



# **Report of Actuals 2019 – 2020**

**October 5, 2019**

**Mesalands Community College  
Operating Budget**

**Exhibit 1a - Details of Transfers  
Details of Transfers**

<b>Section A</b>	<b>Budget 2019-2020</b>	<b>Revised Budget 2019-2020</b>	<b>Actuals 2019-2020</b>
<b>Required Transfers</b>			
Instruction and General	(\$33,000)	(\$33,000)	(\$23,300)
Student Aid, Grants, Stipends	\$28,000	\$28,000	\$18,300
Renewals and Replacements	\$5,000	\$5,000	\$5,000
<b>Non-Mandatory Transfers</b>			
Instruction and General	(\$69,800)	(\$220,800)	(\$6,500)
Athletics	\$45,000	\$196,000	
Student Aid, Grants, Stipends	\$106,500	\$106,500	\$55,320
Renewals and Replacements	\$0	\$0	\$0
Public Service	(\$81,700)	(\$81,700)	(\$48,820)
Retirement of Indebtedness			
<b>Total Net Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Mesalands Community College  
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**Exhibit 1 - Summary of Current and Plant Funds**

	Budget 2019-2020		Revised Budget 2019-2020		Actuals 2019-2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Revenues</b>						
Instruction and General (Ex 2)	5,213,196	157,279	5,213,196	259,186	5,572,828	193,716
Student Social and Cultural (Ex 15)	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service (Ex 17)	194,201	141,826	194,201	152,826	164,631	102,122
Internal Service Departments (Ex 18)	1,700	0	1,700	0	1,025	0
Student Aid, Grants, Stipends (Ex 19)	0	1,151,312	0	1,455,522	0	1,066,838
Auxiliary Enterprises (Ex 20)	575,790	0	575,790	0	214,071	0
Intercollegiate Athletics (Ex 21)	258,300	0	258,300	0	240,403	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>6,243,187</i>	<i>1,450,417</i>	<i>6,243,187</i>	<i>1,867,534</i>	<i>6,192,958</i>	<i>1,362,675</i>
Capital Outlay (Ex I)	3,204,780	0	3,204,780	0	1,282,515	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>9,447,967</b>	<b>1,450,417</b>	<b>9,447,967</b>	<b>1,867,534</b>	<b>7,475,473</b>	<b>1,362,675</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	1,402,347	282	992,878	74	308,686	74
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	473,650	0	378,544	0	426,021	0
Internal Service Departments	473,029	0	432,473	0	435,237	0
Student Aid, Grants, Stipends	297,913	0	354,024	-6,892	344,324	-6,892
Auxiliary Enterprises	201,222	0	160,804	0	183,119	0
Intercollegiate Athletics	553	0	206,266	0	253,766	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>2,848,714</i>	<i>282</i>	<i>2,524,989</i>	<i>-6,818</i>	<i>1,951,153</i>	<i>-6,818</i>
Capital Outlay	342,017	0	342,017	0	342,017	0
Renewals and Replacements	423,068	0	423,068	0	423,068	0
Retirement of Indebtedness	0	0	0	0	0	0
<b>Total Beginning Balances</b>	<b>3,613,799</b>	<b>282</b>	<b>3,290,074</b>	<b>-6,818</b>	<b>2,716,238</b>	<b>-6,818</b>
<b>Available</b>						
Instruction and General	6,615,543	157,561	6,206,074	259,260	5,881,514	193,790
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	667,851	141,826	572,745	152,826	590,652	102,122
Internal Service Departments	474,729	0	434,173	0	436,262	0
Student Aid, Grants, Stipends	297,913	1,151,312	354,024	1,448,630	344,324	1,059,946
Auxiliary Enterprises	777,012	0	736,594	0	397,190	0
Intercollegiate Athletics	258,853	0	464,566	0	494,169	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>9,091,901</i>	<i>1,450,699</i>	<i>8,768,176</i>	<i>1,860,716</i>	<i>8,144,111</i>	<i>1,355,857</i>
Capital Outlay	3,546,797	0	3,546,797	0	1,624,532	0
Renewals and Replacements	423,068	0	423,068	0	423,068	0
Retirement of Indebtedness	0	0	0	0	0	0
<b>Total Available</b>	<b>13,061,766</b>	<b>1,450,699</b>	<b>12,738,041</b>	<b>1,860,716</b>	<b>10,191,711</b>	<b>1,355,857</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 1**

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	Budget 2019-2020		Revised Budget 2019-2020		Actuals 2019-2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Expenditures</b>						
Instruction and General	5,387,434	157,279	5,804,288	259,186	5,261,277	193,941
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	65,024	141,826	65,024	152,826	63,988	101,959
Internal Service Departments	-1,064	0	-1,064	0	(2,129)	0
Student Aid, Grants, Stipends	134,500	1,150,022	134,500	1,455,522	73,620	1,084,117
Auxiliary Enterprises	553,475	0	553,475	0	314,503	0
Intercollegiate Athletics	253,300	0	255,800	0	208,240	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>6,392,669</i>	<i>1,449,127</i>	<i>6,812,023</i>	<i>1,867,534</i>	<i>5,919,499</i>	<i>1,380,016</i>
Capital Outlay	3,204,780	0	3,204,780	0	1,240,643	0
Renewals and Replacements	5,000	0	5,000	0	0	0
Retirement of Indebtedness	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>9,602,449</b>	<b>1,449,127</b>	<b>10,021,803</b>	<b>1,867,534</b>	<b>7,160,142</b>	<b>1,380,016</b>
<b>Transfers to or (from)</b>						
Instruction and General	(93,100)	0	(93,100)	0	(29,800)	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	(48,820)	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	124,800	0	124,800	0	73,620	0
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	45,000	0	45,000	0	0	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	1,135,009	282	308,686	74	590,437	-151
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	521,127	0	426,021	0	477,845	163
Internal Service Departments	475,793	0	435,237	0	438,390	0
Student Aid, Grants, Stipends	288,213	1,290	344,324	-6,892	344,324	-24,171
Auxiliary Enterprises	223,537	0	183,119	0	82,687	0
Intercollegiate Athletics	50,553	0	253,766	0	285,929	0
Independent Operations	0	0	0	0	0	0
<i>Sub-Total of Current Funds</i>	<i>2,694,232</i>	<i>1,572</i>	<i>1,951,153</i>	<i>-6,818</i>	<i>2,219,612</i>	<i>-24,159</i>
Capital Outlay	342,017	0	342,017	0	383,890	0
Renewals and Replacements	423,068	0	423,068	0	428,068	0
Retirement of Indebtedness	0	0	0	0	0	0
<b>Total Balances</b>	<b>3,459,317</b>	<b>1,572</b>	<b>2,716,238</b>	<b>-6,818</b>	<b>3,031,570</b>	<b>-24,159</b>
<b>Grand Total, Transfers and Balances</b>	<b>13,061,766</b>	<b>1,450,699</b>	<b>12,738,041</b>	<b>1,860,716</b>	<b>10,191,711</b>	<b>1,355,857</b>

**Mesalands Community College  
Operating Budget**

*Exhibit 2 - Summary of Instruction and General*

	Budget 2019-2020		Revised Budget 2019-2020		Actuals 2019-2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Revenues</b>						
Tuition and Miscellaneous Fees	660,332	0	660,332	0	742,454	0
Federal Government Appropriations	0	0	0	0	0	0
State Government Appropriations	4,257,500	0	4,257,500	0	4,432,500	0
Local Government Appropriations	275,600	0	275,600	0	320,119	0
Federal Govt Grants and Contracts	0	50,293	0	77,443	0	65,165
State Govt Grants and Contracts	0	106,986	0	175,244	0	128,551
Local Govt Grants and Contracts	0	0	0	0	0	0
Private Gifts	0	0	0	6,499	0	0
Endowments, Land, Perm Fund	0	0	0	0	0	0
Sales and Services	0	0	0	0	0	0
Other Sources	19,764	0	19,764	0	77,756	0
<b>Total Revenues</b>	<b>5,213,196</b>	<b>157,279</b>	<b>5,213,196</b>	<b>259,186</b>	<b>5,572,828</b>	<b>193,716</b>
<b>Beginning Balances</b>	<b>1,402,347</b>	<b>282</b>	<b>992,878</b>	<b>74</b>	<b>308,686</b>	<b>74</b>
<b>Total Available</b>	<b>6,615,543</b>	<b>157,561</b>	<b>6,206,074</b>	<b>259,260</b>	<b>5,881,514</b>	<b>193,790</b>
<b>Expenditures</b>						
Instruction	2,305,434	156,629	2,440,434	252,687	2,174,170	193,941
Academic Support	551,527	0	623,227	0	576,793	0
Student Support	784,739	650	714,739	6,499	668,809	0
Institutional Support	1,139,539	0	1,319,693	0	1,136,375	0
Operation & Maintenance of Plant	606,195	0	706,195	0	705,131	0
<b>Total Expenditures</b>	<b>5,387,434</b>	<b>157,279</b>	<b>5,804,288</b>	<b>259,186</b>	<b>5,261,277</b>	<b>193,941</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%)	18,300		18,300		18,300	
Student Aid	54,800		54,800		6,500	
Athletics	15,000		15,000		0	
Capital Outlay					0	
<b>Total Net Transfers</b>	<b>93,100</b>	<b>0</b>	<b>93,100</b>	<b>0</b>	<b>29,800</b>	<b>0</b>
<b>Ending Balance</b>	<b>1,135,009</b>	<b>282</b>	<b>308,686</b>	<b>74</b>	<b>590,437</b>	<b>-151</b>

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

	<b>Budget 2019-2020</b>	<b>Revised Budget 2019-2020</b>	<b>Actuals 2019-2020</b>
<b>In-District Resident Tuition</b>			
Summer	37,570	37,570	41,118
Fall	131,495	131,495	183,292
Spring	144,019	144,019	159,842
<b>Total</b>	<b>313,084</b>	<b>313,084</b>	<b>384,252</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>313,084</b>	<b>313,084</b>	<b>384,252</b>
<b>Non-Resident Tuition</b>			
Summer	12,482	12,482	8,776
Fall	43,687	43,687	74,558
Spring	47,848	47,848	82,170
<b>Total</b>	<b>104,017</b>	<b>104,017</b>	<b>165,504</b>
<b>Non-Credit Instruction</b>			
Community Education	35,000	35,000	28,255
<b>Total</b>	<b>35,000</b>	<b>35,000</b>	<b>28,255</b>
<b>Fees</b>			
Enrollment Fees	32,775	32,775	23,463
Laboratory Fees	49,906	49,906	60,231
Distance Education Fees	15,000	15,000	18,143
Other Fees	110,550	110,550	62,607
<b>Total</b>	<b>208,231</b>	<b>208,231</b>	<b>164,443</b>
<b>Total Tuition and Fees for Instruction and General</b>	<b>660,332</b>	<b>660,332</b>	<b>742,454</b>

**Mesalands Community College  
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*Exhibit 4 - Governmental Appropriations for Instruction and General*

	<b>Budget 2019-2020</b>	<b>Revised Budget 2019-2020</b>	<b>Actuals 2019-2020</b>
<b>Federal Appropriations</b>			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>State Appropriations</b>			
Regular Appropriation	4,257,500	4,257,500	4,432,500
Special Projects/Rodeo Special - WindTraining			
<b>Total</b>	<b>4,257,500</b>	<b>4,257,500</b>	<b>4,432,500</b>
<b>Local Appropriations</b>			
Local Tax Levy	275,600	275,600	320,119
<b>Total</b>	<b>275,600</b>	<b>275,600</b>	<b>320,119</b>
<b>Total Appropriations for Instruction and General</b>	<b>4,533,100</b>	<b>4,533,100</b>	<b>4,752,619</b>

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

	Budget 2019-2020	Revised Budget 2019-2020	Actuals 2019-2020
<b>Unrestricted</b>			
<b>Federal Unrestricted</b>			
<b>Total</b>	0	0	0
<b>State Unrestricted</b>			
<b>Total</b>	0	0	0
<b>Local Unrestricted</b>			
<b>Total</b>	0	0	0
<b>Total Unrestricted</b>	0	0	0
<b>Restricted</b>			
<b>Federal Restricted</b>			
Adult Education 2012	49,643	49,443	49,224
EI Civics 2014	0	0	0
Career Pathways - Phase I	0	13,000	5,641
Career Pathways - Phase II	0	15,000	10,300
VA Administration Fees	650	0	0
<b>Total</b>	<b>50,293</b>	<b>77,443</b>	<b>65,165</b>
<b>State Restricted</b>			
Adult Education 2011	66,236	89,494	89,362
Instructional Materials 2013	750	750	0
New Mexico Corrections 2017	40,000	85,000	39,189
<b>Total</b>	<b>106,986</b>	<b>175,244</b>	<b>128,551</b>
<b>Local Restricted</b>			
<b>Total</b>	0	0	0
<b>Total Restricted</b>	<b>157,279</b>	<b>252,687</b>	<b>193,716</b>



