

**Mesalands Community College
Operating Budget**

**Exhibit 1a
Details of Transfers**

Section A	Budget 2013-2014	Revised Budget 2013-2014	Actuals 2013-2014
Required Transfers			
Instruction and General	(\$63,468)	(\$63,468)	(\$63,468)
Student Aid, Grants, Stipends	\$44,000	\$44,000	\$44,000
Renewals and Replacements	\$19,468	\$19,468	\$19,468
Non-Mandatory Transfers			
Instruction and General	(\$123,329)	(\$123,329)	(\$123,329)
Athletics	\$45,000	\$45,000	\$45,000
Student Aid, Grants, Stipends	\$122,000	\$122,000	\$122,000
Renewals and Replacements	\$38,029	\$38,029	\$38,029
Public Service	(\$81,700)	(\$81,700)	(\$81,700)
Total Net Transfers	\$0.00	\$0.00	\$0.00

**Mesalands Community College
Operating Budget**

**Exhibit 1
Summary of Current and Plant Funds**

	Budget 2013-2014		Revised Budget 2013-2014		Actuals 2013-2014	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Instruction and General	5,647,800	994,165	5,647,800	1,265,673	5,326,853	969,471
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	336,000	177,353	336,000	177,353	95,396	137,000
Internal Service Departments	45,000	0	45,000	0	31,026	0
Student Aid, Grants, Stipends	0	1,838,138	0	1,838,138	0	792,286
Auxiliary Enterprises	530,000	0	530,000	0	530,000	0
Intercollegiate Athletics	77,600	0	77,600	0	64,593	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>6,636,400</i>	<i>3,009,656</i>	<i>6,636,400</i>	<i>3,281,164</i>	<i>6,047,867</i>	<i>1,898,758</i>
Capital Outlay	1,095,000	0	1,095,000	0	746,765	0
Renewals and Replacements	0	0	0	0	0	0
Retirement of Indebtedness						
Total Revenues	7,731,400	3,009,656	7,731,400	3,281,164	6,794,632	1,898,758
Beginning Balances	0	0	0	0	0	0
Instruction and General	1,415,085	0	2,691,643	0	2,691,643	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	119,394	0	247,844	0	247,844	0
Internal Service Departments	250,015	0	416,963	0	416,963	0
Student Aid, Grants, Stipends	29,913	0	-122,095	0	-122,095	0
Auxiliary Enterprises	92,158	0	250,996	0	250,996	0
Intercollegiate Athletics	19,067	0	-339,689	0	-339,689	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>1,925,632</i>	<i>0</i>	<i>3,145,662</i>	<i>0</i>	<i>3,145,662</i>	<i>0</i>
Capital Outlay	53,207	0	-154,351	0	-154,351	0
Renewals and Replacements	889	0	229,332	0	229,332	0
Retirement of Indebtedness						
Total Beginning Balances	1,979,728	0	3,220,643	0	3,220,643	0
Available						
Instruction and General	7,062,885	994,165	8,339,443	1,265,673	8,018,496	969,471
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	455,394	177,353	583,844	177,353	343,240	137,000
Internal Service Departments	295,015	0	461,963	0	447,989	0
Student Aid, Grants, Stipends	29,913	1,838,138	(122,095)	1,838,138	(122,095)	792,286
Auxiliary Enterprises	622,158	0	780,996	0	780,996	0
Intercollegiate Athletics	96,667	0	-262,089	0	-275,096	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>8,562,032</i>	<i>3,009,656</i>	<i>9,782,062</i>	<i>3,281,164</i>	<i>9,193,529</i>	<i>1,898,758</i>
Capital Outlay	1,148,207	0	940,649	0	592,414	0
Renewals and Replacements	889	0	229,332	0	229,332	0
Retirement of Indebtedness	0	0	0	0	0	0
Total Available	9,711,128	3,009,656	10,952,043	3,281,164	10,015,275	1,898,758

**Mesalands Community College
Operating Budget**

**Exhibit 1
Summary of Current and Plant Funds**

	Budget 2013-2014		Revised Budget 2013-2014		Actuals 2013-2014	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Expenditures						
Instruction and General	5,894,109	994,165	5,894,109	1,265,673	4,851,397	968,757
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	256,000	177,353	256,000	177,353	12,190	137,000
Internal Service Departments	25,300	0	25,300	0	-111,126	0
Student Aid, Grants, Stipends	166,000	1,838,138	166,000	1,838,138	69,225	783,484
Auxiliary Enterprises	517,391	0	517,391	0	210,642	0
Intercollegiate Athletics	120,000	0	120,000	0	102,992	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>6,978,800</i>	<i>3,009,656</i>	<i>6,978,800</i>	<i>3,281,164</i>	<i>5,135,319</i>	<i>1,889,241</i>
Capital Outlay	1,082,000	0	1,082,000	0	705,662	0
Renewals and Replacements	57,497	0	57,497	0	57,497	0
Retirement of Indebtedness	0	0	0	0	0	0
Total Expenditures	8,118,297	3,009,656	8,118,297	3,281,164	5,898,478	1,889,241
Transfers to or (from)						
Instruction and General	(186,797)	0	(186,797)	0	(186,797)	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	(81,700)	0	(81,700)	0	(81,700)	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	166,000	0	166,000	0	166,000	0
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	45,000	0	45,000	0	45,000	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>(57,497)</i>	<i>0</i>	<i>(57,497)</i>	<i>0</i>	<i>(57,497)</i>	<i>0</i>
Capital Outlay	0	0	0	0	0	0
Renewals and Replacements	57,497	0	57,497	0	57,497	0
Retirement of Indebtedness	0	0	0	0	0	0
Total Transfers	0	0	0	0	0	0
Ending Balances						
Instruction and General	981,979	0	2,258,537	0	2,980,302	714
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	117,694	0	246,144	0	249,350	0
Internal Service Departments	269,715	0	436,663	0	559,115	0
Student Aid, Grants, Stipends	29,913	0	(122,095)	0	-25,320	8,802
Auxiliary Enterprises	104,767	0	263,605	0	570,354	0
Intercollegiate Athletics	21,667	0	-337,089	0	-333,088	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>1,525,735</i>	<i>0</i>	<i>2,745,765</i>	<i>0</i>	<i>4,000,713</i>	<i>9,517</i>
Capital Outlay	66,207	0	(141,351)	0	-113,248	0
Renewals and Replacements	889	0	229,332	0	229,332	0
Retirement of Indebtedness	0	0	0	0	0	0
Total Balances	1,592,831	0	2,833,746	0	4,116,797	9,517
Grand Total, Transfers and Balances	9,711,128	3,009,656	10,952,043	3,281,164	10,015,275	1,898,758

**Mesalands Community College
Operating Budget**

**Exhibit 2
Summary of Instruction and General**

	Budget 2013-2014		Revised Budget 2013-2014		Actuals 2013-2014	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Tuition and Miscellaneous Fees	1,040,500	0	1,040,500	0	672,504	0
Federal Government Appropriations	0	0	0	0	0	0
State Government Appropriations	4,260,300	0	4,260,300	0	4,320,200	0
Local Government Appropriations	190,000	0	190,000	0	250,834	0
Federal Govt Grants and Contracts	0	954,165	0	1,225,673	0	959,343
State Govt Grants and Contracts	0	40,000	0	40,000	0	10,128
Local Govt Grants and Contracts	0	0	0	0	0	0
Private Gifts	0	0	0	0	0	0
Endowments, Land, Perm Fund	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Other Sources	157,000	0	157,000	0	83,315	0
Total Revenues	5,647,800	994,165	5,647,800	1,265,673	5,326,853	969,471
Beginning Balances	1,415,085		2,691,643		2,691,643	
Total Available	7,062,885	994,165	8,339,443	1,265,673	8,018,496	969,471
Expenditures						
Instruction	2,346,600	994,165	2,346,600	1,265,673	2,022,911	968,757
Academic Support	770,997	0	770,997	0	629,009	0
Student Support	778,757	0	778,757	0	541,089	0
Institutional Support	1,226,537	0	1,226,537	0	1,083,157	0
Operation & Maintenance of Plant	771,218	0	771,218	0	575,231	0
Total Expenditures	5,894,109	994,165	5,894,109	1,265,673	4,851,397	968,757
Transfers To (From)						
<i>Mandatory Transfers</i>						
CHE Building Renewal & Replacement	38,029		38,029		38,029	
CHE Equipment R & R Equipment	19,468		19,468		19,468	
State Scholarship (3%)	44,000		44,000		44,000	
Student Aid	70,300		70,300		70,300	
Athletics	15,000		15,000		15,000	
Capital Outlay						
Total Net Transfers	186,797	0	186,797	0	186,797	0
Ending Balance	981,979	0	2,258,537	0	2,980,302	714

**Mesalands Community College
Operating Budget**

Exhibit 3
Student Tuition and Miscellaneous Fees for Instruction and General

	Budget 2013-2014	Revised Budget 2013-2014	Actuals 2013-2014
In-District Resident Tuition			
Summer	30,000	30,000	24,354
Fall	290,000	290,000	252,187
Spring	270,000	270,000	146,733
Total	590,000	590,000	423,274
Out-of-District Resident Tuition			
Summer			
Fall			
Spring			
Total	0	0	0
Total Resident Tuition	590,000	590,000	423,274
Non-Resident Tuition			
Summer	1,500	1,500	2,496
Fall	95,000	95,000	35,562
Spring	90,000	90,000	52,424
Total	186,500	186,500	90,481
Non-Credit Instruction			
Community Education	2,000	2,000	15,266
Total	2,000	2,000	15,266
Fees			
Technology Fee			
Enrollment Fees	44,000	44,000	16,645
Laboratory Fees	118,000	118,000	81,158
Distance Education Fees			
Other Fees	100,000	100,000	45,680
Total	262,000	262,000	143,483
Total Tuition and Fees for Instruction and General	1,040,500	1,040,500	672,504

**Mesalands Community College
Operating Budget**

Exhibit 4
Governmental Appropriations for Instruction and General

	Budget 2013-2014	Revised Budget 2013-2014	Actuals 2013-2014
Federal Appropriations			
Total	0	0	0
State Appropriations			
Regular Appropriation	4,189,300	4,189,300	4,249,200
Special Projects	0	0	0
Special - Wind Training	71,000	71,000	71,000
Special - Utilities--Building R & R			
Total	4,260,300	4,260,300	4,320,200
Local Appropriations			
Local Tax Levy	190,000	190,000	250,834
Total	190,000	190,000	250,834
Total Appropriations for Instruction and General	4,450,300	4,450,300	4,571,034

**Mesalands Community College
Operating Budget**

**Exhibit 5
Government Grants and Contracts for Instruction and General**

	Budget 2013-2014	Revised Budget 2013-2014	Actuals 2013-2014
Unrestricted			
Federal Unrestricted			
Reporting Veterans			
Administration of Student Aid			
Total	0	0	0
State Unrestricted			
Total	0	0	0
Local Unrestricted			
Total	0	0	0
Total Unrestricted	0	0	0
Restricted			
Federal Restricted			
Work Study (I & G)			
ABE 2011	70,000	70,000	67,653
ABE 2012	50,000	50,000	29,787
Instructional Materials 2013	4,000	4,000	0
HSI STEM Grant 2261	0	0	0
EI Civics 2014	9,000	9,000	744
HSI STEM Grant 2262	194,022	386,233	386,233
I-BEST	45,077	45,077	39,593
HSI STEM Grant 2263	582,066	661,363	435,335
Total	954,165	1,225,673	959,343
State Restricted			
NMDWS Wind Center 2241	0	0	0
New Mexico Corrections 2017	40,000	40,000	10,128
Total	40,000	40,000	10,128
Local Restricted			
Total	0	0	0
Total Restricted	994,165	1,265,673	969,471

