



# **Report of Actuals 2017 – 2018**

**September 14, 2018  
Revised October 5, 2018**

**Mesalands Community College  
Operating Budget**

**Exhibit 1a  
Details of Transfers**

<b>Section A</b>	<b>Budget 2017-2018</b>	<b>Revised Budget 2017-2018</b>	<b>Actuals 2017-2018</b>
<b>Required Transfers</b>			
Instruction and General	(\$33,000)	(\$33,000)	(\$33,000)
Student Aid, Grants, Stipends	\$28,000	\$28,000	\$28,000
Renewals and Replacements	\$5,000	\$5,000	\$5,000
<b>Non-Mandatory Transfers</b>			
Instruction and General	(\$69,800)	(\$69,800)	(\$69,800)
Athletics	\$45,000	\$45,000	\$45,000
Student Aid, Grants, Stipends	\$106,500	\$106,500	\$106,500
Renewals and Replacements	\$0	\$0	\$0
Public Service	(\$81,700)	(\$81,700)	(\$81,700)
Retirement of Indebtedness			
<b>Total Net Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Mesalands Community College  
Operating Budget**

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

	Budget 2017-2018		Revised Budget 2017-2018		Actuals 2017-2018	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Revenues</b>						
Instruction and General (Ex 2)	4,906,666	247,330	4,906,666	291,542	5,058,625	256,866
Student Social and Cultural (Ex 15)	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service (Ex 17)	176,700	134,000	176,700	134,000	158,298	130,301
Internal Service Departments (Ex 18)	1,700	0	1,700	0	155	0
Student Aid, Grants, Stipends (Ex 19)	0	1,076,312	0	1,076,312	0	987,837
Auxiliary Enterprises (Ex 20)	369,732	0	369,732	0	249,291	0
Intercollegiate Athletics (Ex 21)	165,700	0	165,700	0	147,026	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>5,620,498</i>	<i>1,457,642</i>	<i>5,620,498</i>	<i>1,501,854</i>	<i>5,613,396</i>	<i>1,375,005</i>
Capital Outlay (Ex I)	2,314,726	0	2,314,726	0	449,908	0
Renewals and Replacements (Ex II)	0	0	0	0	0	0
Retirement of Indebtedness	0	0	0	0	0	0
<b>Total Revenues</b>	<b>7,935,224</b>	<b>1,457,642</b>	<b>7,935,224</b>	<b>1,501,854</b>	<b>6,063,304</b>	<b>1,375,005</b>
<b>Beginning Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Instruction and General	2,691,643	0	(4,372,706)	0	1,877,533	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	569,634	0	502,021	0	502,021	0
Internal Service Departments	548,356	0	512,037	0	512,037	0
Student Aid, Grants, Stipends	162,913	0	215,585	0	215,585	0
Auxiliary Enterprises	240,522	0	246,462	0	246,462	0
Intercollegiate Athletics	(226,046)	0	(269,523)	0	(269,523)	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>3,987,022</i>	<i>0</i>	<i>(3,166,124)</i>	<i>0</i>	<i>3,084,115</i>	<i>0</i>
Capital Outlay	118,329	0	291,298	0	291,298	0
Renewals and Replacements	367,437	0	423,068	0	423,068	0
Retirement of Indebtedness	0	0	0	0	0	0
<b>Total Beginning Balances</b>	<b>4,472,788</b>	<b>0</b>	<b>(2,451,758)</b>	<b>0</b>	<b>3,798,481</b>	<b>0</b>
<b>Available</b>						
Instruction and General	7,598,309	247,330	533,960	291,542	6,936,159	256,866
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	746,334	134,000	678,721	134,000	660,319	130,301
Internal Service Departments	550,056	0	513,737	0	512,192	0
Student Aid, Grants, Stipends	162,913	1,076,312	215,585	1,076,312	215,585	987,837
Auxiliary Enterprises	610,254	0	616,194	0	495,753	0
Intercollegiate Athletics	-60,346	0	(103,823)	0	(122,498)	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>9,607,520</i>	<i>1,457,642</i>	<i>2,454,374</i>	<i>1,501,854</i>	<i>8,697,510</i>	<i>1,375,005</i>
Capital Outlay	2,433,055	0	2,606,024	0	741,206	0
Renewals and Replacements	367,437	0	423,068	0	423,068	0
Retirement of Indebtedness	0	0	0	0	0	0
<b>Total Available</b>	<b>12,408,012</b>	<b>1,457,642</b>	<b>5,483,466</b>	<b>1,501,854</b>	<b>9,861,784</b>	<b>1,375,005</b>

**Mesalands Community College  
Operating Budget**

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

	Budget 2017-2018		Revised Budget 2017-2018		Actuals 2017-2018	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Expenditures</b>						
Instruction and General	5,007,336	247,330	5,034,608	291,542	4,973,515	256,584
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	26,300	134,000	26,300	134,000	26,168	130,301
Internal Service Departments	5,590	0	5,590	0	(58)	0
Student Aid, Grants, Stipends	129,500	1,076,312	129,500	1,076,312	52,172	970,746
Auxiliary Enterprises	360,219	0	390,000	0	304,357	0
Intercollegiate Athletics	157,917	0	168,000	0	130,947	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>5,686,862</i>	<i>1,457,642</i>	<i>5,753,998</i>	<i>1,501,854</i>	<i>5,487,100</i>	<i>1,357,631</i>
Capital Outlay	2,306,614	0	2,306,614	0	402,301	0
Renewals and Replacements	5,000	0	5,000	0	5,000	0
Retirement of Indebtedness	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>7,998,476</b>	<b>1,457,642</b>	<b>8,065,612</b>	<b>1,501,854</b>	<b>5,894,401</b>	<b>1,357,631</b>
<b>Transfers to or (from)</b>						
Instruction and General	(102,800)	0	(102,800)	0	(102,800)	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	134,500	0	134,500	0	134,500	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>(5,000)</i>	<i>0</i>	<i>(5,000)</i>	<i>0</i>	<i>(5,000)</i>	<i>0</i>
Capital Outlay	0	0	0	0	0	0
Renewals and Replacements	5,000	0	5,000	0	5,000	0
Retirement of Indebtedness	0	0	0	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balances</b>						
Instruction and General	2,488,173	0	(4,603,448)	0	1,859,843	282
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	638,334	0	570,721	0	552,451	0
Internal Service Departments	544,466	0	508,147	0	512,251	0
Student Aid, Grants, Stipends	167,913	0	220,585	0	297,913	17,091
Auxiliary Enterprises	250,035	0	226,194	0	191,396	0
Intercollegiate Athletics	(173,263)	0	(226,823)	0	(208,444)	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>3,915,658</i>	<i>0</i>	<i>(3,304,624)</i>	<i>0</i>	<i>3,205,410</i>	<i>17,374</i>
Capital Outlay	126,441	0	299,410	0	338,905	0
Renewals and Replacements	367,437	0	423,068	0	423,068	0
Retirement of Indebtedness	0	0	0	0	0	0
<b>Total Balances</b>	<b>4,409,536</b>	<b>0</b>	<b>-2,582,146</b>	<b>0</b>	<b>3,967,383</b>	<b>17,374</b>
<b>Grand Total, Transfers and Balances</b>	<b>12,408,012</b>	<b>1,457,642</b>	<b>5,483,466</b>	<b>1,501,854</b>	<b>9,861,784</b>	<b>1,375,005</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 2  
Summary of Instruction and General**

	Budget 2017-2018		Revised Budget 2017-2018		Actuals 2017-2018	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Revenues</b>						
Tuition and Miscellaneous Fees	699,185	0	699,185	0	822,609	0
Federal Government Appropriations	0	0	0	0	0	0
State Government Appropriations	3,864,200	0	3,864,200	0	3,864,200	0
Local Government Appropriations	270,000	0	270,000	0	278,939	0
Federal Govt Grants and Contracts	0	141,672	0	185,884	0	155,799
State Govt Grants and Contracts	0	105,658	0	105,658	0	96,799
Local Govt Grants and Contracts	0	0	0	0	0	4,268
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	73,281	0	73,281	0	92,878	0
<b>Total Revenues</b>	<b>4,906,666</b>	<b>247,330</b>	<b>4,906,666</b>	<b>291,542</b>	<b>5,058,625</b>	<b>256,866</b>
<b>Beginning Balances</b>	<b>2,691,643</b>		<b>(4,372,706)</b>		<b>1,877,533</b>	
<b>Total Available</b>	<b>7,598,309</b>	<b>247,330</b>	<b>533,960</b>	<b>291,542</b>	<b>6,936,159</b>	<b>256,866</b>
<b>Expenditures</b>						
Instruction	1,996,562	247,330	1,996,562	291,542	1,976,581	256,584
Academic Support	585,492	0	585,492	0	583,882	0
Student Support	710,226	0	710,226	0	689,625	0
Institutional Support	1,150,328	0	1,150,328	0	1,131,599	0
Operation & Maintenance of Plant	564,728	0	592,000	0	591,828	0
<b>Total Expenditures</b>	<b>5,007,336</b>	<b>247,330</b>	<b>5,034,608</b>	<b>291,542</b>	<b>4,973,515</b>	<b>256,584</b>
<b>Transfers To (From)</b>						
<i>Mandatory Transfers</i>						
CHE Building Renewal & Replacement	5,000		5,000		5,000	
CHE Equipment R & R	0		0		0	
Equipment						
State Scholarship (3%)	28,000		28,000		28,000	
Student Aid	54,800		54,800		54,800	
Athletics	15,000		15,000		15,000	
Capital Outlay					0	
<b>Total Net Transfers</b>	<b>102,800</b>	<b>0</b>	<b>102,800</b>	<b>0</b>	<b>102,800</b>	<b>0</b>
<b>Ending Balance</b>	<b>2,488,173</b>	<b>0</b>	<b>(4,603,448)</b>	<b>0</b>	<b>1,859,843</b>	<b>282</b>

**Mesalands Community College  
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**Exhibit 3**  
**Student Tuition and Miscellaneous Fees for Instruction and General**

	Budget 2017-2018	Revised Budget 2017-2018	Actuals 2017-2018
<b>In-District Resident Tuition</b>			
Summer	73,406	73,406	47,394
Fall	128,461	128,461	204,846
Spring	165,164	165,164	228,923
<b>Total</b>	<b>367,031</b>	<b>367,031</b>	<b>481,162</b>
<b>Out-of-District Resident Tuition</b>			
Summer			
Fall			
Spring			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resident Tuition</b>	<b>367,031</b>	<b>367,031</b>	<b>481,162</b>
<b>Non-Resident Tuition</b>			
Summer	26,036	26,036	13,870
Fall	45,563	45,563	59,264
Spring	58,581	58,581	58,624
<b>Total</b>	<b>130,180</b>	<b>130,180</b>	<b>131,758</b>
<b>Non-Credit Instruction</b>			
Community Education	28,000	28,000	35,637
Geo Group Revenue	0	0	0
<b>Total</b>	<b>28,000</b>	<b>28,000</b>	<b>35,637</b>
<b>Fees</b>			
Enrollment Fees	29,145	29,145	33,547
Laboratory Fees	77,805	77,805	85,595
Distance Education Fees	15,000	15,000	21,009
Other Fees	52,024	52,024	33,901
<b>Total</b>	<b>173,974</b>	<b>173,974</b>	<b>174,051</b>
<b>Total Tuition and Fees for Instruction and General</b>	<b>699,185</b>	<b>699,185</b>	<b>822,609</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 4**  
**Governmental Appropriations for Instruction and General**

	Budget 2017-2018	Revised Budget 2017-2018	Actuals 2017-2018
<b>Federal Appropriations</b>			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>State Appropriations</b>			
Regular Appropriation	3,864,200	3,864,200	3,864,200
Special Projects/Rodeo			
Special - WindTraining			
<b>Total</b>	<b>3,864,200</b>	<b>3,864,200</b>	<b>3,864,200</b>
<b>Local Appropriations</b>			
Local Tax Levy	270,000	270,000	278,939
<b>Total</b>	<b>270,000</b>	<b>270,000</b>	<b>278,939</b>
<b>Total Appropriations for Instruction and General</b>	<b>4,134,200</b>	<b>4,134,200</b>	<b>4,143,139</b>

**Mesalands Community College  
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**Exhibit 5  
Government Grants and Contracts for Instruction and General**

	Budget 2017-2018	Revised Budget 2017-2018	Actuals 2017-2018
<b>Unrestricted</b>			
<b>Federal Unrestricted</b>			
Reporting Veterans			
Administration of Student Aid			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>State Unrestricted</b>			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Local Unrestricted</b>			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Unrestricted</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Restricted</b>			
<b>Federal Restricted</b>			
ABE 2012	48,612	49,279	48,402
EI Civics 2014	0	0	0
SUN PATH 2022	33,605	33,605	35,070
SUN PATH 2023	59,455	103,000	72,327
<b>Total</b>	<b>141,672</b>	<b>185,884</b>	<b>155,799</b>
<b>State Restricted</b>			
ABE 2011	65,158	65,158	64,551
Instructional Materials 2013	500	500	701
New Mexico Corrections 2017	40,000	40,000	31,547
<b>Total</b>	<b>105,658</b>	<b>105,658</b>	<b>96,799</b>
<b>Local Restricted</b>			
ECMC Emergency Aid 2260			4,268
<b>Total</b>	<b>0</b>	<b>0</b>	<b>4,268</b>
<b>Total Restricted</b>	<b>247,330</b>	<b>291,542</b>	<b>256,866</b>