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

	Budget 2019-2020	Revised Budget 2019-2020	Actuals 2019-2020
<b>Unrestricted</b>			
<b>Total</b>	0	0	0
<b>Restricted</b>			
ECMC Emergency Aid		6,499	
<b>Total</b>	0	6,499	0

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*Exhibit 9 - Other Sources for I&G*

	<b>Budget 2019-2020</b>	<b>Revised Budget 2019-2020</b>	<b>Actuals 2019-2020</b>
Interest on Current Fund Balance	12,960	12,960	19,332
Vending Machines			
Miscellaneous Fees	2,500	2,500	10,043
Community Education			
Museum Gate Receipts	0	0	43,477
Farrier	1,804	1,804	2,560
Testing Fees			
Duplicating Machines			
Indirect Costs	2,500	2,500	2,344
<b><i>Total Other Sources of Revenue for Instruction and General</i></b>	<b>19,764</b>	<b>19,764</b>	<b>77,756</b>

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

Academic Instruction	Budget 2019-2020		Revised Budget 2019-2020		Actuals 2019-2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Agriculture Science 5000	38,189	0	38,189	0	38,483	0
Allied Health 5002	58,408	0	63,757	0	76,174	0
Health & Wellness 5005	24,716	0	31,151	0	32,624	0
Building Trades 5015	1,650	0	0	0	0	0
Business Education 5020	52,000	0	50,459	0	52,771	0
Computer Science 5025	0	0	48,236	0	48,105	0
English 5035	48,018	0	47,222	0	47,113	0
Farrier Science 5040	48,173	0	50,123	0	50,249	0
Fine Arts 5045	202,847	0	220,347	0	231,216	0
Social Sciences 5050	0	0	46,822	0	46,791	0
Animal Science 5055	42,594	0	52,550	0	49,028	0
Mathematics 5060	56,664	0	48,684	0	48,202	0
PreCollegiate 5070	44,740	0	44,090	0	44,029	0
Science/Geology 5075	40,511	0	85,500	0	79,254	0
Life Sciences 5076	43,700	0	0	0	0	0
Integrated Renewables 5085	97,435	0	0	0	0	0
Wind Energy 5088	109,165	0	232,415	0	181,954	0
Part-time Instruction 5090	447,150	0	447,150	0	440,841	0
Summer Instruction 5091	10,300	0	10,300	0	1,386	0
Off Campus Programs 5092	157,000	0	144,787	0	46,222	0
Communications 5094	111,022	0	107,500	0	67,594	0
Division Chairs 5095	50,000	0	50,000	0	50,000	0
Community Education 5096	6,100	0	6,100	0	300	0
Adult Education State 2011	0	66,236	0	89,494	0	89,362
Adult Education Fed 2012	0	49,643	0	49,443	0	49,224
EL Civics 2014	0	0	0	0	0	0
Instructional Materials 2013	0	750	0	750	0	0
NM Corrections Grant 2017	0	40,000	0	85,000	0	39,189
Career Pathways - Phase I	0	0	0	13,000	0	5640.63
Career Pathways - Phase II	0	0	0	15,000	0	10300
Adult Literacy Grant - 2016	0	0	0	0	0	224.79
Unassigned	0	0	0	0	0	0
<b>Total</b>	<b>1,690,382</b>	<b>156,629</b>	<b>1,825,382</b>	<b>252,687</b>	<b>1,632,337</b>	<b>193,941</b>
<b>Items Not Included in 10a</b>						
Group Insurance 6205	106,636		106,636		81,566	
Educational Retirement 6225/623	189,115		189,115		181,817	
Retiree Health 6235	26,730		26,730		25,644	
Social Security 6240	82,863		82,863		81,971	
Medicare Taxes 6245	19,379		19,379		19,195	
Unemployment Compensation 62	9,692		9,692		0	
Workmen's Compensation	387		387		0	
Internal Services Transfer	180,250		180,250		151,640	
<b>Total Items Not Included in 10a</b>	<b>615,052</b>	<b>0</b>	<b>615,052</b>	<b>0</b>	<b>541,833</b>	<b>0</b>
<b>Grand Total Expenditures for Instruction</b>	<b>2,305,434</b>	<b>156,629</b>	<b>2,440,434</b>	<b>252,687</b>	<b>2,174,170</b>	<b>193,941</b>

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*Exhibit 10a - Expenditures for Instruction*

Academic Instruction	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Agriculture Science 5000</b>												
Faculty Salaries	1.0	38,189			1.0	38,189			1.0	38,483		
Supplies and Expenses		0				0				0		
Travel		0				0				0		
Equipment												
<b>Total</b>	<b>1.0</b>	<b>38,189</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>38,189</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>38,483</b>	<b>0.0</b>	<b>0</b>
<b>Allied Health 5002</b>												
Faculty Salaries	1.0	58,258			1.0	58,017			1.0	65,000		
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses		150				4,500				9,936		
Travel						1,240				1,238		
Equipment												
<b>Total</b>	<b>1.0</b>	<b>58,408</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>63,757</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>76,174</b>	<b>0.0</b>	<b>0</b>
<b>Health &amp; Wellness 5005</b>												
Faculty Salaries	1.0	21,216			1.0	20,400			1.0	20,000		
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses		3,000				10,000				10,050		
Travel		500				400				426		
Equipment		0				351				2,147		
<b>Total</b>	<b>1.0</b>	<b>24,716</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>31,151</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>32,624</b>	<b>0.0</b>	<b>0</b>
<b>Building Trades 5015</b>												
Faculty Salaries	0.0				0.0				0.0			
Professional Salaries												
Supplies and Expenses		1,500				0				0		
Travel		150				0				0		
Equipment												
<b>Total</b>	<b>0.0</b>	<b>1,650</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>Business Education 5020</b>												
Faculty Salaries	1.0	50,000			1.0	50,000			1.0	50,690		
Professional Salaries												
Supplies and Expenses		1,500				159				1,793		
Travel		500				300				288		
Equipment												
<b>Total</b>	<b>1.0</b>	<b>52,000</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>50,459</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>52,771</b>	<b>0.0</b>	<b>0</b>
<b>Computer Science 5025</b>												
Faculty Salaries					1.0	47,736			1.0	47,736		
Supplies and Expenses						500				369		
Travel						0				0		
Equipment												
<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>48,236</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>48,105</b>	<b>0.0</b>	<b>0</b>
<b>English 5035</b>												
Faculty Salaries	1.0	45,022			1.0	45,022			1.0	45,022		
Supplies and Expenses		2,846				2,200				2,092		
Travel		150								0		
Equipment												
<b>Total</b>	<b>1.0</b>	<b>48,018</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>47,222</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>47,113</b>	<b>0.0</b>	<b>0</b>
<b>Farrier Science 5040</b>												
Faculty Salaries	1.0	44,023			1.0	44,023			1.0	44,023		
Support Staff Salaries												
Supplies and Expenses		4,000				6,100				6,226		
Travel		150				0				0		
Equipment										0		
<b>Total</b>	<b>1.0</b>	<b>48,173</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>50,123</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>50,249</b>	<b>0.0</b>	<b>0</b>



**Mesalands Community College  
Operating Budget**

*Exhibit 10a - Expenditures for Instruction*

Academic Instruction	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Total</b>	1.0	10,300	0.0	0	1.0	10,300	0.0	0	1.0	1,386	0.0	0

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

Academic Instruction	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Off Campus Programs 5092</b>												
Supplies and Expenses		155,000				142,787				46,222		
Travel		2,000				2,000						
Equipment												
<b>Total</b>	<b>0.0</b>	<b>157,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>144,787</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>46,222</b>	<b>0.0</b>	<b>0</b>
<b>Communications 5094</b>												
Faculty Salaries												
Professional Salaries	1.0	58,522			1.0	55,000			1.0	50,385		
Support Staff Salaries												
Supplies and Expenses		51,000				51,000				17,210		
Travel		1,500				1,500						
Equipment												
<b>Total</b>	<b>1.0</b>	<b>111,022</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>107,500</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>67,594</b>	<b>0.0</b>	<b>0</b>
<b>Division Chairs 5095</b>												
Professional Salaries												
Supplies and Expenses		50,000				50,000				50,000		
Travel												
<b>Total</b>	<b>0.0</b>	<b>50,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>50,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>50,000</b>	<b>0.0</b>	<b>0</b>
<b>Community Education 5096</b>												
Support Staff Salaries	0.0	0			0.0	0			0.0	0		
Other Salaries		5,200				5,200				300		
Supplies and Expenses		900				900						
Travel												
Equipment												
<b>Total</b>	<b>0.0</b>	<b>6,100</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>6,100</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>300</b>	<b>0.0</b>	<b>0</b>
<b>Adult Education State 2011</b>												
Faculty Salaries												
Professional Salaries			0.8	33,242			0.8	40,804			0.8	40,804
Support Staff Salaries			0.5	13,790			0.5	15,392			0.5	15,392
Supplies and Expenses				0				4,699				5,110
Travel				0				3,499				3,449
Benefits				19,204				25,099				24,607
<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>1.3</b>	<b>66,236</b>	<b>0.0</b>	<b>0</b>	<b>1.3</b>	<b>89,494</b>	<b>0.0</b>	<b>0</b>	<b>1.3</b>	<b>89,362</b>
<b>Adult Education Fed 2012</b>												
Faculty Salaries												
Professional Salaries							0.2	6,270			0.2	363
Support Staff Salaries			1.2	36,393			0.5	15,150			0.5	16,998
Supplies and Expenses								19,579				24,873
Travel								1,000				
Benefits				13,250				7,444				6,990
<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>1.2</b>	<b>49,643</b>	<b>0.0</b>	<b>0</b>	<b>0.7</b>	<b>49,443</b>	<b>0.0</b>	<b>0</b>	<b>0.7</b>	<b>49,224</b>
<b>EL Civics 2014</b>												
Faculty Salaries												
Supplies and Expenses												
Travel												
<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>												
Supplies and Expenses				750				750				
<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>750</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>750</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>NM Corrections Grant 2017</b>												
Supplies and Expenses				40,000				85,000				39,189
Travel				0				0				
<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>40,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>85,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>39,189</b>

**Mesalands Community College  
Operating Budget**

*Exhibit 10a - Expenditures for Instruction*

Academic Instruction	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Career Pathways - Phase I</b>												
Faculty Salaries												
Professional Salaries			0.1				1.0	5,000			0.0	1,987
Supplies and Expenses								4,500				2,457
Travel								2,500				1,197
Benefits								1,000				0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,641</b>
<b>Career Pathways - Phase II</b>												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries							1.0	11,000				7,893
Supplies and Expenses												
Travel												
Equipment												
Benefits								4,000				2,407
<b>Total</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>1.0</b>	<b>15,000</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10300.0</b>
<b>Adult Literacy Grant - 2016</b>												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses												225
Travel												
Equipment												
Benefits												
<b>Total</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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>224.8</b>
<b>Unassigned</b>												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses												
Travel												
Equipment												
Benefits												
<b>Total</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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Grand Total**

Details	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Faculty Salaries	22.8	1,249,706	0.0	0.0	25.8	1,279,052	0.0	0.0	24.8	1,268,903	0.0	0.0
Professional Salaries	1.0	58,522	0.9	33,242	1.0	55,000	2.0	52,074	1.0	50,385	1.0	43,154
Support Staff Salaries	2.0	22,293	1.7	50,183	1.5	22,293	2.0	41,542	1.5	14,205	1.0	40,283
Student Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Other Salaries	0.0	5,200	0.0	0	0.0	5,200	0.0	0	0.0	300	0.0	0
Supplies and Expenses	0.0	314,456	0.0	40,750	0.0	441,946	0.0	114,528	0.0	280,837	0.0	71,854
Travel	0.0	30,825	0.0	0	0.0	21,540	0.0	6,999	0.0	12,013	0.0	4,645
Equipment	0.0	800	0.0	0	0.0	351	0.0	0	0.0	5,695	0.0	0
Benefits (Restricted)	0.0	0	0.0	32,454	0.0	0	0.0	37,544	0.0	0	0.0	34,004
<b>Total</b>	<b>25.8</b>	<b>1,681,802</b>	<b>2.6</b>	<b>156,629</b>	<b>28.3</b>	<b>1,825,382</b>	<b>4.0</b>	<b>252,687</b>	<b>27.3</b>	<b>1,632,337</b>	<b>2.0</b>	<b>193,941</b>



**Mesalands Community College  
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**Exhibit 11 - Expenditures for Academic Support**