Mesalands Community College
Operating Budget

Exhibit 6
Private Gifts, Grants, and Contracts for Instruction and General

	Budget 2013-2014	Revised Budget 2013-2014	Actuals 2013-2014
Unrestricted			
Total	0	0	0
Restricted			
Total	0	0	0

**Mesalands Community College
Operating Budget**

Exhibit 9
Other Sources of Revenue for Instruction and General

	Budget 2013-2014	Revised Budget 2013-2014	Actuals 2013-2014
Interest on Current Fund Balance	20,000	20,000	16,111
Vending Machines			
Miscellaneous Fees	57,000	57,000	7,110
Community Education			
Museum Gate Receipts	55,000	55,000	56,459
Farrier	5,000	5,000	780
Testing Fees			
Duplicating Machines			
Indirect Costs	20,000	20,000	2,855
Total Other Sources of Revenue for Instruction and General	157,000	157,000	83,315

**Mesalands Community College
Operating Budget**

**Exhibit 10
Expenditures for Academic Instruction**

	Budget 2013-2014		Revised Budget 2013-2014		Actuals 2013-2014	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Instruction						
Agriculture Science 5000	61,500	0	61,500	0	65,830	0
Health & Wellness 5005	80,020	0	80,020	0	56,761	0
Building Trades 5015	40,801	0	40,801	0	0	0
Business Education 5020	41,820	0	41,820	0	51,530	0
Computer Systems 5025	0	0	0	0	0	0
Auto/Diesel Technology 5030	64,684	0	64,684	0	0	0
English/Communications 5035	41,110	0	41,110	0	43,343	0
Farrier Science 5040	54,131	0	54,131	0	55,374	0
Fine Arts 5045	95,343	0	95,343	0	135,879	0
History 5050	43,582	0	43,582	0	41,968	0
Animal Science 5055	41,083	0	41,083	0	40,874	0
Mathematics 5060	45,130	0	45,130	0	39,844	0
Auto 5010	3,000	0	3,000	0	800	0
PreCollegiate 5070	40,203	0	40,203	0	41,683	0
Science/Geology 5075	60,820	0	60,820	0	53,760	0
Wind Director 5080	91,516	0	91,516	0	113,173	0
Wind Energy 5088	138,297	0	138,297	0	102,431	0
Part-time Instruction 5090	592,000	0	592,000	0	431,164	0
Summer Instruction 5091	52,500	0	52,500	0	2,781	0
Coordinator of GEO 5092	66,702	0	66,702	0	137,567	0
Distance Education 5094	49,231	0	49,231	0	4,795	0
Division Chairs 5095	91,152	0	91,152	0	66,313	0
Community Service 5096	6,450	0	6,450	0	4,188	0
Adult Basic Education 2011	0	70,000	0	70,000	0	53,592
Adult Basic Education 2012	0	50,000	0	50,000	0	20,875
EL CIVICS 2014	0	9,000	0	9,000	0	744
INSTRUCTIONAL MATERIALS 2013	0	2,000	0	2,000	0	0
HSI STEM Grant 2261	0	0	0	0	0	0
HSI STEM Grant 2262	0	296,156	0	296,156	0	365,694
NMDWS Wind Center 2241	0	0	0	0	0	0
NM CORRECTIONS GRANT 2017	0	40,000	0	40,000	0	10,259
I-BEST 2018	0	34,077	0	34,077	0	31,252
HSI STEM Grant 2263	0	296,156	0	567,664	0	375,362
Unassigned	0	0	0	0	0	0
Untitled	0	0	0	0	0	0
Untitled	0	0	0	0	0	0
Untitled	0	0	0	0	0	0
Untitled	0	0	0	0	0	0
Untitled	0	0	0	0	0	0
Total	1,801,075	797,389	1,801,075	1,068,897	1,490,060	857,776
Items Not Included in 10a						
Group Insurance 6205	105,788	134,828	105,788	134,828	98,801	38,082
Educational Retirement 6225/6230	132,662	23,518	132,662	23,518	149,573	41,091
Retiree Health 6235	23,384	23,000	23,384	23,000	22,876	6,312
Social Security 6240	82,192	9,000	82,192	9,000	68,799	20,664
Medicare Taxes 6245	22,859	6,430	22,859	6,430	17,803	4,832
Unemployment Compensation 6260	3,100		3,100		0	
Workmen's Compensation	540		540		0	
Waiver of Tuition						
Telephone Service	75,000		75,000		75,000	
Computer Service	100,000		100,000		100,000	
Vacation Accrual						
Total Items Not Included in 10a	545,525	196,776	545,525	196,776	532,851	110,981
Grand Total Expenditures for Instruction	2,346,600	994,165	2,346,600	1,265,673	2,022,911	968,757

**Mesalands Community College
Operating Budget**

**Exhibit 10a
Expenditures for Instruction**

	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General Academic Instruction												
Agriculture Science 5000												
Faculty Salaries	1.0	60,500			1.0	60,500			1.0	65830		
Professional Salaries										0		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		500				500				0		
Travel		500				500						
Equipment												
Total	1.0	61,500	0.0	0	1.0	61,500	0.0	0	1.0	65830	0.0	0
Health & Wellness 5005												
Faculty Salaries	1.0	53,995			1.0	53,995			1.0	53994		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		5,625				5,625				2018		
Travel		400				400				749		
Equipment		20,000				20,000				0		
Total	1.0	80,020	0.0	0	1.0	80,020	0.0	0	1.0	56761	0.0	0
Building Trades 5015												
Faculty Salaries	1.0	35,801			1.0	35,801			1.0	0		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		4,000				4,000				0		
Travel		1,000				1,000				0		
Equipment												
Total	1.0	40,801	0.0	0	1.0	40,801	0.0	0	1.0	0	0.0	0
Business Education 5020												
Faculty Salaries	1.0	40,820			1.0	40,820			1.0	45911		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		500				500				982		
Travel		500				500				4636		
Equipment												
Total	1.0	41,820	0.0	0	1.0	41,820	0.0	0	1.0	51530	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 10a
Expenditures for Instruction**

	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General Academic Instruction												
Computer Systems 5025												
Faculty Salaries	1.0	0			0.0	0			0.0	0		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		0				0				0		
Travel		0				0				0		
Equipment												
Total	1.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Auto/Diesel Technology 5030												
Faculty Salaries	1.0	41,584			1.0	41,584			1.0	0		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		5,600				5,600			0.5	0		
Supplies and Expenses		8,000				8,000				0		
Travel		1,500				1,500				0		
Equipment		8,000				8,000				0		
Total	1.0	64,684	0.0	0	1.0	64,684	0.0	0	1.5	0	0.0	0
English/Communications 5035												
Faculty Salaries	1.0	39,410			1.0	39,410			1.0	41204		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		1,200				1,200				781		
Travel		500				500				1358		
Equipment												
Total	1.0	41,110	0.0	0	1.0	41,110	0.0	0	1.0	43343	0.0	0
Farrier Science 5040												
Faculty Salaries	1.0	38,631			1.0	38,631			1.0	38631		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries	0.5	8,000			0.5	8,000			0.5	9763		
Supplies and Expenses		6,000				6,000				4317		
Travel		1,500				1,500				2663		
Equipment												
Total	1.5	54,131	0.0	0	1.5	54,131	0.0	0	1.5	55374	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 10a
Expenditures for Instruction**

	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General Academic Instruction												
Fine Arts 5045												
Faculty Salaries	1.0	82,843			2.0	82,843			2.0	123547		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		12,000				12,000				10554		
Travel		500				500				1779		
Equipment		0				0				0		
Total	1.0	95,343	0.0	0	2.0	95,343	0.0	0	2.0	135879	0.0	0
History 5050												
Faculty Salaries	1.0	42,082			1.0	42,082			1.0	41725		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		1,000				1,000				243		
Travel		500				500				0		
Equipment												
Total	1.0	43,582	0.0	0	1.0	43,582	0.0	0	1.0	41968	0.0	0
Animal Science 5055												
Faculty Salaries	1.0	40,083			1.0	40,083			1.0	38204		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		500				500				293		
Travel		500				500				2377		
Equipment												
Total	1.0	41,083	0.0	0	1.0	41,083	0.0	0	1.0	40874	0.0	0
Mathematics 5060												
Faculty Salaries	1.0	43,275			1.0	43,275			1.0	38947		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		1,085				1,085				897		
Travel		770				770				0		
Equipment												
Total	1.0	45,130	0.0	0	1.0	45,130	0.0	0	1.0	39844	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 10a
Expenditures for Instruction**

	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General Academic Instruction												
Auto 5010												
Faculty Salaries		0				0			1.0	0		
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				800		
Travel												
Equipment												
Total	0.0	3000.0	0.0	0.0	0.0	3000.0	0.0	0.0	1.0	800	0.0	0.0
PreCollegiate 5070												
Faculty Salaries	1.0	37,803			1.0	37,803			1.0	39803		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		1,400				1,400				759		
Travel		1,000				1,000				1121		
Equipment												
Total	1.0	40,203	0.0	0	1.0	40,203	0.0	0	1.0	41683	0.0	0
Science/Geology 5075												
Faculty Salaries	1.5	55,520			1.5	55,520			1.5	32080		
Professional Salaries										20222		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		2,100				2,100				145		
Travel		2,500				2,500				1313		
Equipment		700				700				0		
Total	1.5	60,820	0.0	0	1.5	60,820	0.0	0	1.5	53760	0.0	0
Wind Director 5080												
Faculty Salaries	1.0	63,000			1.0	63,000			1.0	0		
Professional Salaries										73900		
Support Staff Salaries	0.5	20,016			0.5	20,016			1.0	27331		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		6,000				6,000				8477		
Travel		2,500				2,500				3465		
Equipment												
Total	1.5	91516.0	0.0	0	1.5	91,516	0.0	0	2.0	113173	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 10a
Expenditures for Instruction**

	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General Academic Instruction												
Wind Energy 5088												
Faculty Salaries	3.0	116,797			3.0	116,797			3.0	77844		
Professional Salaries												
Support Staff Salaries	0.0											
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries	0.0				0.0							
Supplies and Expenses		15,500				15,500				24351		
Travel		6,000				6,000				236		
Equipment												
Total	3.0	138,297	0.0	0	3.0	138,297	0.0	0	3.0	102431	0.0	0
Part-time Instruction 5090												
Faculty Salaries	6.0	400,000			6.0	400,000			6.0	404716		
Professional Salaries												
Support Staff Salaries										422		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		150,000				150,000				17187		
Travel		2,000				2,000				8839		
Equipment		40,000				40,000				0		
Total	6.0	592,000	0.0	0	6.0	592,000	0.0	0	6.0	431164	0.0	0
Summer Instruction 5091												
Faculty Salaries	2.0	45,000			2.0	45,000			2.0	0		
Professional Salaries												
Support Staff Salaries	1.0				1.0				0.0	0		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		5,000				5,000				2031		
Travel		2,500				2,500				750		
Equipment												
Total	3.0	52,500	0.0	0	3.0	52,500	0.0	0	2.0	2781	0.0	0
Coordinator of GEO 5092												
Faculty Salaries	1.0	50,000			1.0	50,000			1.0	53559		
Professional Salaries										0		
Support Staff Salaries	0.5	10,702			0.5	10,702			0.5	0		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		1,000				1,000				83769		
Travel		5,000				5,000				238		
Equipment												
Total	1.5	66,702	0.0	0	1.5	66,702	0.0	0	1.5	137567	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 10a
Expenditures for Instruction**

