

Miles Community College

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THE MONTANA COMMUNITY COLLEGE SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

BUD 200

UNIT: **MILES COMMUNITY COLLEGE**
ACCOUNTING ENTITY: **TOTAL CURRENT UNRESTRICTED EXPENSES**

DESCRIPTION OF ACTIVITY	ACTUAL 2012	PERCENT	BUDGETED FY2013	PERCENT	PERCENT CHANGE
Contract Faculty	37.36	53.3%	39.60	56.9%	6.0%
Contract Professional & Admin.	23.44	33.5%	20.12	28.9%	-14.2%
Support Staff	9.27	13.2%	9.83	14.1%	6.0%
Other Employees (Workstudy)	0.00	0.0%	0.00	0.0%	
TOTAL FTE'S	70.07	100.0%	69.55	100.0%	-0.7%
TOTAL FY FTE STUDENTS	433		422		-2.6%
PERSONAL SERVICES:					
Contract Faculty	1,218,072	25.5%	1,283,028	26.6%	5.3%
Contract Professional & Admin.	1,071,928	22.5%	1,038,501	21.5%	-3.1%
Support Staff	231,976	4.9%	247,573	5.1%	6.7%
Other Employees (Workstudy)	2,819	0.1%	0	0.0%	-100.0%
Total Salaries	\$ 2,524,795	52.9%	\$ 2,569,102	53.3%	1.8%
Employee Benefits	943,251	19.8%	921,220	19.1%	-2.3%
TOTAL PERSONAL SERVICES	\$ 3,468,046	72.7%	\$ 3,490,322	72.4%	0.6%
OPERATING EXPENSES:					
Contracted Services	199,860	4.2%	99,300	2.1%	-50.3%
Supplies and Materials	99,949	2.1%	105,100	2.2%	5.2%
Communications	111,341	2.3%	78,999	1.6%	-29.0%
Travel	37,048	0.8%	77,394	1.6%	108.9%
Rent	27,526	0.6%	11,802	0.2%	-57.1%
Utilities	104,478	2.2%	117,909	2.4%	12.9%
Repair and Maintenance	34,791	0.7%	24,000	0.5%	-31.0%
Other	569,904	11.9%	767,816	15.9%	34.7%
Total Operating Expenses	\$ 1,184,897	24.8%	\$ 1,282,320	26.6%	8.2%
Equipment and Capital	118,516	2.5%	51,073	1.1%	-56.9%
NonMandatory Transfers			\$ -		
Total Expenditures	\$ 4,771,458	100.0%	\$ 4,823,715	100.0%	1.1%
Scholarships	\$ 428,094		\$ 434,520		1.5%
TOTAL EXPENDITURES BY OBJECT	\$ 5,199,552		\$ 5,258,235		1.1%
Recap by Program:					
Instruction	\$ 2,018,616	42.3%	\$ 1,982,847	41.1%	-1.8%
Academic Support	\$ 401,480	8.4%	\$ 401,969	8.3%	0.1%
Student Services	\$ 872,839	18.3%	\$ 882,192	18.3%	1.1%
Institutional Support	\$ 997,595	20.9%	\$ 1,062,348	22.0%	6.5%
Operation and Maintenance of Plant	\$ 480,928	10.1%	\$ 494,359	10.2%	2.8%
Sub-Total	\$ 4,771,458	100.0%	\$ 4,823,715	100.0%	1.1%
Scholarships	\$ 428,094		\$ 434,520		1.5%
TOTAL EXPENSES BY PROGRAM	\$ 5,199,552		\$ 5,258,235		1.1%

Chief Financial Officer:

Title VP of Administrative Services & Finance

Signature

Lisa M. Watson

Date 09/01/12

THE MONTANA COMMUNITY COLLEGE SYSTEM
 CURRENT UNRESTRICTED OPERATING ACCOUNT
 COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