	Budget 2019-2020		Revised Budget 2019-2020		Actuals 2019-2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Academic Support</b>						
VP of Academic Affairs 5110	142,028	0	141,030	0	139,687	0
Central Services 5111	27,718	0	27,718	0	29,670	0
Educational Services 5112	13,910	0	13,925	0	5,966	0
Library 5115	48,750	0	55,000	0	21,825	0
Academic Publications 5135	7,500	0	7,500	0	3,624	0
Assessment Committee 5140	500	0	500	0	2,959	0
North Central 5145	18,000	0	13,784	0	6,917	0
Dinosaur Museum 5160	0	0	64,500	0	74,994	0
Community Outreach 5165	15,790	0	1,050	0	1,196	0
Director of Academic Affairs 5180	83,012	0	103,901	0	106,406	0
Unassigned	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0
<b>Total</b>	<b>357,208</b>	<b>0</b>	<b>428,908</b>	<b>0</b>	<b>393,243</b>	<b>0</b>
<b>Items Not Included in 11a</b>						
Group Insurance 6205	37,268		37,268		44,561	0
Educational Retirement 6225/6230	54,319		54,319		51,326	0
Retiree Health Care 6235	7,678		7,678		6,463	0
Social Security 6240	23,800		23,800		20,067	0
Medicare Taxes 6245	5,566		5,566		4,832	0
Unemployment Compensation 6260	3,747		3,747			
Workmen's Compensation	141		141			
Internal Services Transfer	61,800		61,800		56,300	
<b>Total Items Not Included in 11a</b>	<b>194,319</b>	<b>0</b>	<b>194,319</b>	<b>0</b>	<b>183,549</b>	<b>0</b>
<b>Grand Total Expenditures for Academic Support</b>	<b>551,527</b>	<b>0</b>	<b>623,227</b>	<b>0</b>	<b>576,793</b>	<b>0</b>

**Mesalands Community College  
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*Exhibit 11a - Expenditures for Academic Support*

	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	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>												
Professional Salaries	1.0	93,624			1.0	93,624			1.0	94,344		
Support Staff Salaries	1.0	37,164			1.0	32,906			1.0	33,125		
Other Salaries		1,040										
Supplies and Expenses		6,200				8,000				8,018		
Travel		4,000				6,500				4,199		
<b>Total</b>	<b>2.0</b>	<b>142,028</b>	<b>0.0</b>	<b>0</b>	<b>2.0</b>	<b>141,030</b>	<b>0.0</b>	<b>0</b>	<b>2.0</b>	<b>139,687</b>	<b>0.0</b>	<b>0</b>
<b>Central Services 5111</b>												
Support Staff Salaries	1.0	26,478			1.0	26,478			1.0	28,405		
Supplies and Expenses		1,140				1,140				1,165		
Travel		100				100				100		
Equipment												
<b>Total</b>	<b>1.0</b>	<b>27,718</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>27,718</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>29,670</b>	<b>0.0</b>	<b>0.0</b>
<b>Educational Services 5112</b>												
Professional Salaries	0.2	13,910			0.2	13,910			0.2	4,896		
Support Staff Salaries						15				1,057		
Supplies and Expenses										13		
Travel												
<b>Total</b>	<b>0.2</b>	<b>13,910</b>	<b>0.0</b>	<b>0</b>	<b>0.2</b>	<b>13,925</b>	<b>0.0</b>	<b>0</b>	<b>0.2</b>	<b>5,966</b>	<b>0.0</b>	<b>0</b>
<b>Library 5115</b>												
Professional Salaries	1.0	40,000			1.0	40,000			1.0	6,550		
Support Staff Salaries												
Supplies and Expenses		3,500				15,000				15,275		
Travel		250								0		
Collection		5,000								0		
<b>Total</b>	<b>1.0</b>	<b>48,750</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>55,000</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>21,825</b>	<b>0.0</b>	<b>0</b>
<b>Academic Publications 5135</b>												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses		7,500				7,500				3,624		
<b>Total</b>	<b>0.0</b>	<b>7,500</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>7,500</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>3,624</b>	<b>0.0</b>	<b>0</b>
<b>Assessment Committee 5140</b>												
Professional Salaries												
Support Staff Salaries										2,500		
Supplies and Expenses		500				500				459		
Travel												
<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>2,959</b>	<b>0.0</b>	<b>0</b>
<b>North Central 5145</b>												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses		3,000				6,500				6,917		
Travel		15,000				7,284				0		
<b>Total</b>	<b>0.0</b>	<b>18,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>13,784</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>6,917</b>	<b>0.0</b>	<b>0</b>
<b>Dinosaur Museum 5160</b>												
Professional Salaries	0.0	0			1.3	57,000			0.0	69,449		
Support Staff Salaries		0				0			0.0	0		
Supplies and Expenses		0				7,500				5,545		
Travel		0				0				0		
Equipment												
<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>1.3</b>	<b>64,500</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>74,994</b>	<b>0.0</b>	<b>0</b>

**Mesalands Community College  
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**Exhibit 11a - Expenditures for Academic Support**

	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Community Outreach 5165</b>												
Professional Salaries	1.0									0.5	268	
Support Staff Salaries		13,790										
Supplies and Expenses		1,000				1,000					880	
Travel		1,000				50					48	
<b>Total</b>	<b>1.0</b>	<b>15,790</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>1,050</b>	<b>0.0</b>	<b>0</b>	<b>0.5</b>	<b>1,196</b>	<b>0.0</b>	<b>0</b>
<b>Director of Academic Affairs 5180</b>												
Professional Salaries	1.0	46,822			1.0	59,397			1.0	62,976		
Support Staff Salaries	1.0	30,890			1.0	38,204			1.0	37,406		
Supplies and Expenses		3,800				3,800				4,188		
Travel		1,500				2,500				1,836		
<b>Total</b>	<b>2.0</b>	<b>83,012</b>	<b>0.0</b>	<b>0</b>	<b>2.0</b>	<b>103,901</b>	<b>0.0</b>	<b>0</b>	<b>2.0</b>	<b>106,406</b>	<b>0.0</b>	<b>0</b>
<b>Unassigned</b>												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses												
Travel												
<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>												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses												
Travel												
<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>

**Grand Total**

Details	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Professional Salaries 6120	4.2	194,356	0.0	0	4.5	263,931	0.0	0	3.2	238,484	0.0	0
Support Staff Salaries 6130	3.0	108,322	0.0	0	3.0	97,603	0.0	0	3.5	102,493	0.0	0
Student Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Other Salaries 6180	0.0	1,040	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Supplies and Expenses 6310	0.0	26,140	0.0	0	0.0	50,440	0.0	0	0.0	46,083	0.0	0
Travel 6500	0.0	21,850	0.0	0	0.0	16,434	0.0	0	0.0	6,184	0.0	0
Equipment 6600	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Collection(Library) 6800	0.0	5,000	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
<b>Total</b>	<b>7.2</b>	<b>356,708</b>	<b>0.0</b>	<b>0</b>	<b>7.5</b>	<b>428,408</b>	<b>0.0</b>	<b>0</b>	<b>6.7</b>	<b>393,243</b>	<b>0.0</b>	<b>0</b>

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

	Budget 2019-2020		Revised Budget 2019-2020		Actuals 2019-2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Student Affairs</b>						
VP of Student Affairs 5210	143,909	0	138,409	0	133,516	0
Student Activities 5220	14,000	0	10,600	0	9,759	0
Student IDs 5221	5,500	0	3,000	0	2,402	0
Outdoor Student Activities 5223	33,000	0	19,200	0	19,232	0
Enrollment Management 5230	125,637	0	121,660	0	101,071	0
Recruitment 5240	53,899	0	51,399	0	50,535	0
Financial Aid 5245	71,676	0	122,950	0	135,474	0
Career Services 5260	103,296	0	42,900	0	43,100	0
Student Events 5262	3,500	0	3,500	0	0	0
Testing 5265	3,250	0	1,335	0	1,335	0
ECMC Emergency Funds	0	0	0	6,499	0	0
Veterans Processing Funds	0	650	0	0	0	0
Unassigned	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0
<b>Total</b>	<b>557,667</b>	<b>650</b>	<b>514,953</b>	<b>6,499</b>	<b>496,425</b>	<b>0</b>
<b>Items Not Included in 12a</b>						
Group Insurance 6205	53,979		41,348		29,023	0
Educational Retirement 6225/6230	61,244		52,531		50,214	0
Retiree Health Care 6235	8,487		7,256		7,098	0
Social Security 6240	29,970		26,152		22,125	0
Medicare Taxes 6245	6,276		5,383		5,174	0
Unemployment Compensation 6260	5,112		5,112			0
Workmen's Compensation	204		204			0
Internal Services Transfer	61,800		61,800		58,750	
<b>Total Items Not Included in 12a</b>	<b>227,072</b>	<b>0</b>	<b>199,786</b>	<b>0</b>	<b>172,384</b>	<b>0</b>
<b>Grand Total Expenditures for Student Support</b>	<b>784,739</b>	<b>650</b>	<b>714,739</b>	<b>6,499</b>	<b>668,809</b>	<b>0</b>

**Mesalands Community College  
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*Exhibit 12a - Expenditures for Student Affairs*

Student Affairs	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
<b>VP of Student Affairs 5210</b>												
Professional Salaries	1.0	93,624			1.0	93,624			1.0	94,344		
Support Staff Salaries	1.0	30,285			1.0	30,285			1.0	30,508		
Supplies and Expenses		17,000				14,000				8,215		
Travel		3,000				500				448		
<b>Total</b>	<b>2.0</b>	<b>143,909</b>	<b>0.0</b>		<b>2.0</b>	<b>138,409</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>133,516</b>	<b>0.0</b>	<b>0.0</b>
<b>Student Activities 5220</b>												
Student Salaries												
Other Salaries												
Supplies and Expenses		13,000				10,000				9,166		
Travel		1,000				600				593		
Equipment												
<b>Total</b>	<b>0.0</b>	<b>14,000</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10,600</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>9,759</b>	<b>0.0</b>	<b>0.0</b>
<b>Student IDs 5221</b>												
Supplies and Expenses		5,500				3,000				2,402		
Travel		0				0				0		
<b>Total</b>	<b>0.0</b>	<b>5,500</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,000</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,402</b>	<b>0.0</b>	<b>0.0</b>
<b>Outdoor Student Activities 5223</b>												
Supplies and Expenses		16,000				16,000				17,754		
Travel		2,000				3,200				1,478		
Equipment		15,000								0		
<b>Total</b>	<b>0.0</b>	<b>33,000</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>19,200</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>19,232</b>	<b>0.0</b>	<b>0.0</b>
<b>Enrollment Management 5230</b>												
Professional Salaries	1.0	47,761			1.0	7,000				6,931		
Support Staff Salaries	2.5	68,876			2.5	97,760			3.5	85,694		
Other Salaries		2,500										
Supplies and Expenses		5,000				16,750				8,307		
Travel		1,500				150				139		
<b>Total</b>	<b>3.5</b>	<b>125,637</b>	<b>0.0</b>	<b>0.0</b>	<b>3.5</b>	<b>121,660</b>	<b>0.0</b>	<b>0.0</b>	<b>3.5</b>	<b>101,071</b>	<b>0.0</b>	<b>0.0</b>
<b>Recruitment 5240</b>												
Professional Salaries	1.0	42,899			1.0	42,899			1.0	43,229		
Other Salaries												
Supplies and Expenses		4,500				3,000				2,181		
Travel		6,500				5,500				5,125		
<b>Total</b>	<b>1.0</b>	<b>53,899</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>51,399</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>50,535</b>	<b>0.0</b>	<b>0.0</b>
<b>Financial Aid 5245</b>												
Professional Salaries	1.0	48,076			1.0	51,076			1.0	51,798		
Student Salaries						40,774						
Federal Work Study Salaries		10,000				13,000				15,147		
State Work Study Salaries		7,600				11,500				31,416		
Other Salaries		2,500								30,755		
Supplies and Expenses		1,000				4,500				4,341		
Travel		2,500				2,100				2,016		
<b>Total</b>	<b>1.0</b>	<b>71,676</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>122,950</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>135,474</b>	<b>0.0</b>	<b>0.0</b>
<b>Career Services 5260</b>												
Professional Salaries	2.0	101,296			1.0	42,300			1.0	42,625		
Supplies and Expenses		1,000				200				98		
Travel		1,000				400				377		
<b>Total</b>	<b>2.0</b>	<b>103,296</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>42,900</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>43,100</b>	<b>0.0</b>	<b>0</b>

**Mesalands Community College  
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*Exhibit 12a - Expenditures for Student Affairs*

Student Affairs	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
<b>Student Events 5262</b>												
Supplies and Expenses		3,500				3,500				0		
Travel												
<b>Total</b>	<b>0.0</b>	<b>3,500</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>3,500</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>Testing 5265</b>												
Supplies and Expenses		3,000				1,335				1,335		
Travel		250								0		
<b>Total</b>	<b>0.0</b>	<b>3,250</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>1,335</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>1,335</b>	<b>0.0</b>	<b>0</b>
<b>ECMC Emergency Funds</b>												
Supplies and Expenses								6,499				
<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>6,499</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>
<b>Veterans Processing Funds</b>												
Supplies and Expenses				650				0				0
Travel												
<b>Total</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>650</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>												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses												
Travel												
<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>												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses												
Travel												
<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>