	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General Academic Instruction												
Distance Education 5094												
Faculty Salaries												
Professional Salaries	1.0	40,731			1.0	40,731			1.0	0		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		7,500				7,500				3778		
Travel		1,000				1,000				1017		
Equipment												
Total	1.0	49,231	0.0	0	1.0	49,231	0.0	0	1.0	4795	0.0	0
Division Chairs 5095												
Faculty Salaries		50,000				50,000				0		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		41,152				41,152				66313		
Travel												
Equipment												
Total	0.0	91,152	0.0	0	0.0	91,152	0.0	0	0.0	66313	0.0	0
Community Education 5096												
Faculty Salaries												
Professional Salaries	0.0											
Support Staff Salaries	0.5	0			0.0	0			0.0	0		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		5,250				5,250				1331		
Supplies and Expenses		1,000				1,000				2810		
Travel		200				200				47		
Equipment												
Total	0.5	6,450	0.0	0	0.0	6,450	0.0	0	0.0	4188	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 10a
Expenditures for Instruction**

	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General Academic Instruction												
Adult Basic Education 2011												
Faculty Salaries												
Professional Salaries			0.8	30,000			0.8	30,000			0.8	32,970
Support Staff Salaries			0.5	26,000			0.5	26,000			0.5	190
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries				14,000				14,000			0.5	0
Supplies and Expenses												17,509
Travel												2,924
Equipment												
Total	0.0	0	1.3	70,000	0.0	0	1.3	70,000	0.0	0	1.8	53,592
Adult Basic Education 2012												
Faculty Salaries												
Professional Salaries			0.5	30,000			0.5	30,000			0.5	8,243
Support Staff Salaries			2.0	20,000			2.0	20,000			2.0	11,127
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses								0				1,254
Travel												252
Equipment												
Total	0.0	0	2.5	50,000	0.0	0	2.5	50,000	0.0	0	2.5	20,875
EL CIVICS 2014												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries			0.5	9,000			0.5	9,000			0.5	744
Supplies and Expenses				0								0
Travel												
Equipment												
Total	0.0	0	0.5	9,000	0.0	0	0.5	9,000	0.0	0	0.5	744
INSTRUCTIONAL MATERIALS 2013												
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				2,000				2,000				0
Travel												
Equipment												
Total	0.0	0	0.0	2,000	0.0	0	0.0	2,000	0.0	0	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 10a
Expenditures for Instruction**

	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General Academic Instruction												
HSI STEM Grant 2261												
Faculty Salaries			1.0	0			1.0	0			1.0	
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries			0.5	0			0.5	0			0.5	
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses				0				0				0
Travel				0				0				0
Equipment				0				0				0
Total	0.0	0	1.5	0	0.0	0	1.5	0	0.0	0	1.5	0
HSI STEM Grant 2262												
Faculty Salaries			2.0	75,000			2.0	75,000			2.0	1,322
Professional Salaries			1.0	50,000			1.0	50,000			1.0	35,128
Support Staff Salaries			2.0	35,000			2.0	35,000			2.0	18,865
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries				5,612				5,612				7,325
Supplies and Expenses				100,000				100,000				291,494
Travel				3,044				3,044				11,560
Equipment				27,500				27,500				0
Total	0.0	0	5.0	296,156	0.0	0	5.0	296,156	0.0	0	5.0	365,694
NMDWS Wind Center 2241`												
Faculty Salaries			1.0	0			1.0	0				
Professional Salaries			1.0	0			1.0	0				
Support Staff Salaries			1.0	0			1.0	0				
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses				0				0				0
Travel				0				0				0
Equipment				0				0				0
Total	0.0	0	3.0	0	0.0	0	3.0	0	0.0	0	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 10a
Expenditures for Instruction**

	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General Academic Instruction												
NM CORRECTIONS GRANT 2017												
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				40,000				40,000				10,259
Travel												
Equipment												
Total	0.0	0	3.0	40,000	0.0	0	3.0	40,000	0.0	0	0.0	10,259
I-BEST 2018												
Faculty Salaries				30,000			1.5	30,000			1.5	2,664
Professional Salaries											0	
Support Staff Salaries												10,608
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												7,019
Supplies and Expenses				2,077				2,077		0		9,063
Travel				2,000				2,000				1,898
Equipment												
Total	0.0	0	0.0	34,077	0.0	0	0.0	34,077	0.0	0	0.0	31,252
HSI STEM Grant 2263												
Faculty Salaries				75,000				75,000				6,570
Professional Salaries				50,000				148,239				111,980
Support Staff Salaries				35,000				62,043				58,388
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries				5,612				5,612				20,972
Supplies and Expenses				100,000				246,226				160,520
Travel				3,044				3,044				13,775
Equipment				27,500				27,500				3,158
Total	0.0	0	0.0	296,156	0.0	0	0.0	567,664	0.0	0	0.0	375,362

**Mesalands Community College
Operating Budget**

**Exhibit 10a
Expenditures for Instruction**

	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
General Academic Instruction												
Untitled												
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	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Untitled												
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	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0

**Exhibit 10a
Grand Total
Expenditures for Instruction**

	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Details												
Faculty Salaries	27.5	1,387,144.0	4.0	180,000.0	27.5	1,387,144.0	5.5	180,000.0	28.5	1095995	4.5	10,556.0
Professional Salaries	1.0	40,731.0	3.3	160,000.0	1.0	40,731.0	3.3	258,239.0	1.0	94122	2.3	188,319.4
Support Staff Salaries	2.5	30,718.0	5.5	116,000.0	2.0	30,718.0	5.5	143,043.0	1.5	27754	4.5	99,177.6
GA/TA/RA Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0.0
Student Salaries	0.0	0.0	0.5	0.0	0.0	0.0	0.5	0.0	0.0	0	0.5	0.0
Federal Work Study Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0.0
State Work Study Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0.0
Other Salaries	0.5	18,850.0	0.5	34,224.0	0.5	18,850.0	0.5	34,224.0	1.0	11094	1.0	36,059.3
Supplies and Expenses	0.0	274,062.0	0.0	244,077.0	0.0	274,062.0	0.0	390,303.0	0.0	230505	0.0	490,098.0
Travel	0.0	30,870.0	0.0	8,088.0	0.0	30,870.0	0.0	8,088.0	0.0	30589	0.0	30,408.2
Equipment	0.0	68,700.0	0.0	55,000.0	0.0	68,700.0	0.0	55,000.0	0.0	0	0.0	3,157.9
Total	31.5	1,851,075	13.8	797,389	31.0	1,851,075	15.3	1,068,897	32.0	1490060	12.8	857,776

**Mesalands Community College
Operating Budget**

**Exhibit 11
Expenditures for Academic Support**

	Budget 2013-2014		Revised Budget 2013-2014		Actuals 2013-2014	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Academic Support						
VP of Academic Affairs 5110	243,843	0	243,843	0	138,357	0
Library 5115	84,420	0	84,420	0	66,995	0
Central Services 5111	15,020	0	15,020	0	33,691	0
Academic Affairs 5165	40,731	0	40,731	0	42,921	0
Search Committee 5130	0	0	0	0	10	0
Academic Publications 5135	28,000	0	28,000	0	22,369	0
Assessment Committee 5140	11,700	0	11,700	0	6,149	0
North Central 5145	24,500	0	24,500	0	36,404	0
Publication Support 5150	0	0	0	0	0	0
Institutional Development 5155	0	0	0	0	0	0
Dinosaur Museum 5160	61,978	0	61,978	0	61,600	0
Director of Academic Affairs 5180	50,952	0	50,952	0	40,260	0
Educational Services 5112	41,636	0	41,636	0	3,929	0
HSI STEM 5190	0	0	0	0	0	0
Total	602,780	0	602,780	0	452,684	0
Items Not Included in 11a						
Group Insurance 6205	44,823	0	44,823	0	42,357	0
Educational Retirement 6225/6230	30,625	0	30,625	0	42,624	0
Retiree Health Care 6235	5,614	0	5,614	0	6,482	0
Social Security 6240	18,980	0	18,980	0	20,150	0
Medicare Taxes 6245	4,439	0	4,439	0	4,712	0
Unemployment Compensation 6260	3,515	0	3,515	0	0	0
Workmen's Compensation	221	0	221	0	0	0
Waiver of Tuition	0	0	0	0	0	0
Telephone Service	20,000	0	20,000	0	20,000	0
Computer Service 6320	40,000	0	40,000	0	40,000	0
Total Items Not Included in 11a	168,217	0	168,217	0	176,324	0
Grand Total Expenditures for Academic Support	770,997	0	770,997	0	629,009	0

**Mesalands Community College
Operating Budget**

**Exhibit 11a
Expenitures for Academic Support**

	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
VP of Academic Affairs 5110												
Faculty Salaries												
Professional Salaries	2.0	160,843			2.0	160,843			2.0	82,483		
Support Staff Salaries										39,399		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		75,000				75,000				9,331		
Travel		8,000				8,000				7,143		
Equipment												
Total	2.0	243,843	0.0	0	2.0	243,843	0.0	0	2.0	138,357	0.0	0
Educational Services 5112												
Faculty Salaries												
Professional Salaries	0.7	24,902			0.7	24,902			0.7	0		
Support Staff Salaries	0.5	11,534			0.5	11,534			0.5	0		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries						0						
Supplies and Expenses		4,700				4,700				3,929		
Travel		500				500				0		
Equipment												
Collection		0				0				0		
Total	1.2	41,636	0.0	0	1.2	41,636	0.0	0	1.2	3,929	0.0	0
Library 5115												
Faculty Salaries												
Professional Salaries	1.0	43,600			1.0	43,600			1.0	39,111		
Support Staff Salaries	0.5	13,820			0.5	13,820			0.5	0		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		12,000				12,000				12,956		
Travel		500				500				2,132		
Equipment												
Collection		14,500				14,500				12,796		
Total	1.5	84,420	0.0	0	1.5	84,420	0.0	0	1.5	66,995	0.0	0
Central Services 5111												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries	0.5	13,820			0.5	13,820			0.5	33,363		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		1,200				1,200				227		
Travel										100		
Equipment												
Total	0.5	15,020	0.0	0	0.5	15,020	0.0	0	0.5	33,691	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 11a
Expenditures for Academic Support**

	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Search Committee 5130												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		0				0				10		
Travel		0				0				0		
Equipment												
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	10	0.0	0
Academic Publications 5135												
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		28,000				28,000				22,369		
Travel												
Equipment												
Total	0.0	28,000	0.0	0	0.0	28,000	0.0	0	0.0	22,369	0.0	0
Assessment Committee 5140												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries		2,500				2,500				2,500		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		6,200				6,200				1,846		
Travel		3,000				3,000				1,803		
Equipment												
Total	0.0	11,700	0.0	0	0.0	11,700	0.0	0	0.0	6,149	0.0	0
North Central 5145												
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		9,500				9,500				18,070		
Travel		15,000				15,000				18,334		
Equipment												
Total	0.0	24,500	0.0	0	0.0	24,500	0.0	0	0.0	36,404	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 11a
Expenitures for Academic Support**

	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Publication Support 5150												
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												
Collection												
Equipment												
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Institutional Development 5155												
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	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Dinosaur Museum 5160												
Faculty Salaries												
Professional Salaries	0.8	31,840			0.8	31,840			0.8	31,937		
Support Staff Salaries	0.5	14,138			0.5	14,138			0.5	14,300		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		12,000				12,000				14,004		
Travel		4,000				4,000				1,359		
Equipment												
Total	1.3	61,978	0.0	0	1.3	61,978	0.0	0	1.3	61,600	0.0	0
Director of Academic Affairs 5180												
Faculty Salaries												
Professional Salaries	0.5	43,452			0.5	43,452			1.0	21,752		
Support Staff Salaries										12,264		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		4,000				4,000				2,892		
Travel		3,500				3,500				3,353		
Equipment												
Total	0.5	50,952	0.0	0	0.5	50,952	0.0	0	1.0	40,260	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 11a
Expenitures for Academic Support**

