govt Grants & Contracts						
Instruction and General						
Student Social and Cultural						
Research						
Public Service		15,000		15,000		-
Internal Service Departments						
Student Aid, Grants, Stipends						
Auxiliary Enterprises						
Intercollegiate Athletics						
Independent Operations						
Total Local Govt Grants & Contracts						
Private Gifts						
Instruction and General		6,499		6,499		5,000
Student Social and Cultural						
Research						
Public Service						
Internal Service Departments						
Student Aid, Grants, Stipends		100,000		106,892		17,337
Auxiliary Enterprises						
Intercollegiate Athletics						
Independent Operations						
Total Private Gifts						
Endowments, Land, Perm Fund						
Instruction and General						
Student Social and Cultural						
Research						
Public Service						
Internal Service Departments						
Student Aid, Grants, Stipends						
Auxiliary Enterprises						
Intercollegiate Athletics						
Independent Operations						
Total Endow., Land, Perm Fund						

**Mesalands Community College
Report of Actuals**

Exhibit a- Summary of Current Funds Revenue by Source

	Current Approved Budget 2020-2021		Revised Budget 2020-2021		Unaudited Actuals 2020-2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Sales and Service						
Instruction and General						
Student Social and Cultural						
Research						
Public Service	87,508		87,508		10,647	
Internal Service Departments	1,300		1,700		170	
Student Aid, Grants, Stipends						
Auxiliary Enterprises	439,390		390,600		163,948	
Intercollegiate Athletics	35,000		35,000		-	
Independent Operations						
Total Sales and Service						
Other Sources						
Instruction and General	90,960		65,500		84,231	
Student Social and Cultural						
Research						
Public Service						
Internal Service Departments						
Student Aid, Grants, Stipends						
Auxiliary Enterprises						
Intercollegiate Athletics						
Independent Operations						
Total Other Sources						
Total Current Funds Revenue						
Instruction and General	5,095,344	631,697	5,158,200	975,435	4,884,241	769,325
Student Social and Cultural	-	-	-	-	-	-
Research	-	-	-	-	-	-
Public Service	194,108	126,000	194,108	152,826	117,247	80,503
Internal Service Departments	1,300	-	1,700	-	170	-
Student Aid, Grants, Stipends	-	1,516,485	-	1,872,866	-	651,896
Auxiliary Enterprises	439,390	-	390,600	-	163,948	-
Intercollegiate Athletics	251,000	-	251,000	-	216,000	-
Independent Operations	-	-	-	-	-	-
Grand Total	5,981,142	2,274,182	5,995,608	3,001,127	5,381,606	1,501,725

**Mesalands Community College
Report of Actuals**

Exhibit b - Summary of Salaries in All Current Funds

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Faculty Salaries												
Instruction	23.8	1,377,813		29,286	23.8	1,342,630		29,286	23.8	1,188,607		
Academic Support												
Student Services												
Institutional Support												
Operation and Maintenance of Plant												
Student Social and Cultural												
Public Service												
Internal Service												
Auxiliary Enterprises												
Total Faculty Salaries												
Professional Salaries												
Instruction	2.0	78,166	1.0	47,074	2.0	21,149	1.0	47,074	2.0	66,267	2.0	36,164
Academic Support	3.2	243,891			3.2	273,432			3.2	200,447		
Student Services	4.0	248,151			4.0	248,151			4.0	227,873		
Institutional Support	4.5	144,090			4.5	144,090			4.5	377,391		
Operation and Maintenance of Plant	7.5	486,797			7.5	493,256			7.5	71,713		
Student Social and Cultural	2.0	77,919			2.0	77,919			2.0	-		
Public Service		21,130	1.0	61,579		21,130	1.0	61,579	0.5	14,423	1.0	44,575
Internal Service	3.0	137,349			3.0	137,349			3.0	126,078		
Auxiliary Enterprises	3.0	65,312			3.0	65,312			3.0	20,172		
Intercollegiate Athletics	1.0	33,000			1.0	33,000			1.0	35,458		
Total Professional Salaries												
Support Staff Salaries												
Instruction	1.5	22,825	1.0	30,542	1.5	17,025	1.0	30,542	1.5	11,208	1.0	31,250
Academic Support	3.5	116,969			3.5	87,428			3.5	114,783		
Student Services	4.5	161,656			4.0	161,656			4.0	67,423		
Institutional Support	4.0	96,273			4.0	96,273			4.0	147,430		
Operation and Maintenance of Plant		16,012				16,012			4.0	90,782		
Student Social and Cultural		11,860				11,860				-		
Public Service									0.5	11,011		
Internal Service										-		
Auxiliary Enterprises										2,552		
Total Support Staff Salaries												
Student Salaries												
Instruction												
Academic Support												
Student Services												
Institutional Support												
Operation and Maintenance of Plant												
Student Social and Cultural												
Public Service												
Internal Service		23,540				15,300				-		
Auxiliary Enterprises												
Total Student Salaries												