**Grand Totals**

Details	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Professional Salaries	6.0	333,656	0.0	0	5.0	236,899	0.0	0	4.0	238,927	0.0	0
Support Staff Salaries	3.5	99,161	0.0	0	3.5	128,045	0.0	0	4.5	116,202	0.0	0
Student Salaries	0.0	0	0.0	0	0.0	40,774	0.0	0	0.0	0	0.0	0
Federal Work Study Salaries	0.0	10,000	0.0	0	0.0	13,000	0.0	0	0.0	15,147	0.0	0
State Work Study Salaries	0.0	7,600	0.0	0	0.0	11,500	0.0	0	0.0	31,416	0.0	0
Other Salaries	0.0	5,000	0.0	0	0.0	0	0.0	0	0.0	30,755	0.0	0
Supplies and Expenses	0.0	53,500	0.0	650	0.0	56,285	0.0	6,499	0.0	53,801	0.0	0
Travel	0.0	15,750	0.0	0	0.0	9,250	0.0	0	0.0	10,176	0.0	0
Equipment	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>524,667</b>	<b>0.0</b>	<b>650</b>	<b>8.5</b>	<b>495,753</b>	<b>0.0</b>	<b>6,499</b>	<b>8.5</b>	<b>496,425</b>	<b>0.0</b>	<b>0</b>

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**Exhibit 13- Expenditures for Institutional Support**

	Budget 2019-2020		Revised Budget 2019-2020		Actuals 2019-2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Institutional Support</b>						
Executive 5310	248,740	0	428,270	0	287,000	0
Board of Trustees 5320	79,100	0	72,100	0	50,769	0
Public Relations 5330	105,022	0	92,025	0	92,329	0
Institutional Development 5340	57,717	0	57,167	0	57,554	0
Administrative Affairs 5350	107,795	0	107,095	0	107,283	0
Human Resources 5360	42,978	0	47,750	0	51,458	0
Business Office 5370	119,175	0	120,225	0	108,290	0
Facilities Director 5380	88,406	0	89,006	0	100,092	0
Grant Writer	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
<b>Total</b>	<b>848,933</b>	<b>0</b>	<b>1,013,638</b>	<b>0</b>	<b>854,773</b>	<b>0</b>
<b>Items Not Included in 13a</b>						
Group Insurance 6205	68,569		66,357		60,525	
Educational Retirement 6225/6230	94,279		105,910		100,244	
Retiree Health Care 6235	13,565		15,215		14,169	
Social Security 6240	37,242		40,422		37,747	
Medicare Taxes 6245	9,835		11,035		10,244	
Unemployment Compensation 6260	5,112		5,112		0	
Workmen's Compensation	204		204		2,373	
Internal Services Transfer	61,800		61,800		56,300	
<b>Total Items Not Included in 13a</b>	<b>290,606</b>	<b>0</b>	<b>306,055</b>	<b>0</b>	<b>281,602</b>	<b>0</b>
<b>Grand Total Expenditures for Student Support</b>	<b>1,139,539</b>	<b>0</b>	<b>1,319,693</b>	<b>0</b>	<b>1,136,375</b>	<b>0</b>

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**Exhibit 13a - Institutional Support Expenditures**

Institutional Support	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Executive 5310</b>												
Professional Salaries	1.0	163,140			1.0	252,170			1.0	212,125		
Support Staff Salaries	1.0	57,600			1.0	57,600			1.0	57,430		
Student Salaries												
Supplies and Expenses		8,000				112,500				12,456		
Travel		20,000				6,000				4,988		
<b>Total</b>	<b>2.0</b>	<b>248,740</b>	<b>0.0</b>	<b>0</b>	<b>2.0</b>	<b>428,270</b>	<b>0.0</b>	<b>0</b>	<b>2.0</b>	<b>287,000</b>	<b>0.0</b>	<b>0</b>
<b>Board of Trustees 5320</b>												
Other Salaries	0.5	4,100			0.5	4,100			0.5	3,132		
Supplies and Expenses		75,000				68,000				47,591		
Travel		0				0				46		
<b>Total</b>	<b>0.5</b>	<b>79,100</b>	<b>0.0</b>	<b>0.0</b>	<b>0.5</b>	<b>72,100</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>50,769</b>	<b>0.0</b>	<b>0.0</b>
<b>Public Relations 5330</b>												
Professional Salaries	1.0	49,522			1.0	35,000			1.0	34,352		
Support Staff Salaries										170		
Supplies and Expenses		55,000				57,000				57,786		
Travel		500				25				20		
<b>Total</b>	<b>1.0</b>	<b>105,022</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>92,025</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>92,329</b>	<b>0.0</b>	<b>0.0</b>
<b>Institutional Development 5340</b>												
Professional Salaries	1.0	56,817			1.0	56,817			1.0	57,254		
Support Staff Salaries												
Supplies and Expenses		400				200				161		
Travel		500				150				138		
<b>Total</b>	<b>1.0</b>	<b>57,717</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>57,167</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>57,554</b>	<b>0.0</b>	<b>0.0</b>
<b>Administrative Affairs 5350</b>												
Professional Salaries	1.0	84,650			1.0	86,650			1.0	90,317		
Support Staff Salaries	0.5	15,445			0.5	15,445			0.5	15,682		
Other Salaries		2,700										
Supplies and Expenses		2,500				2,500				1,284		
Travel		2,500				2,500				0		
<b>Total</b>	<b>1.5</b>	<b>107,795</b>	<b>0.0</b>	<b>0.0</b>	<b>1.5</b>	<b>107,095</b>	<b>0.0</b>	<b>0.0</b>	<b>1.5</b>	<b>107,283</b>	<b>0.0</b>	<b>0.0</b>
<b>Human Resources 5360</b>												
Professional Salaries	1.0	39,478			1.0	42,000			1.0	44,992		
Support Staff Salaries												
Supplies and Expenses		2,500				5,000				5,719		
Travel		1,000				750				746		
<b>Total</b>	<b>1.0</b>	<b>42,978</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>47,750</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>51,458</b>	<b>0.0</b>	<b>0.0</b>
<b>Business Office 5370</b>												
Professional Salaries	1.0	44,505			1.0	44,505			1.0	44,847		
Support Staff Salaries	3.0	66,670			2.0	66,670			2.0	51,870		
Supplies and Expenses		7,500				9,000				11,556		
Travel		500				50				17		
<b>Total</b>	<b>4.0</b>	<b>119,175</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>	<b>120,225</b>	<b>0.0</b>	<b>0.0</b>	<b>3.0</b>	<b>108,290</b>	<b>0.0</b>	<b>0.0</b>
<b>Facilities Director 5380</b>												
Professional Salaries	1.0	55,662			1.0	55,662			1.0	66,763		
Support Staff Salaries	1.0	31,994			1.0	31,994			1.0	32,236		
Supplies and Expenses		500				1,100				955		
Travel		250				250				138		
<b>Total</b>	<b>2.0</b>	<b>88406.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>89006.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>100091.8</b>	<b>0.0</b>	<b>0.0</b>



**Mesalands Community College  
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*Exhibit 13a - Institutional Support Expenditures*

Institutional Support	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Grant Writer</b>												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses												
Travel												
<b>Total</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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Unassigned</b>												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses												
Travel												
<b>Total</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</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0</b>
<b>Unassigned</b>												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses												
Travel												
<b>Total</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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Unassigned</b>												
Professional Salaries												
Support Staff Salaries												
Supplies and Expenses												
Travel												
<b>Total</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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

*Grand Totals*

Details	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Professional Salaries	7.0	493,774	0.0	0	7.0	572,804	0.0	0	7.5	550,650	0.0	0
Support Staff Salaries	5.5	171,709	0.0	0	4.5	171,709	0.0	0	4.5	157,389	0.0	0
Student Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Other Salaries	0.5	6,800	0.0	0	0.5	4,100	0.0	0	0.5	3,132	0.0	0
Supplies and Expenses	0.0	151,400	0.0	0	0.0	255,300	0.0	0	0.0	137,509	0.0	0
Travel	0.0	25,250	0.0	0	0.0	9,725	0.0	0	0.0	6,094	0.0	0
<b>Total</b>	<b>13.0</b>	<b>848,933</b>	<b>0.0</b>	<b>0</b>	<b>12.0</b>	<b>1,013,638</b>	<b>0.0</b>	<b>0</b>	<b>12.5</b>	<b>854,773</b>	<b>0.0</b>	<b>0</b>

**Mesalands Community College  
Operating Budget**

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

	Budget 2019-2020		Revised Budget 2019-2020		Actuals 2019-2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Maintenance 5410	136,926	0	213,861	0	227,852	0
Custodial 5420	85,783	0	100,368	0	90,456	0
Grounds 5430	9,000	0	10,000	0	12,613	0
Building Repair	0	0	0	0	0	0
<b>Total</b>	<b>231,709</b>	<b>0</b>	<b>324,229</b>	<b>0</b>	<b>330,921</b>	<b>0</b>
<b>Items Not Included in 14a</b>						
Group Insurance 6205	33,838		33,838		28,741	
Educational Retirement 6225/6230	19,521		19,806		22,681	
Retiree Health Care 6235	2,759		2,799		3,206	
Social Security 6240	8,553		8,678		9,822	
Medicare Taxes 6245	2,000		2,030		2,297	
Unemployment Compensation 6260	2,130		2,130		1,112	
Workmen's Compensation	85		85		0	
Internal Services Transfer	20,600		20,600		5,100	
Electricity 6325	63,000		63,000		79,031	
Natural Gas 6330	15,000		18,000		18,451	
Water and Garbage 6335	17,000		21,000		27,255	
Property Insurance 6306	190,000		190,000		176,514	
<b>Total Items Not Included in 14a</b>	<b>374,486</b>	<b>0</b>	<b>381,966</b>	<b>0</b>	<b>374,210</b>	<b>0</b>
<b>Grand Total Expenditures</b>	<b>606,195</b>	<b>0</b>	<b>706,195</b>	<b>0</b>	<b>705,131</b>	<b>0</b>

**Mesalands Community College  
Operating Budget**

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

	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Maintenance 5410</b>												
Professional Salaries	1.0	36,678			2.0	75,784			2.0	36,960		
Support Staff Salaries	1.0	35,498								38,225		
Supplies and Expenses		60,000				130,000				152,667		
Travel												
Equipment		4,750				8,077						
<b>Total</b>	<b>2.0</b>	<b>136,926</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>213,861</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>227,852</b>	<b>0.0</b>	<b>0.0</b>
<b>Custodial 5420</b>												
Professional Salaries												
Support Staff Salaries	3.0	65,783			4.0	92,868			4.0	85,107		
Other Salaries	0.0	5,000			0.0				0.0			
Supplies and Expenses		15,000				7,500				5,350		
Travel												
Equipment												
<b>Total</b>	<b>3.0</b>	<b>85,783</b>	<b>0.0</b>	<b>0.0</b>	<b>4.0</b>	<b>100,368</b>	<b>0.0</b>	<b>0.0</b>	<b>4.0</b>	<b>90,456</b>	<b>0.0</b>	<b>0.0</b>
<b>Grounds 5430</b>												
Professional Salaries												
Support Staff Salaries												
Other Salaries	0.0	2,000			0.0				0.0			
Supplies and Expenses		7,000				10,000				12,546		
Travel										68		
Equipment		0				0				0		
<b>Total</b>	<b>0.0</b>	<b>9,000</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10,000</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12,613</b>	<b>0.0</b>	<b>0.0</b>
<b>Building Repair</b>												
Supplies and Expenses		0				0				0		
Travel												
Equipment												
<b>Total</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>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Grand Totals**

	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Details</b>												
Professional Salaries	1.0	36,678	0.0	0	2.0	75,784	0.0	0	2.0	36,960	0.0	0
Support Staff Salaries	4.0	101,281	0.0	0	4.0	92,868	0.0	0	4.0	123,332	0.0	0
Student Salaries	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Other Salaries	0.0	7,000	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Supplies and Expenses	0.0	82,000	0.0	0	0.0	147,500	0.0	0	0.0	170,562	0.0	0
Travel	0.0	0	0.0	0	0.0	0	0.0	0	0.0	68	0.0	0
Equipment	0.0	4,750	0.0	0	0.0	8,077	0.0	0	0.0	0	0.0	0
<b>Total</b>	<b>5.0</b>	<b>231,709</b>	<b>0.0</b>	<b>0.0</b>	<b>6.0</b>	<b>324,229</b>	<b>0.0</b>	<b>0.0</b>	<b>6.0</b>	<b>330,921</b>	<b>0.0</b>	<b>0.0</b>