BUD 200

UNIT: MILES COMMUNITY COLLEGE ACCOUNTING FUNCTION: INSTRUCTION					
DESCRIPTION OF ACTIVITY	ACTUAL 2012	PERCENT	BUDGETED FY2013	PERCENT	PERCENT CHANGE
Contract Faculty	37.36	93.8%	39.60	95.8%	6.0%
Contract Professional & Admin.	1.56	3.9%	1.00	2.4%	-35.9%
Support Staff	0.91	2.3%	0.75	1.8%	-17.6%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	39.83	100.0%	41.35	100.0%	3.8%
PERSONAL SERVICES:					
Contract Faculty	\$ 1,218,072	60.3%	\$ 1,283,028	64.7%	5.3%
Contract Professional & Admin.	\$ 58,211	2.9%	\$ 42,854	2.2%	-26.4%
Support Staff	\$ 25,679	1.3%	\$ 25,860	1.3%	0.7%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	\$ 1,301,961	64.5%	\$ 1,351,742	68.2%	3.8%
Employee Benefits	\$ 483,465	24.0%	\$ 455,159	23.0%	-5.9%
TOTAL PERSONAL SERVICES	\$ 1,785,426	88.4%	\$ 1,806,901	91.1%	1.2%
OPERATING EXPENSES:					
Contracted Services	\$ 26,434	1.3%	\$ 16,500	0.8%	-37.6%
Supplies and Materials	\$ 42,815	2.1%	\$ 49,150	2.5%	14.8%
Communications	\$ 10,631	0.5%	\$ 25,199	1.3%	137.0%
Travel	\$ 5,796	0.3%	\$ 8,745	0.4%	50.9%
Rent	\$ 24,862	1.2%	\$ 2,900	0.1%	-88.3%
Utilities	\$ -	0.0%		0.0%	
Repair and Maintenance	\$ 5,824	0.3%		0.0%	-100.0%
Other	\$ 13,211	0.7%	\$ 22,379	1.1%	69.4%
Total Operating Expenses	\$ 129,574	6.4%	\$ 124,873	6.3%	-3.6%
Equipment and Capital	\$ 103,616	5.1%	\$ 51,073	2.6%	-50.7%
	\$ -				
Total Expenditures	\$ 2,018,616	100.0%	\$ 1,982,847	100.0%	-1.8%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 2,018,616		\$ 1,982,847		-1.8%

THE MONTANA COMMUNITY COLLEGE SYSTEM
 CURRENT UNRESTRICTED OPERATING ACCOUNT
 COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

BUD 200

UNIT: MILES COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: ACADEMIC SUPPORT					
DESCRIPTION OF ACTIVITY	ACTUAL 2012	PERCENT	BUDGETED FY2013	PERCENT	PERCENT CHANGE
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	5.33	73.1%	3.62	65.2%	-32.1%
Support Staff	1.96	26.9%	1.93	34.8%	-1.5%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	7.29	100.0%	5.55	100.0%	-23.9%
PERSONAL SERVICES:					
Contract Faculty	\$ -	0.0%	\$ -	0.0%	
Contract Professional & Admin.	\$ 236,706	59.0%	\$ 215,982	53.7%	-8.8%
Support Staff	\$ 41,330	10.3%	\$ 41,868	10.4%	1.3%
Other Employees (Workstudy)	\$ 910	0.2%		0.0%	-100.0%
Total Salaries	\$ 278,946	69.5%	\$ 257,850	64.1%	-7.6%
Employee Benefits	\$ 93,302	23.2%	\$ 84,872	21.1%	-9.0%
TOTAL PERSONAL SERVICES	\$ 372,247	92.7%	\$ 342,722	85.3%	-7.9%
OPERATING EXPENSES:					
Contracted Services	\$ 2,263	0.6%		0.0%	-100.0%
Supplies and Materials	\$ 9,449	2.4%	\$ 9,500	2.4%	0.5%
Communications	\$ 92	0.0%	\$ 1,300	0.3%	1315.2%
Travel	\$ 955	0.2%	\$ 12,220	3.0%	1180.0%
Rent		0.0%	\$ 4,902	1.2%	
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other	\$ 1,575	0.4%	\$ 31,325	7.8%	1888.9%
Total Operating Expenses	\$ 14,333	3.6%	\$ 59,247	14.7%	313.4%
Equipment and Capital	\$ 14,900	3.7%		0.0%	-100.0%
	\$ -		\$ -		
Total Expenditures	\$ 401,480	100.0%	\$ 401,969	100.0%	0.1%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 401,480		\$ 401,969		0.1%

THE MONTANA COMMUNITY COLLEGE SYSTEM
 CURRENT UNRESTRICTED OPERATING ACCOUNT
 COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