	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Academic Affairs 5165												
Faculty Salaries												
Professional Salaries		40,231				40,231			1.0	40,730		
Support Staff Salaries												
GA/TARA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		500				500				160		
Travel										2,031		
Equipment												
Total	0.0	40,731	0.0	0	0.0	40,731	0.0	0	1.0	42,921	0.0	0
HSI STEM 5190												
Faculty Salaries												
Professional Salaries	0.0	0	1.0	0			1.0	0	0.0	0		
Support Staff Salaries			3.0	0			3.0	0				
GA/TARA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries				0				0				
Supplies and Expenses		0		0				0		0		
Travel		0								0		
Equipment												
Total	0.0	0	4.0	0	0.0	0	4.0	0	0.0	0	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 11a
Grand Total
Expenditures for Academic Support**

<i>Details</i>	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Faculty Salaries 6110	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Professional Salaries 6120	4.3	344,868.0	1.0	0.0	4.3	344,868.0	1.0	0.0	5.8	216,012.9	0.0	0.0
Support Staff Salaries 6130	1.5	55,812.0	3.0	0.0	1.5	55,812.0	3.0	0.0	1.5	101,826.0	0.0	0.0
GA/TA/RA Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Student Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Work Study Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
State Work Study Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Salaries 6180	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Supplies and Expenses 6310	0.0	153,100.0	0.0	0.0	0.0	153,100.0	0.0	0.0	0.0	85,793.5	0.0	0.0
Travel 6500	0.0	34,500.0	0.0	0.0	0.0	34,500.0	0.0	0.0	0.0	36,255.4	0.0	0.0
Equipment 6600	0.0	.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Collection(Library) 6800	0.0	14,500.0				14,500.0				12,796.4		
Total	5.8	602,780	4.0	0	5.8	602,780	4.0	0	7.3	452,684	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 12
Expenditures for Student Affairs**

	Budget 2013-2014		Revised Budget 2013-2014		Actuals 2013-2014	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Student Affairs						
VP of Student Affairs 5210	257,088	0	257,088	0	127,302	0
Educational Services 5215	0	0	0	0	0	0
Student Activities 5220	28,000	0	28,000	0	19,533	0
Counselor 5225	40,731	0	40,731	0	0	0
Enrollment Management 5230	104,870	0	104,870	0	125,878	0
Central Services 5235	0	0	0	0	0	0
Recruitment 5240	52,000	0	52,000	0	51,514	0
Financial Aid 5245	66,468	0	66,468	0	55,075	0
Public Relations 5250	0	0	0	0	0	0
Advertising 5255	0	0	0	0	0	0
Student ID's 5221	9,000	0	9,000	0	3,614	0
Retention Specialist 5260	0	0	0	0	1,042	0
Testing 5265	10,000	0	10,000	0	1,136	0
Student Events 5262	28,181	0	28,181	0	14,681	0
HSI STEM 5290	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0
Unassigned 1	0	0	0	0	0	0
Unassigned 2	0	0	0	0	0	0
Unassigned 3	0	0	0	0	0	0
Unassigned 4	0	0	0	0	0	0
Total	596,338	0	596,338	0	399,775	0
Items Not Included in 12a						
Group Insurance 6205	40,777		40,777		17,344	
Educational Retirement 6225/6230	40,625		40,625		36,830	
Retiree Health Care 6235	8,535		8,535		5,602	
Social Security 6240	23,852		23,852		17,455	
Medicare Taxes 6245	6,492		6,492		4,082	
Unemployment Compensation 6260	1,866		1,866		0	
Workmen's Compensation	272		272		0	
Waiver of Tuition						
Telephone Service	20,000		20,000		20,000	
Computer Service 6320	40,000		40,000		40,000	
Total Items Not Included in 12a	182,419	0	182,419	0	141,313	0
Grand Total Expenditures for Student Support	778,757	0	778,757	0	541,089	0

**Mesalands Community College
Operating Budget**

**Exhibit 12a
Expenditures for Student Services**

Student Affairs	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
VP of Student Affairs 5210												
Faculty Salaries												
Professional Salaries	1.0	134,864			1.0	134,864			1.0	85,763		
Support Staff Salaries	1.0	30,224			1.0	30,224			1.0	21,193		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		84,000				84,000				15,656		
Travel		8,000				8,000				4,690		
Equipment												
Total	2.0	257,088	0.0	-	2.0	257,088	0.0	0.0	2.0	127,302	0.0	0.0
Educational Services 5215												
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	0.0	-	0.0	0.0	0.0	-	0.0	0.0	0.0	0.0	0.0	0.0
Student Activities 5220												
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		25,000				25,000				19,391		
Travel		3,000				3,000				142		
Equipment												
Total	0.0	28,000	0.0	0.0	0.0	28,000	0.0	0.0	0.0	19,533	0.0	0.0
Counselor 5225												
Faculty Salaries												
Professional Salaries	1.0	40,231			1.0	40,231			1.0	0		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		0				0						
Travel		500				500				0		
Equipment												
Total	1.0	40,731	0.0	0.0	1.0	40,731	0.0	0.0	1.0	0	0.0	0.0

**Mesalands Community College
Operating Budget**

**Exhibit 12a
Expenditures for Student Services**

	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Enrollment Management 5230												
Faculty Salaries												
Professional Salaries	1.0	53,058			1.0	53,058			1.0	43,712		
Support Staff Salaries	1.5	35,812			1.5	35,812			1.5	58,223		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		11,000				11,000				23,225		
Travel		5,000				5,000				718		
Equipment												
Total	2.5	104,870	0.0	0.0	2.5	104,870	0.0	0.0	2.5	125,878	0.0	0.0
Central Services 5235												
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	0.0	0	0.0	0.0	0.0	0	0.0	0.0	0.0	0	0.0	0.0
Recruitment 5240												
Faculty Salaries												
Professional Salaries	1.0	34,500			1.0	34,500			1.0	39,237		
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				7,249		
Travel		7,500				7,500				5,029		
Equipment												
Total	1.0	52,000	0.0	0.0	1.0	52,000	0.0	0.0	1.0	51,514	0.0	0.0
Financial Aid 5245												
Faculty Salaries												
Professional Salaries	1.0	42,868			1.0	42,868			1.0	31,814		
Support Staff Salaries		0				0			0.0	0		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries		10,000				10,000				8,837		
State Work Study Salaries		7,600				7,600				8,365		
Other Salaries												
Supplies and Expenses		3,500				3,500				2,328		
Travel		2,500				2,500				3,731		
Equipment												
Total	1.0	66,468	0.0	0.0	1.0	66,468	0.0	0.0	1.0	55,075	0.0	0.0

**Mesalands Community College
Operating Budget**

**Exhibit 12a
Expenditures for Student Services**

	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Public Relations 5250												
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	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Advertising 5255												
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	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student ID's 5221												
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		9,000				9,000			3,614			
Travel												
Equipment												
Total	0.0	9,000	0.0	0	0.0	9,000	0.0	0	0.0	3,614	0.0	0
Retention Specialist 5260												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries									1,042			
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses									0			
Travel												
Equipment												
Total	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1,042	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 12a
Grand Totals
Expenditures for Student Services**

<i>Details</i>	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Faculty Salaries	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Professional Salaries	5.0	305,521.0	0.0	0.0	5.0	305,521.0	0.0	0.0	5.0	200,525.7	0.0	0.0
Support Staff Salaries	2.5	66,036.0	0.0	0.0	2.5	66,036.0	0.0	0.0	2.5	80,951.9	0.0	0.0
GA/TA/RA Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Student Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Work Study Salaries	0.0	10,000.0	0.0	0.0	0.0	10,000.0	0.0	0.0	0.0	8,837.2	0.0	0.0
State Work Study Salaries	0.0	7,600.0	0.0	0.0	0.0	7,600.0	0.0	0.0	0.0	8,365.1	0.0	0.0
Other Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Supplies and Expenses	0.0	161,181.0	0.0	0.0	0.0	161,181.0	0.0	0.0	0.0	78,786.7	0.0	0.0
Travel	0.0	46,000.0	0.0	0.0	0.0	46,000.0	0.0	0.0	0.0	22,308.9	0.0	0.0
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	7.5	596,338	1.0	-	7.5	596,338	0.0	-	7.5	399,775	0.0	-

**Mesalands Community College
Operating Budget**

**Exhibit 13
Expenditures for Institutional Support**

	Budget 2013-2014		Revised Budget 2013-2014		Actuals 2013-2014	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Institutional Support						
Executive 5310	340,244	0	302,744	0	234,324	0
Board of Trustees 5320	115,000	0	127,500	0	134,751	0
Administrative Services 5350	132,381	0	144,881	0	78,170	0
Personnel 5360	67,968	0	67,968	0	46,073	0
Business Office 5370	171,393	0	183,893	0	168,708	0
Public Relations 5330	146,600	0	146,600	0	142,531	0
Institutional Development 5340	62,000	0	62,000	0	53,962	0
HSI STEM 5390	0	0	0	0	0	0
Unassigned 4	0	0	0	0	0	0
Unassigned 5	0	0	0	0	0	0
Unassigned 6	0	0	0	0	0	0
Unassigned 7	0	0	0	0	0	0
Total	1,035,586	0	1,035,586	0	858,518	0
Items Not Included in 13a						
Group Insurance 6205	40,734		40,734		42,220	
Educational Retirement 6225/6230	42,100		42,100		67,990	
Retiree Health Care 6235	8,253		8,253		10,217	
Social Security 6240	27,899		27,899		32,649	
Medicare Taxes 6245	6,525		6,525		7,635	
Unemployment Compensation 6260	5,219		5,219		3,112	
Workmen's Compensation	221		221		0	
Waiver of Tuition					816	
Telephone Service	20,000		20,000		20,000	
Computer Service 6320	40,000		40,000		40,000	
Total Items Not Included in 13a	190,951	0	190,951	0	224,640	0
Grand Total Expenditures for Institutional Support	1,226,537	0	1,226,537	0	1,083,157	0

**Mesalands Community College
Operating Budget**

**Exhibit 13a
Expenditures for Institutional Support**

<i>Executive Management</i>	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Executive 5310												
Faculty Salaries												
Professional Salaries	2.0	244,244			2.0	231,744			2.0	144,395		
Support Staff Salaries										59,890		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		70,500				45,500				18,286		
Travel		25,500				25,500				11,753		
Equipment												
Total	2.0	340,244	0.0	0	2.0	302,744	0.0	0	2.0	234,324	0.0	0
Board of Trustees 5320												
Faculty Salaries												
Professional Salaries	0.5	10,000			0.5	22,500			0.5	0		
Support Staff Salaries		0				0				0		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		4,000				4,000				5,977		
Supplies and Expenses		86,000				86,000				112,440		
Travel		15,000				15,000				16,334		
Equipment												
Total	0.5	115,000	0.0	0.0	0.5	127,500	0.0	0.0	0.5	134,751	0.0	0.0
Administrative Services 5350												
Faculty Salaries												
Professional Salaries	1.0	80,500			1.0	80,500			1.0	43,347		
Support Staff Salaries	1.0	29,881			1.0	29,881			1.0	0		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		1,000				1,000				2,134		
Supplies and Expenses		15,000				27,500				25,352		
Travel		6,000				6,000				7,336		
Equipment												
Total	2.0	132,381	0.0	0.0	2.0	144,881	0.0	0.0	2.0	78,170	0.0	0.0
Personnel 5360												
Faculty Salaries												
Professional Salaries	1.0	42,968			1.0	42,968			1.0	33,202		
Support Staff Salaries	0.5	15,000			0.5	15,000			0.5	0		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		7,500				7,500				12,326		
Travel		2,500				2,500				545		
Equipment												
Total	1.5	67,968	0.0	0.0	1.5	67,968	0.0	0.0	1.5	46,073	0.0	0.0