**Mesalands Community College  
Operating Budget**

*Exhibit 17- Public Service*

Public Service	Budget 2019-2020		Revised Budget 2019-2020		Actuals 2019-2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	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	113,400	0	113,400	0	113,400	0
Local Government Appropriations	0	0	0	0	0	0
Federal Govt Grants and Contracts	0	9,926	0	9,926	0	0
State Govt Grants and Contracts	0	131,900	0	131,900	0	91,497
Local Govt Grants and Contracts	0	0	0	11,000	0	10,625
Private Gifts	0	0	0	0	0	0
Endowments, Land, Perm Fund	0	0	0	0	0	0
Sales and Services	80,801	0	80,801	0	51,231	0
Other Sources	0	0	0	0	0	0
<b>Total Revenues</b>	<b>194,201</b>	<b>141,826</b>	<b>194,201</b>	<b>152,826</b>	<b>164,631</b>	<b>102,122</b>
<b>Beginning Balances</b>	<b>473,650</b>	<b>0</b>	<b>378,544</b>	<b>0</b>	<b>426,021</b>	<b>0</b>
<b>Total Available</b>	<b>667,851</b>	<b>141,826</b>	<b>572,745</b>	<b>152,826</b>	<b>590,652</b>	<b>102,122</b>
<b>Expenditures</b>						
Faculty Salaries	0	0	0	0	132	0
Professional Salaries	25,000	58,533	25,000	58,533	29,519	58,851
Support Staff Salaries	15,445	16,365	15,445	16,365	15,444	0
Student Salaries	0	0	0	0	0	0
Other Salaries	0	13,641	0	13,641	0	0
Supplies	10,800	11,493	10,800	22,493	8,849	12,677
Travel	500	13,400	500	13,400	0	5,761
Equipment	5,000	0	5,000	0	0	0
Benefits	8,279	28,394	8,279	28,394	10,044	24,669
<b>Total Expenditures</b>	<b>65,024</b>	<b>141,826</b>	<b>65,024</b>	<b>152,826</b>	<b>63,988</b>	<b>101,959</b>
<b>Transfer To or (From)</b>						
Student Aid	(70,000)	0	(70,000)	0	(48,820)	0
Athletics	(11,700)		(11,700)			
Total Transfers	(81,700)		(81,700)		(48,820)	
<b>Ending Balance</b>	<b>521,127</b>	<b>0</b>	<b>426,021</b>	<b>0</b>	<b>477,845</b>	<b>163</b>

**Mesalands Community College  
Operating Budget**

*Exhibit 17a - Public Service*

<b>SBDC Program Income 3760</b>	<b>Budget 2019-2020</b>				<b>Revised Budget 2019-2020</b>				<b>Actuals 2019-2020</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		800				800				0		
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>3,479</b>				<b>3,080</b>				<b>3,080</b>		
<b>Total Available</b>		<b>4,279</b>		<b>0</b>		<b>3,880</b>		<b>0</b>		<b>3,080</b>		<b>0</b>
<b>Expenditures</b>												
Faculty Salaries										132		
Professional Salaries												
Support Staff Salaries												
Student Salaries												
Other Salaries												
Supplies		800				800				105		
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>237</b>	<b>0.0</b>	<b>0</b>
<b>Transfer To or (From) Instruction and General</b>												
<b>Ending Balance</b>		<b>3,479</b>		<b>0</b>		<b>3,080</b>		<b>0</b>		<b>3,080</b>		<b>0</b>



**Mesalands Community College  
Operating Budget**

*Exhibit 17a - Public Service*

<b>TURBINE 3750</b>	<b>Budget 2019-2020</b>				<b>Revised Budget 2019-2020</b>				<b>Actuals 2019-2020</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		113,400				113,400				113,400		
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				23,836		
Other Sources												
<b>Total Revenues</b>		<b>173,400</b>		<b>0</b>		<b>173,400</b>		<b>0</b>		<b>137,236</b>		<b>0</b>
<b>Beginning Balances</b>		<b>459,289</b>				<b>459,289</b>				<b>506,301</b>		
<b>Total Available</b>		<b>632,689</b>		<b>0</b>		<b>632,689</b>		<b>0</b>		<b>643,537</b>		<b>0</b>
<b>Expenditures</b>												
Faculty Salaries												
Professional Salaries		25,000				25,000				29,519		0
Support Staff Salaries												
Student Salaries												
Other Salaries												
Supplies		10,000				10,000				8,744		
Travel		500				500				0		
Equipment		5,000				5,000				0		
Benefits		4,188				4,188				6,125		
<b>Total Expenditures</b>	<b>0.0</b>	<b>44,688</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>44,688</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>44,388</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>(48,820)</b>		
<b>Athletics</b>		<b>(11,700)</b>				<b>(11,700)</b>						
<b>Ending Balance</b>		<b>506,301</b>		<b>0</b>	<b>0</b>	<b>506,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,329</b>	<b>0</b>	<b>0</b>



**Mesalands Community College  
Operating Budget**

*Exhibit 17a - Public Service*

<i>College Advancement 3720</i>	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	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		465				465				232		
Other Sources												
<b>Total Revenues</b>		<b>465</b>		<b>0</b>		<b>465</b>		<b>0</b>		<b>232</b>		<b>0</b>
<b>Beginning Balances</b>		<b>9,077</b>				<b>9,077</b>				<b>9,542</b>		
<b>Total Available</b>		<b>9,542</b>				<b>9,542</b>		<b>0</b>		<b>9,774</b>		<b>0</b>
<b>Expenditures</b>												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
Student 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>9,542</b>		<b>0</b>		<b>9,542</b>		<b>0</b>		<b>9,774</b>		<b>0</b>

**Mesalands Community College  
Operating Budget**

*Exhibit 17a - Public Service*

<b>FOUNDATION 3755</b>	<b>Budget 2019-2020</b>				<b>Revised Budget 2019-2020</b>				<b>Actuals 2019-2020</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		19,536				19,536				19,363		
Other Sources												
<b>Total Revenues</b>		<b>19,536</b>		<b>0</b>		<b>19,536</b>		<b>0</b>		<b>19,363</b>		<b>0</b>
<b>Beginning Balances</b>		<b>1,349</b>				<b>1,349</b>				<b>1,349</b>		
<b>Total Available</b>		<b>20,885</b>		<b>0</b>		<b>20,885</b>		<b>0</b>		<b>20,712</b>		<b>0</b>
<b>Expenditures</b>												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries	0.5	15,445			0.5	15,445			0.5	15,444		
Student Salaries												
Other Salaries		0				0				0		
Supplies												
Travel												
Equipment												
Benefits		4,091				4,091				3,919		
<b>Total Expenditures</b>	<b>0.5</b>	<b>19,536</b>	<b>0.0</b>	<b>0</b>	<b>0.5</b>	<b>19,536</b>	<b>0.0</b>	<b>0</b>	<b>0.5</b>	<b>19,363</b>	<b>0.0</b>	<b>0</b>
<b>Transfer To or (From) Instruction and General</b>												
<b>Ending Balance</b>		<b>1,349</b>		<b>0</b>		<b>1,349</b>		<b>0</b>		<b>1,349</b>		<b>0</b>

**Mesalands Community College  
Operating Budget**

*Exhibit 17a - Public Service*

<i><b>Building Trades Houses</b></i>	<b>Budget 2019-2020</b>				<b>Revised Budget 2019-2020</b>				<b>Actuals 2019-2020</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											7,800	
Other Sources												
<b>Total Revenues</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>7,800</b>		<b>0</b>
<b>Beginning Balances</b>		<b>456</b>				<b>(94,251)</b>				<b>(94,251)</b>		
<b>Total Available</b>		<b>456</b>		<b>0</b>		<b>(94,251)</b>		<b>0</b>		<b>(86,451)</b>		<b>0</b>
<b>Expenditures</b>												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
Student 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>456</b>		<b>0</b>		<b>(94,251)</b>		<b>0</b>		<b>(86,451)</b>		<b>0</b>



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

	Budget 2019-2020		Revised Budget 2019-2020		Actuals 2019-2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	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	1,025	0
Other Sources	0	0	0	0	0	0
<b>Total Revenues</b>	<b>1,700</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>1,025</b>	<b>0</b>
<b>Beginning Balances</b>	473,029	0	432,473	0	435,237	0
<b>Total Available</b>	<b>474,729</b>	<b>0</b>	<b>434,173</b>	<b>0</b>	<b>436,262</b>	<b>0</b>
<b>Expenditures</b>						
Faculty Salaries	0	0	0	0	0	0
Professional Salaries	150,228	0	150,228	0	82,718	0
Support Staff Salaries	22,194	0	22,194	0	43,331	0
Student Salaries	0	0	0	0	0	0
Other Salaries	0	0	0	0	0	0
Supplies	146,300	0	146,300	0	163,742	0
Travel	2,500	0	2,500	0	2,282	0
Equipment	0	0	0	0	0	0
Benefits	55,814	0	55,814	0	33,889	0
<b>Total Expenditures</b>	<b>377,036</b>	<b>0</b>	<b>377,036</b>	<b>0</b>	<b>325,961</b>	<b>0</b>
<b>Internal Department Charges</b>						
Instruction	175,000	0	175,000	0	151,640	0
Academic Support	60,200	0	60,200	0	56,300	0
Student Services	60,200	0	60,200	0	58,750	0
Institutional Support	60,200	0	60,200	0	56,300	0
Operation & Maintenance of Plant	22,500	0	22,500	0	5,100	0
<b>Total Charges</b>	<b>378,100</b>	<b>0</b>	<b>378,100</b>	<b>0</b>	<b>328,090</b>	<b>0</b>
<b>Expenses Net of Internal Department Charges</b>	<b>-1,064</b>	<b>0</b>	<b>-1,064</b>	<b>0</b>	<b>(2,129)</b>	<b>0</b>
<b>Ending Balance</b>	<b>475,793</b>	<b>0</b>	<b>435,237</b>	<b>0</b>	<b>438,390</b>	<b>0</b>

**Mesalands Community College  
Operating Budget**

*Exhibit 18a - Internal Service Departments*

<i>Copier Services 3810</i>	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	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		200				200				15		
Other Sources												
<b>Total Revenues</b>		<b>200</b>		<b>0</b>		<b>200</b>		<b>0</b>		<b>15</b>		<b>0</b>
<b>Beginning Balances</b>		<b>70,341</b>				<b>70,341</b>				<b>70,541</b>		
<b>Total Available</b>		<b>70,541</b>		<b>0</b>		<b>70,541</b>		<b>0</b>		<b>70,556</b>		<b>0</b>
<b>Expenditures</b>												
Supplies		2,000				2,000				11,369		
Travel												
Equipment												
<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>11,369</b>	<b>0.0</b>	<b>0</b>
<b>Internal Department Charges</b>												
Instruction		500				500				3,000		
Academic Support		500				500				2,750		
Student Services		500				500				2,900		
Institutional Support		500				500				2,750		
Operation & Maintenance of Plant		0				0				0		
<b>Total Charges</b>		<b>2,000</b>		<b>0</b>		<b>2,000</b>		<b>0</b>		<b>11,400</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>(31)</b>		<b>0</b>
<b>Ending Balance</b>		<b>70,541</b>		<b>0</b>		<b>70,541</b>		<b>0</b>		<b>70,587</b>		<b>0</b>

**Mesalands Community College  
Operating Budget**

*Exhibit 18a - Internal Service Departments*

<i>Auto Services 3820</i>	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	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>		121,875				121,875				121,875		
<b>Total Available</b>		121,875		0		121,875		0		121,875		0
<b>Expenditures</b>												
Supplies		15,000				15,000				(1,981)		
Travel												
Equipment												
Benefits												
<b>Total Expenditures</b>	0.0	15,000	0.0	0	0.0	15,000	0.0	0	0.0	(1,981)	0.0	0
<b>Internal Department Charges</b>												
Instruction		5,000				5,000				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		2,500				2,500				0		
<b>Total Charges</b>		15,000		0		15,000		0		0		0
<b>Expenses Net of Internal Department Charges</b>		0		0		0		0		(1,981)		0
<b>Ending Balance</b>		121,875		0		121,875		0		123,856		0

**Mesalands Community College  
Operating Budget**

*Exhibit 18a - Internal Service Departments*

<i>Mail Services3830</i>	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	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				10		
Other Sources												
<b>Total Revenues</b>		<b>500</b>		<b>0</b>		<b>500</b>		<b>0</b>		<b>10</b>		<b>0</b>
<b>Beginning Balances</b>		<b>86,947</b>				<b>86,947</b>				<b>88,447</b>		
<b>Total Available</b>		<b>87,447</b>		<b>0</b>		<b>87,447</b>		<b>0</b>		<b>88,457</b>		<b>0</b>
<b>Expenditures</b>												
Supplies		5,000				5,000				1,378		
Travel												
Equipment												
<b>Total Expenditures</b>	<b>0.0</b>	<b>5,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>5,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>1,378</b>	<b>0.0</b>	<b>0</b>
<b>Internal Department Charges</b>												
Instruction		1,500				1,500				350		
Academic Support		1,500				1,500				350		
Student Services		1,500				1,500				350		
Institutional Support		1,500				1,500				350		
Operation & Maintenance of Plant												
<b>Total Charges</b>		<b>6,000</b>		<b>0</b>		<b>6,000</b>		<b>0</b>		<b>1,400</b>		<b>0</b>
<b>Expenses Net of Internal Department Charges</b>		<b>(1,000)</b>		<b>0</b>		<b>(1,000)</b>		<b>0</b>		<b>(22)</b>		<b>0</b>
<b>Ending Balance</b>		<b>88,447</b>		<b>0</b>		<b>88,447</b>		<b>0</b>		<b>88,480</b>		<b>0</b>