Mesalands Community College  
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*Exhibit 6*  
*Private Gifts, Grants, and Contracts for Instruction and General*

	Budget 2017-2018	Revised Budget 2017-2018	Actuals 2017-2018
Unrestricted			
Total	0	0	0
Restricted			
Total	0	0	0

**Mesalands Community College  
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**Exhibit 9**  
**Other Sources of Revenue for Instruction and General**

	<b>Budget 2017-2018</b>	<b>Revised Budget 2017-2018</b>	<b>Actuals 2017-2018</b>
Interest on Current Fund Balance	10,000	10,000	15,564
Vending Machines			
Miscellaneous Fees	2,500	2,500	3,638
Community Education			
Museum Gate Receipts	51,394	51,394	58,752
Farrier	2,387	2,387	3,990
Testing Fees			
Duplicating Machines			
Indirect Costs	7,000	7,000	10,933
<b>Total Other Sources of Revenue for Instruction and General</b>	<b>73,281</b>	<b>73,281</b>	<b>92,878</b>

**Mesalands Community College  
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**Exhibit 10  
Expenditures for Academic Instruction**

	Budget 2017-2018		Revised Budget 2017-2018		Actuals 2017-2018	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Academic Instruction</b>						
Agriculture Science 5000	36,000	0	36,000	0	36,133	0
Health & Wellness 5005	50,420	0	50,420	0	23,871	0
Building Trades 5015	39,354	0	39,354	0	42,571	0
Business Education 5020	25,000	0	25,000	0	0	0
Computer Systems 5025	0	0	0	0	0	0
Allied Health 5002	55,205	0	55,205	0	39,810	0
English/Communications 5035	45,437	0	45,437	0	45,234	0
Farrier Science 5040	46,150	0	46,150	0	46,495	0
Fine Arts 5045	222,000	0	222,000	0	212,493	0
History 5050	0	0	0	0	35	0
Animal Science 5055	40,201	0	40,201	0	41,115	0
Mathematics 5060	45,223	0	45,223	0	45,388	0
Auto 5010	0	0	0	0	0	0
PreCollegiate 5070	42,221	0	42,221	0	42,209	0
Science/Geology 5075	59,115	0	59,115	0	58,217	0
Wind Director 5080	0	0	0	0	0	0
Wind Energy 5088	103,869	0	103,869	0	98,932	0
Part-time Instruction 5090	432,750	0	432,750	0	540,260	0
Summer Instruction 5091	47,875	0	47,875	0	2,896	0
Off Campus Programs 5092	83,000	0	83,000	0	93,353	0
Distance Education 5094	43,876	0	43,876	0	63,052	0
Division Chairs 5095	15	0	15	0	8	0
Community Service 5096	5,900	0	5,900	0	4,024	0
Adult Basic Education 2011	0	65,158	0	65,158	0	64,551
Adult Basic Education 2012	0	48,612	0	49,279	0	48,239
EL CIVICS 2014	0	0	0	0	0	0
INSTRUCTIONAL MATERIALS 2013	0	500	0	500	0	582
NM CORRECTIONS GRANT 2017	0	40,000	0	40,000	0	31,547
SUN PATH 2023	0	59,455	0	103,000	0	72,327
SUN PATH 2022	0	0	0	0	0	0
ECMC Emergency Aid	0	0	0	0	0	4,268
SUN PATH 2022	0	33,605	0	33,605	0	35,070
Unassigned	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0
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
<b>Total</b>	<b>1,423,611</b>	<b>247,330</b>	<b>1,423,611</b>	<b>291,542</b>	<b>1,436,097</b>	<b>256,584</b>
<b>Items Not Included in 10a</b>						
Group Insurance 6205	87,210		87,210		86,411	
Educational Retirement 6225/6230	173,823		173,823		160,964	
Retiree Health 6235	25,016		25,016		22,577	
Social Security 6240	77,550		77,550		77,424	
Medicare Taxes 6245	18,137		18,137		18,108	
Unemployment Compensation 6260	10,544		10,544			
Workmen's Compensation	421		421			
Waiver of Tuition						
Internal Services	77,250		77,250		21,000	
Computer Service	103,000		103,000		154,000	
Vacation Accrual						
<b>Total Items Not Included in 10a</b>	<b>572,951</b>	<b>0</b>	<b>572,951</b>	<b>0</b>	<b>540,484</b>	<b>0</b>
<b>Grand Total Expenditures for Instruction</b>	<b>1,996,562</b>	<b>247,330</b>	<b>1,996,562</b>	<b>291,542</b>	<b>1,976,581</b>	<b>256,584</b>

**Mesalands Community College  
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**Exhibit 10a  
Expenditures for Instruction**

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>General Academic Instruction</b>												
<b>Agriculture Science 5000</b>												
Faculty Salaries	1.0	36,000			1.0	36,000			1.0	36,028		
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				105		
Travel		0				0				0		
Equipment												
<b>Total</b>	<b>1.0</b>	<b>36,000</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>36,000</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>36,133</b>	<b>0.0</b>	<b>0</b>
<b>Health &amp; Wellness 5005</b>												
Faculty Salaries												
Professional Salaries	1.0	45,320			1.0	45,320			1.0	20,000		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		4,600				4,600				3,014		
Travel		500				500				857		
Equipment		0				0				0		
<b>Total</b>	<b>1.0</b>	<b>50,420</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>50,420</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>23,871</b>	<b>0.0</b>	<b>0</b>
<b>Building Trades 5015</b>												
Faculty Salaries	1.0	37,704			1.0	37,704			1.0	39,781		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		1,500				1,500				2,762		
Travel		150				150				28		
Equipment												
<b>Total</b>	<b>1.0</b>	<b>39,354</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>39,354</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>42,571</b>	<b>0.0</b>	<b>0</b>
<b>Business Education 5020</b>												
Faculty Salaries	1.0	25,000			1.0	25,000			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		0				0				0		
Travel		0				0				0		
Equipment												
<b>Total</b>	<b>1.0</b>	<b>25,000</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>25,000</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 10a  
Expenditures for Instruction**

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>General Academic Instruction</b>												
<b>Computer Systems 5025</b>												
Faculty Salaries	0.0	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												
<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>Allied Health 5002</b>												
Faculty Salaries	0.8	55,055			0.8	55,055			0.8	39,076		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		150				150				733		
Travel												
Equipment												
<b>Total</b>	<b>0.8</b>	<b>55,205</b>	<b>0.0</b>	<b>0</b>	<b>0.8</b>	<b>55,205</b>	<b>0.0</b>	<b>0</b>	<b>0.8</b>	<b>39,810</b>	<b>0.0</b>	<b>0</b>
<b>English/Communications 5035</b>												
Faculty Salaries	1.0	42,441			1.0	42,441			1.0	42,440		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		2,346				2,346						
Supplies and Expenses		500				500				2,655		
Travel		150				150				138		
Equipment												
<b>Total</b>	<b>1.0</b>	<b>45,437</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>45,437</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>45,234</b>	<b>0.0</b>	<b>0</b>
<b>Farrier Science 5040</b>												
Faculty Salaries	1.0	41,500			1.0	41,500			1.0	41,500		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		4,500				4,500				4,755		
Travel		150				150				239		
Equipment										0		
<b>Total</b>	<b>1.0</b>	<b>46,150</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>46,150</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>46,495</b>	<b>0.0</b>	<b>0</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 10a  
Expenditures for Instruction**

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>General Academic Instruction</b>												
<b>Fine Arts 5045</b>												
Faculty Salaries	5.0	188,000			5.0	188,000			5.0	164,672		
Professional Salaries												
Support Staff Salaries	1.0	10,000			1.0	10,000			0.5	11,547		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		19,000				19,000				25,330		
Travel		5,000				5,000				10,944		
Equipment		0				0				0		
<b>Total</b>	<b>6.0</b>	<b>222,000</b>	<b>0.0</b>	<b>0</b>	<b>6.0</b>	<b>222,000</b>	<b>0.0</b>	<b>0</b>	<b>5.5</b>	<b>212,493</b>	<b>0.0</b>	<b>0</b>
<b>History 5050</b>												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses										35		
Travel												
Equipment												
<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>35</b>	<b>0.0</b>	<b>0</b>
<b>Animal Science 5055</b>												
Faculty Salaries	1.0	39,351			1.0	39,351			1.0	39,350		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries										400		
Supplies and Expenses		375				375				378		
Travel		475				475				987		
Equipment												
<b>Total</b>	<b>1.0</b>	<b>40,201</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>40,201</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>41,115</b>	<b>0.0</b>	<b>0</b>
<b>Mathematics 5060</b>												
Faculty Salaries	1.0	44,573			1.0	44,573			1.0	44,573		
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				349		
Travel		150				150				467		
Equipment												
<b>Total</b>	<b>1.0</b>	<b>45,223</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>45,223</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>45,388</b>	<b>0.0</b>	<b>0</b>



**Mesalands Community College  
Operating Budget**

**Exhibit 10a  
Expenditures for Instruction**

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>General Academic Instruction</b>												
<b>Wind Energy 5088</b>												
Faculty Salaries	2.0	102,119			2.0	102,119			2.0	102,418		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		1,500				1,500				-6,997		
Travel		250				250				3,511		
Equipment												
<b>Total</b>	<b>2.0</b>	<b>103,869</b>	<b>0.0</b>	<b>0</b>	<b>2.0</b>	<b>103,869</b>	<b>0.0</b>	<b>0</b>	<b>2.0</b>	<b>98,932</b>	<b>0.0</b>	<b>0</b>
<b>Part-time Instruction 5090</b>												
Faculty Salaries	6.0	410,000			6.0	410,000			6.0	516,765		
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries										6,379		
Supplies and Expenses		22,000				22,000				12,902		
Travel		750				750				2,664		
Equipment										1,550		
<b>Total</b>	<b>6.0</b>	<b>432,750</b>	<b>0.0</b>	<b>0</b>	<b>6.0</b>	<b>432,750</b>	<b>0.0</b>	<b>0</b>	<b>6.0</b>	<b>540,260</b>	<b>0.0</b>	<b>0</b>
<b>Summer Instruction 5091</b>												
Faculty Salaries	2.0	45,000			2.0	45,000						
Professional Salaries												
Support Staff Salaries									1.0			
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		2,375				2,375				2,227		
Travel		500				500				669		
Equipment												
<b>Total</b>	<b>2.0</b>	<b>47,875</b>	<b>0.0</b>	<b>0</b>	<b>2.0</b>	<b>47,875</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>2,896</b>	<b>0.0</b>	<b>0</b>
<b>Off Campus Programs 5092</b>												
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		81,000				81,000				92,216		
Travel		2,000				2,000				1,137		
Equipment												
<b>Total</b>	<b>0.0</b>	<b>83,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>83,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>93,353</b>	<b>0.0</b>	<b>0</b>



**Mesalands Community College  
Operating Budget**

**Exhibit 10a  
Expenditures for Instruction**

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>General Academic Instruction</b>												
<b>Distance Education 5094</b>												
Faculty Salaries												
Professional Salaries	1.0	41,376			1.0	41,376			1.0	55,209		
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				1,157		
Travel		1,500				1,500				6,686		
Equipment												
<b>Total</b>	<b>1.0</b>	<b>43,876</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>43,876</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>63,052</b>	<b>0.0</b>	<b>0</b>
<b>Division Chairs 5095</b>												
Faculty Salaries	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		15				15				8		
Travel												
Equipment												
<b>Total</b>	<b>0.0</b>	<b>15</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>15</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>8</b>	<b>0.0</b>	<b>0</b>
<b>Community Education 5096</b>												
Faculty Salaries												
Professional Salaries	0.0											
Support Staff Salaries	0.0	0			0.0	0			0.0	0		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		5,000				5,000				2,112		
Supplies and Expenses		900				900				1,912		
Travel												
Equipment												
<b>Total</b>	<b>0.0</b>	<b>5,900</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>5,900</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>4,024</b>	<b>0.0</b>	<b>0</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 10a  
Expenditures for Instruction**