**Mesalands Community College
Operating Budget**

**Exhibit 13a
Expenditures for Institutional Support**

	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Business Office 5370												
Faculty Salaries												
Professional Salaries	1.0	63,766			1.0	63,766			1.0	6,710		
Support Staff Salaries	3.0	90,627			3.0	90,627			3.0	132,353		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		1,000				1,000				0		
Supplies and Expenses		14,000				26,500				29,554		
Travel		2,000				2,000				90		
Equipment												
Total	4.0	171,393	0.0	0.0	4.0	183,893	0.0	0.0	4.0	168,708	0.0	0.0
Public Relations 5330												
Faculty Salaries												
Professional Salaries	1.0	44,500			1.0	44,500			1.0	48,150		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		100,000				100,000				92,234		
Travel		2,100				2,100				2,147		
Equipment												
Total	1.0	146,600	0.0	0.0	1.0	146,600	0.0	0.0	1.0	142,531	0.0	0.0
Institutional Development 5340												
Faculty Salaries												
Professional Salaries	1.0	52,000			1.0	52,000			1.0	52,000		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		5,000				5,000				1,165		
Travel		5,000				5,000				797		
Equipment												
Total	1.0	62,000	0.0	0.0	1.0	62,000	0.0	0.0	1.0	53,962	0.0	0.0
HSI STEM 5390												
Faculty Salaries			1.0				1.0					
Professional Salaries			1.5				1.5					
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	0.0	0.0	2.5	0	0.0	0.0	2.5	0	0.0	0.0	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 13a
Expenditures for Institutional Support**

Details	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Faculty Salaries	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0
Professional Salaries	7.5	537,978.0	1.5	0.0	7.5	537,978.0	1.5	0.0	7.5	327,804.3	0.0	0.0
Support Staff Salaries	4.5	135,508.0	0.0	0.0	4.5	135,508.0	0.0	0.0	4.5	192,243.3	0.0	0.0
GA/TA/RA Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Student Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Work Study Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
State Work Study Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Salaries	0.0	6,000.0	0.0	0.0	0.0	6,000.0	0.0	0.0	0.0	8,110.8	0.0	0.0
Supplies and Expenses	0.0	298,000.0	0.0	0.0	0.0	298,000.0	0.0	0.0	0.0	291,357.1	0.0	0.0
Travel	0.0	58,100.0	0.0	0.0	0.0	58,100.0	0.0	0.0	0.0	39,002.1	0.0	0.0
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	12.0	1,035,586	2.5	0	12.0	1,035,586	2.5	0	12.0	858,518	0.0	0

**Mesalands Community College
Operating Budget**

**Exhibit 14
Expenditures for Operation and Maintenance of Plant**

	Budget 2013-2014		Revised Budget 2013-2014		Actuals 2013-2014	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Maintenance 5410	209,201	0	209,201	0	106,560	0
Custodial 5420	96,850	0	96,850	0	83,088	0
Grounds 5430	42,000	0	42,000	0	20,678	0
Building Repair	0	0	0	0	0	0
Total	348,051	0	348,051	0	210,326	0
Items Not Included in 14a						
Group Insurance 6205	39,871		39,871		38,902	
Educational Retirement 6225/6230	13,203		13,203		16,353	
Retiree Health Care 6235	2,405		2,405		2,495	
Social Security 6240	8,129		8,129		7,762	
Medicare Taxes 6245	1,901		1,901		1,815	
Unemployment Compensation 6260	2,556		2,556		1,699	
Workmen's Compensation	102		102		0	
Waiver of Tuition						
Telephone Service	5,000		5,000		5,000	
Computer Service 6320	15,000		15,000		15,000	
Electricity 6325	65,000		65,000		57,649	
Natural Gas 6330	45,000		45,000		22,141	
Water and Garbage 6335	30,000		30,000		29,945	
Property Insurance 6306	195,000		195,000		166,145	
Total Items Not Included in 14a	423,167	0	423,167	0	364,905	0
Grand Total Expenditures for Student Support						
	771,218	0	771,218	0	575,231	0

**Mesalands Community College
Operating Budget**

**Exhibit 14a
Expenditures for Operation and Maintenance of Plant**

	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Details												
Faculty Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Salaries	1.0	58,019	0.0	0	1.0	58,019	0.0	0	1.0	33,618	0.0	0
Support Staff Salaries	4.0	110,032	0.0	0	3.5	110,032	0.0	0	5.0	91,745	0.0	0
GA/TA/RA Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Federal Work Study Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
State Work Study Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Other Salaries	1.0	5,000	0.0	0	1.5	5,000	0.0	0	0.0	0	0.0	0
Supplies and Expenses	0.0	160,000	0.0	0	0.0	160,000	0.0	0	0.0	84,963	0.0	0
Travel	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Equipment	0.0	15,000	0.0	0	0.0	15,000	0.0	0	0.0	0	0.0	0
Total	6.0	348,051	0.0	0.0	6.0	348,051	0.0	0.0	6.0	210,326	0.0	0.0

**Mesalands Community College
Operating Budget**

**Exhibit 17
Public Service**

	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees		0		0		0		0		0		0
Federal Government Appropriations		0		0		0		0		0		0
State Government Appropriations		0		0		0		0		0		0
Local Government Appropriations		0		0		0		0		0		0
Federal Govt Grants and Contracts		0		32,000		0		32,000		0		21,689
State Govt Grants and Contracts		0		145,353		0		145,353		0		115,311
Local Govt Grants and Contracts		0		0		0		0		0		0
Private Gifts		0		0		0		0		0		0
Endowments, Land, Perm Fund		0		0		0		0		0		0
Sales and Services		329,000		0		329,000		0		94,929		0
Other Sources		7,000		0		7,000		0		467		0
Total Revenues		336,000		177,353	0.0	336,000	0.0	177,353	0.0	95,396	0.0	137,000
Beginning Balances		119,394		0		247,844		0		247,844		0
Total Available		455,394		177,353	0.0	583,844	0.0	177,353	0.0	343,240	0.0	137,000
Expenditures												
Faculty Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Professional Salaries	0.0	0.0	1.0	87451.0	0.0	0.0	1.0	87451.0	0.0	0.0	1.0	53218.7
Support Staff Salaries	0.0	0.0	1.0	22000.0	0.0	0.0	1.0	22000.0	0.0	0.0	1.0	29589.0
GA/TA/RA Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Student Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal Work Study Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
State Work Study Salaries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Salaries	0.0	3000.0	0.0	2036.0	0.0	3000.0	0.0	2036.0	0.0	0.0	0.0	0.0
Supplies	0.0	227000.0	0.0	15870.0	0.0	227000.0	0.0	15870.0	0.0	12190.3	0.0	22255.5
Travel	0.0	5000.0	0.0	14500.0	0.0	5000.0	0.0	14500.0	0.0	0.0	0.0	1484.8
Equipment	0.0	20000.0	0.0	0.0	0.0	20000.0	0.0	0.0	0.0	0.0	0.0	0.0
Benefits	0.0	1000.0	0.0	35496.0	0.0	1000.0	0.0	35496.0	0.0	0.0	0.0	30452.0
Total Expenditures	0.0	256,000	2.0	177,353	0.0	256,000	2.0	177,353	0.0	12,190	2.0	137,000
Transfer To or (From)												
Student Aid		-51,700		0		-51,700		0		-51,700		0
Athletics		-30,000		0		-30,000		0		-30,000		0
Total Transfers		-81,700		0		-81,700		0		-81,700		0
Ending Balance		117,694		0		246,144		0		249,350		0

**Mesalands Community College
Operating Budget**

**Exhibit 17a
Public Service**

TURBINE 3750	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		175,000				175,000				87,117		
Other Sources												
Total Revenues		175,000		0		175,000		0		87,117		0
Beginning Balances		68,780				196,695				196,695		
Total Available		243,780		0		371,695		0		283,812		0
Expenditures												
Faculty Salaries												
Professional Salaries												0
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		100,000				100,000				11,723		
Travel		5,000				5,000				0		
Equipment		20,000				20,000				0		
Benefits												
Total Expenditures	0.0	125,000	0.0	0	0.0	125,000	0.0	0	0.0	11,723	0.0	0
Transfer To or (From)												
Student Aid		(51,700)				(51,700)				(51,700)		
Athletics		(30,000)				(30,000)				(30,000)		
Ending Balance		37,080		0	0	164,995	0	0	0	190,389	0	0

**Mesalands Community College
Operating Budget**

**Exhibit 17a
Public Service**

College Advancement 3720	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services												
Other Sources		7,000				7,000				467		
Total Revenues		7,000		0		7,000		0		467		0
Beginning Balances		614				1,149				1,149		
Total Available		7,614		0		8,149		0		1,616		0
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		7,000				7,000				467		
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	7,000	0.0	0	0.0	7,000	0.0	0	0.0	467	0.0	0
Transfer To or (From) Instruction and General												
Ending Balance		614		0		1,149		0		1,148		0

**Mesalands Community College
Operating Budget**

**Exhibit 17a
Public Service**

Building Trades House	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		150,000				150,000				7,812		
Other Sources												
Total Revenues		150,000		0		150,000		0		7,812		0
Beginning Balances		50,000				50,000				50,000		
Total Available		200,000		0		200,000		0		57,812		0
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		120,000				120,000				0		
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	120,000	0.0	0	0.0	120,000	0.0	0	0.0	0	0.0	0
Transfer To or (From) Instruction and General												
Ending Balance		80,000		0		80,000		0		57,812		0

**Mesalands Community College
Operating Budget**

**Exhibit 18
Internal Service Departments**

	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees		0		0		0		0		0		0
Federal Government Appropriations		0		0		0		0		0		0
State Government Appropriations		0		0		0		0		0		0
Local Government Appropriations		0		0		0		0		0		0
Federal Govt Grants and Contracts		0		0		0		0		0		0
State Govt Grants and Contracts		0		0		0		0		0		0
Local Govt Grants and Contracts		0		0		0		0		0		0
Private Gifts		0		0		0		0		0		0
Endowments, Land, Perm Fund		0		0		0		0		0		0
Sales and Services		45,000		0		45,000		0		31,026		0
Other Sources		0		0		0		0		0		0
Total Revenues		45,000		0	0.0	45,000	0.0	0	0.0	31,026		0
Beginning Balances		250,015		0		416,963		0		416,963		0
Total Available		295,015		0	0.0	461,963	0.0	0	0.0	447,989	0.0	0
Expenditures												
Faculty Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Salaries	1.0	48,000	0.0	0	1.0	48,000	0.0	0	1.0	49,400	0.0	0
Support Staff Salaries	0.5	12,000	0.0	0	0.5	12,000	0.0	0	0.5	7,705	0.0	0
GA/TA/RA Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Federal Work Study Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
State Work Study Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Other Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Supplies	0.0	275,000	0.0	0	0.0	275,000	0.0	0	0.0	184,559	0.0	0
Travel	0.0	3,000	0.0	0	0.0	3,000	0.0	0	0.0	1,083	0.0	0
Equipment	0.0	50,000	0.0	0	0.0	50,000	0.0	0	0.0	0	0.0	0
Benefits	0.0	12,300	0.0	0	0.0	12,300	0.0	0	0.0	21,127	0.0	0
Total Expenditures	1.5	400,300	0.0	0	1.5	400,300	0.0	0	1.5	263,874	0.0	0
Internal Department Charges												
Instruction		175,000		0		175,000		0		175,000		0
Academic Support		60,000		0		60,000		0		60,000		0
Student Services		60,000		0		60,000		0		60,000		0
Institutional Support		60,000		0		60,000		0		60,000		0
Operation & Maintenance of Plant		20,000		0		20,000		0		20,000		0
Total Charges		375,000		0		375,000		0		375,000		0
Expenses Net of Internal Department Charges		25,300		0		25,300		0		-111,126		0
Ending Balance		269,715		0		436,663		0		559,115		0