**Mesalands Community College  
Operating Budget**

*Exhibit 18a - Internal Service Departments*

<i>Computer Services 3840</i>	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	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>		58,504				17,948				18,012		
<b>Total Available</b>		58,504		0		17,948		0		18,012		0
<b>Expenditures</b>												
Professional Salaries	3.0	150,228			3.0	150,228			3.0	82,718		
Support Staff Salaries	0.5	22,194			0.5	22,194				43,331		
Student Salaries												
Other Salaries												
Supplies		79,300				79,300				120,768		
Travel		2,500				2,500				2,282		
Equipment												
Benefits		55,814				55,814				33,889		
<b>Total Expenditures</b>	<b>3.5</b>	<b>310,036</b>	<b>0.0</b>	<b>0</b>	<b>3.5</b>	<b>310,036</b>	<b>0.0</b>	<b>0</b>	<b>3.0</b>	<b>282,987</b>	<b>0.0</b>	<b>0</b>
<b>Internal Department Charges</b>												
Instruction		153,000				153,000				140,790		
Academic Support		45,700				45,700				45,700		
Student Services		45,700				45,700				45,700		
Institutional Support		45,700				45,700				45,700		
Operation & Maintenance of Plant		20,000				20,000				5,100		
<b>Total Charges</b>		310,100		0		310,100		0		282,990		0
<b>Expenses Net of Internal Department Charges</b>		<b>(64)</b>		<b>0</b>		<b>(64)</b>		<b>0</b>		<b>(3)</b>		<b>0</b>
<b>Ending Balance</b>		<b>58,568</b>		<b>0</b>		<b>18,012</b>		<b>0</b>		<b>18,015</b>		<b>0</b>

**Mesalands Community College  
Operating Budget**

*Exhibit 18a - Internal Service Departments*

<i>Telephone Services 3850</i>	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	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		1,000				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>1,000</b>		<b>0</b>
<b>Beginning Balances</b>		<b>135,362</b>				<b>135,362</b>				<b>136,362</b>		
<b>Total Available</b>		<b>136,362</b>		<b>0</b>		<b>136,362</b>		<b>0</b>		<b>137,362</b>		<b>0</b>
<b>Expenditures</b>												
Supplies		45,000				45,000				32,209		
Travel												
Equipment												
<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>32,209</b>	<b>0.0</b>	<b>0</b>
<b>Internal Department Charges</b>												
Instruction		15,000				15,000				7,500		
Academic Support		10,000				10,000				7,500		
Student Services		10,000				10,000				9,800		
Institutional Support		10,000				10,000				7,500		
Operation & Maintenance of Plant												
<b>Total Charges</b>		<b>45,000</b>		<b>0</b>		<b>45,000</b>		<b>0</b>		<b>32,300</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>(91)</b>		<b>0</b>
<b>Ending Balance</b>		<b>136,362</b>		<b>0</b>		<b>136,362</b>		<b>0</b>		<b>137,453</b>		<b>0</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 19 - Student Aid**

	Budget 2019-2020		Revised Budget 2019-2020		Actuals 2019-2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Revenues</b>						
Tuition and Miscellaneous Fees						
<i>Federal Government Appropriations</i>						
Pell Grants 2901		750,000		1,000,000		667,535
Federal Work Study 2904		24,891		24,891		24,891
Federal Direct Loans 2907		100,000		150,000		128,381
Veterans Administration 2906		19,500		25,000		15,218
SEOG Grants 2903		19,747		19,747		19,747
AmreiCorps 2910						509
CARES Act - HEERF 2911						99,489
<i>Total Federal Govt Appropriations</i>	0	914,138		1,219,638	0	955,770
<i>State Government Appropriations</i>						
NM 3% Grants 3910						
NM Lottery 2921		40,000		40,000		20,300
NM Work Study 2922		28,866		18,448		18,448
State Student Incentives 2923		48,648		48,648		24,373
Other State Aid (DVR, WIA, Scholars)		3,333		3,333		1,423
Leg. Endow/ Opportunity Scholarship		1,290		0		1,299
Vietnam Vets 2926		4,000		4,000		1,684
College Affordability 2927		11,037		21,455		21,230
<i>Total State Govt Appropriations</i>	0	137,174	0	135,884	0	88,757
Local Govt Grants and Contracts						
Private Gifts		100,000		100,000		22,311
Endowments, Land, Perm Fund						
Other Sources						
<b>Total Revenues</b>	<b>0</b>	<b>1,151,312</b>	<b>0</b>	<b>1,455,522</b>	<b>0</b>	<b>1,066,838</b>
<b>Beginning Balances</b>	<b>297,913</b>		<b>354,024</b>	<b>(6,892)</b>	<b>344,324</b>	<b>(6,892)</b>
<b>Total Available</b>	<b>297,913</b>	<b>1,151,312</b>	<b>354,024</b>	<b>1,448,630</b>	<b>344,324</b>	<b>1,059,946</b>
<b>Expenditures</b>						
General Internal Scholarships 3921	40,000		20,000		3,000	
Pell Grants 2901		750,000		1,000,000		667,533
Federal Work Study 2904		24,891		24,891		27,291
SEOG Grants 2903		19,747		19,747		19,747
NM 3% Grants 3910	28,000		28,000		13,920	
NM Lottery 2921		40,000		40,000		19,720
NM Work Study 2922		28,866		18,448		18,448
State Student Incentives 2923		48,648		48,648		24,136
Other State Aid (DVR, WIA, Scholars)		3,333		3,333		2,097
Opportunity Scholarship				0		0
Veterans Administration 2906		19,500		25,000		15,138
Vietnam Vets 2926		4,000		4,000		1,684
College Affordability 2927		11,037		21,455		21,230
Mesalands Scholarships 3924	3,500		3,500		0	
Student Success Grants 3926	5,000		5,000			
Presidential Scholarships 3925	4,000		4,000		0	
Stampede Scholarships 3927	45,000		45,000		28,200	
Program Scholarships 3928	9,000		29,000		28,500	
Private Scholarships 2930		100,000		100,000		37,415
Federal Direct Loans 2907		100,000		150,000		128,381
Legislative Endowment 2925		1,290				1,299
Ameri Corps 2910						509
CARES - HEERF 2911						99,489
<b>Total Expenditures</b>	<b>134,500</b>	<b>1,150,022</b>	<b>134,500</b>	<b>1,455,522</b>	<b>73,620</b>	<b>1,084,117</b>
<b>Transfer To or (From)</b>						
Instruction and General	(73,100)	0	(73,100)	0	(24,800)	0
Public Service	(51,700)		(51,700)		(48,820)	
<b>Total Transfers</b>	<b>124,800</b>		<b>124,800</b>		<b>73,620</b>	
<b>Ending Balance</b>	<b>288,213</b>	<b>1290</b>	<b>344,324</b>	<b>(6892)</b>	<b>344,324</b>	<b>(24171)</b>

**Mesalands Community College  
Operating Budget**

**Exhibit 20 - Auxiliary Enterprises**

	Budget 2019-2020		Revised Budget 2019-2020		Actuals 2019-2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	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	575,790	0	575,790	0	214,071	0
Other Sources	0	0	0	0	0	0
<b>Total Revenues</b>	<b>575,790</b>	<b>0</b>	<b>575,790</b>	<b>0</b>	<b>214,071</b>	<b>0</b>
<b>Beginning Balances</b>	<b>201,222</b>	<b>0</b>	<b>160,804</b>	<b>0</b>	<b>183,119</b>	<b>0</b>
<b>Total Available</b>	<b>606,732</b>	<b>0</b>	<b>736,594</b>	<b>0</b>	<b>397,190</b>	<b>0</b>
<b>Expenditures</b>						
Professional Salaries	97,243	0	97,243	0	41,515	0
Support Staff Salaries	50,982	0	50,982	0	9,311	0
Student Salaries	15,300	0	15,300	0	0	0
Other Salaries	8,240	0	8,240	0	0	0
Supplies	318,760	0	318,760	0	240,403	0
Travel	1,000	0	1,000	0	2,084	0
Equipment	0	0	0	0	4,206	0
Benefits	61,950	0	61,950	0	16,983	0
<b>Total Expenditures</b>	<b>553,475</b>	<b>0</b>	<b>553,475</b>	<b>0</b>	<b>314,503</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>53,257</b>	<b>0</b>	<b>183,119</b>	<b>0</b>	<b>82,687</b>	<b>0</b>

**Mesalands Community College  
Operating Budget**

*Exhibit 20a - Auxiliary Enterprises*

	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Bookstore3010</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				100,638		
Other Sources												
<b>Total Revenues</b>		<b>210,000</b>		<b>0</b>		<b>210,000</b>		<b>0</b>		<b>100,638</b>		<b>0</b>
<b>Beginning Balances</b>		<b>118,565</b>				<b>80,152</b>				<b>87,323</b>		
<b>Total Available</b>		<b>328,565</b>		<b>0</b>		<b>290,152</b>		<b>0</b>		<b>187,961</b>		<b>0</b>
<b>Expenditures</b>												
Professional Salaries	1.0	40,114			1.0	40,114			1.0	41,515		
Support Staff Salaries												
Student Salaries												
Other Salaries												
Supplies		140,000				140,000				95,301		
Travel		1,000				1,000				1,000		
Equipment												
Benefits		21,715				21,715				16,983		
<b>Total Expenditures</b>	<b>1.0</b>	<b>202,829</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>202,829</b>	<b>0.0</b>	<b>0</b>	<b>1.0</b>	<b>154,800</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>125,736</b>		<b>0</b>		<b>87,323</b>		<b>0</b>		<b>33,161</b>		<b>0</b>

**Mesalands Community College  
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*Exhibit 20a - Auxiliary Enterprises*

<i>Food Services 3020</i>	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	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		43,000				43,000				6,968		
Other Sources												
<b>Total Revenues</b>		<b>43,000</b>		<b>0</b>		<b>43,000</b>		<b>0</b>		<b>6,968</b>		<b>0</b>
<b>Beginning Balances</b>		<b>15,473</b>				<b>15,273</b>				<b>18,737</b>		
<b>Total Available</b>		<b>58,473</b>		<b>0</b>		<b>58,273</b>		<b>0</b>		<b>25,705</b>		<b>0</b>
<b>Expenditures</b>												
Professional Salaries												
Support Staff Salaries	0.5	15,445			0.5	15,445						
Student Salaries												
Other Salaries												
Supplies		20,000				20,000				15,598		
Travel										1,084		
Equipment										4,206		
Benefits		4,091				4,091						
<b>Total Expenditures</b>	<b>0.5</b>	<b>39,536</b>	<b>0.0</b>	<b>0</b>	<b>0.5</b>	<b>39,536</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>20,889</b>	<b>0.0</b>	<b>0</b>
						0						
<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>18,937</b>		<b>0</b>		<b>18,737</b>		<b>0</b>		<b>4,817</b>		<b>0</b>

**Mesalands Community College  
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*Exhibit 20a - Auxiliary Enterprises*

	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	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		164,000				164,000				45,963		
Other Sources												
<b>Total Revenues</b>		<b>164,000</b>		<b>0</b>		<b>164,000</b>		<b>0</b>		<b>45,963</b>		<b>0</b>
<b>Beginning Balances</b>		<b>55,694</b>				<b>55,694</b>				<b>55,884</b>		
<b>Total Available</b>		<b>219,694</b>		<b>0</b>		<b>219,694</b>		<b>0</b>		<b>101,847</b>		<b>0</b>
<b>Expenditures</b>												
Professional Salaries	2.0	57,129			0.5	57,129			1.0			
Support Staff Salaries	1.0	35,537				35,537			0.5	9,311		
Student Salaries												
Other Salaries												
Supplies		35,000				35,000				31,059		
Travel												
Equipment												
Benefits		36,144				36,144				0		
<b>Total Expenditures</b>	<b>3.0</b>	<b>163,810</b>	<b>0.0</b>	<b>0</b>	<b>0.5</b>	<b>163,810</b>	<b>0.0</b>	<b>0</b>	<b>1.5</b>	<b>40,370</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>55,884</b>		<b>0</b>		<b>55,884</b>		<b>0</b>		<b>61,477</b>		<b>0</b>