Mesalands Community College
Report of Actuals

Exhibit b - Summary of Salaries in All Current Funds

	Current Approved Budget 2020-2021				Revised Budget 2020-2021				Unaudited Actuals 2020-2021			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Federal Work Study Salaries												
Instruction												
Academic Support												
Student Services		12,000				12,000				6,410		
Institutional Support												
Operation and Maintenance of Plant												
Student Social and Cultural												
Public Service												
Internal Service												
Auxiliary Enterprises												
Total Federal Work Study Salaries												
State Work Study Salaries												
Instruction												
Academic Support												
Student Services		10,000				10,000				3,199		
Institutional Support												
Operation and Maintenance of Plant												
Student Social and Cultural												
Public Service												
Internal Service												
Auxiliary Enterprises												
Total State Work Study Salaries												
Other Salaries												
Instruction		5,200				5,200				-		
Academic Support										16,573		
Student Services												
Institutional Support		2,700				2,700				32,772		
Operation and Maintenance of Plant												
Student Social and Cultural												
Public Service												
Internal Service												
Auxiliary Enterprises						8,240				-		
Total Other Salaries										-		
Total Current Funds Salaries												
Instruction								27.30	1,266,081	3.00	67,414	
Academic Support								6.70	331,804	-	-	
Student Services								8.00	304,905	-	-	
Institutional Support								8.50	557,593	-	-	
Operation and Maintenance of Plant								11.50	162,495	-	-	
Student Social and Cultural									-	-	-	
Public Service								1.00	25,434	1.00	44,575	
Internal Service								3.00	126,078	-	-	
Auxiliary Enterprises								3.00	22,724	-	-	
Athletics								1.00	35,458	-	-	
Grand Total								70.00	2,832,571	4.00	111,989	

**Mesalands Community College
Report of Actuals**

Exhibit c Proposed Salary Increases

	Proposed Percentage Salary Increase 2020-2021
Returning Faculty	0.0%
Adjunct Faculty	0.0%
Returning Professional Staff	0.0%
Returning Support Staff	0.0%
Adjunct Instructors	0.0%
Students	0.0%
Benefits Increases	2.5%

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

**Mesalands Community College
Report of Actuals**

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

	Current Approved Budget 2020-2021	Revised Budget 2020-2021	Unaudited Actuals 2020-2021
Undergraduate Tuition			
Part-time Students (Hourly Rate)			
Resident In-District	\$ 63.00	\$ 63.00	\$ 63.00
Resident Out-of-District	\$ 63.00	\$ 63.00	\$ 63.00
Non-Resident	\$ 115.00	\$ 115.00	\$ 115.00
Full-time Students (Per Semester)			
Resident In-District	\$ 756.00	\$ 756.00	\$ 756.00
Resident Out-of-District	\$ 756.00	\$ 756.00	\$ 756.00
Non-Resident	\$ 1,380.00	\$ 1,380.00	\$ 1,380.00
Summer Session (Hourly Rate)			
Resident In-District	\$ 60.00	\$ 60.00	\$ 60.00
Resident Out-of-District	\$ 110.00	\$ 110.00	\$ 110.00
Required Student Fees			
Full-time Students	\$ 312.00	\$ 312.00	\$ 312.00
Part-time Students	\$ 176.00	\$ 176.00	\$ 176.00
Non-Resident	\$ 312.00	\$ 312.00	\$ 312.00
Total Tuition and Required Fees			
Full-time Undergraduate			
Resident In-District	\$ 1,068.00	\$ 1,068.00	\$ 1,068.00
Resident Out-of-District	\$ 1,068.00	\$ 1,068.00	\$ 1,068.00
Non-Resident	\$ 1,692.00	\$ 1,692.00	\$ 1,692.00

**Mesalands Community College
Report of Actuals**

Exhibit e - Salaries of Principal Officers

	Current Approved Budget 2020-2021	Revised Budget 2020-2021	Unaudited Actuals 2020-2021
Exhibit 11			
Vice President of Academic Affairs	97,025	97,025	89,455
Exhibit 12			
Director, Financial Aid	62,201	62,201	57,303
Director, Enrollment Management	-	-	-
Vice President of Student Affairs	97,025	97,025	89,303
Exhibit 13			
President	170,000	170,000	74,837
Human Resources Specialist	43,541	50,000	49,423
Vice President Administrative Affairs	90,728	90,728	64,644