**Mesalands Community College
Operating Budget**

**Exhibit 18a
Internal Service Departments**

Equipment Leases 3810	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		20,000				20,000				11,955		
Other Sources												
Total Revenues		20,000		0		20,000		0		11,955		0
Beginning Balances		29,421				40,021				40,021		
Total Available		49,421		0		60,021		0		51,976		0
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		35,000				35,000				34,633		
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	35,000	0.0	0	0.0	35,000	0.0	0	0.0	34,633	0.0	0
Internal Department Charges												
Instruction		5,000				5,000				5,000		
Academic Support		5,000				5,000				5,000		
Student Services		5,000				5,000				5,000		
Institutional Support		5,000				5,000				5,000		
Operation & Maintenance of Plant		0				0				0		
Total Charges		20,000		0		20,000		0		20,000		0
Expenses Net of Internal Department Charges		15,000		0		15,000		0		14,633		0
Ending Balance		34,421		0		45,021		0		37,343		0

**Mesalands Community College
Operating Budget**

**Exhibit 18a
Internal Service Departments**

Auto Services 3820	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		10,000				10,000				12,546		
Other Sources												
Total Revenues		10,000		0		10,000		0		12,546		0
Beginning Balances		41,191				90,929				90,929		
Total Available		51,191		0		100,929		0		103,475		0
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		25,000				25,000				11,992		
Travel												
Equipment		40,000				40,000				0		
Benefits												
Total Expenditures	0.0	65,000	0.0	0	0.0	65,000	0.0	0	0.0	11,992	0.0	0
Internal Department Charges												
Instruction		20,000				20,000				20,000		
Academic Support		10,000				10,000				10,000		
Student Services		10,000				10,000				10,000		
Institutional Support		10,000				10,000				10,000		
Operation & Maintenance of Plant		5,000				5,000				5,000		
Total Charges		55,000		0		55,000		0		55,000		0
Expenses Net of Internal Department Charges		10,000		0		10,000		0		(43,008)		0
Ending Balance		41,191		0		90,929		0		146,483		0

**Mesalands Community College
Operating Budget**

**Exhibit 18a
Internal Service Departments**

Mail Services3830	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		10,000				10,000				5,484		
Other Sources												
Total Revenues		10,000		0		10,000		0		5,484		0
Beginning Balances		9,389				52,506				52,506		
Total Available		19,389		0		62,506		0		57,990		0
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		35,000				35,000				22,779		
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	35,000	0.0	0	0.0	35,000	0.0	0	0.0	22,779	0.0	0
Internal Department Charges												
Instruction		10,000				10,000				10,000		
Academic Support		5,000				5,000				5,000		
Student Services		5,000				5,000				5,000		
Institutional Support		5,000				5,000				5,000		
Operation & Maintenance of Plant												
Total Charges		25,000		0		25,000		0		25,000		0
Expenses Net of Internal Department Charges		10,000		0		10,000		0		(2,221)		0
Ending Balance		9,389		0		52,506		0		60,211		0

**Mesalands Community College
Operating Budget**

**Exhibit 18a
Internal Service Departments**

Computer Services 3840	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services												
Other Sources												
Total Revenues		0		0		0		0		0		0
Beginning Balances		124,677				167,422				167,422		
Total Available		124,677		0		167,422		0		167,422		0
Expenditures												
Faculty Salaries												
Professional Salaries	1.0	48,000			1.0	48,000			1.0	49,400		
Support Staff Salaries	0.5	12,000			0.5	12,000			0.5	7,705		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		140,000				140,000				85,672		
Travel		3,000				3,000				1,083		
Equipment		10,000				10,000				0		
Benefits		12,300				12,300				21,127		
Total Expenditures	1.5	225,300	0.0	0	1.5	225,300	0.0	0	1.5	164,986	0.0	0
Internal Department Charges												
Instruction		120,000				120,000				120,000		
Academic Support		30,000				30,000				30,000		
Student Services		30,000				30,000				30,000		
Institutional Support		30,000				30,000				30,000		
Operation & Maintenance of Plant		15,000				15,000				15,000		
Total Charges		225,000		0		225,000		0		225,000		0
Expenses Net of Internal Department Charges		300		0		300		0		(60,014)		0
Ending Balance		124,377		0		167,122		0		227,436		0

**Exhibit 18a
Internal Service Departments**

**Mesalands Community College
Operating Budget**

<i>Telephone Service 3850</i>	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		5,000				5,000				1,041		
Other Sources												
Total Revenues		5,000		0		5,000		0		1,041		0
Beginning Balances		45,337				66,085				66,085		
Total Available		50,337		0		71,085		0		67,126		0
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		40,000				40,000				29,484		
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	40,000	0.0	0	0.0	40,000	0.0	0	0.0	29,484	0.0	0
Internal Department Charges												
Instruction		20,000				20,000				20,000		
Academic Support		10,000				10,000				10,000		
Student Services		10,000				10,000				10,000		
Institutional Support		10,000				10,000				10,000		
Operation & Maintenance of Plant												
Total Charges		50,000		0		50,000		0		50,000		0
Expenses Net of Internal Department Charges		(10,000)		0		(10,000)		0		(20,516)		0
Ending Balance		60,337		0		81,085		0		87,642		0

**Mesalands Community College
Operating Budget**

**Exhibit 19
Student Aid, Grants, and Stipends**

	Budget 2013-2014		Revised Budget 2013-2014		Actuals 2013-2014	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues						
Tuition and Miscellaneous Fees						
<i>Federal Government Appropriations</i>						
Pell Grants 2901		1,500,000		1,500,000		549,783
Federal Work Study 2904		24,891		24,891		25,520
Federal Academic Competitive 2905		0		0		0
Veterans Administration 2906		19,500		19,500		9,063
SEOG Grants 2903		19,747		19,747		19,747
<i>Total Federal Govt Appropriations</i>	0	1,564,138		1,564,138	0	604,113
<i>State Government Appropriations</i>						
NM 3% Grants 3910						
NM Lottery 2921		60,000		60,000		29,424
NM Work Study 2922		35,000		35,000		37,613
State Student Incentives 2923		60,000		60,000		39,124
NM Scholars Appropriation 2924		0		0		0
Legislative Endowment 2925		2,000		2,000		1,080
Vietnam Vets 2926		2,000		2,000		4,243
College Affordability 2927		15,000		15,000		12,343
<i>Total State Govt Appropriations</i>	0	174,000	0	174,000	0	123,827
<i>Local Government Appropriations</i>						
Federal Govt Grants and Contracts		0		0		0
State Govt Grants and Contracts						
Local Govt Grants and Contracts						
Private Gifts		100,000		100,000		64,346
Endowments, Land, Perm Fund						
Sales and Services						
Other Sources						
Total Revenues	0	1,838,138	0	1,838,138	0	792,286
Beginning Balances	29,913		(122,095)		(122,095)	0
Total Available	29,913	1,838,138	-122,095	1,838,138	-122,095	792,286
Expenditures						
General Internal Scholarships 3921	50,000		50,000		16,857	
Pell Grants 2901		1,500,000		1,500,000		549,783
Federal Work Study 2904		24,891		24,891		25,520
SEOG Grants 2903		19,747		19,747		19,747
NM 3% Grants 3910	44,000		44,000		15,840	
NM Lottery 2921		60,000		60,000		29,424
NM Work Study 2922		35,000		35,000		34,783
State Student Incentives 2923		60,000		60,000		39,124
NM Scholars Appropriation 2924		0		0		0
Legislative Endowment 2925		2,000		2,000		0
Veterans Administration 2906		19,500		19,500		9,063
Vietnam Vets 2926		2,000		2,000		4,240
College Affordability 2927		15,000		15,000		12,343
Mesalands Scholarships 3924	2,000		2,000		0	
Student Success Grants 3926	5,000		5,000		3,653	
Presidential Scholarships 3925	3,000		3,000		0	
Talent Grants 3927	50,000		50,000		21,000	
Program Scholarships 3928	12,000		12,000		11,875	
Private Scholarships 2930		100,000		100,000		59,456
Federal Academic Competitive 2905		0		0		0
Total Expenditures	166,000	1,838,138	166,000	1,838,138	69,225	783,484
Transfer To or (From)						
Instruction and General	(114,300)	0	(114,300)	0	(114,300)	0
Public Service	(51,700)		(51,700)		(51,700)	
Total Transfers	166,000		166,000		166,000	
Ending Balance	29,913	0	(122,095)	0	(25,320)	8,802

**Mesalands Community College
Operating Budget**

**Exhibit 20
Auxiliary Enterprises**

	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees		0		0		0		0		0		0
Federal Government Appropriations		0		0		0		0		0		0
State Government Appropriations		0		0		0		0		0		0
Local Government Appropriations		0		0		0		0		0		0
Federal Govt Grants and Contracts		0		0		0		0		0		0
State Govt Grants and Contracts		0		0		0		0		0		0
Local Govt Grants and Contracts		0		0		0		0		0		0
Private Gifts		0		0		0		0		0		0
Endowments, Land, Perm Fund		0		0		0		0		0		0
Sales and Services		530,000		0		530,000		0		228,430		0
Other Sources		0		0		0		0		0		0
Total Revenues		530,000		0		530,000		0		530,000		0
Beginning Balances		92,158		0		250,996		0		250,996		0
Total Available		622,158		0		780,996		0		479,426		0
Expenditures												
Faculty Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Salaries	1.5	44,898	0.0	0	1.5	44,898	0.0	0	1.5	36,712	0.0	0
Support Staff Salaries	0.5	6,130	0.0	0	0.5	6,130	0.0	0	0.5	14,300	0.0	0
GA/TA/RA Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Federal Work Study Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
State Work Study Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Other Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Supplies	0.0	442,500	0.0	0	0.0	442,500	0.0	0	0.0	140,970	0.0	0
Travel	0.0	3,000	0.0	0	0.0	3,000	0.0	0	0.0	957	0.0	0
Equipment	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Benefits	0.0	20,863	0.0	0	0.0	20,863	0.0	0	0.0	17,702	0.0	0
Total Expenditures	2.0	517,391	0.0	0	2.0	517,391	0.0	0	2.0	210,642	0.0	0
Transfer to or (From)												
Athletics		0		0		0		0		0		0
Ending Balance		104,767		0		263,605		0		268,784		0

**Mesalands Community College
Operating Budget**

**Exhibit 20a
Auxiliary Enterprises**

Bookstore3010	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		425,000				425,000				160,486		
Other Sources												
Total Revenues		425,000		0		425,000		0		160,486		0
Beginning Balances		66,268				207,146				207,146		
Total Available		491,268		0		632,146		0		367,632		0
Expenditures												
Faculty Salaries												
Professional Salaries	1.0	30,759			1.0	30,759			1.0	36,712		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		375,000				375,000				100,886		
Travel		3,000				3,000				957		
Equipment												
Benefits		13,325				13,325				12,175		
Total Expenditures	1.0	422,084	0.0	0	1.0	422,084	0.0	0	1.0	150,731	0.0	0
Transfers To or (From)												
Athletics				0		0		0		0		0
Ending Balance		69,184		0		210,062		0		216,901		0