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>General Academic Instruction</b>												
<b>Adult Basic Education 2011</b>												
Faculty Salaries												
Professional Salaries			0.2	17,780			0.2	17,780			0.8	33,348
Support Staff Salaries			1.2	27,820			1.2	27,820			0.5	10,420
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses				2,688				2,688				2,975
Travel				0				0				
Equipment												
Benefits				16,870				16,870				17,808
<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>1.4</b>	<b>65,158</b>	<b>0.0</b>	<b>0</b>	<b>1.4</b>	<b>65,158</b>	<b>0.0</b>	<b>0</b>	<b>1.3</b>	<b>64,551</b>
<b>Adult Basic Education 2012</b>												
Faculty Salaries												
Professional Salaries			0.6	8,890								
Support Staff Salaries			0.6	18,546			1.2	33,628			1.2	33,960
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses				10,000				3,931				2,804
Travel				1,257				200				162
Equipment												
Benefits				9,919				11,520				11,313
<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>1.2</b>	<b>48,612</b>	<b>0.0</b>	<b>0</b>	<b>1.2</b>	<b>49,279</b>	<b>0.0</b>	<b>0</b>	<b>1.2</b>	<b>48,239</b>
<b>EL CIVICS 2014</b>												
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												
<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>INSTRUCTIONAL MATERIALS 2013</b>												
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				500				500				582
Travel												
Equipment												
<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>500</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>500</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>582</b>







**Mesalands Community College  
Operating Budget**

**Exhibit 10a  
Expenditures for Instruction**

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>General Academic Instruction</b>												
<b>Untitled</b>												
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												
<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>Untitled</b>												
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												
<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>

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

<b>Details</b>	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Faculty Salaries	24.6	1,144,325.0	1.5	27,734.0	24.6	1,144,325.0	1.5	37,730.0	22.5	1,144,214.1	1.0	31,915.8
Professional Salaries	2.5	107,525.0	2.6	64,793.0	2.5	107,525.0	2.0	54,510.0	2.5	96,054.6	2.1	68,647.9
Support Staff Salaries	1.0	10,000.0	1.8	46,366.0	1.0	10,000.0	2.4	61,448.0	1.5	11,547.3	1.7	44,379.7
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
Other Salaries	0.0	7,346.0	0.0	3,230.0	0.0	7,346.0	0.0	0.0	0.0	8,890.6	0.0	0.0
Supplies and Expenses	0.0	141,765.0	0.0	53,188.0	0.0	141,765.0	0.0	85,291.0	0.0	145,037.6	0.0	58,398.5
Travel	0.0	12,350.0	0.0	17,085.0	0.0	12,350.0	0.0	16,028.0	0.0	28,502.3	0.0	5,051.7
Equipment	0.0	300.0	0.0	0.0	0.0	300.0	0.0	0.0	0.0	1,850.4	0.0	0.0
Benefits (Restricted)				34,934.0				36,535.0				48,190.4
<b>Total</b>	<b>28.1</b>	<b>1,423,611</b>	<b>5.9</b>	<b>247,330</b>	<b>28.1</b>	<b>1,423,611</b>	<b>5.9</b>	<b>291,542</b>	<b>26.5</b>	<b>1,436,097</b>	<b>4.8</b>	<b>256,584</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 11  
Expenditures for Academic Support**

	Budget 2017-2018		Revised Budget 2017-2018		Actuals 2017-2018	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Academic Support</b>						
VP of Academic Affairs 5110	132,840	0	132,840	0	137,770	0
Library 5115	39,175	0	39,175	0	25,763	0
Central Services 5111	26,200	0	26,200	0	28,481	0
Academic Affairs 5165	42,453	0	42,453	0	42,397	0
Unassigned	0	0	0	0	0	0
Academic Publications 5135	7,000	0	7,000	0	9,797	0
Assessment Committee 5140	500	0	500	0	2,978	0
North Central 5145	20,000	0	20,000	0	19,584	0
Unassigned	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0
Dinosaur Museum 5160	56,775	0	56,775	0	53,984	0
Director of Academic Affairs 5180	61,412	0	61,412	0	75,627	0
Educational Services 5112	8,890	0	8,890	0	11,165	0
Unassigned	0	0	0	0	0	0
<b>Total</b>	<b>395,245</b>	<b>0</b>	<b>395,245</b>	<b>0</b>	<b>407,548</b>	<b>0</b>
<b>Items Not Included in 11a</b>						
Group Insurance 6205	40,995		40,995		36,530	0
Educational Retirement 6225/6230	48,628		48,628		44,493	0
Retiree Health Care 6235	6,997		6,997		6,277	0
Social Security 6240	21,690		21,690		18,969	0
Medicare Taxes 6245	5,073		5,073		5,429	0
Unemployment Compensation 6260	4,878		4,878		4,436	
Workmen's Compensation	186		186			
Waiver of Tuition						
Internal Services	20,600		20,600		10,000	
Computer Service	41,200		41,200		50,200	
<b>Total Items Not Included in 11a</b>	<b>190,247</b>	<b>0</b>	<b>190,247</b>	<b>0</b>	<b>176,334</b>	<b>0</b>
<b>Grand Total Expenditures for Academic Support</b>	<b>585,492</b>	<b>0</b>	<b>585,492</b>	<b>0</b>	<b>583,882</b>	<b>0</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 11a  
Expenitures for Academic Support**

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>VP of Academic Affairs 5110</b>												
Faculty Salaries												
Professional Salaries	1.0	87,409			1.0	87,409			1.0	87,511		
Support Staff Salaries	1.0	33,031			1.0	33,031			1.0	34,862		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		1,900				1,900				1,900		
Supplies and Expenses		6,500				6,500				8,229		
Travel		4,000				4,000				5,269		
Equipment												
<b>Total</b>	<b>2.0</b>	<b>132,840</b>	<b>0.0</b>	<b>0</b>	<b>2.0</b>	<b>132,840</b>	<b>0.0</b>	<b>0</b>	<b>2.0</b>	<b>137,770</b>	<b>0.0</b>	<b>0</b>
<b>Educational Services 5112</b>												
Faculty Salaries												
Professional Salaries	0.2	8,890			0.2	8,890			0.2	11,134		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries						0						
Supplies and Expenses		0				0				31		
Travel		0				0				0		
Equipment												
<b>Total</b>	<b>0.2</b>	<b>8,890</b>	<b>0.0</b>	<b>0</b>	<b>0.2</b>	<b>8,890</b>	<b>0.0</b>	<b>0</b>	<b>0.2</b>	<b>11,165</b>	<b>0.0</b>	<b>0</b>
<b>Library 5115</b>												
Faculty Salaries												
Professional Salaries	1.0	30,000			1.0	30,000			1.0	6,500		
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				14,263		
Travel		175				175						
Equipment												
Collection		5,000				5,000				5,000		
<b>Total</b>	<b>1.0</b>	<b>39,175</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>39,175</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>25,763</b>	<b>0.0</b>	<b>0</b>
<b>Central Services 5111</b>												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries	1.0	24,960			1.0	24,960			1.0	24,979		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		1,140				1,140				3,401		
Travel		100				100				101		
Equipment												
<b>Total</b>	<b>1.0</b>	<b>26,200</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>26,200</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>28,481</b>	<b>0.0</b>	<b>0</b>



Mesalands Community College  
Operating Budget

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

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Unassigned</b>												
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				0		
Travel		0				0				0		
Equipment												
<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>Academic Publications 5135</b>												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		7,000				7,000				9,797		
Travel												
Equipment												
<b>Total</b>	<b>0.0</b>	<b>7,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>7,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>9,797</b>	<b>0.0</b>	<b>0</b>
<b>Assessment Committee 5140</b>												
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		500				500				2,372		
Travel		0				0				606		
Equipment												
<b>Total</b>	<b>0.0</b>	<b>500</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>500</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>2,978</b>	<b>0.0</b>	<b>0</b>
<b>North Central 5145</b>												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		5,000				5,000				12,221		
Travel		15,000				15,000				7,364		
Equipment												
<b>Total</b>	<b>0.0</b>	<b>20,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>20,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>19,584</b>	<b>0.0</b>	<b>0</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 11a  
Expenitures for Academic Support**

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Unassigned</b>												
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												
<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>Unassigned</b>												
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												
<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>Dinosaur Museum 5160</b>												
Faculty Salaries												
Professional Salaries	0.8	33,025			0.8	33,025			1.3	33,051		
Support Staff Salaries	0.5	16,750			0.5	16,750				16,763		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		5,000				5,000				2,676		
Travel		2,000				2,000				1,495		
Equipment												
<b>Total</b>	<b>1.3</b>	<b>56,775</b>	<b>0.0</b>	<b>0</b>	<b>1.3</b>	<b>56,775</b>	<b>0.0</b>	<b>0</b>	<b>1.3</b>	<b>53,984</b>	<b>0.0</b>	<b>0</b>
<b>Director of Academic Affairs 5180</b>												
Faculty Salaries												
Professional Salaries	1.0	43,572			1.0	43,572			1.0	43,629		
Support Staff Salaries	1.0	11,440			1.0	11,440			1.0	21,156		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		600				600				600		
Supplies and Expenses		3,800				3,800				9,723		
Travel		2,000				2,000				520		
Equipment												
<b>Total</b>	<b>2.0</b>	<b>61,412</b>	<b>0.0</b>	<b>0</b>	<b>2.0</b>	<b>61,412</b>	<b>0.0</b>	<b>0</b>	<b>2.0</b>	<b>75,627</b>	<b>0.0</b>	<b>0</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 11a  
Expenditures for Academic Support**

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Academic Affairs 5165</b>												
Faculty Salaries												
Professional Salaries	1.0	41,953			1.0	41,953			1.0	41,985		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		100				100				11		
Travel		400				400				400		
Equipment												
<b>Total</b>	<b>1.0</b>	<b>42,453</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>42,453</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>42,397</b>	<b>0.0</b>	<b>0</b>
<b>Unassigned</b>												
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												
<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>

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

Details	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	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	4.8	244,849.0	0.0	0.0	4.8	244,849.0	0.0	0.0	5.3	223,809.4	0.0	0.0
Support Staff Salaries 6130	3.5	86,181.0	0.0	0.0	3.5	86,181.0	0.0	0.0	3.0	97,759.9	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	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	2,500.0	0.0	0.0	0.0	2,500.0	0.0	0.0	0.0	2,500.0	0.0	0.0
Supplies and Expenses 6310	0.0	33,040.0	0.0	0.0	0.0	33,040.0	0.0	0.0	0.0	62,724.5	0.0	0.0
Travel 6500	0.0	23,675.0	0.0	0.0	0.0	23,675.0	0.0	0.0	0.0	15,754.1	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		5,000.0				5,000.0				5,000.0		
<b>Total</b>	<b>8.3</b>	<b>395,245</b>	<b>0.0</b>	<b>0</b>	<b>8.3</b>	<b>395,245</b>	<b>0.0</b>	<b>0</b>	<b>8.3</b>	<b>407,548</b>	<b>0.0</b>	<b>0</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 12  
Expenditures for Student Affairs**

	Budget 2017-2018		Revised Budget 2017-2018		Actuals 2017-2018	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Student Affairs</b>						
VP of Student Affairs 5210	135,455	0	135,455	0	148,507	0
Unassigned	0	0	0	0	0	0
Student Activities 5220	14,500	0	14,500	0	9,810	0
Student IDs 5221	6,500	0	6,500	0	2,837	0
Enrollment Management 5230	126,939	0	126,939	0	113,598	0
Unassigned	0	0	0	0	0	0
Recruitment 5240	51,474	0	51,474	0	49,008	0
Financial Aid 5245	67,420	0	67,420	0	70,188	0
Unassigned	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0
Career Services 5260	97,488	0	97,488	0	97,191	0
Testing 5265	3,250	0	3,250	0	3,349	0
Student Events 5262	5,000	0	5,000	0	1,000	0
Unassigned	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
<b>Total</b>	<b>508,026</b>	<b>0</b>	<b>508,026</b>	<b>0</b>	<b>495,487</b>	<b>0</b>
<b>Items Not Included in 12a</b>						
Group Insurance 6205	39,009		39,009		40,051	0
Educational Retirement 6225/6230	55,966		55,966		55,799	0
Retiree Health Care 6235	8,217		8,217		7,913	0
Social Security 6240	26,054		26,054		24,455	0
Medicare Taxes 6245	5,838		5,838		5,720	0
Unemployment Compensation 6260	5,112		5,112			0
Workmen's Compensation	204		204			0
Waiver of Tuition						
Internal Services	20,600		20,600		10,000	
Computer Service	41,200		41,200		50,200	
<b>Total Items Not Included in 12a</b>	<b>202,200</b>	<b>0</b>	<b>202,200</b>	<b>0</b>	<b>194,138</b>	<b>0</b>
<b>Grand Total Expenditures for Student Support</b>	<b>710,226</b>	<b>0</b>	<b>710,226</b>	<b>0</b>	<b>689,625</b>	<b>0</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 12a  
Expenditures for Student Services**