BUD 200

UNIT: MILES COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: STUDENT SERVICES					
DESCRIPTION OF ACTIVITY	ACTUAL 2012	PERCENT	BUDGETED FY2013	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	5.00	83.3%	5.00	74.1%	0.0%
Support Staff	1.00	16.7%	1.75	25.9%	75.0%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	6.00	100.0%	6.75	100.0%	12.5%
PERSONAL SERVICES:					
Contract Faculty	\$ -	0.0%	\$ -	0.0%	
Contract Professional & Admin.	\$ 251,581	28.8%	\$ 235,281	26.7%	-6.5%
Support Staff	\$ 23,877	2.7%	\$ 46,007	5.2%	92.7%
Other Employees (Workstudy)	\$ 1,909	0.2%		0.0%	-100.0%
Total Salaries	\$ 277,368	31.8%	\$ 281,288	31.9%	1.4%
Employee Benefits	\$ 96,956	11.1%	\$ 106,363	12.1%	9.7%
TOTAL PERSONAL SERVICES	\$ 374,323	42.9%	\$ 387,652	43.9%	3.6%
OPERATING EXPENSES:					
Contracted Services	\$ 24,026	2.8%	\$ 9,800	1.1%	-59.2%
Supplies and Materials	\$ 4,771	0.5%	\$ 9,350	1.1%	96.0%
Communications	\$ 56,267	6.4%	\$ 9,000	1.0%	-84.0%
Travel	\$ 18,388	2.1%	\$ 28,304	3.2%	53.9%
Rent		0.0%	\$ 500	0.1%	
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other	\$ 395,063	45.3%	\$ 437,586	49.6%	10.8%
Total Operating Expenses	\$ 498,515	57.1%	\$ 494,540	56.1%	-0.8%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers	\$ -	0.0%	\$ -		
Total Expenditures	\$ 872,839	100.0%	\$ 882,192	100.0%	1.1%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 872,839		\$ 882,192		1.1%

THE MONTANA COMMUNITY COLLEGE SYSTEM
 CURRENT UNRESTRICTED OPERATING ACCOUNT
 COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

BUD 200

UNIT: MILES COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: INSTITUTIONAL SUPPORT					
DESCRIPTION OF ACTIVITY	ACTUAL 2012	PERCENT	BUDGETED FY2013	PERCENT	PERCENT CHANGE
Contract Faculty				0.0%	
Contract Professional & Admin.	10.55	91.3%	9.50	90.5%	-10.0%
Support Staff	1.00	8.7%	1.00	9.5%	0.0%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	11.55	100.0%	10.50	100.0%	-9.1%
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	\$ 490,616	49.2%	\$ 509,570	48.0%	3.9%
Support Staff	\$ 33,188	3.3%	\$ 32,531	3.1%	-2.0%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	\$ 523,804	52.5%	\$ 542,101	51.0%	3.5%
Employee Benefits	\$ 190,359	19.1%	\$ 199,633	18.8%	4.9%
TOTAL PERSONAL SERVICES	\$ 714,163	71.6%	\$ 741,734	69.8%	3.9%
OPERATING EXPENSES:					
Contracted Services	\$ 59,752	6.0%	\$ 25,000	2.4%	-58.2%
Supplies and Materials	\$ 9,364	0.9%	\$ 9,880	0.9%	5.5%
Communications	\$ 42,394	4.2%	\$ 42,000	4.0%	-0.9%
Travel	\$ 11,909	1.2%	\$ 28,125	2.6%	136.2%
Rent	\$ 100	0.0%	\$ 500	0.0%	400.0%
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other	\$ 159,915	16.0%	\$ 215,109	20.2%	34.5%
Total Operating Expenses	\$ 283,432	28.4%	\$ 320,614	30.2%	13.1%
Equipment and Capital		0.0%		0.0%	
Total Expenditures	\$ 997,595	100.0%	\$ 1,062,348	100.0%	6.5%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 997,595		\$ 1,062,348		6.5%

THE MONTANA COMMUNITY COLLEGE SYSTEM
 CURRENT UNRESTRICTED OPERATING ACCOUNT
 COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