**Mesalands Community College
Operating Budget**

**Exhibit 20a
Auxiliary Enterprises**

Central Services 3020	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		25,000				25,000				0		
Other Sources												
Total Revenues		25,000		0		25,000		0		0		0
Beginning Balances		24,999				24,999				24,999		
Total Available		49,999		0		49,999		0		24,999		0
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		25,000				25,000				0		
Travel												
Equipment												
Benefits												
Total Expenditures	0.0	25,000	0.0	0	0.0	25,000	0.0	0	0.0	0	0.0	0
						0						
Transfers To or (From)												
Plant Capital Outlay		0		0		0		0		0		0
Ending Balance		24,999		0		24,999		0		24,999		0

**Mesalands Community College
Operating Budget**

**Exhibit 20a
Auxiliary Enterprises**

Museum Shop 3030	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations												
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		80,000				80,000				67,944		
Other Sources												
Total Revenues		80,000		0		80,000		0		67,944		0
Beginning Balances		891				18,851				18,851		
Total Available		80,891		0		98,851		0		86,795		0
Expenditures												
Faculty Salaries												
Professional Salaries	0.5	14,139			0.5	14,139			0.5	0		
Support Staff Salaries	0.5	6,130			0.5	6,130			0.5	14,300		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		42,500				42,500				40,084		
Travel												
Equipment												
Benefits		7,538				7,538				5,527		
Total Expenditures	1.0	70,307	0.0	0	1.0	70,307	0.0	0	1.0	59,911	0.0	0
Transfers To or (From)												
Plant Capital Outlay		0		0		0		0		0		0
Ending Balance		10,584		0		28,544		0		26,884		0

**Mesalands Community College
Operating Budget**

**Exhibit 21
Intercollegiate Athletics**

	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees		0		0		0		0		0		0
Federal Government Appropriations		0		0		0		0		0		0
State Government Appropriations		59,900		0		59,900		0		59,900		0
Local Government Appropriations		0		0		0		0		0		0
Federal Govt Grants and Contracts		0		0		0		0		0		0
State Govt Grants and Contracts		0		0		0		0		0		0
Local Govt Grants and Contracts		0		0		0		0		0		0
Private Gifts		5,000		0		5,000		0		4,693		0
Endowments, Land, Perm Fund		0		0		0		0		0		0
Sales and Services		0		0		0		0		0		0
Other Sources		12,700		0		12,700		0		0		0
Total Revenues		77,600		0		77,600		0		64,593		0
Beginning Balances		19,067		0		(339,689)		0		(339,689)		0
Total Available		96,667		0		(262,089)		0		(275,096)		0
Expenditures												
Faculty Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Support Staff Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
GA/TA/RA Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Federal Work Study Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
State Work Study Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Other Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Supplies	0.0	95,000	0.0	0	0.0	95,000	0.0	0	0.0	77,072	0.0	0
Travel	0.0	25,000	0.0	0	0.0	25,000	0.0	0	0.0	25,920	0.0	0
Equipment	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Benefits	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Total Expenditures	0.0	120,000	0.0	0	0.0	120,000	0.0	0	0.0	102,992	0.0	0
Transfer from Public Service		30,000		0		30,000		0		30,000		0
Transfer from I&G		15,000		0		15,000		0		15,000		0
Transfer from Auxiliaries		0		0		0		0		0		0
Total Transfers		45,000		0		45,000		0		45,000		0
Ending Balance		21,667		0		(337,089)		0		(333,088)		0

**Mesalands Community College
Operating Budget**

**Exhibit 21a
Intercollegiate Athletics**

Rodeo 3110	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Revenues												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations		59,900				59,900				59,900		
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts		5,000				5,000				4,693		
Endowments, Land, Perm Fund												
Sales and Services												
Other Sources		12,700				12,700				0		
Total Revenues		77,600		0		77,600		0		64,593		0
Beginning Balances		19,067				(339,689)				(339,689)		
Total Available		96,667		0		(262,089)		0		(275,096)		0
Expenditures												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		95,000				95,000				77,072		
Travel		25,000				25,000				25,920		
Equipment												
Benefits												
Total Expenditures	0.0	120,000	0.0	0	0.0	120,000	0.0	0	0.0	102,992	0.0	0
Transfer from Public Service		10,500				30,000				30,000		
Transfer from I&G		15,000				15,000				15,000		
Transfer from Auxiliaries												
Total Transfers		25,500				45,000				45,000		
Ending Balance		2,167		0		(337,089)		0		(333,088)		0

**Mesalands Community College
Operating Budget**

**Exhibit I
Capital Outlay**

	Budget 2013-2014	Revised Budget 2013-2014	Actuals 2013-2014
Revenues			
State Appropriation	0	0	0
State General Obligation Bonds	1,022,000	1,022,000	673,765
State Severance Tax Bonds	0	0	0
Student Fees	73,000	73,000	73,000
Interest on Investments	0	0	0
Total Revenues	1,095,000	1,095,000	746,765
Beginning Balance	53,207	(154,351)	(154,351)
Total Available	1,148,207	940,649	563,233
Expenditures			
Master Plan Phase I	1,000,000	1,000,000	660,096
NAWRTC	0	0	0
Minor Projects	0	0	0
Computer/Technology Equipment	60,000	60,000	31,897
Residence Halls	0	0	0
GOB for Library Collection	22,000	22,000	13,669
Total Expenditures	1,082,000	1,082,000	705,662
Transfers			
Instruction and General	0	0	0
Student Social and Cultural	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Departments	0	0	0
Student Aid, Grants, Stipends	0	0	0
Auxiliary Enterprises	0	0	0
Intercollegiate Athletics	0	0	0
Independent Operations	0	0	0
Renewals and Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Total Net Transfers	0	0	0
Ending Balance	66,207	(141,351)	(142,429)

**Mesalands Community College
Operating Budget**

**Exhibit Ia
Capital Outlay**

Allocated Master Plan, Phase I & II & III	Budget 2013-2014	Revised Budget 2013-2014	Actuals 2013-2014
Revenues			
State Appropriation			
General Obligation Bonds	1,000,000	1,000,000	660,096
State Severance Tax Bonds			
Student Fees			
Interest on Investments			
Total Revenues	1,000,000	1,000,000	660,096
Beginning Balance	0	0	0
Total Available	1,000,000	1,000,000	660,096
Expenditures			
Master Plan	1,000,000	1,000,000	660,096
Moveable Equipment			
Architectural/Engineering Fees			
Total Expenditures	1,000,000	1,000,000	660,096
Transfers			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Net Transfers	0	0	0
Ending Balance, Allocated	0	0	0
GOB 2002 & 2004			

**Mesalands Community College
Operating Budget**

**Exhibit Ia
Capital Outlay**

Allocated	Budget	Revised Budget	Actuals
	2013-2014	2013-2014	2013-2014
North American Wind Research and Training Center Revenues			
State Appropriation			
General Obligation Bonds	0	0	0
State Severance Tax Bonds			
Student Fees			
Interest on Investments			
Total Revenues	0	0	0
Beginning Balance	0	0	0
Total Available	0	0	0
Expenditures			
Construction Contract		0	
Moveable Equipment			
Architectural/Engineering Fees	0	0	0
Total Expenditures	0	0	0
Transfers			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Net Transfers	0	0	0
Ending Balance, Allocated	0	0	0
GOB 2002			

**Mesalands Community College
Operating Budget**

**Exhibit Ia
Capital Outlay**

Allocated Wind Turbine & Center	Budget 2013-2014	Revised Budget 2013-2014	Actuals 2013-2014
Revenues			
State Appropriation			
General Obligation Bonds			
State Severance Tax Bonds	0	0	
Student Fees	0	0	
Interest on Investments			
Total Revenues	0	0	0
Beginning Balance	0	0	0
Total Available	0	0	0
Expenditures			
Construction Contract	0	0	
Moveable Equipment			
Architectural/Engineering Fees			
Total Expenditures	0	0	0
Transfers			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Net Transfers	0	0	0
Ending Balance, Unallocated	0	0	0

**Mesalands Community College
Operating Budget**

**Exhibit Ia
Capital Outlay**

Unallocated Computer/Technology Equip.	Budget 2013-2014	Revised Budget 2013-2014	Actuals 2013-2014
Revenues			
State Appropriation			
General Obligation Bonds			
State Severance Tax Bonds			
Student Fees	73,000	73,000	43,819
Interest on Investments			
Total Revenues	73,000	73,000	43,819
Beginning Balance	53,207	(154,351)	(154,351)
Total Available	126,207	(81,351)	(110,532)
Expenditures			
Construction Contract			
Moveable Equipment	60,000	60,000	31,897
Architectural/Engineering Fees			
Total Expenditures	60,000	60,000	31,897
Transfers			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Net Transfers	0	0	0
Ending Balance, Unallocated	66,207	(141,351)	(142,429)

**Mesalands Community College
Operating Budget**

**Exhibit Ia
Capital Outlay**

Unallocated	Budget	Revised Budget	Actuals
Residence halls	2013-2014	2013-2014	2013-2014
Revenues			
State Appropriation			
General Obligation Bonds			
State Severance Tax Bonds			
Student Fees			
Interest on Investments			
Total Revenues	0	0	0
Beginning Balance	0	0	0
Total Available	0	0	0
Expenditures			
Construction Contract			
Moveable Equipment			
Architectural/Engineering Fees			
Total Expenditures	0	0	0
Transfers			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Net Transfers	0	0	0
Ending Balance, Unallocated	0	0	0

**Mesalands Community College
Operating Budget**

**Exhibit Ia
Capital Outlay**

Unallocated GOB for Library Collection	Budget 2013-2014	Revised Budget 2013-2014	Actuals 2013-2014
Revenues			
State Appropriation			
General Obligation Bonds	22,000	22,000	13,669
State Severance Tax Bonds			
Student Fees			
Interest on Investments			
Total Revenues	22,000	22,000	13,669
Beginning Balance	0	0	0
Total Available	22,000	22,000	13,669
Expenditures			
Construction Contract			
Moveable Equipment			
Architectural/Engineering Fees			
Library Collection	22,000	22,000	13,669
Total Expenditures	22,000	22,000	13,669
Transfers			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Net Transfers	0	0	0
Ending Balance, Unallocated	0	0	0

**Mesalands Community College
Operating Budget**

**Exhibit II
Renewals and Replacements**

	Budget 2013-2014	Revised Budget 2013-2014	Actuals 2013-2014
Revenues			
State Appropriation	0	0	0
State General Obligation Bonds	0	0	0
State Severance Tax Bonds	0	0	0
Institutional Bonds	0	0	0
Interest on Investments	0	0	0
Total Revenues	0	0	0
Beginning Balance	889	229,332	229,332
Total Available	889	229,332	229,332
Expenditures			
Building Renewal	25,247	25,247	6,089
Equipment Replacement	19,468	19,468	19,468
Total Expenditures	44,715	44,715	25,557
Transfers			
Instruction and General	(44,715)	(44,715)	(25,247)
Student Social and Cultural	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Departments	0	0	0
Student Aid, Grants, Stipends	0	0	0
Auxiliary Enterprises	0	0	0
Intercollegiate Athletics	0	0	0
Independent Operations	0	0	0
Capital Outlay	0	0	0
Retirement of Indebtedness	0	0	0
Total Net Transfers	(44,715)	(44,715)	(25,247)
Ending Balance	889	229,332	229,022

**Mesalands Community College
Operating Budget**

**Exhibit IIa
Renewals and Replacements**

CHE Building R & R	Budget 2013-2014	Revised Budget 2013-2014	Actuals 2013-2014
Revenues			
State Appropriation			
State General Obligation Bonds			
State Severance Tax Bonds			
Institutional Bonds			
Interest on Investments			
Total Revenues	0	0	0
Beginning Balance	84,670	114,385	114,385
Total Available	84,670	114,385	114,385
Expenditures			
Miscellaneous	25,247	25,247	6,089
ADA			
Boiler			
Total Expenditures	25,247	25,247	6,089
Transfers			
Instruction and General	(25,247)	(25,247)	(25,247)
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Capital Outlay			
Retirement of Indebtedness			
Total Net Transfers	(25,247)	(25,247)	(25,247)
Ending Balance	84,670	114,385	133,543