<b>Student Affairs</b>	<b>Budget 2017-2018</b>				<b>Revised Budget 2017-2018</b>				<b>Actuals 2017-2018</b>			
	<b>Unrestricted</b>		<b>Restricted</b>		<b>Unrestricted</b>		<b>Restricted</b>		<b>Unrestricted</b>		<b>Restricted</b>	
<b>VP of Student Affairs 5210</b>												
Faculty Salaries												
Professional Salaries	1.0	87,409			1.0	87,409			1.0	87,511		
Support Staff Salaries	1.0	30,846			1.0	30,846			1.0	31,713		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		900				900				900		
Supplies and Expenses		15,000				15,000				27,088		
Travel		1,300				1,300				1,295		
Equipment												
<b>Total</b>	<b>2.0</b>	<b>135,455</b>	<b>0.0</b>	<b>-</b>	<b>2.0</b>	<b>135,455</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>148,507</b>	<b>0.0</b>	<b>0.0</b>
<b>Unassigned</b>												
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				0		
Travel												
Equipment												
<b>Total</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Student Activities 5220</b>												
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		13,500				13,500				9,750		
Travel		1,000				1,000				60		
Equipment												
<b>Total</b>	<b>0.0</b>	<b>14,500</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>14,500</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>9,810</b>	<b>0.0</b>	<b>0.0</b>
<b>Student IDs 5221</b>												
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		6,500				6,500				2,837		
Travel		0				0				0		
Equipment												
<b>Total</b>	<b>0.0</b>	<b>6,500</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6,500</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,837</b>	<b>0.0</b>	<b>0.0</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 12a  
Expenditures for Student Services**

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Enrollment Management 5230</b>												
Faculty Salaries												
Professional Salaries	1.0	45,024			1.0	45,024			1.0	45,058		
Support Staff Salaries	2.5	65,645			2.5	65,645			2.5	56,367		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		9,270				9,270						
Supplies and Expenses		5,000				5,000				12,113		
Travel		2,000				2,000				60		
Equipment												
<b>Total</b>	<b>3.5</b>	<b>126,939</b>	<b>0.0</b>	<b>0.0</b>	<b>3.5</b>	<b>126,939</b>	<b>0.0</b>	<b>0.0</b>	<b>3.5</b>	<b>113,598</b>	<b>0.0</b>	<b>0.0</b>
<b>Unassigned</b>												
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												
<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Recruitment 5240</b>												
Faculty Salaries												
Professional Salaries	1.0	39,874			1.0	39,874			1.0	39,928		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		600				600				600		
Supplies and Expenses		4,500				4,500				3,956		
Travel		6,500				6,500				4,525		
Equipment												
<b>Total</b>	<b>1.0</b>	<b>51,474</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>51,474</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>49,008</b>	<b>0.0</b>	<b>0.0</b>
<b>Financial Aid 5245</b>												
Faculty Salaries												
Professional Salaries	1.0	45,320			1.0	45,320			1.0	45,355		
Support Staff Salaries		0				0			0.0	0		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries		10,000				10,000				5,493		
State Work Study Salaries		7,600				7,600				6,513		
Other Salaries		2,500				2,500						
Supplies and Expenses		1,000				1,000				12,359		
Travel		1,000				1,000				468		
Equipment												
<b>Total</b>	<b>1.0</b>	<b>67,420</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>67,420</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>70,188</b>	<b>0.0</b>	<b>0.0</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 12a  
Expenditures for Student Services**

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Unassigned</b>												
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												
<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>Unassigned</b>												
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												
<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>Unassigned</b>												
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												
<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>Career Services 5260</b>												
Faculty Salaries												
Professional Salaries	2.0	95,488			2.0	95,488			2.0	95,562		
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				629		
Travel		1,000				1,000				1,000		
Equipment												
<b>Total</b>	<b>2.0</b>	<b>97,488</b>	<b>0.0</b>	<b>0</b>	<b>2.0</b>	<b>97,488</b>	<b>0.0</b>	<b>0</b>	<b>2.0</b>	<b>97,191</b>	<b>0.0</b>	<b>0</b>







**Mesalands Community College  
Operating Budget**

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

<b>Details</b>	<b>Budget 2017-2018</b>				<b>Revised Budget 2017-2018</b>				<b>Actuals 2017-2018</b>			
	<b>Unrestricted</b>		<b>Restricted</b>		<b>Unrestricted</b>		<b>Restricted</b>		<b>Unrestricted</b>		<b>Restricted</b>	
	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>
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	6.0	313,115.0	0.0	0.0	6.0	313,115.0	0.0	0.0	6.0	313,413.7	0.0	0.0
Support Staff Salaries	3.5	96,491.0	0.0	0.0	3.5	96,491.0	0.0	0.0	3.5	88,079.8	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	5,492.8	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	6,513.0	0.0	0.0
Other Salaries	0.0	13,270.0	0.0	0.0	0.0	13,270.0	0.0	0.0	0.0	1,500.0	0.0	0.0
Supplies and Expenses	0.0	54,500.0	0.0	0.0	0.0	54,500.0	0.0	0.0	0.0	71,829.3	0.0	0.0
Travel	0.0	13,050.0	0.0	0.0	0.0	13,050.0	0.0	0.0	0.0	8,658.5	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
<b>Total</b>	<b>9.5</b>	<b>508,026</b>	<b>0.0</b>	<b>-</b>	<b>9.5</b>	<b>508,026</b>	<b>0.0</b>	<b>-</b>	<b>9.5</b>	<b>495,487</b>	<b>0.0</b>	<b>-</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 13  
Expenditures for Institutional Support**

	Budget 2017-2018		Revised Budget 2017-2018		Actuals 2017-2018	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Institutional Support</b>						
Executive 5310	250,007	0	250,007	0	270,157	0
Board of Trustees 5320	78,500	0	78,500	0	57,289	0
Administrative Services 5350	94,132	0	94,132	0	96,755	0
Human Resources 5360	64,400	0	64,400	0	43,693	0
Business Office 5370	103,902	0	103,902	0	110,632	0
Public Relations 5330	102,235	0	102,235	0	96,607	0
Institutional Development 5340	54,464	0	54,464	0	54,732	0
Unassigned	0	0	0	0	0	0
Wind Energy Director	104,983	0	104,983	0	107,523	0
Grant Writer	5,000	0	5,000	0	0	0
Unassigned 6	0	0	0	0	0	0
Unassigned 7	0	0	0	0	0	0
<b>Total</b>	<b>857,623</b>	<b>0</b>	<b>857,623</b>	<b>0</b>	<b>837,386</b>	<b>0</b>
<b>Items Not Included in 13a</b>						
Group Insurance 6205	67,831		67,831		56,940	
Educational Retirement 6225/6230	95,343		95,343		92,168	
Retiree Health Care 6235	13,718		13,718		12,627	
Social Security 6240	37,865		37,865		34,521	
Medicare Taxes 6245	9,946		9,946		9,648	
Unemployment Compensation 6260	5,964		5,964			
Workmen's Compensation	238		238		1,509	
Waiver of Tuition						
Internal Services	20,600		20,600		10,000	
Computer Service	41,200		41,200		76,800	
<b>Total Items Not Included in 13a</b>	<b>292,705</b>	<b>0</b>	<b>292,705</b>	<b>0</b>	<b>294,213</b>	<b>0</b>
<b>Grand Total Expenditures for Student Support</b>	<b>1,150,328</b>	<b>0</b>	<b>1,150,328</b>	<b>0</b>	<b>1,131,599</b>	<b>0</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 13a  
Expenditures for Institutional Support**

<i>Executive Management</i>	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Executive 5310</b>												
Faculty Salaries												
Professional Salaries	1.0	160,680			1.0	160,680			1.0	144,600		
Support Staff Salaries	1.0	53,727			1.0	53,727			1.0	53,768		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		600				600				45,786		
Supplies and Expenses		10,000				10,000				12,309		
Travel		25,000				25,000				13,694		
Equipment												
<b>Total</b>	<b>2.0</b>	<b>250,007</b>	<b>0.0</b>	<b>0</b>	<b>2.0</b>	<b>250,007</b>	<b>0.0</b>	<b>0</b>	<b>2.0</b>	<b>270,157</b>	<b>0.0</b>	<b>0</b>
<b>Board of Trustees 5320</b>												
Faculty Salaries												
Professional Salaries	0.5	3,000			0.5	3,000			0.5	3,676		
Support Staff Salaries		0				0				0		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies and Expenses		75,000				75,000				50,461		
Travel		500				500				3,152		
Equipment												
<b>Total</b>	<b>0.5</b>	<b>78,500</b>	<b>0.0</b>	<b>0.0</b>	<b>0.5</b>	<b>78,500</b>	<b>0.0</b>	<b>0.0</b>	<b>0.5</b>	<b>57,289</b>	<b>0.0</b>	<b>0.0</b>
<b>Administrative Services 5350</b>												
Faculty Salaries												
Professional Salaries	1.0	78,950			1.0	78,950			1.0	79,045		
Support Staff Salaries									0.5	8,131		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		12,182				12,182				900		
Supplies and Expenses		2,000				2,000				5,966		
Travel		1,000				1,000				2,712		
Equipment												
<b>Total</b>	<b>1.0</b>	<b>94,132</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>94,132</b>	<b>0.0</b>	<b>0.0</b>	<b>1.5</b>	<b>96,755</b>	<b>0.0</b>	<b>0.0</b>
<b>Human Resources 5360</b>												
Faculty Salaries												
Professional Salaries	1.0	55,000			1.0	55,000			1.0	34,209		
Support Staff Salaries										470		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		900				900				525		
Supplies and Expenses		5,000				5,000				7,054		
Travel		3,500				3,500				1,435		
Equipment												
<b>Total</b>	<b>1.0</b>	<b>64,400</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>64,400</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>43,693</b>	<b>0.0</b>	<b>0.0</b>





**Mesalands Community College  
Operating Budget**

**Exhibit 13a  
Expenditures for Institutional Support**

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Details</b>												
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	7.0	477,215.0	0.0	0.0	7.0	477,215.0	0.0	0.0	6.5	436,318.8	0.0	0.0
Support Staff Salaries	5.0	178,072.0	0.0	0.0	5.0	178,072.0	0.0	0.0	5.5	190,041.8	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	15,482.0	0.0	0.0	0.0	15,482.0	0.0	0.0	0.0	49,010.7	0.0	0.0
Supplies and Expenses	0.0	155,404.0	0.0	0.0	0.0	155,404.0	0.0	0.0	0.0	139,313.6	0.0	0.0
Travel	0.0	31,450.0	0.0	0.0	0.0	31,450.0	0.0	0.0	0.0	22,701.1	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
<b>Total</b>	<b>12.0</b>	<b>857,623</b>	<b>0.0</b>	<b>0</b>	<b>12.0</b>	<b>857,623</b>	<b>0.0</b>	<b>0</b>	<b>12.0</b>	<b>837,386</b>	<b>0.0</b>	<b>0</b>

**Mesalands Community College  
Operating Budget**

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

	Budget 2017-2018		Revised Budget 2017-2018		Actuals 2017-2018	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Maintenance 5410	119,769	0	147,041	0	150,316	0
Custodial 5420	63,000	0	63,000	0	77,670	0
Grounds 5430	9,000	0	9,000	0	8,323	0
Building Repair	0	0	0	0	0	0
<b>Total</b>	<b>191,769</b>	<b>0</b>	<b>219,041</b>	<b>0</b>	<b>236,309</b>	<b>0</b>
<b>Items Not Included in 14a</b>						
Group Insurance 6205	39,503		39,503		35,033	
Educational Retirement 6225/6230	14,885		14,885		16,652	
Retiree Health Care 6235	2,137		2,137		2,396	
Social Security 6240	6,626		6,626		6,193	
Medicare Taxes 6245	1,550		1,550		1,448	
Unemployment Compensation 6260	2,556		2,556		50	
Workmen's Compensation	102		102			
Internal Services	5,150		5,150		0	
Computer Service	15,450		15,450		0	
Electricity 6325	63,000		63,000		76,822	
Natural Gas 6330	15,000		15,000		20,301	
Water and Garbage 6335	17,000		17,000		18,362	
Property Insurance 6306	190,000		190,000		178,263	
<b>Total Items Not Included in 14a</b>	<b>372,959</b>	<b>0</b>	<b>372,959</b>	<b>0</b>	<b>355,519</b>	<b>0</b>
<b>Grand Total Expenditures for Student Support</b>						
	<b>564,728</b>	<b>0</b>	<b>592,000</b>	<b>0</b>	<b>591,828</b>	<b>0</b>
	100,150					





**Mesalands Community College  
Operating Budget**

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

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Details</b>												
Faculty Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Salaries	1.0	34,009	0.0	0	1.0	34,009	0.0	0	1.0	34,058	0.0	0
Support Staff Salaries	3.0	73,410	0.0	0	3.0	73,410	0.0	0	4.0	85,751	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	7,600	0.0	0	0.0	7,600	0.0	0	0.0	600	0.0	0
Supplies and Expenses	0.0	72,000	0.0	0	0.0	72,000	0.0	0	0.0	88,488	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	4,750	0.0	0	0.0	32,022	0.0	0	0.0	27,411	0.0	0
<b>Total</b>	<b>4.0</b>	<b>191,769</b>	<b>0.0</b>	<b>0.0</b>	<b>4.0</b>	<b>219,041</b>	<b>0.0</b>	<b>0.0</b>	<b>5.0</b>	<b>236,309</b>	<b>0.0</b>	<b>0.0</b>