BUD 200

UNIT: MILES COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: OPERATION AND MAINTENANCE OF PLANT					
DESCRIPTION OF ACTIVITY	ACTUAL 2012	PERCENT	BUDGETED FY2013	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	1.00	18.5%	1.00	18.5%	0.0%
Support Staff	4.40	81.5%	4.40	81.5%	0.0%
Other Employees (Workstudy)					
TOTAL FTE'S	5.40	100.0%	5.40	100.0%	0.0%
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	\$ 34,814	7.2%	\$ 34,814	7.0%	0.0%
Support Staff	\$ 107,902	22.4%	\$ 101,306	20.5%	-6.1%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	\$ 142,716	29.7%	\$ 136,120	27.5%	-4.6%
Employee Benefits	\$ 79,170	16.5%	\$ 75,192	15.2%	-5.0%
TOTAL PERSONAL SERVICES	\$ 221,886	46.1%	\$ 211,313	42.7%	-4.8%
OPERATING EXPENSES:					
Contracted Services	\$ 87,386	18.2%	\$ 48,000	9.7%	-45.1%
Supplies and Materials	\$ 33,550	7.0%	\$ 27,220	5.5%	-18.9%
Communications	\$ 1,957	0.4%	\$ 1,500	0.3%	-23.3%
Travel		0.0%		0.0%	
Rent	\$ 2,564	0.5%	\$ 3,000	0.6%	17.0%
Utilities	\$ 104,478	21.7%	\$ 117,909	23.9%	12.9%
Repair and Maintenance	\$ 28,967	6.0%	\$ 24,000	4.9%	-17.1%
Other	\$ 140	0.0%	\$ 61,417	12.4%	43769.3%
Total Operating Expenses	\$ 259,042	53.9%	\$ 283,046	57.3%	9.3%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers	\$ -	0.0%	\$ -		
Total Expenditures	\$ 480,928	100.0%	\$ 494,359	100.0%	2.8%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 480,928		\$ 494,359		

THE MONTANA COMMUNITY COLLEGE SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
SUMMARY OF REVENUE DATA (TOTAL)

UNIT NAME: MILES COMMUNITY COLLEGE

NAME OF FUND	ACTUAL 2012	PERCENT	BUDGETED FY2013	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations					
HB 2 ^{(1),(2)}	\$2,201,215	46.1%	\$2,186,215	45.3%	-0.7%
HB13	\$0	0.0%	\$0	0.0%	
DP 403 Banner	\$35,000	0.7%	\$35,000	0.7%	0.0%
DP 402 Audit	\$18,446	0.4%	\$0	0.0%	-100.0%
Total State Appropriations	\$2,254,661	47.2%	\$2,221,215	46.0%	-1.5%
⁽¹⁾ includes DP95100+DP55140					
Student Fees	\$106,559	2.2%	\$117,447	2.4%	10.2%
In-District Tuition	\$288,240	6.0%	\$292,968	6.1%	1.6%
Out of District Tuition	\$402,036	8.4%	\$410,896	8.5%	2.2%
Out of State Tuition	\$164,439	3.4%	\$164,970	3.4%	0.3%
		0.0%		0.0%	
Total Tuition & Fees	\$961,274	20.1%	\$986,280	20.4%	2.6%
Mandatory Levy	\$1,287,732	27.0%	\$1,281,346	26.6%	-0.5%
Other	\$268,935	5.6%	\$334,874	6.9%	24.5%
SUB-TOTAL UNRESTRICTED REVENUE	\$4,772,602	100.0%	\$4,823,715	100.0%	1.1%
Scholarships/Fellowships	\$428,094		\$434,520		1.5%
TOTAL UNRESTRICTED REVENUE	\$5,200,696		\$5,258,235		1.1%

MANDATORY TUITION AND FEES PER STUDENT (@ 15 credits)	FY 2012	FY 2013
In-District	\$3,630	\$3,720
Out of District	\$4,590	\$4,710
Out of State	\$7,380	\$7,500
WUE	\$6,225	\$6,390
Grow Eastern Montana	\$4,590	\$4,710
VALUE OF ONE MILL - CUSTER COUNTY	\$16,008	\$16,314

⁽¹⁾includes DP95100+DP55140

⁽²⁾ estimated reversion 2012 -\$20,000, 2013- \$35,000

Title	VP of Administrative Services & Finance	Signature	Lisa M. Watson	Date	: 09/01/2012
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**THE MONTANA UNIVERSITY SYSTEM
COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS**