**Mesalands Community College  
Operating Budget**

*Exhibit 20a - Auxiliary Enterprises*

<b>Housing 3040</b>	<b>Budget 2019-2020</b>				<b>Revised Budget 2019-2020</b>				<b>Actuals 2019-2020</b>			
	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		118,790				118,790				60,502		
Other Sources												
<b>Total Revenues</b>		<b>118,790</b>		<b>0</b>		<b>118,790</b>		<b>0</b>		<b>60,502</b>		<b>0</b>
<b>Beginning Balances</b>		<b>11,490</b>				<b>9,685</b>				<b>21,175</b>		
<b>Total Available</b>		<b>130,280</b>		<b>0</b>		<b>128,475</b>		<b>0</b>		<b>81,677</b>		<b>0</b>
<b>Expenditures</b>												
Professional Salaries												
Support Staff Salaries												
Student Salaries		5,300				5,300						
Other Salaries		3,240				3,240						
Supplies		98,760				98,760				98,444		
Travel												
Equipment												
Benefits												
<b>Total Expenditures</b>	<b>0.0</b>	<b>107,300</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>107,300</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>98,444</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>22,980</b>		<b>0</b>		<b>21,175</b>		<b>0</b>		<b>(16,768)</b>		<b>0</b>





**Mesalands Community College  
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**Exhibit 21 - Intercollegiate Athletics**

	Budget 2019-2020		Revised Budget 2019-2020		Actuals 2019-2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
	Amount	Amount	Amount	Amount	Amount	Amount
<b>Intercollegiate Athletics</b>						
<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	228,300	0	228,300	0	228,300	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	30,000	0	30,000	0	12,103	0
Other Sources	0	0	0	0	0	0
<b>Total Revenues</b>	<b>258,300</b>	<b>0</b>	<b>258,300</b>	<b>0</b>	<b>240,403</b>	<b>0</b>
<b>Beginning Balances</b>	<b>553</b>	<b>0</b>	<b>206,266</b>	<b>0</b>	<b>253,766</b>	<b>0</b>
<b>Total Available</b>	<b>258,853</b>	<b>0</b>	<b>464,566</b>	<b>0</b>	<b>494,169</b>	<b>0</b>
<b>Expenditures</b>						
Faculty Salaries	0	0	0	0	25,361	0
Professional Salaries	23,000	0	23,000	0	0	0
Support Staff Salaries	0	0	0	0	0	0
Student Salaries	0	0	0	0	0	0
Other Salaries	0	0	0	0	0	0
Supplies	125,000	0	193,940	0	162,412	0
Travel	30,000	0	32,500	0	14,803	0
Equipment	68,940	0	0	0	0	0
Benefits	6,360	0	6,360	0	5,664	0
<b>Total Expenditures</b>	<b>253,300</b>	<b>0</b>	<b>255,800</b>	<b>0</b>	<b>208,240</b>	<b>0</b>
Transfer from Public Service	30,000	0	30,000	0	0	0
Transfer from I&G	15,000	0	15,000	0	0	0
Transfer from Auxiliaries	0	0	0	0	0	0
<b>Total Transfers</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance</b>	<b>50,553</b>	<b>0</b>	<b>253,766</b>	<b>0</b>	<b>285,929</b>	<b>0</b>

**Mesalands Community College  
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**Exhibit 21a - Intercollegiate Athletics**

<b>Rodeo 3110</b>	<b>Budget 2019-2020</b>				<b>Revised Budget 2019-2020</b>				<b>Actuals 2019-2020</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		228,300				228,300				208,402		
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>228,300</b>		<b>0</b>		<b>228,300</b>		<b>0</b>		<b>208,402</b>		<b>0</b>
<b>Beginning Balances</b>		<b>28,624</b>				<b>206,266</b>				<b>251,266</b>		
<b>Total Available</b>		<b>256,924</b>		<b>0</b>		<b>434,566</b>		<b>0</b>		<b>459,668</b>		<b>0</b>
<b>Expenditures</b>												
Faculty Salaries										25,361		
Professional Salaries		23,000				23,000						
Support Staff Salaries												
Student Salaries												
Other Salaries												
Supplies		100,000				168,940				130,424		
Travel		30,000				30,000				14,803		
Equipment		68,940										
Benefits		6,360				6,360				5,664		
<b>Total Expenditures</b>	<b>0.0</b>	<b>228,300</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>228,300</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>176,252</b>	<b>0.0</b>	<b>0</b>
Transfer from Public Service		30,000				30,000						
Transfer from I&G		15,000				15,000						
Transfer from Auxiliaries												
<b>Total Transfers</b>		<b>45,000</b>				<b>45,000</b>				<b>0</b>		
<b>Ending Balance</b>		<b>73,624</b>		<b>0</b>		<b>251,266</b>		<b>0</b>		<b>283,416</b>		<b>0</b>

**Mesalands Community College  
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**Exhibit 21a - Intercollegiate Athletics**

<b>Regional Collegiate Rodeo 3125</b>	<b>Budget 2019-2020</b>				<b>Revised Budget 2019-2020</b>				<b>Actuals 2019-2020</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		0				0				19,600		
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		30,000				30,000				12,103		
Other Sources												
<b>Total Revenues</b>		<b>30,000</b>		<b>0</b>		<b>30,000</b>		<b>0</b>		<b>31,703</b>		<b>0</b>
<b>Beginning Balances</b>		<b>(28,071)</b>				<b>-</b>				<b>2,500</b>		
<b>Total Available</b>		<b>1,929</b>		<b>0</b>		<b>30,000</b>		<b>0</b>		<b>34,203</b>		<b>0</b>
<b>Expenditures</b>												
Faculty Salaries												
Professional Salaries												
Support Staff Salaries												
Student Salaries												
Other Salaries												
Supplies		25,000				25,000				31,690		
Travel		2,500				2,500				0		
Equipment												
Benefits												
<b>Total Expenditures</b>	<b>0.0</b>	<b>27,500</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>27,500</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>31,690</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>-25,571</b>		<b>0</b>		<b>2,500</b>		<b>0</b>		<b>2,513</b>		<b>0</b>



**Mesalands Community College  
Operating Budget**

**Exhibit I - Capital Outlay**

	<b>Budget 2019-2020</b>	<b>Revised Budget 2019-2020</b>	<b>Actuals 2019-2020</b>
<b>Revenues</b>			
State Appropriation	350,000	350,000	0
State General Obligation Bonds	2,810,000	2,810,000	1,240,492
State Severance Tax Bonds	0	0	0
Student Fees	44,780	44,780	42,023
Interest on Investments	0	0	0
<b>Total Revenues</b>	<b>3,204,780</b>	<b>3,204,780</b>	<b>1,282,515</b>
<b>Beginning Balance</b>	<b>342,017</b>	<b>342,017</b>	<b>342,017</b>
<b>Total Available</b>	<b>3,546,797</b>	<b>3,546,797</b>	<b>1,624,532</b>
<b>Expenditures</b>			
Master Plan Phase I	2,800,000	2,800,000	1,237,512
Minor Projects	350,000	350,000	0
Computer/Technology Equipment	44,780	44,780	150
Residence Halls	0	0	0
GOB for Library Collection	10,000	10,000	2,980
<b>Total Expenditures</b>	<b>3,204,780</b>	<b>3,204,780</b>	<b>1,240,643</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>342,017</b>	<b>342,017</b>	<b>383,890</b>

**Mesalands Community College  
Operating Budget**

**Exhibit Ia - Capital Outlay**

<b>Allocated Master Plan, Phase I &amp; II &amp; III</b>	<b>Budget 2019-2020</b>	<b>Revised Budget 2019-2020</b>	<b>Actuals 2019-2020</b>
<b>Revenues</b>			
State Appropriation			
General Obligation Bonds	2,800,000	2,800,000	1,237,512
State Severance Tax Bonds	0	0	0
Student Fees			
Interest on Investments			
<b>Total Revenues</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>1,237,512</b>
<b>Beginning Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Available</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>1,237,512</b>
<b>Expenditures</b>			
Master Plan	2,800,000	2,800,000	1,237,512
Moveable Equipment			
Architectural/Engineering Fees			
<b>Total Expenditures</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>1,237,512</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*

<i>Allocated Integrated Renewables</i>	<b>Budget 2019-2020</b>	<b>Revised Budget 2019-2020</b>	<b>Actuals 2019-2020</b>
<b>Revenues</b>			
State Appropriation	350,000	350,000	
General Obligation Bonds			
State Severance Tax Bonds	0	0	
Student Fees	0	0	
Interest on Investments			
<b>Total Revenues</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>
<b>Beginning Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Available</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>
<b>Expenditures</b>			
Construction Contract	0	0	0
Moveable Equipment	350,000	350,000	
Architectural/Engineering Fees			
<b>Total Expenditures</b>	<b>350,000</b>	<b>350,000</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 Ia - Capital Outlay**

<b>Unallocated Computer/Technology Equip.</b>	<b>Budget 2019-2020</b>	<b>Revised Budget 2019-2020</b>	<b>Actuals 2019-2020</b>
<b>Revenues</b>			
State Appropriation			
General Obligation Bonds			
State Severance Tax Bonds			0
Student Fees	44,780	44,780	42,023
Interest on Investments			
<b>Total Revenues</b>	<b>44,780</b>	<b>44,780</b>	<b>42,023</b>
<b>Beginning Balance</b>	<b>342,017</b>	<b>342,017</b>	<b>342,017</b>
<b>Total Available</b>	<b>386,797</b>	<b>386,797</b>	<b>384,040</b>
<b>Expenditures</b>			
Construction Contract			
Moveable Equipment	44,780	44,780	150
Architectural/Engineering Fees			
<b>Total Expenditures</b>	<b>44,780</b>	<b>44,780</b>	<b>150</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>342,017</b>	<b>342,017</b>	<b>383,890</b>

**Mesalands Community College  
Operating Budget**

**Exhibit Ia - Capital Outlay**

<b>Unallocated Residence halls</b>	<b>Budget 2019-2020</b>	<b>Revised Budget 2019-2020</b>	<b>Actuals 2019-2020</b>
<b>Revenues</b>			
State Appropriation			
General Obligation Bonds			
State Severance Tax Bonds			
Student Fees			
Interest on Investments			
<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>			
Construction Contract			
Moveable Equipment			
Architectural/Engineering Fees			
<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			
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 Ia - Capital Outlay*

<b>Unallocated GOB for Library Collection</b>	<b>Budget 2019-2020</b>	<b>Revised Budget 2019-2020</b>	<b>Actuals 2019-2020</b>
<b>Revenues</b>			
State Appropriation			
General Obligation Bonds	10,000	10,000	2,980
State Severance Tax Bonds			
Student Fees			
Interest on Investments			
<b>Total Revenues</b>	<b>10,000</b>	<b>10,000</b>	<b>2,980</b>
<b>Beginning Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Available</b>	<b>10,000</b>	<b>10,000</b>	<b>2,980</b>
<b>Expenditures</b>			
Construction Contract			
Moveable Equipment			
Architectural/Engineering Fees			
Library Collection	10,000	10,000	2,980
<b>Total Expenditures</b>	<b>10,000</b>	<b>10,000</b>	<b>2,980</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 2019-2020</b>	<b>Revised Budget 2019-2020</b>	<b>Actuals 2019-2020</b>
<b>Revenues</b>			
State Appropriation	0	0	0
State General Obligation Bonds	0	0	0
State Severance Tax Bonds	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>423,068</b>	<b>423,068</b>	<b>423,068</b>
<b>Total Available</b>	<b>423,068</b>	<b>423,068</b>	<b>423,068</b>
<b>Expenditures</b>			
Building Renewal	5,000	5,000	0
Equipment Replacement	0	0	0
<b>Total Expenditures</b>	<b>5,000</b>	<b>5,000</b>	<b>0</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>423,068</b>	<b>423,068</b>	<b>428,068</b>

**Mesalands Community College  
Operating Budget**

*Exhibit IIa - Renewals and Replacements*

<b>Building R &amp; R</b>	<b>Budget 2019-2020</b>	<b>Revised Budget 2019-2020</b>	<b>Actuals 2019-2020</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>214,211</b>	<b>214,211</b>	<b>214,211</b>
<b>Total Available</b>	<b>214,211</b>	<b>214,211</b>	<b>214,211</b>
<b>Expenditures</b>			
Miscellaneous	5,000	5,000	0
ADA			
Boiler			
<b>Total Expenditures</b>	<b>5,000</b>	<b>5,000</b>	<b>0</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>214,211</b>	<b>214,211</b>	<b>219,211</b>

**Mesalands Community College  
Operating Budget**

*Exhibit IIa - Renewals and Replacements*

<b>Equipment R &amp; R</b>	<b>Budget 2019-2020</b>	<b>Revised Budget 2019-2020</b>	<b>Actuals 2019-2020</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>208,857</b>	<b>208,857</b>	<b>208,857</b>
<b>Total Available</b>	<b>208,857</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>208,857</b>	<b>208,857</b>	<b>208,857</b>