**Mesalands Community College  
Operating Budget**

**Exhibit 17  
Public Service**

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Revenues</b>												
Tuition and Miscellaneous Fees		0		0		0		0		0		0
Federal Government Appropriations		0		0		0		0		0		0
State Government Appropriations		112,900		0		112,900		0		112,900		0
Local Government Appropriations		0		0		0		0		0		0
Federal Govt Grants and Contracts		0		20,689		0		20,689		0		21,906
State Govt Grants and Contracts		0		113,311		0		113,311		0		108,395
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		63,800		0		63,800		0		45,398		0
Other Sources		0		0		0		0		0		0
<b>Total Revenues</b>		<b>176,700</b>		<b>134,000</b>	<b>0.0</b>	<b>176,700</b>	<b>0.0</b>	<b>134,000</b>	<b>0.0</b>	<b>158,298</b>	<b>0.0</b>	<b>130,301</b>
<b>Beginning Balances</b>		<b>569,634</b>		<b>0</b>		<b>502,021</b>		<b>0</b>		<b>502,021</b>		<b>0</b>
<b>Total Available</b>		<b>746,334</b>		<b>134,000</b>	<b>0.0</b>	<b>678,721</b>	<b>0.0</b>	<b>134,000</b>	<b>0.0</b>	<b>660,319</b>	<b>0.0</b>	<b>130,301</b>
<b>Expenditures</b>												
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	54329.0	0.0	0.0	1.0	54329.0	0.0	0.0	1.0	54405.8
Support Staff Salaries	0.0	0.0	1.0	30846.0	0.0	0.0	1.0	30846.0	0.5	8131.2	1.0	30870.4
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	0.0	0.0	3641.0	0.0	0.0	0.0	3641.0	0.0	0.0	0.0	0.0
Supplies	0.0	20800.0	0.0	7633.0	0.0	20800.0	0.0	7633.0	0.0	15892.3	0.0	5180.1
Travel	0.0	500.0	0.0	3400.0	0.0	500.0	0.0	3400.0	0.0	0.0	0.0	5404.2
Equipment	0.0	5000.0	0.0	0.0	0.0	5000.0	0.0	0.0	0.0	0.0	0.0	0.0
Benefits	0.0	0.0	0.0	34151.0	0.0	0.0	0.0	34151.0	0.0	2144.5	0.0	34440.9
<b>Total Expenditures</b>	<b>0.0</b>	<b>26,300</b>	<b>2.0</b>	<b>134,000</b>	<b>0.0</b>	<b>26,300</b>	<b>2.0</b>	<b>134,000</b>	<b>0.5</b>	<b>26,168</b>	<b>2.0</b>	<b>130,301</b>
<b>Transfer To or (From)</b>												
Student Aid		(70,000)		0		(70,000)		0		(70,000)		0
Athletics		(11,700)		0		(11,700)		0		(11,700)		0
Total Transfers		(81,700)		0		(81,700)		0		(81,700)		0
<b>Ending Balance</b>		<b>638,334</b>		<b>0</b>		<b>570,721</b>		<b>0</b>		<b>552,451</b>		<b>0</b>

Mesalands Community College  
Operating Budget

Exhibit 17a  
Public Service

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>SBDC Program Income 3760</b>												
<b>Revenues</b>												
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		800				800				450		
Other Sources												
<b>Total Revenues</b>		<b>800</b>		<b>0</b>		<b>800</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Beginning Balances</b>		<b>5,314</b>				<b>4,539</b>				<b>4,539</b>		
<b>Total Available</b>		<b>6,114</b>		<b>0</b>		<b>5,339</b>		<b>0</b>		<b>4,539</b>		<b>0</b>
<b>Expenditures</b>												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		800				800				1,060		
Travel												
Equipment												
Benefits												
<b>Total Expenditures</b>	<b>0.0</b>	<b>800</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>800</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>1,060</b>	<b>0.0</b>	<b>0</b>
<b>Transfer To or (From) Instruction and General</b>												
<b>Ending Balance</b>		<b>6,114</b>		<b>0</b>		<b>4,539</b>		<b>0</b>		<b>4,539</b>		<b>0</b>



**Mesalands Community College  
Operating Budget**

**Exhibit 17a  
Public Service**

<b>TURBINE 3750</b>	<b>Budget 2017-2018</b>				<b>Revised Budget 2017-2018</b>				<b>Actuals 2017-2018</b>			
	<b>Unrestricted</b>		<b>Restricted</b>		<b>Unrestricted</b>		<b>Restricted</b>		<b>Unrestricted</b>		<b>Restricted</b>	
	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>
<b>Revenues</b>												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations		112,900				112,900				112,900		
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts												
Private Gifts												
Endowments, Land, Perm Fund												
Sales and Services		60,000				60,000				32,037		
Other Sources												
<b>Total Revenues</b>		<b>172,900</b>		<b>0</b>		<b>172,900</b>		<b>0</b>		<b>144,937</b>		<b>0</b>
<b>Beginning Balances</b>		<b>451,221</b>				<b>375,599</b>				<b>375,599</b>		
<b>Total Available</b>		<b>624,121</b>		<b>0</b>		<b>548,499</b>		<b>0</b>		<b>520,536</b>		<b>0</b>
<b>Expenditures</b>												
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		20,000				20,000				14,833		
Travel		500				500						
Equipment		5,000				5,000						
Benefits												
<b>Total Expenditures</b>	<b>0.0</b>	<b>25,500</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>25,500</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>14,833</b>	<b>0.0</b>	<b>0</b>
<b>Transfer To or (From)</b>												
<b>Student Aid</b>		<b>(70,000)</b>				<b>(70,000)</b>				<b>(70,000)</b>		
<b>Athletics</b>		<b>(11,700)</b>				<b>(11,700)</b>				<b>(11,700)</b>		
<b>Ending Balance</b>		<b>516,921</b>		<b>0</b>	<b>0</b>	<b>441,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>424,003</b>	<b>0</b>	<b>0</b>

Mesalands Community College  
Operating Budget

Exhibit 17a  
Public Service

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>College Advancement 3720</b>												
<b>Revenues</b>												
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										385		
Other Sources												
<b>Total Revenues</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>385</b>		<b>0</b>
<b>Beginning Balances</b>		<b>8,607</b>				<b>9,077</b>				<b>9,077</b>		
<b>Total Available</b>		<b>8,607</b>				<b>9,077</b>		<b>0</b>		<b>9,463</b>		<b>0</b>
<b>Expenditures</b>												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		0				0						
Travel												
Equipment												
Benefits												
<b>Total Expenditures</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>Transfer To or (From) Instruction and General</b>												
<b>Ending Balance</b>		<b>8,607</b>		<b>0</b>		<b>9,077</b>		<b>0</b>		<b>9,463</b>		<b>0</b>



**Mesalands Community College  
Operating Budget**

**Exhibit 17a  
Public Service**

<b>FOUNDATION 3755</b>	<b>Budget 2017-2018</b>				<b>Revised Budget 2017-2018</b>				<b>Actuals 2017-2018</b>			
	<b>Unrestricted</b>		<b>Restricted</b>		<b>Unrestricted</b>		<b>Restricted</b>		<b>Unrestricted</b>		<b>Restricted</b>	
	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>
<b>Revenues</b>												
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												10,276
Other Sources												
<b>Total Revenues</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>10,276</b>		<b>0</b>
<b>Beginning Balances</b>		<b>1,350</b>				<b>1,350</b>				<b>1,350</b>		
<b>Total Available</b>		<b>1,350</b>		<b>0</b>		<b>1,350</b>		<b>0</b>		<b>11,626</b>		<b>0</b>
<b>Expenditures</b>												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries									0.5	8,131		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		0				0				0		
Supplies												
Travel												
Equipment												
Benefits												2,145
<b>Total Expenditures</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.5</b>	<b>10,276</b>	<b>0.0</b>	<b>0</b>
<b>Transfer To or (From) Instruction and General</b>												
<b>Ending Balance</b>		<b>1,350</b>		<b>0</b>		<b>1,350</b>		<b>0</b>		<b>1,350</b>		<b>0</b>

Mesalands Community College  
Operating Budget

Exhibit 17a  
Public Service

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Building Trades House 3756</b>												
<b>Revenues</b>												
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		3,000				3,000				2,250		
Other Sources												
<b>Total Revenues</b>		<b>3,000</b>		<b>0</b>		<b>3,000</b>		<b>0</b>		<b>2,250</b>		<b>0</b>
<b>Beginning Balances</b>		<b>108,456</b>				<b>111,456</b>				<b>111,456</b>		
<b>Total Available</b>		<b>111,456</b>		<b>0</b>		<b>114,456</b>		<b>0</b>		<b>113,706</b>		<b>0</b>
<b>Expenditures</b>												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies												
Travel												
Equipment												
Benefits												
<b>Total Expenditures</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>Transfer To or (From) Instruction and General</b>												
<b>Ending Balance</b>		<b>111,456</b>		<b>0</b>		<b>114,456</b>		<b>0</b>		<b>113,706</b>		<b>0</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 18  
Internal Service Departments**

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Revenues</b>												
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		1,700		0		1,700		0		155		0
Other Sources		0		0		0		0		0		0
<b>Total Revenues</b>		<b>1,700</b>		<b>0</b>	<b>0.0</b>	<b>1,700</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>155</b>		<b>0</b>
<b>Beginning Balances</b>		548,356		0		512,037		0		512,037		0
<b>Total Available</b>		<b>550,056</b>		<b>0</b>	<b>0.0</b>	<b>513,737</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>512,192</b>	<b>0.0</b>	<b>0</b>
<b>Expenditures</b>												
Faculty Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Salaries	1.0	71,500	0.0	0	1.0	71,500	0.0	0	3.0	134,407	0.0	0
Support Staff Salaries	2.0	93,011	0.0	0	2.0	93,011	0.0	0	0.5	20,375	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	900	0.0	0	0.0	900	0.0	0	0.0	0	0.0	0
Supplies	0.0	167,000	0.0	0	0.0	167,000	0.0	0	0.0	173,715	0.0	0
Travel	0.0	2,500	0.0	0	0.0	2,500	0.0	0	0.0	4,694	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	48,779	0.0	0	0.0	48,779	0.0	0	0.0	48,950	0.0	0
<b>Total Expenditures</b>	<b>3.0</b>	<b>383,690</b>	<b>0.0</b>	<b>0</b>	<b>3.0</b>	<b>383,690</b>	<b>0.0</b>	<b>0</b>	<b>3.5</b>	<b>382,142</b>	<b>0.0</b>	<b>0</b>
<b>Internal Department Charges</b>												
Instruction		175,000		0		175,000		0		175,000		0
Academic Support		60,200		0		60,200		0		60,200		0
Student Services		60,200		0		60,200		0		60,200		0
Institutional Support		60,200		0		60,200		0		86,800		0
Operation & Maintenance of Plant		22,500		0		22,500		0		0		0
<b>Total Charges</b>		<b>378,100</b>		<b>0</b>		<b>378,100</b>		<b>0</b>		<b>382,200</b>		<b>0</b>
<b>Expenses Net of Internal Department Charges</b>		<b>5,590</b>		<b>0</b>		<b>5,590</b>		<b>0</b>		<b>(58)</b>		<b>0</b>
<b>Ending Balance</b>		<b>544,466</b>		<b>0</b>		<b>508,147</b>		<b>0</b>		<b>512,251</b>		<b>0</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 18a  
Internal Service Departments**

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Equipment Leases 3810</b>												
<b>Copier Revenues</b>												
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		200				200				118		
Other Sources												
<b>Total Revenues</b>		<b>200</b>		<b>0</b>		<b>200</b>		<b>0</b>		<b>118</b>		<b>0</b>
<b>Beginning Balances</b>		<b>53,559</b>				<b>53,941</b>				<b>53,941</b>		
<b>Total Available</b>		<b>53,759</b>		<b>0</b>		<b>54,141</b>		<b>0</b>		<b>54,059</b>		<b>0</b>
<b>Expenditures</b>												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		2,000				2,000				(1,286)		
Travel												
Equipment												
Benefits												
<b>Total Expenditures</b>	<b>0.0</b>	<b>2,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>2,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>(1,286)</b>	<b>0.0</b>	<b>0</b>
<b>Internal Department Charges</b>												
Instruction		2,500				2,500				0		
Academic Support		2,500				2,500				0		
Student Services		2,500				2,500				0		
Institutional Support		2,500				2,500				0		
Operation & Maintenance of Plant		0				0				0		
<b>Total Charges</b>		<b>10,000</b>		<b>0</b>		<b>10,000</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Expenses Net of Internal Department Charges</b>		<b>(8,000)</b>		<b>0</b>		<b>(8,000)</b>		<b>0</b>		<b>(1,286)</b>		<b>0</b>
<b>Ending Balance</b>		<b>61,759</b>		<b>0</b>		<b>62,141</b>		<b>0</b>		<b>55,345</b>		<b>0</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 18a  
Internal Service Departments**