NAME					
Miles Community College					
DESCRIPTION	Actual FY 12		Budgeted FY 13		% Change in Tuition Revenue Waived
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	
Discretionary					
In District					
Resident Undergrad	1.28	4,638.50	2.00	7,458.00	60.8%
Resident Dual Credit	7.72	28,026.00	6.45	24,000.00	-14.4%
Resident Athletics	4.68	16,996.50	7.21	26,837.00	57.9%
Resident Graduate	0.00	-	0.00	-	
SUBTOTAL	13.68	49,661.00	15.67	58,295.00	17.4%
Out of District					
Resident Undergrad	6.87	24,932.00	6.62	31,162.00	25.0%
Resident Dual Credit	5.04	18,295.00	3.82	18,000.00	-1.6%
Resident Athletics	41.68	151,304.00	35.50	167,213.00	10.5%
Resident Graduate	0.00	-	0.00	-	
SUBTOTAL	53.59	194,531.00	45.94	216,375.00	11.2%
Non-Resident					
NR Undergraduate	0.00	-	0.00	-	
NR Athletics	18.53	67,272.75	6.63	49,760.00	-26.0%
NR Graduate	0.00	-	0.00	-	
NR WICHE	0.00	-	0.00	-	
PhD/MSSE	0.00	-	0.00	-	
Other (WUE)	26.27	95,377.50	11.77	88,290.00	-7.4%
SUBTOTAL	44.81	162,650.25	18.41	138,050.00	-15.1%
Mandatory					
Montana Indians	0.00	-	0.00	-	
Veterans	0.00	-	0.00	-	
Resident Faculty & Staff	0.33	1,196.00	0.81	3,000.00	150.8%
Resident Employee Dependents	3.27	11,857.50	3.23	12,000.00	1.2%
War Orphans/Peace Officers	0.00	-	0.00	-	
Prisoners of War	0.00	-	0.00	-	
Senior Citizens	0.08	308.00	0.22	800.00	159.7%
Custodial Students	0.00	-	0.00	-	
Community Colleges	0.00	-	0.00	-	
High School Honors (In District)	1.27	4,620.00	0.81	3,000.00	-35.1%
High School Honors (Out if District)	0.90	3,270.00	0.64	3,000.00	-8.3%
National Merit	0.00	-	0.00	-	
Other	0.00	-	0.00	-	
SUBTOTAL	5.85	21,251.50	5.69	21,800.00	2.6%
Scholarships					
Total Tuition Waived	117.93	428,093.75	85.71	434,520.00	1.5%

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY12	FY13
Resident In-District	3630.00	3,720.00
Resident Out-of-District	4590.00	4,710.00
Non-Resident Undergraduate	7380.00	7,500.00
Non-Resident Graduate	0.00	0.00

MILES COMMUNITY COLLEGE AUTHORIZED CASH RESERVE FY2012

Community Colleges are permitted to designate a portion of the general fund end-of-year cash balance as a reserve for the succeeding year (MCA 20-15-321). The cash reserve is as follows:

End of cash reserve balance at FY 2010:	\$ 580,962.00
End of cash reserve balance at FY 2011:	TBD

End of cash reserve balance at FY 2011:	TBD
End of cash reserve balance at FY 2012:	TBD

MILES COMMUNITY COLLEGE
 AUXILIARY FUNDS
 FISCAL YEAR 2013 BUDGETED

CHE 107

UNIT	MILES COMMUNITY COLLEGE								AGENCY NUMBER		
Enty	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES			Total Expense	Prior Yr Adjust	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
131021	Community Outreach	\$42,481		\$20,345	\$16,900	\$3,445		\$20,345		\$42,481	0.30
131022	Workforce Development	\$40,800		\$76,000	\$53,029	\$22,971		\$76,000		\$40,800	1.59
146000	Bookstore	\$86,973		\$204,500	\$34,947	\$169,553		\$204,500		\$86,973	0.71
143000	Food Service	\$346		\$431,700	\$135,734	\$295,966		\$431,700		\$346	4.15
131225	Student Center Operations	\$0						\$0		\$0	
133027	Rodeo	\$1,500	\$77,887	\$22,000	\$42,138	\$57,749		\$99,887		\$1,500	1.13
133028	Basketball-Women	\$1,500		\$75,891	\$27,504	\$48,387		\$75,891		\$1,500	0.25
133029	Basketball-Men	\$2,863		\$75,315	\$26,889	\$48,426		\$75,315		\$2,863	0.25
149030	Centra	\$1,277		\$192,425	\$129,007	\$63,418		\$192,425		\$1,277	3.33
133031	Golf	\$4,193		\$28,801	\$10,801	\$18,000		\$28,801		\$4,193	0.58
144000	Student Housing	\$81,174		\$473,379	\$68,971	\$404,408		\$473,379		\$81,174	1.25
133033	Cheerleading	\$2,195		\$7,570	\$3,070	\$4,500		\$7,570		\$2,195	0.18
133034	Baseball	\$1,823	\$4,000	\$84,637	\$29,833	\$59,127		\$88,960		\$1,500	0.44
133035	Athletic Director	\$82,381		\$212,218	\$11,816	\$200,402		\$212,218		\$82,381	0.39
133036	Volleyball	\$36,229						\$0		\$36,229	
131237	Arena Operations	\$15,917		\$5,625		\$5,625		\$5,625		\$15,917	
	Auxiliary Funds Total	\$401,652	\$81,887	\$1,910,406	\$590,639	\$1,401,977		\$1,992,616		\$401,329	14.55