**Mesalands Community College
Operating Budget**

**Exhibit IIa
Renewals and Replacements**

CHE Equipment R & R	Budget 2013-2014	Revised Budget 2013-2014	Actuals 2013-2014
Revenues			
State Appropriation			
State General Obligation Bonds			
State Severance Tax Bonds			
Institutional Bonds			
Interest on Investments			
Total Revenues	0	0	0
Beginning Balance	(83,781)	114,947	114,947
Total Available	(83,781)	114,947	114,947
Expenditures			
Equipment Replacement	19,468	19,468	19,468
Total Expenditures	19,468	19,468	19,468
Transfers			
Instruction and General	(19,468)	(19,468)	0
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Renewals and Replacements			
Retirement of Indebtedness			
Total Net Transfers	(19,468)	(19,468)	0
Ending Balance, Allocated	(83,781)	114,947	95,479

**Mesalands Community College
Operating Budget**

**Exhibit III
Retirement of Indebtedness**

	Budget 2013-2014	Revised Budget 2013-2014	Actuals 2013-2014
Revenues			
Required Student Fees			
Interest Income			
Other	0	0	0
Total Revenues	0	0	0
Beginning Balance	0		0
Total Available	0	0	0
Expenditures			
Retirement of Principle	0	0	0
Payment of Interest			
Service Charges/Issuing Costs			
Lease/Purchase Agreements			
Total Expenditures	0	0	0
Transfers			
Instruction and General			
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Capital Outlay			
Renewals and Replacements		0	0
Total Net Transfers	0	0	0
Ending Balance	0	0	0
<p>*Debbie Garcia from UNM Health Science Center and Debbie Martinez from CNM, helped me determine that the DFA loan should not be included as debt on the budget for Mesalands Community College. Amanda Hammer, Director of Business and Auxiliary Services</p>			

**Mesalands Community College
Operating Budget**

**Exhibit a
Summary of Current Funds Revenue by Source**

	Budget 2013-2014		Revised Budget 2013-2014		Actuals 2013-2014	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Tuition and Fees						
Instruction and General	1,040,500	0	1,040,500	0	672,504	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	0	0	0	0	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total Tuition and Fees	1,040,500	0	1,040,500	0	672,504	0
Federal Govt Appropriation						
Instruction and General	0	0	0	0	0	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	0	0	0	0	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	1,564,138	0	1,564,138	0	604,113
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total Federal Govt Appropriation	0	1,564,138	0	1,564,138	0	604,113
State Govt Appropriation						
Instruction and General	4,260,300	0	4,260,300	0	4,320,200	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	0	0	0	0	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	174,000	0	174,000	0	123,827
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total State Govt Appropriation	4,260,300	174,000	4,260,300	174,000	4,320,200	123,827
Local Govt Appropriation						
Instruction and General	190,000	0	190,000	0	250,834	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	0	0	0	0	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Local Govt Appropriation	190,000	0	190,000	0	250,834	0

**Mesalands Community College
Operating Budget**

**Exhibit a
Summary of Current Funds Revenue by Source**

	Budget 2013-2014		Revised Budget 2013-2014		Actuals 2013-2014	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Federal Govt Grants & Contracts						
Instruction and General	0	954,165	0	1,225,673	0	959,343
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	32,000	0	32,000	0	21,689
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total Fed Govt Grants & Contract	0	986,165	0	1,257,673	0	981,032
State Govt Grants & Contracts						
Instruction and General	0	40,000	0	40,000	0	10,128
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	145,353	0	145,353	0	115,311
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total State Govt Grants & Contr	0	185,353	0	185,353	0	125,439
Local Govt Grants & Contracts						
Instruction and General	0	0	0	0	0	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	0	0	0	0	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total Local Govt Grants & Contr	0	0	0	0	0	0
Private Gifts						
Instruction and General	0	0	0	0	0	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	0	0	0	0	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	100,000	0	100,000	0	64,346
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total Private Gifts	0	100,000	0	100,000	0	64,346

**Mesalands Community College
Operating Budget**

**Exhibit a
Summary of Current Funds Revenue by Source**

	Budget 2013-2014		Revised Budget 2013-2014		Actuals 2013-2014	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Endowments, Land, Perm Fund						
Instruction and General	0	0	0	0	0	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	0	0	0	0	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total Endow, Land, Perm Fund	0	0	0	0	0	0
Sales and Service						
Instruction and General	0	0	0	0	0	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	329,000	0	329,000	0	94,929	0
Internal Service Departments	45,000	0	45,000	0	31,026	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	530,000	0	530,000	0	228,430	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total Sales and Service	904,000	0	904,000	0	354,385	0
Other Sources						
Instruction and General	157,000	0	157,000	0	83,315	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	7,000	0	7,000	0	467	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Total Other Sources	164,000	0	164,000	0	83,782	0
Total Current Funds Revenue						
Instruction and General	5,647,800	994,165	5,647,800	1,265,673	5,326,853	969,471
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	336,000	177,353	336,000	177,353	95,396	137,000
Internal Service Departments	45,000	0	45,000	0	31,026	0
Student Aid, Grants, Stipends	0	1,838,138	0	1,838,138	0	792,286
Auxiliary Enterprises	530,000	0	530,000	0	228,430	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
Grand Total	6,558,800	3,009,656	6,558,800	3,281,164	5,681,704	1,898,758

**Mesalands Community College
Operating Budget**

**Exhibit b
Summary of Salaries in All Current Funds**

	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Student Salaries												
Instruction	0.0	0	0.5	0	0.0	0	0.5	0	0.0	0	0.5	0
Academic Support	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student Services	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Institutional Support	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Operation and Maintenance of Plant	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student Social and Cultural	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Public Service	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Internal Service	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Auxiliary Enterprises	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Total Student Salaries	0.0	0	0.5	0	0.0	0	0.5	0	0.0	0	0.5	0
Federal Work Study Salaries												
Instruction	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Academic Support	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student Services	0.0	10,000	0.0	0	0.0	10,000	0.0	0	0.0	8,837	0.0	0
Institutional Support	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Operation and Maintenance of Plant	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student Social and Cultural	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Public Service	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Internal Service	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Auxiliary Enterprises	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Total Federal Work Study	0.0	10,000	0.0	0	0.0	10,000	0.0	0	0.0	8,837	0.0	0
State Work Study Salaries												
Instruction	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Academic Support	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student Services	0.0	7,600	0.0	0	0.0	7,600	0.0	0	0.0	8,365	0.0	0
Institutional Support	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Operation and Maintenance of Plant	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student Social and Cultural	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Public Service	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Internal Service	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Auxiliary Enterprises	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Total State Work Study Salaries	0.0	7,600	0.0	0	0.0	7,600	0.0	0	0.0	8,365	0.0	0
Other Salaries												
Instruction	0.5	18,850	0.5	34,224	0.5	18,850	0.5	34,224	1.0	11,094	1.0	36,059
Academic Support	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student Services	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Institutional Support	0.0	6,000	0.0	0	0.0	6,000	0.0	0	0.0	8,111	0.0	0
Operation and Maintenance of Plant	1.0	5,000	0.0	0	1.5	5,000	0.0	0	0.0	0	0.0	0
Student Social and Cultural	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Public Service	0.0	3,000	0.0	2,036	0.0	3,000	0.0	2,036	0.0	0	0.0	0
Internal Service	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Auxiliary Enterprises	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Total Other Salaries	1.5	32,850	0.5	36,260	2.0	32,850	0.5	36,260	1.0	19,205	1.0	36,059

**Mesalands Community College
Operating Budget**

**Exhibit b
Summary of Salary in All Current Funds**

	Budget 2013-2014				Revised Budget 2013-2014				Actuals 2013-2014			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Total Current Funds Salaries												
Instruction	31.5	1,477,443	13.8	490,224	31.0	1,477,443	15.3	615,506	32.0	1,228,965	12.8	334,112
Academic Support	5.8	400,680	4.0	0	5.8	400,680	4.0	0	7.3	446,694	0.0	0
Student Services	7.5	389,157	1.0	0	7.5	389,157	0.0	0	7.5	403,675	0.0	0
Institutional Support	12.0	679,486	2.5	0	12.0	679,486	2.5	0	12.0	528,158	0.0	0
Operation and Maintenance of Plant	6.0	173,051	0.0	0	6.0	173,051	0.0	0	6.0	168,051	0.0	0
Student Social and Cultural	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Public Service	0.0	3,000	2.0	111,487	0.0	3,000	2.0	111,487	0.0	0	2.0	82,808
Internal Service	1.5	60,000	0.0	0	1.5	60,000	0.0	0	1.5	57,104	0.0	0
Auxiliary Enterprises	2.0	51,028	0.0	0	2.0	51,028	0.0	0	2.0	51,012	0.0	0
Grand Total	66.3	3,233,845	23.3	601,711	65.8	3,233,845	23.8	726,993	68.3	2,883,660	14.8	416,920

**Mesalands Community College
Operating Budget**

Exhibit c

Proposed Salary Increases

	Proposed Percentage Salary Increase
Returning Faculty	0.0%
Adjunct Faculty	0.0%
Returning Professional Staff	0.0%
Returning Support Staff	0.0%
GA/TA	
Students	

**Mesalands Community College
Operating Budget**

Exhibit d

Tuition, Summer Session, Required Fees, Revenue from Fees and Board Rates

	Budget 2013-2014	Revised Budget 2013-2014	Actuals 2013-2014
Undergraduate Tuition			
<i>Part-time Students (Hourly Rate)</i>			
Resident In-District	\$48.00	\$48.00	\$48.00
Resident Out-of-District	\$48.00	\$48.00	\$48.00
Non-Resident	\$89.00	\$89.00	\$89.00
<i>Full-time Students (Per Semester)</i>			
Resident In-District	\$576.00	\$576.00	\$576.00
Resident Out-of-District	\$576.00	\$576.00	\$576.00
Non-Resident	\$1,068.00	\$1,068.00	\$1,068.00
<i>Summer Session (Hourly Rate)</i>			
Resident In-District	\$48.00	\$48.00	\$48.00
Resident Out-of-District	\$48.00	\$48.00	\$48.00
Required Student Fees			
Full-time Students	\$154.00	\$154.00	\$154.00
Part-time Students	\$58.50	\$58.50	\$58.50
Non-Resident	\$154.00	\$154.00	\$154.00
Total Tuition and Required Fees			
<i>Full-time Undergraduate</i>			
Resident In-District	\$730.00	\$730.00	\$730.00
Resident Out-of-District	\$730.00	\$730.00	\$730.00
Non-Resident	\$1,222.00	\$1,222.00	\$1,222.00

**Mesalands Community College
Operating Budget**

**Exhibit e
Salaries of Principal Officers**

	Budget 2013-2014	Revised Budget 2013-2014	Actuals 2013-2014
Exhibit 11			
Vice-President of Academic Affairs	\$80,000	\$80,000	\$80,000
Exhibit 12			
Director, Financial Aid	\$42,370	\$42,370	\$42,370
Director, Enrollment Management	\$53,059	\$53,059	\$53,059
Vice-President of Student Services	\$84,364	\$84,364	\$84,384
Exhibit 13			
President	\$110,000	\$110,000	\$110,000
Dean of Administrative Services			
Director of Business and Auxillary	\$60,000	\$60,000	\$60,000