Auto Services 3820	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Revenues</b>												
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												
<b>Total Revenues</b>		0		0		0		0		0		0
<b>Beginning Balances</b>		121,636				121,875				121,875		
<b>Total Available</b>		121,636		0		121,875		0		121,875		0
<b>Expenditures</b>												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		15,000				15,000				2,784		
Travel										146		
Equipment												
Benefits												
<b>Total Expenditures</b>	0.0	15,000	0.0	0	0.0	15,000	0.0	0	0.0	2,930	0.0	0
<b>Internal Department Charges</b>												
Instruction		5,000				5,000				3,000		
Academic Support		2,500				2,500				0		
Student Services		2,500				2,500				0		
Institutional Support		2,500				2,500				0		
Operation & Maintenance of Plant		2,500				2,500				0		
<b>Total Charges</b>		15,000		0		15,000		0		3,000		0
<b>Expenses Net of Internal Department Charges</b>		0		0		0		0		(70)		0
<b>Ending Balance</b>		121,636		0		121,875		0		121,945		0

**Mesalands Community College  
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**Exhibit 18a  
Internal Service Departments**

Mail Services3830	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Revenues</b>												
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		500				500				38		
Other Sources												
<b>Total Revenues</b>		<b>500</b>		<b>0</b>		<b>500</b>		<b>0</b>		<b>38</b>		<b>0</b>
<b>Beginning Balances</b>		<b>73,424</b>				<b>73,947</b>				<b>73,947</b>		
<b>Total Available</b>		<b>73,924</b>		<b>0</b>		<b>74,447</b>		<b>0</b>		<b>73,985</b>		<b>0</b>
<b>Expenditures</b>												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		15,000				15,000				2,788		
Travel												
Equipment												
Benefits												
<b>Total Expenditures</b>	<b>0.0</b>	<b>15,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>15,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>2,788</b>	<b>0.0</b>	<b>0</b>
<b>Internal Department Charges</b>												
Instruction		7,500				7,500				3,000		
Academic Support		4,500				4,500				0		
Student Services		4,500				4,500				0		
Institutional Support		4,500				4,500				0		
Operation & Maintenance of Plant												
<b>Total Charges</b>		<b>21,000</b>		<b>0</b>		<b>21,000</b>		<b>0</b>		<b>3,000</b>		<b>0</b>
<b>Expenses Net of Internal Department Charges</b>		<b>(6,000)</b>		<b>0</b>		<b>(6,000)</b>		<b>0</b>		<b>(212)</b>		<b>0</b>
<b>Ending Balance</b>		<b>79,924</b>		<b>0</b>		<b>80,447</b>		<b>0</b>		<b>74,197</b>		<b>0</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 18a  
Internal Service Departments**

Computer Services 3840	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Revenues</b>												
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												
<b>Total Revenues</b>		0		0		0		0		0		0
<b>Beginning Balances</b>		158,976				128,912				128,912		
<b>Total Available</b>		158,976		0		128,912		0		128,912		0
<b>Expenditures</b>												
Faculty Salaries												
Professional Salaries	1.0	71,500			1.0	71,500			3.0	134,407		
Support Staff Salaries	2.0	93,011			2.0	93,011			0.5	20,375		
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries		900				900						
Supplies		90,000				90,000				124,522		
Travel		2,500				2,500				4,548		
Equipment												
Benefits		48,779				48,779				48,950		
<b>Total Expenditures</b>	<b>3.0</b>	<b>306,690</b>	<b>0.0</b>	<b>0</b>	<b>3.0</b>	<b>306,690</b>	<b>0.0</b>	<b>0</b>	<b>3.5</b>	<b>332,803</b>	<b>0.0</b>	<b>0</b>
<b>Internal Department Charges</b>												
Instruction		145,000				145,000				154,000		
Academic Support		40,700				40,700				50,200		
Student Services		40,700				40,700				50,200		
Institutional Support		40,700				40,700				76,800		
Operation & Maintenance of Plant		20,000				20,000				0		
<b>Total Charges</b>		225,000		0		287,100		0		331,200		0
<b>Expenses Net of Internal Department Charges</b>		81,690		0		19,590		0		1,603		0
<b>Ending Balance</b>		77,286		0		109,322		0		127,309		0

**Mesalands Community College  
Operating Budget**

**Exhibit 18a  
Internal Service Departments**

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Telephone Service 3850</b>												
<b>Revenues</b>												
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		1,000				1,000						
Other Sources												
<b>Total Revenues</b>		<b>1,000</b>		<b>0</b>		<b>1,000</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Beginning Balances</b>		<b>140,761</b>				<b>133,362</b>				<b>133,362</b>		
<b>Total Available</b>		<b>141,761</b>		<b>0</b>		<b>134,362</b>		<b>0</b>		<b>133,362</b>		<b>0</b>
<b>Expenditures</b>												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		45,000				45,000				44,907		
Travel												
Equipment												
Benefits												
<b>Total Expenditures</b>	<b>0.0</b>	<b>45,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>45,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>44,907</b>	<b>0.0</b>	<b>0</b>
<b>Internal Department Charges</b>												
Instruction		15,000				15,000				15,000		
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												
<b>Total Charges</b>		<b>45,000</b>		<b>0</b>		<b>45,000</b>		<b>0</b>		<b>45,000</b>		<b>0</b>
<b>Expenses Net of Internal Department Charges</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>(93)</b>		<b>0</b>
<b>Ending Balance</b>		<b>141,761</b>		<b>0</b>		<b>134,362</b>		<b>0</b>		<b>133,455</b>		<b>0</b>



**Mesalands Community College  
Operating Budget**

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

	Budget 2017-2018		Revised Budget 2017-2018		Actuals 2017-2018	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Revenues</b>						
Tuition and Miscellaneous Fees						
<i>Federal Government Appropriations</i>						
Pell Grants 2901		750,000		750,000		755,085
Federal Work Study 2904		24,891		24,891		27,133
Federal Direct Loans 2907		25,000		25,000		41,049
Fed Direct Loan Unsubsidized 2908						12,130
Veterans Administration 2906		19,500		19,500		16,299
SEOG Grants 2903		19,747		19,747		19,747
<i>Total Federal Govt Appropriations</i>	0	839,138		839,138	0	871,443
<i>State Government Appropriations</i>						
NM 3% Grants 3910						
NM Lottery 2921		40,000		40,000		17,281
NM Work Study 2922		28,866		28,866		19,446
State Student Incentives 2923		48,648		48,648		32,255
NM Scholars Appropriation 2924		3,333		3,333		0
Legislative Endowment 2925		1,290		1,290		1,107
Vietnam Vets 2926		4,000		4,000		0
College Affordability 2927		11,037		11,037		8,528
NM Div Voc Rehab or WIA						15,015
<i>Total State Govt Appropriations</i>	0	137,174	0	137,174	0	93,632
<i>Local Government Appropriations</i>						
Local Govt Grants and Contracts						
Private Gifts		100,000		100,000		22,762
Endowments, Land, Perm Fund						
Sales and Services						
<b>Total Revenues</b>	0	1,076,312	0	1,076,312	0	987,837
<b>Beginning Balances</b>	162,913		215,585		215,585	0
<b>Total Available</b>	162,913	1,076,312	215,585	1,076,312	215,585	987,837
<b>Expenditures</b>						
General Internal Scholarships 3921	40,000		40,000		16,668	
Pell Grants 2901		750,000		750,000		735,995
Federal Work Study 2904		24,891		24,891		24,382
SEOG Grants 2903		19,747		19,747		19,747
NM 3% Grants 3910	28,000		28,000		17,604	
NM Lottery 2921		40,000		40,000		16,848
NM Work Study 2922		28,866		28,866		26,607
State Student Incentives 2923		48,648		48,648		32,255
NM Scholars Appropriation 2924		3,333		3,333		0
Legislative Endowment 2925		1,290		1,290		1,107
Veterans Administration 2906		19,500		19,500		11,746
Vietnam Vets 2926		4,000		4,000		0
College Affordability 2927		11,037		11,037		8,528
New Mexico DVR or WIA 2928						8,715
Mesalands Scholarships 3924	3,500		3,500		3,500	
Presidential Scholarships 3925	4,000		4,000			
Stampede Scholarships 3927	45,000		45,000		14,400	
Program Scholarships 3928	9,000		9,000			
Private Scholarships 2930		100,000		100,000		31,637
Fed. Direct Loans Unsubsidized 2907		25,000		25,000		41,049
Fed. Direct Loans Unsubsidized 2908						12,130
<b>Total Expenditures</b>	129,500	1,076,312	129,500	1,076,312	52,172	970,746
<b>Transfer To or (From)</b>						
Instruction and General	(82,800)	0	(64,500)	0	(82,800)	0
Public Service	(70,000)		(70,000)		(51,700)	
<b>Total Transfers</b>	134,500		134,500		134,500	
<b>Ending Balance</b>	186,213	0	220,585	0	297,913	17,091

**Mesalands Community College  
Operating Budget**

**Exhibit 20  
Auxiliary Enterprises**

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Revenues</b>												
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		369,732		0		369,732		0		249,291		0
Other Sources		0		0		0		0		0		0
<b>Total Revenues</b>		<b>369,732</b>		<b>0</b>		<b>369,732</b>		<b>0</b>		<b>249,291</b>		<b>0</b>
<b>Beginning Balances</b>		<b>240,522</b>		<b>0</b>		<b>246,462</b>		<b>0</b>		<b>216,948</b>		<b>0</b>
<b>Total Available</b>		<b>505,522</b>		<b>0</b>		<b>511,462</b>		<b>0</b>		<b>466,239</b>		<b>0</b>
<b>Expenditures</b>												
Faculty Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Salaries	1.5	54,564	0.0	0	1.5	54,564	0.0	0	1.5	54,595	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	5,300	0.0	0	0.0	5,300	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	5,616	0.0	0	0.0	5,616	0.0	0	0.0	0	0.0	0
Supplies	0.0	267,549	0.0	0	0.0	297,330	0.0	0	0.0	220,735	0.0	0
Travel	0.0	1,000	0.0	0	0.0	1,000	0.0	0	0.0	1,002	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	26,190	0.0	0	0.0	26,190	0.0	0	0.0	28,025	0.0	0
<b>Total Expenditures</b>	<b>1.5</b>	<b>360,219</b>	<b>0.0</b>	<b>0</b>	<b>1.5</b>	<b>390,000</b>	<b>0.0</b>	<b>0</b>	<b>1.5</b>	<b>304,357</b>	<b>0.0</b>	<b>0</b>
<b>Transfer to or (From)</b>												
<b>Athletics</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>145,303</b>		<b>0</b>		<b>121,462</b>		<b>0</b>		<b>161,882</b>		<b>0</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 20a  
Auxiliary Enterprises**

<b>Bookstore3010</b>	<b>Budget 2017-2018</b>				<b>Revised Budget 2017-2018</b>				<b>Actuals 2017-2018</b>			
	<b>Unrestricted</b>		<b>Restricted</b>		<b>Unrestricted</b>		<b>Restricted</b>		<b>Unrestricted</b>		<b>Restricted</b>	
	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>
<b>Revenues</b>												
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		210,000				210,000				159,557		
Other Sources												
<b>Total Revenues</b>		<b>210,000</b>		<b>0</b>		<b>210,000</b>		<b>0</b>		<b>159,557</b>		<b>0</b>
<b>Beginning Balances</b>		<b>151,180</b>				<b>139,872</b>				<b>139,872</b>		
<b>Total Available</b>		<b>361,180</b>		<b>0</b>		<b>349,872</b>		<b>0</b>		<b>299,428</b>		<b>0</b>
<b>Expenditures</b>												
Faculty Salaries												
Professional Salaries	1.0	37,814			1.0	37,814			1.0	37,843		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		145,000				145,000				126,996		
Travel		1,000				1,000				1,002		
Equipment												
Benefits		19,587				19,587				21,417		
<b>Total Expenditures</b>	<b>1.0</b>	<b>203,401</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>203,401</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>187,259</b>	<b>0.0</b>	<b>0</b>
<b>Transfers To or (From)</b>												
<b>Athletics</b>				<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>157,779</b>		<b>0</b>		<b>146,471</b>		<b>0</b>		<b>112,170</b>		<b>0</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 20a  
Auxiliary Enterprises**