MILES COMMUNITY COLLEGE
 AUXILIARY FUNDS
 FISCAL YEAR 2012 ACTUAL

CHE 107

UNIT	MILES COMMUNITY COLLEGE								AGENCY NUMBER		
Enty	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES			Total Expense	Prior Yr Adjust	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
131021	Community Outreach	\$39,822		\$21,876	\$16,938	\$2,279		\$19,217		\$42,481	0.02
131022	Workforce Development	\$35,515		\$62,930	\$23,803	\$17,394		\$41,197		\$57,248	0.89
146000	Bookstore	\$82,451		\$207,269	\$59,680	\$143,067		\$202,747		\$86,973	1.48
143000	Food Service	\$130		\$427,932	\$137,251	\$290,465		\$427,716		\$346	3.36
131225	Student Center Operations	\$18,003	-\$54,918	\$36,915				\$0		\$0	
133027	Rodeo	\$0	\$77,887	\$71,606	\$45,714	\$102,279		\$147,993		\$1,500	1.13
133028	Basketball-Women	\$0		\$85,619	\$28,952	\$55,167		\$84,119		\$1,500	0.25
133029	Basketball-Men	\$0		\$88,375	\$29,227	\$56,285		\$85,512		\$2,863	0.25
149030	Centra	\$4,209		\$191,582	\$114,474	\$80,040		\$194,514		\$1,277	3.33
133031	Golf	\$0		\$74,923	\$10,235	\$60,495		\$70,730		\$4,193	0.58
144000	Student Housing	\$72,669		\$457,179	\$57,050	\$391,624		\$448,674		\$81,174	1.25
133033	Cheerleading	\$1,899		\$7,795	\$3,106	\$4,393		\$7,499		\$2,195	0.18
133034	Baseball	\$0	\$4,000	\$94,104	\$31,417	\$64,864		\$96,281		\$1,823	0.44
133035	Athletic Director	\$81,916		\$246,244	\$10,409	\$235,370		\$245,779		\$82,381	0.17
133036	Volleyball	\$36,229						\$0		\$36,229	
131237	Arena Operations	\$5,605		\$17,258		\$6,946		\$6,946		\$15,917	
	Auxiliary Funds Total	\$378,448	\$26,969	\$2,091,607	\$568,256	\$1,510,668		\$2,078,924		\$418,100	13.33

MILES COMMUNITY COLLEGE
 RESTRICTED FUNDS
 FISCAL YEAR 2013 BUDGETED
 Page 1 of 2

CHE 107

UNIT		MILES COMMUNITY COLLEGE							AGENCY NUMBER		
Enity	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES			Total Expense	Prior Yr Adjust	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
122041	Perkins Loans	\$53,742								\$53,742	
124302	Pathway to Healthcare	\$7,327				\$7,327		\$7,327		\$0	
124303	WIA-Dist 2			\$30,215	\$21,500	\$8,715		\$30,215		\$0	0.30
124304	ABE-Federal			\$29,757	\$27,349	\$2,408		\$29,757		\$0	0.81
124305	ABE-State			\$15,770	\$14,728	\$1,042		\$15,770		\$0	0.44
124306	Displaced Homemaker			\$40,966	\$26,000	\$14,966		\$40,966		\$0	0.33
124307	WIA-Dist 3			\$58,267	\$36,400	\$21,867		\$58,267		\$0	0.54
122311	College Work Study-Fed			\$35,514	\$32,325	\$3,189		\$35,514		\$0	
122312	SEOG			\$28,262		\$28,262		\$28,262		\$0	
122314	MHEG			\$16,133		\$16,133		\$16,133		\$0	
122315	Baker Grant			\$22,137		\$22,137		\$22,137		\$0	
122317	Pell Grants			\$925,000		\$925,000		\$925,000		\$0	
122318	ACCESS Grant			\$11,554		\$11,554		\$11,554		\$0	
124325	Youth Program	\$12,660		\$5,000	\$3,830	\$1,150		\$4,980		\$12,680	0.08
	Page 1 Sub-total	\$73,729	\$0	\$1,218,575	\$162,132	\$1,063,750		\$1,225,882		\$66,422	2.50