**Mesalands Community College  
Operating Budget**

*Exhibit III - Retirement of Indebtedness*

	<b>Budget 2019-2020</b>	<b>Revised Budget 2019-2020</b>	<b>Actuals 2019-2020</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 2019-2020		Revised Budget 2019-2020		Actuals 2019-2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Tuition and Fees</b>						
Instruction and General	660,332	0	660,332	0	742,454	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>660,332</b>	<b>0</b>	<b>660,332</b>	<b>0</b>	<b>742,454</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	914,138	0	1,219,638	0	955,770
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>914,138</b>	<b>0</b>	<b>1,219,638</b>	<b>0</b>	<b>955,770</b>
<b>State Govt Appropriation</b>						
Instruction and General	4,257,500	0	4,257,500	0	4,432,500	0
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	113,400	0	113,400	0	113,400	0
Internal Service Departments	0	0	0	0	0	0
Student Aid, Grants, Stipends	0	137,174	0	135,884	0	88,757
Auxiliary Enterprises	0	0	0	0	0	0
Intercollegiate Athletics	228,300	0	228,300	228,300	228,300	0
Independent Operations	0	0	0	0	0	0
<b>Total State Govt Appropriation</b>	<b>4,599,200</b>	<b>137,174</b>	<b>4,370,900</b>	<b>364,184</b>	<b>4,774,200</b>	<b>88,757</b>
<b>Local Govt Appropriation</b>						
Instruction and General	275,600	0	275,600	0	320,119	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>275,600</b>	<b>0</b>	<b>275,600</b>	<b>0</b>	<b>320,119</b>	<b>0</b>



**Mesalands Community College  
Operating Budget**

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

	Budget 2019-2020		Revised Budget 2019-2020		Actuals 2019-2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Federal Govt Grants &amp; Contracts</b>						
Instruction and General	0	50,293	0	77,443	0	65,165
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	9,926	0	9,926	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 Fed Govt Grants &amp; Contract</b>	<b>0</b>	<b>60,219</b>	<b>0</b>	<b>87,369</b>	<b>0</b>	<b>65,165</b>
<b>State Govt Grants &amp; Contracts</b>						
Instruction and General	0	106,986	0	175,244	0	128,551
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	0	131,900	0	131,900	0	91,497
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 State Govt Grants &amp; Contr</b>	<b>0</b>	<b>238,886</b>	<b>0</b>	<b>307,144</b>	<b>0</b>	<b>220,048</b>
<b>Local Govt Grants &amp; Contracts</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	11,000	0	10,625
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>11,000</b>	<b>0</b>	<b>10,625</b>
<b>Private Gifts</b>						
Instruction and General	0	0	0	6,499	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	22,311
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>106,499</b>	<b>0</b>	<b>22,311</b>

**Mesalands Community College  
Operating Budget**

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

	Budget 2019-2020		Revised Budget 2019-2020		Actuals 2019-2020	
	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	80,801	0	80,801	0	51,231	0
Internal Service Departments	1,700	0	1,700	0	1,025	0
Student Aid, Grants, Stipends	0	0	0	0	0	0
Auxiliary Enterprises	575,790	0	575,790	0	214,071	0
Intercollegiate Athletics	30,000	0	30,000	0	12,103	0
Independent Operations	0	0	0	0	0	0
<b>Total Sales and Service</b>	<b>688,291</b>	<b>0</b>	<b>688,291</b>	<b>0</b>	<b>278,430</b>	<b>0</b>
<b>Other Sources</b>						
Instruction and General	19,764	0	19,764	0	77,756	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 Other Sources</b>	<b>19,764</b>	<b>0</b>	<b>19,764</b>	<b>0</b>	<b>77,756</b>	<b>0</b>
<b>Total Current Funds Revenue</b>						
Instruction and General	5,213,196	157,279	5,213,196	259,186	5,572,828	193,716
Student Social and Cultural	0	0	0	0	0	0
Research	0	0	0	0	0	0
Public Service	194,201	141,826	194,201	152,826	164,631	102,122
Internal Service Departments	1,700	0	1,700	0	1,025	0
Student Aid, Grants, Stipends	0	1,151,312	0	1,455,522	0	1,066,838
Auxiliary Enterprises	575,790	0	575,790	0	214,071	0
Intercollegiate Athletics	258,300	0	30,000	228,300	240,403	0
Independent Operations	0	0	0	0	0	0
<b>Grand Total</b>	<b>6,243,187</b>	<b>1,450,417</b>	<b>6,014,887</b>	<b>2,095,834</b>	<b>6,192,958</b>	<b>1,362,675</b>

**Mesalands Community College  
Operating Budget**

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

	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>Faculty Salaries</b>												
Instruction	22.8	1,249,706	0.0	0	25.8	1,279,052	0.0	0	24.8	1,268,903	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	132	0.0	0
Internal Service	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
<b>Total Faculty Salaries</b>	<b>22.8</b>	<b>1,249,706</b>	<b>0.0</b>	<b>0</b>	<b>25.8</b>	<b>1,279,052</b>	<b>0.0</b>	<b>0</b>	<b>24.8</b>	<b>1,269,035</b>	<b>0.0</b>	<b>0</b>
<b>Professional Salaries</b>												
Instruction	1.0	58,522	0.9	33,242	1.0	55,000	2.0	52,074	1.0	50,385	1.0	43,154
Academic Support	4.2	194,356	0.0	0	4.5	263,931	0.0	0	3.2	238,484	0.0	0
Student Services	6.0	333,656	0.0	0	5.0	236,899	0.0	0	4.0	238,927	0.0	0
Institutional Support	7.0	493,774	0.0	0	7.0	572,804	0.0	0	7.5	550,650	0.0	0
Operation and Maintenance of Plant	1.0	36,678	0.0	0	2.0	75,784	0.0	0	2.0	36,960	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	25,000	1.0	58,533	0.0	25,000	1.0	58,533	0.0	29,519	1.0	58,851
Internal Service	3.0	150,228	0.0	0	3.0	150,228	0.0	0	3.0	82,718	0.0	0
Auxiliary Enterprises	3.0	97,243	0.0	0	1.5	97,243	0.0	0	2.0	41,515	0.0	0
<b>Total Professional Salaries</b>	<b>25.2</b>	<b>1,389,457</b>	<b>1.9</b>	<b>91,775</b>	<b>24.0</b>	<b>1,476,889</b>	<b>3.0</b>	<b>110,607</b>	<b>22.7</b>	<b>1,269,158</b>	<b>2.0</b>	<b>102,005</b>
<b>Support Staff Salaries</b>												
Instruction	2.0	22,293	1.7	50,183	1.5	22,293	2.0	41,542	1.5	14,205	1.0	40,283
Academic Support	3.0	108,322	0.0	0	3.0	97,603	0.0	0	3.5	102,493	0.0	0
Student Services	3.5	99,161	0.0	0	3.5	128,045	0.0	0	4.5	116,202	0.0	0
Institutional Support	5.5	171,709	0.0	0	4.5	171,709	0.0	0	4.5	157,389	0.0	0
Operation and Maintenance of Plant	4.0	101,281	0.0	0	4.0	92,868	0.0	0	4.0	123,332	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	0.5	15,445	0.5	16,365	0.5	15,445	0.5	16,365	0.5	15,444	0.0	0
Internal Service	0.5	22,194	0.0	0	0.5	22,194	0.0	0	0.0	43,331	0.0	0
Auxiliary Enterprises	1.5	50,982	0.0	0	0.5	50,982	0.0	0	0.5	9,311	0.0	0
<b>Total Support Staff Salaries</b>	<b>20.5</b>	<b>591,387</b>	<b>2.2</b>	<b>66,548</b>	<b>18.0</b>	<b>601,139</b>	<b>2.5</b>	<b>57,907</b>	<b>19.0</b>	<b>581,706</b>	<b>1.0</b>	<b>40,283</b>
<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	40,774	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	15,300	0.0	0	0.0	15,300	0.0	0	0.0	0	0.0	0
<b>Total Student Salaries</b>	<b>0.0</b>	<b>15,300</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>56,074</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>												
Student Services	0.0	10,000	0.0	0	0.0	13,000	0.0	0	0.0	15,147	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>13,000</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>15,147</b>	<b>0.0</b>	<b>0</b>

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

	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	Unrestricted		Restricted		Unrestricted		Restricted		Unrestricted		Restricted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
<b>State Work Study Salaries</b>												
Student Services	0.0	7,600	0.0	0	0.0	11,500	0.0	0	0.0	31,416	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>11,500</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>31,416</b>	<b>0.0</b>	<b>0</b>
<b>Other Salaries</b>												
Instruction	0.0	5,200	0.0	0	0.0	5,200	0.0	0	0.0	300	0.0	0
Academic Support	0.0	1,040	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0
Student Services	0.0	5,000	0.0	0	0.0	0	0.0	0	0.0	30,755	0.0	0
Institutional Support	0.5	6,800	0.0	0	0.5	4,100	0.0	0	0.5	3,132	0.0	0
Operation and Maintenance of Plant	0.0	7,000	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	13,641	0.0	0	0.0	13,641	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	8,240	0.0	0	0.0	8,240	0.0	0	0.0	0	0.0	0
<b>Total Other Salaries</b>	<b>0.5</b>	<b>33,280</b>	<b>0.0</b>	<b>13,641</b>	<b>0.5</b>	<b>17,540</b>	<b>0.0</b>	<b>13,641</b>	<b>0.5</b>	<b>34,187</b>	<b>0.0</b>	<b>0</b>

	Budget 2019-2020				Revised Budget 2019-2020				Actuals 2019-2020			
	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	25.8	1,335,721	2.6	83,425	28.3	1,361,545	4.0	93616.5	27.3	1,333,793	2.0	83,437
Academic Support	7.2	303,718	0.0	0	7.5	361,534	0.0	0.0	6.7	340,977	0.0	0
Student Services	9.5	437,817	0.0	0	8.5	405,718	0.0	0.0	8.5	432,448	0.0	0
Institutional Support	13.0	672,283	0.0	0	12.0	748,613	0.0	0.0	12.5	711,171	0.0	0
Operation and Maintenance of Plant	5.0	144,959	0.0	0	6.0	168,652	0.0	0.0	6.0	160,291	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	0
Public Service	0.5	40,445	1.5	88,539	0.5	40,445	1.5	88539.0	0.5	44,963	1.0	58,851
Internal Service	3.5	172,422	0.0	0	3.5	172,422	0.0	0.0	3.0	126,048	0.0	0
Auxiliary Enterprises	4.5	171,765	0.0	0	2.0	171,765	0.0	0.0	2.5	50,826	0.0	0
<b>Grand Total</b>	<b>69.0</b>	<b>3,279,130</b>	<b>4.1</b>	<b>171,964</b>	<b>68.3</b>	<b>3,430,694</b>	<b>5.5</b>	<b>182,156</b>	<b>67.0</b>	<b>3,200,518</b>	<b>3.0</b>	<b>142,288</b>

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

	<b>Budget 2019-2020</b>	<b>Revised Budget 2019-2020</b>	<b>Actuals 2019-2020</b>
<b>Undergraduate Tuition</b>			
<i>Part-time Students (Hourly Rate)</i>			
Resident In-District	\$58.00	\$58.00	\$60.00
Resident Out-of-District	\$58.00	\$58.00	\$60.00
Non-Resident	\$104.00	\$104.00	\$110.00
<i>Full-time Students (Per Semester)</i>			
Resident In-District	\$696.00	\$696.00	\$720.00
Resident Out-of-District	\$696.00	\$696.00	\$720.00
Non-Resident	\$1,248.00	\$1,248.00	\$1,320.00
<i>Summer Session (Hourly Rate)</i>			
Resident In-District	\$58.00	\$58.00	\$60.00
Resident Out-of-District	\$104.00	\$104.00	\$110.00
<b>Required Student Fees</b>			
Full-time Students	\$210.00	\$210.00	\$312.00
Part-time Students	\$120.00	\$120.00	\$176.00
Non-Resident	\$210.00	\$210.00	\$312.00
<b>Total Tuition and Required Fees</b>			
<i>Full-time Undergraduate</i>			
Resident In-District	\$906.00	\$906.00	\$1,032.00
Resident Out-of-District	\$906.00	\$906.00	\$1,032.00
Non-Resident	\$1,458.00	\$1,458.00	\$1,632.00

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**Exhibit e - Salaries of Principal Officers**

	<b>Budget 2019-2020</b>	<b>Revised Budget 2019-2020</b>	<b>Actuals 2019-2020</b>
<b>Exhibit 11</b>			
Vice President of Academic Affairs	\$93,624	\$93,624	\$ 94,344
<b>Exhibit 12</b>			
Director, Financial Aid	\$48,076	\$51,076	\$ 51,798
Director, Enrollment Management	\$47,761	\$7,000	\$ 6,931
Vice President of Student Affairs	\$93,624	\$93,624	\$ 94,344
<b>Exhibit 13</b>			
President	\$163,140	\$252,170	\$ 212,125
Human Resources Specialist	\$39,478	\$42,000	\$ 44,992
Vice President Administrative Affairs	\$84,650	\$86,650	\$ 90,317