<b>Central Services 3020</b>	<b>Budget 2017-2018</b>				<b>Revised Budget 2017-2018</b>				<b>Actuals 2017-2018</b>			
	<b>Unrestricted</b>		<b>Restricted</b>		<b>Unrestricted</b>		<b>Restricted</b>		<b>Unrestricted</b>		<b>Restricted</b>	
	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>
<b>Revenues</b>												
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		0					0					
Other Sources												
<b>Total Revenues</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Beginning Balances</b>		<b>24,999</b>				<b>15,473</b>				<b>15,473</b>		
<b>Total Available</b>		<b>24,999</b>		<b>0</b>		<b>15,473</b>		<b>0</b>		<b>15,473</b>		<b>0</b>
<b>Expenditures</b>												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		0					0			0		
Travel												
Equipment												
Benefits												
<b>Total Expenditures</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>Transfers To or (From)</b>												
<b>Plant Capital Outlay</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>24,999</b>		<b>0</b>		<b>15,473</b>		<b>0</b>		<b>15,473</b>		<b>0</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 20a  
Auxiliary Enterprises**

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Museum Shop 3030</b>												
<b>Revenues</b>												
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		55,000				55,000				66,091		
Other Sources												
<b>Total Revenues</b>		<b>55,000</b>		<b>0</b>		<b>55,000</b>		<b>0</b>		<b>66,091</b>		<b>0</b>
<b>Beginning Balances</b>		<b>64,343</b>				<b>91,118</b>				<b>91,118</b>		
<b>Total Available</b>		<b>119,343</b>		<b>0</b>		<b>146,118</b>		<b>0</b>		<b>157,209</b>		<b>0</b>
<b>Expenditures</b>												
Faculty Salaries												
Professional Salaries	0.5	16,750			0.5	16,750			0.5	16,752		
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		29,000				29,000				41,824		
Travel												
Equipment												
Benefits		6,603				6,603				6,608		
<b>Total Expenditures</b>	<b>0.5</b>	<b>52,353</b>	<b>0.0</b>	<b>0</b>	<b>0.5</b>	<b>52,353</b>	<b>0.0</b>	<b>0</b>	<b>0.5</b>	<b>65,184</b>	<b>0.0</b>	<b>0</b>
<b>Transfers To or (From)</b>												
<b>Plant Capital Outlay</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Ending Balance</b>		<b>66,990</b>		<b>0</b>		<b>93,765</b>		<b>0</b>		<b>92,025</b>		<b>0</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 21  
Intercollegiate Athletics**

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Revenues</b>												
Tuition and Miscellaneous Fees		0		0		0		0		0		0
Federal Government Appropriations		0		0		0		0		0		0
State Government Appropriations		137,700		0		137,700		0		137,700		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		28,000		0		28,000		0		9,326		0
Other Sources		0		0		0		0		0		0
<b>Total Revenues</b>		<b>165,700</b>		<b>0</b>		<b>165,700</b>		<b>0</b>		<b>147,026</b>		<b>0</b>
<b>Beginning Balances</b>		<b>(226,046)</b>		<b>0</b>		<b>(269,523)</b>		<b>0</b>		<b>(269,523)</b>		<b>0</b>
<b>Total Available</b>		<b>(60,346)</b>		<b>0</b>		<b>(103,823)</b>		<b>0</b>		<b>(122,498)</b>		<b>0</b>
<b>Expenditures</b>												
Faculty Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	28,269	0.0	0
Professional Salaries	0.0	23,000	0.0	0	0.0	30,000	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	108,000	0.0	0	0.0	108,000	0.0	0	0.0	67,707	0.0	0
Travel	0.0	20,000	0.0	0	0.0	20,000	0.0	0	0.0	27,703	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	6,917	0.0	0	0.0	10,000	0.0	0	0.0	7,268	0.0	0
<b>Total Expenditures</b>	<b>0.0</b>	<b>157,917</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>168,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>130,947</b>	<b>0.0</b>	<b>0</b>
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
<b>Total Transfers</b>		<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>
<b>Ending Balance</b>		<b>(173,263)</b>		<b>0</b>		<b>(226,823)</b>		<b>0</b>		<b>(208,444)</b>		<b>0</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 21a  
Intercollegiate Athletics**

<b>Rodeo 3110</b>	<b>Budget 2017-2018</b>				<b>Revised Budget 2017-2018</b>				<b>Actuals 2017-2018</b>			
	<b>Unrestricted</b>		<b>Restricted</b>		<b>Unrestricted</b>		<b>Restricted</b>		<b>Unrestricted</b>		<b>Restricted</b>	
	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>	<b>FTE</b>	<b>Amount</b>
<b>Revenues</b>												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations		137,700				137,700				137,700		
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												
<b>Total Revenues</b>		<b>137,700</b>		<b>0</b>		<b>137,700</b>		<b>0</b>		<b>137,700</b>		<b>0</b>
<b>Beginning Balances</b>		<b>(226,046)</b>				<b>(227,073)</b>				<b>(227,073)</b>		
<b>Total Available</b>		<b>(88,346)</b>		<b>0</b>		<b>(89,373)</b>		<b>0</b>		<b>(89,373)</b>		<b>0</b>
<b>Expenditures</b>												
Faculty Salaries										28,269		
Professional Salaries		23,000				30,000						
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		81,000				81,000				41,356		
Travel		20,000				20,000				27,703		
Equipment												
Benefits		6,917				10,000				7,268		
<b>Total Expenditures</b>	<b>0.0</b>	<b>130,917</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>141,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>104,596</b>	<b>0.0</b>	<b>0</b>
Transfer from Public Service		30,000				30,000				30,000		
Transfer from I&G		15,000				15,000				15,000		
Transfer from Auxiliaries												
<b>Total Transfers</b>		<b>45,000</b>				<b>45,000</b>				<b>45,000</b>		
 <b>Ending Balance</b>		<b>(174,263)</b>		<b>0</b>		<b>(185,373)</b>		<b>0</b>		<b>(148,969)</b>		<b>0</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 21a  
Intercollegiate Athletics**

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Regional Collegiate Rodeo 3125 Revenues</b>												
Tuition and Miscellaneous Fees												
Federal Government Appropriations												
State Government Appropriations		0				0				0		
Local Government Appropriations												
Federal Govt Grants and Contracts												
State Govt Grants and Contracts												
Local Govt Grants and Contracts		0				0				0		
Private Gifts		0								0		
Endowments, Land, Perm Fund												
Sales and Services		28,000				28,000				9,326		
Other Sources												
<b>Total Revenues</b>		<b>28,000</b>		<b>0</b>		<b>28,000</b>		<b>0</b>		<b>9,326</b>		<b>0</b>
<b>Beginning Balances</b>		<b>-22,236</b>				<b>(42,450)</b>				<b>(42,450)</b>		
<b>Total Available</b>		<b>5,764</b>		<b>0</b>		<b>-14,450</b>		<b>0</b>		<b>-33,124</b>		<b>0</b>
<b>Expenditures</b>												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
GA/TA/RA Salaries												
Student Salaries												
Federal Work Study Salaries												
State Work Study Salaries												
Other Salaries												
Supplies		27,000				27,000				26,351		
Travel		1,000				0				0		
Equipment												
Benefits												
<b>Total Expenditures</b>	<b>0.0</b>	<b>28,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>27,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>26,351</b>	<b>0.0</b>	<b>0</b>
Transfer from Public Service												
Transfer from I&G												
Transfer from Auxiliaries												
<b>Total Transfers</b>		<b>0</b>				<b>0</b>				<b>0</b>		
<b>Ending Balance</b>		<b>-22,236</b>		<b>0</b>		<b>-41,450</b>		<b>0</b>		<b>-59,475</b>		<b>0</b>



**Mesalands Community College  
Operating Budget**

**Exhibit I  
Capital Outlay**

	<b>Budget 2017-2018</b>	<b>Revised Budget 2017-2018</b>	<b>Actuals 2017-2018</b>
<b>Revenues</b>			
State Appropriation	0	0	0
State General Obligation Bonds	2,106,614	2,106,614	79,361
State Severance Tax Bonds	155,000	155,000	322,940
Student Fees	53,112	53,112	47,607
Interest on Investments	0	0	0
<b>Total Revenues</b>	<b>2,314,726</b>	<b>2,314,726</b>	<b>449,908</b>
<b>Beginning Balance</b>	<b>118,329</b>	<b>291,298</b>	<b>291,298</b>
<b>Total Available</b>	<b>2,433,055</b>	<b>2,606,024</b>	<b>741,206</b>
<b>Expenditures</b>			
Master Plan Phase I	2,250,000	2,250,000	394,236
NAWRTC	0	0	0
Minor Projects	0	0	0
Computer/Technology Equipment	50,000	50,000	8,065
Residence Halls	0	0	0
GOB for Library Collection	6,614	6,614	0
<b>Total Expenditures</b>	<b>2,306,614</b>	<b>2,306,614</b>	<b>402,301</b>
<b>Transfers</b>			
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
<b>Total Net Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance</b>	<b>126,441</b>	<b>299,410</b>	<b>338,905</b>

**Mesalands Community College  
Operating Budget**

**Exhibit Ia  
Capital Outlay**

<b>Allocated Master Plan, Phase I &amp; II &amp; III</b>	<b>Budget 2017-2018</b>	<b>Revised Budget 2017-2018</b>	<b>Actuals 2017-2018</b>
<b>Revenues</b>			
State Appropriation			
General Obligation Bonds	2,100,000	2,100,000	79,361
State Severance Tax Bonds	150,000	150,000	314,876
Student Fees			
Interest on Investments			
<b>Total Revenues</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>394,236</b>
<b>Beginning Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Available</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>394,236</b>
<b>Expenditures</b>			
Master Plan	2,250,000	2,250,000	383,085
Moveable Equipment			
Architectural/Engineering Fees			11,152
<b>Total Expenditures</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>394,236</b>
<b>Transfers</b>			
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			
<b>Total Net Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance, Allocated</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Mesalands Community College  
Operating Budget**

**Exhibit Ia  
Capital Outlay**

<b>Unallocated Computer/Technology Equip.</b>	<b>Budget 2017-2018</b>	<b>Revised Budget 2017-2018</b>	<b>Actuals 2017-2018</b>
<b>Revenues</b>			
State Appropriation			
General Obligation Bonds			
State Severance Tax Bonds	5,000	5,000	8,065
Student Fees	53,112	53,112	47,607
Interest on Investments			
<b>Total Revenues</b>	<b>58,112</b>	<b>58,112</b>	<b>55,672</b>
<b>Beginning Balance</b>	<b>118,329</b>	<b>291,298</b>	<b>291,298</b>
<b>Total Available</b>	<b>176,441</b>	<b>349,410</b>	<b>346,970</b>
<b>Expenditures</b>			
Construction Contract			
Moveable Equipment	50,000	50,000	8,065
Architectural/Engineering Fees			
<b>Total Expenditures</b>	<b>50,000</b>	<b>50,000</b>	<b>8,065</b>
<b>Transfers</b>			
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			
<b>Total Net Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance, Unallocated</b>	<b>126,441</b>	<b>299,410</b>	<b>338,905</b>

**Mesalands Community College  
Operating Budget**

**Exhibit Ia  
Capital Outlay**

<b>Unallocated GOB for Library Collection</b>	<b>Budget 2017-2018</b>	<b>Revised Budget 2017-2018</b>	<b>Actuals 2017-2018</b>
<b>Revenues</b>			
State Appropriation			
General Obligation Bonds	6,614	6,614	0
State Severance Tax Bonds			
Student Fees			
Interest on Investments			
<b>Total Revenues</b>	<b>6,614</b>	<b>6,614</b>	<b>0</b>
<b>Beginning Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Available</b>	<b>6,614</b>	<b>6,614</b>	<b>0</b>
<b>Expenditures</b>			
Construction Contract			
Moveable Equipment			
Architectural/Engineering Fees			
Library Collection	6,614	6,614	0
<b>Total Expenditures</b>	<b>6,614</b>	<b>6,614</b>	<b>0</b>
<b>Transfers</b>			
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			
<b>Total Net Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance, Unallocated</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Mesalands Community College  
Operating Budget**

**Exhibit II  
Renewals and Replacements**

	<b>Budget 2017-2018</b>	<b>Revised Budget 2017-2018</b>	<b>Actuals 2017-2018</b>
<b>Revenues</b>			
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
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Balance</b>	<b>367,437</b>	<b>423,068</b>	<b>423,068</b>
<b>Total Available</b>	<b>367,437</b>	<b>423,068</b>	<b>423,068</b>
<b>Expenditures</b>			
Building Renewal	5,000	5,000	5,000
Equipment Replacement	0	0	0
<b>Total Expenditures</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Transfers</b>			
Instruction and General - In	5,000	5,000	5,000
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 - Out	0	0	0
<b>Total Net Transfers</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Ending Balance</b>	<b>367,437</b>	<b>423,068</b>	<b>423,068</b>