UNIT	MILES COMMUNITY COLLEGE	AGENCY NUMBER
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Entity	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES				Prior Yr Adjust	Ending Fund Balance	FTE
					Personal Services	Operations	Capital	Total Expense			
	Page 1&2 Sub-total	\$73,729	\$0	\$1,218,575	\$162,132	\$1,063,750	\$0	\$1,225,882	\$0	\$66,422	2.50
122337	College Work Study-State	\$3,420		\$14,661		\$18,082		\$18,082		\$0	
124341	Nursing Test	\$0						\$0		\$0	
124342	Distant Nursing	\$3,485		\$53,459	\$41,178	\$12,281		\$53,459		\$3,485	1.14
124343	Wellness	\$15,230		\$2,000		\$2,000		\$2,000		\$15,230	
131358	MT Foundation	\$26,318				\$26,318		\$26,318		\$0	
124364	Perkins MCLA			\$79,155	\$14,237	\$64,918		\$79,155		\$0	0.32
	Restricted Funds Total	\$122,182	\$0	\$1,367,850	\$217,547	\$1,187,349		\$1,404,896		\$85,137	3.96

MILES COMMUNITY COLLEGE
 RESTRICTED FUNDS
 FISCAL YEAR 2012 ACTUAL
 Page 1 of 2

CHE 107

UNIT		MILES COMMUNITY COLLEGE						AGENCY NUMBER			
Enty	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES			Total Expense	Prior Yr Adjust	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
122041	Perkins Loans	\$53,735		\$7						\$53,742	
124302	Pathway to Healthcare	-\$13		\$181,678	\$58,263	\$116,075		\$174,338		\$7,327	1.00
124303	WIA-Dist 2			\$30,450	\$20,180	\$10,270		\$30,450		\$0	0.39
124304	ABE-Federal			\$29,171	\$27,704	\$1,467		\$29,171		\$0	0.80
124305	ABE-State			\$15,574	\$15,147	\$427		\$15,574		\$0	0.47
124306	Displaced Homemaker			\$40,966	\$25,909	\$15,057		\$40,966		\$0	0.51
124307	WIA-Dist 3			\$58,720	\$34,291	\$24,429		\$58,720		\$0	0.65
122311	College Work Study-Fed			\$35,514	\$33,066	\$2,448		\$35,514		\$0	
122312	SEOG			\$28,262		\$28,262		\$28,262		\$0	
122314	MHEG			\$27,637		\$27,637		\$27,637		\$0	
122315	Baker Grant			\$22,137		\$22,137		\$22,137		\$0	
122317	Pell Grants			\$904,880		\$904,880		\$904,880		\$0	
122318	ACCESS Grant			\$13,779		\$13,779		\$13,779		\$0	
124325	Youth Program	\$14,854		\$7,780	\$8,114	\$1,860		\$9,974		\$12,660	0.19
	Page 1 Sub-total	\$68,576	\$0	\$1,396,555	\$222,674	\$1,168,728		\$1,391,402		\$73,729	4.01

UNIT	MILES COMMUNITY COLLEGE	AGENCY NUMBER
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Enity	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES				Prior Yr Adjust	Ending Fund Balance	FTE
					Personal Services	Operations	Capital	Total Expense			
	Page 1&2 Sub-total	\$68,576	\$0	\$1,396,555	\$222,674	\$1,168,728	\$0	\$1,391,402	\$0	\$73,729	4.01
122337	College Work Study-State	\$8		\$14,661		\$11,250		\$11,250		\$3,419	
124341	Nursing Test	\$14,193	-\$14,193					\$0		\$0	
124342	Distant Nursing	\$19		\$61,888	\$52,190	\$6,232		\$58,422		\$3,485	2.09
124343	Wellness	\$15,168		\$2,425	\$583	\$1,780		\$2,363		\$15,230	0.01
131358	MT Foundation	\$26,603		\$24		\$309		\$309		\$26,318	
124364	Perkins MCLA			\$108,840	\$20,084	\$88,756		\$108,840		\$0	0.41
	Restricted Funds Total	\$124,567	-\$14,193	\$1,584,393	\$295,531	\$1,277,055		\$1,572,586		\$122,181	6.52

MILES COMMUNITY COLLEGE
 DESIGNATED FUNDS
 FISCAL YEAR 2013 BUDGETED

CHE 107

UNIT	MILES COMMUNITY COLLEGE								AGENCY NUMBER		
Enity	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES			Total Expense	Prior Yr Adjust	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
138023	Bus Operations	\$1,069		\$3,700		\$3,700		\$3,700		\$1,069	
138024	Car Operations	\$38,068		\$68,068		\$20,468		\$20,468		\$85,668	
138026	Copier Services	\$34,379		\$33,300		\$33,300		\$33,300		\$34,379	
131401	Nursing Lia. Insurance Fee	\$34,418		\$25,160		\$16,500		\$16,500		\$43,078	
131403	Library/Media Fee	\$41,299		\$10,300		\$10,300		\$10,300		\$41,299	
131404	Graduation Fee	\$2,833		\$5,140		\$5,140		\$5,140		\$2,833	
131405	Instr. Computer Fee	\$0		\$0		\$0		\$0		\$0	
131406	Instr. Supplies/Equipment Fee	\$231,922		\$101,077		\$54,824		\$54,824		\$278,175	
132407	Telecommunications Fee	\$48,133		\$153,725	\$15,073	\$116,800		\$131,873		\$69,985	0.29
131408	Orientation Fee	\$4,759		\$1,540		\$1,540		\$1,540		\$4,759	
132409	Admin. Computer Fee	\$240,600		\$145,397		\$100,719		\$100,719		\$285,278	0.00
132411	GED/Compass Tests	\$7,351		\$6,950		\$6,931		\$6,931		\$7,370	
	Designated Funds Total	\$684,831		\$554,357	\$15,073	\$370,222		\$385,295		\$853,893	0.29

MILES COMMUNITY COLLEGE
 DESIGNATED FUNDS
 FISCAL YEAR 2012 ACTUAL

CHE 107

UNIT		MILES COMMUNITY COLLEGE						AGENCY NUMBER			
Enity	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES			Total Expense	Prior Yr Adjust	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
138023	Bus Operations	\$4,393		\$1,805		\$5,129		\$5,129		\$1,069	
138024	Car Operations	\$42,929		\$31,471		\$36,332		\$36,332		\$38,068	
138026	Copier Services	\$23,369		\$33,175		\$22,165		\$22,165		\$34,379	
131401	Nursing Lia. Insurance Fee	\$15,163	\$14,193	\$20,880		\$15,818		\$15,818		\$34,418	
131403	Library/Media Fee	\$43,675		\$12,354		\$14,730		\$14,730		\$41,299	
131404	Graduation Fee	\$1,690		\$6,174		\$5,031		\$5,031		\$2,833	
131405	Instr. Computer Fee	\$91,706	-\$114,043	\$67,896		\$45,559		\$45,559		\$0	
131406	Instr. Supplies/Equipment Fee	\$181,075		\$149,672		\$98,825		\$98,825		\$231,922	
132407	Telecommunications Fee	\$69,211		\$144,931	\$28,442	\$137,567		\$166,009		\$48,133	0.66
131408	Orientation Fee	\$6,551		\$3,130		\$4,922		\$4,922		\$4,759	
132409	Admin. Computer Fee	\$118,742	\$114,043	\$63,736		\$55,921		\$55,921		\$240,600	1.00
132411	GED/CompassTests	\$7,749		\$6,991		\$7,389		\$7,389		\$7,351	
	Designated Funds Total	\$606,253		\$542,215	\$28,442	\$449,388		\$477,830		\$684,831	1.66

MILES COMMUNITY COLLEGE
 PLANT FUNDS
 FISCAL YEAR 2013 BUDGETED

CHE 107

UNIT	MILES COMMUNITY COLLEGE	AGENCY NUMBER
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Enity	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES				Prior Yr Adjust	Ending Fund Balance	FTE
					Personal Services	Operations	Capital	Total Expense			
171511	Building Fee	\$103,101		\$128,263			\$92,000	\$92,000		\$139,364	
	Total	\$103,101		\$128,263			\$92,000	\$92,000		\$139,364	

MILES COMMUNITY COLLEGE
 PLANT FUNDS
 FISCAL YEAR 2012 ACTUAL

CHE 107

UNIT	MILES COMMUNITY COLLEGE	AGENCY NUMBER
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Enity	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES				Prior Yr Adjust	Ending Fund Balance	FTE
					Personal Services	Operations	Capital	Total Expense			
171511	Building Fee	\$155,724	\$54,918	\$55,690			\$163,231	\$163,231		\$103,101	
	Total	\$155,724		\$55,690			\$163,231	\$163,231		\$103,101	