**Mesalands Community College  
Operating Budget**

**Exhibit IIa  
Renewals and Replacements**

<b>Building R &amp; R</b>	<b>Budget 2017-2018</b>	<b>Revised Budget 2017-2018</b>	<b>Actuals 2017-2018</b>
<b>Revenues</b>			
State Appropriation			
State General Obligation Bonds			
State Severance Tax Bonds			
Institutional Bonds			
Interest on Investments			
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Balance</b>	<b>186,395</b>	<b>214,210</b>	<b>214,210</b>
<b>Total Available</b>	<b>186,395</b>	<b>214,210</b>	<b>214,210</b>
<b>Expenditures</b>			
Miscellaneous	5,000	5,000	5,000
ADA			
Boiler			
<b>Total Expenditures</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Transfers</b>			
Instruction and General - In	5,000	5,000	5,000
Student Social and Cultural			
Research			
Public Service			
Internal Service Departments			
Student Aid, Grants, Stipends			
Auxiliary Enterprises			
Intercollegiate Athletics			
Independent Operations			
Capital Outlay			
Retirement of Indebtedness - Out			
<b>Total Net Transfers</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Ending Balance</b>	<b>186,395</b>	<b>214,210</b>	<b>214,210</b>

**Mesalands Community College  
Operating Budget**

**Exhibit IIa  
Renewals and Replacements**

<b>Equipment R &amp; R</b>	<b>Budget 2017-2018</b>	<b>Revised Budget 2017-2018</b>	<b>Actuals 2017-2018</b>
<b>Revenues</b>			
State Appropriation			
State General Obligation Bonds			
State Severance Tax Bonds			
Institutional Bonds			
Interest on Investments			
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Balance</b>	<b>181,042</b>	<b>208,857</b>	<b>208,857</b>
<b>Total Available</b>	<b>181,042</b>	<b>208,857</b>	<b>208,857</b>
<b>Expenditures</b>			
Equipment Replacement	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
Instruction and General - In	0	0	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			
<b>Total Net Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance, Allocated</b>	<b>181,042</b>	<b>208,857</b>	<b>208,857</b>

**Mesalands Community College  
Operating Budget**

**Exhibit III  
Retirement of Indebtedness**

	<b>Budget 2017-2018</b>	<b>Revised Budget 2017-2018</b>	<b>Actuals 2017-2018</b>
<b>Revenues</b>			
Required Student Fees			
Interest Income			
Other	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Available</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>			
Retirement of Principle	0	0	0
Payment of Interest			
Service Charges/Issuing Costs			
Lease/Purchase Agreements			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>			
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 - In	0	0	0
<b>Total Net Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Mesalands Community College  
Operating Budget**

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

	Budget 2017-2018		Revised Budget 2017-2018		Actuals 2017-2018	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Tuition and Fees</b>						
Instruction and General	699,185	0	699,185	0	822,609	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
<b>Total Tuition and Fees</b>	<b>699,185</b>	<b>0</b>	<b>699,185</b>	<b>0</b>	<b>822,609</b>	<b>0</b>
<b>Federal Govt Appropriation</b>						
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	839,138	0	839,138	0	871,443
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
<b>Total Federal Govt Appropriation</b>	<b>0</b>	<b>839,138</b>	<b>0</b>	<b>839,138</b>	<b>0</b>	<b>871,443</b>
<b>State Govt Appropriation</b>						
Instruction and General	3,864,200	0	3,864,200	0	3,864,200	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	112,900	0	112,900	0	112,900	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	137,174	0	137,174	0	93,632
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	137,700	0	137,700	0
Independent Operations	0	0	0	0	0	0
<b>Total State Govt Appropriation</b>	<b>3,977,100</b>	<b>137,174</b>	<b>4,114,800</b>	<b>137,174</b>	<b>4,114,800</b>	<b>93,632</b>
<b>Local Govt Appropriation</b>						
Instruction and General	270,000	0	270,000	0	278,939	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
<b>Local Govt Appropriation</b>	<b>270,000</b>	<b>0</b>	<b>270,000</b>	<b>0</b>	<b>278,939</b>	<b>0</b>

**Mesalands Community College  
Operating Budget**

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

	Budget 2017-2018		Revised Budget 2017-2018		Actuals 2017-2018	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Federal Govt Grants &amp; Contracts</b>						
Instruction and General	0	141,672	0	185,884	0	155,799
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	20,689	0	20,689	0	21,906
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	839,138	0	839,138	0	871,443
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
<b>Total Fed Govt Grants &amp; Contract</b>	<b>0</b>	<b>1,001,499</b>	<b>0</b>	<b>1,045,711</b>	<b>0</b>	<b>1,049,148</b>
<b>State Govt Grants &amp; Contracts</b>						
Instruction and General	0	105,658	0	105,658	0	96,799
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	113,311	0	113,311	0	108,395
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	137,174	0	137,174	0	93,632
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
<b>Total State Govt Grants &amp; Contr</b>	<b>0</b>	<b>356,143</b>	<b>0</b>	<b>356,143</b>	<b>0</b>	<b>298,827</b>
<b>Local Govt Grants &amp; Contracts</b>						
Instruction and General	0	0	0	0	0	4,268
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
<b>Total Local Govt Grants &amp; Contr</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,268</b>
<b>Private Gifts</b>						
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	22,762
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
<b>Total Private Gifts</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>22,762</b>

**Mesalands Community College  
Operating Budget**

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

	Budget 2017-2018		Revised Budget 2017-2018		Actuals 2017-2018	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Endowments, Land, Perm Fund</b>						
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
<b>Total Endow, Land, Perm Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sales and Service</b>						
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	63,800	0	63,800	0	45,398	0
Internal Service Departments	1,700	0	1,700	0	155	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	369,732	0	369,732	0	249,291	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
<b>Total Sales and Service</b>	<b>435,232</b>	<b>0</b>	<b>435,232</b>	<b>0</b>	<b>294,845</b>	<b>0</b>
<b>Other Sources</b>						
Instruction and General	73,281	0	73,281	0	92,878	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	22,762
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0
<b>Total Other Sources</b>	<b>73,281</b>	<b>100,000</b>	<b>73,281</b>	<b>100,000</b>	<b>92,878</b>	<b>22,762</b>
<b>Total Current Funds Revenue</b>						
Instruction and General	4,906,666	247,330	4,906,666	291,542	5,058,625	256,866
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	176,700	134,000	176,700	134,000	158,298	130,301
Internal Service Departments	1,700	0	1,700	0	155	0
Student Aid, Grants, Stipends	0	2,152,624	0	2,152,624	0	1,975,675
Auxiliary Enterprises	369,732	0	369,732	0	249,291	0
Intercollegiate Athletics	0	0	137,700	0	137,700	0
Independent Operations	0	0	0	0	0	0
<b>Grand Total</b>	<b>5,454,798</b>	<b>2,533,954</b>	<b>5,592,498</b>	<b>2,578,166</b>	<b>5,604,070</b>	<b>2,362,842</b>



**Mesalands Community College  
Operating Budget**

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

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Student Salaries</b>												
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	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	5,300	0.0	0	0.0	5,300	0.0	0	0.0	0	0.0	0
<b>Total Student Salaries</b>	<b>0.0</b>	<b>5,300</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>5,300</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>Federal Work Study Salaries</b>												
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	5,493	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
<b>Total Federal Work Study</b>	<b>0.0</b>	<b>10,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>10,000</b>	<b>0.0</b>	<b>0</b>	<b>5,493</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>
<b>State Work Study Salaries</b>												
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	6,513	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
<b>Total State Work Study Salaries</b>	<b>0.0</b>	<b>7,600</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>7,600</b>	<b>0.0</b>	<b>0</b>	<b>6,513</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>
<b>Other Salaries</b>												
Instruction	0.0	7,346	0.0	3,230	0.0	7,346	0.0	0	8,891	0.0	0.0	0
Academic Support	0.0	2,500	0.0	0	0.0	2,500	0.0	0	2,500	0.0	0.0	0
Student Services	0.0	13,270	0.0	0	0.0	13,270	0.0	0	1,500	0.0	0.0	0
Institutional Support	0.0	15,482	0.0	0	0.0	15,482	0.0	0	49,011	0.0	0.0	0
Operation and Maintenance of Plant	0.0	7,600	0.0	0	0.0	7,600	0.0	0	600	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	3,641	0.0	0	0.0	3,641	0.0	0	0.0	0
Internal Service	0.0	900	0.0	0	0.0	900	0.0	0	0	0.0	0.0	0
Auxiliary Enterprises	0.0	5,616	0.0	0	0.0	5,616	0.0	0	0	0.0	0.0	0
<b>Total Other Salaries</b>	<b>0.0</b>	<b>52,714</b>	<b>0.0</b>	<b>6,871</b>	<b>0.0</b>	<b>52,714</b>	<b>0.0</b>	<b>3,641</b>	<b>62,501</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>

**Mesalands Community College  
Operating Budget**

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

	Budget 2017-2018				Revised Budget 2017-2018				Actuals 2017-2018			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Total Current Funds Salaries</b>												
Instruction	28.1	1,269,196	5.9	142,123	28.1	1,269,196	5.9	153,688	26.5	1,260,707	4.8	144,943
Academic Support	8.3	333,530	0.0	0	8.3	333,530	0.0	0	8.3	324,069	0.0	0
Student Services	9.5	440,476	0.0	0	9.5	440,476	0.0	0	9.5	414,999	0.0	0
Institutional Support	12.0	670,769	0.0	0	12.0	670,769	0.0	0	12.0	675,371	0.0	0
Operation and Maintenance of Plant	4.0	115,019	0.0	0	4.0	115,019	0.0	0	5.0	120,409	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	2.0	88,816	0.0	0	2.0	88,816	0.5	8,131	2.0	85,276
Internal Service	3.0	165,411	0.0	0	3.0	165,411	0.0	0	3.5	154,783	0.0	0
Auxiliary Enterprises	1.5	65,480	0.0	0	1.5	65,480	0.0	0	1.5	54,595	0.0	0
<b>Grand Total</b>	<b>66.4</b>	<b>3,059,881</b>	<b>7.9</b>	<b>230,939</b>	<b>66.4</b>	<b>3,059,881</b>	<b>7.9</b>	<b>242,504</b>	<b>66.8</b>	<b>3,013,064</b>	<b>6.8</b>	<b>230,220</b>

**Mesalands Community College  
Operating Budget**

***Exhibit c***

***Proposed Salary Increases***

	Proposed Percentage Salary Increase
Returning Faculty	2.0%
Adjunct Faculty	0.0%
Returning Professional Staff	2.0%
Returning Support Staff	2.0%
Adjunct Instructors	0.0%
Students	
Benefit Increases	3.0%

**Mesalands Community College  
Operating Budget**

**Exhibit d**

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

	<b>Budget 2017-2018</b>	<b>Revised Budget 2017-2018</b>	<b>Actuals 2017-2018</b>
<b>Undergraduate Tuition</b>			
<i>Part-time Students (Hourly Rate)</i>			
Resident In-District	\$58.00	\$58.00	\$58.00
Resident Out-of-District	\$58.00	\$58.00	\$58.00
Non-Resident	\$104.00	\$104.00	\$104.00
<i>Full-time Students (Per Semester)</i>			
Resident In-District	\$696.00	\$696.00	\$696.00
Resident Out-of-District	\$696.00	\$696.00	\$696.00
Non-Resident	\$1,248.00	\$1,248.00	\$1,248.00
<i>Summer Session (Hourly Rate)</i>			
Resident In-District	\$58.00	\$58.00	\$58.00
Resident Out-of-District	\$104.00	\$104.00	\$104.00
<b>Required Student Fees</b>			
Full-time Students	\$210.00	\$210.00	\$210.00
Part-time Students	\$120.00	\$120.00	\$120.00
Non-Resident	\$210.00	\$210.00	\$210.00
<b>Total Tuition and Required Fees</b>			
<i>Full-time Undergraduate</i>			
Resident In-District	\$906.00	\$906.00	\$906.00
Resident Out-of-District	\$906.00	\$906.00	\$906.00
Non-Resident	\$1,458.00	\$1,458.00	\$1,458.00



**Mesalands Community College  
Operating Budget**

**Exhibit e  
Salaries of Principal Officers**

	<b>Budget 2017-2018</b>	<b>Revised Budget 2017-2018</b>	<b>Actuals 2017-2018</b>
<b>Exhibit 11</b>			
Vice-President of Academic Affairs	\$82,915	\$87,409	\$ 87,510.77
<b>Exhibit 12</b>			
Director, Financial Aid	\$45,320	\$45,320	\$ 45,354.88
Director, Enrollment Management	\$45,023	\$45,023	\$ 45,058.00
Vice-President of Student Affairs	\$87,409	\$87,409	\$ 87,510.77
<b>Exhibit 13</b>			
President	\$160,680	\$160,680	\$ 144,600.00
Director, Human Resources & Acctg	\$45,000	\$55,000	\$ 34,208.91
Vice President -Administrative Affairs	\$66,950	\$78,950	\$ 79,045.34