

Miles Community College ~ FY11

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

CHE 201

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

DESCRIPTION OF ACTIVITY	FY2010 ACTUAL	PERCENT	BUDGETED FY2011	PERCENT	PERCENT CHANGE
Contract Faculty	39.60	55.9%	39.03	56.2%	-1.4%
Contract Professional & Admin.	19.80	28.0%	18.80	27.1%	-5.1%
Support Staff	11.40	16.1%	11.60	16.7%	1.8%
Other Employees (Workstudy)	0.00	0.0%	0.00	0.0%	
TOTAL FTE'S	70.80	100.0%	69.43	100.0%	-1.9%
TOTAL FY FTE STUDENTS	486		486		0.0%
PERSONAL SERVICES:					
Contract Faculty	1,260,673	25.7%	1,351,522	28.1%	7.2%
Contract Professional & Admin.	934,973	19.0%	1,003,091	20.9%	7.3%
Support Staff	299,267	6.1%	283,793	5.9%	-5.2%
Other Employees (Workstudy)	0	0.0%	0	0.0%	
Total Salaries	\$ 2,494,913	50.8%	\$ 2,638,406	54.8%	5.8%
Employee Benefits	860,688	17.5%	954,846	19.8%	10.9%
TOTAL PERSONAL SERVICES	\$ 3,355,601	68.3%	\$ 3,593,252	74.7%	7.1%
OPERATING EXPENSES:					
Contracted Services	208,878	4.3%	164,700	3.4%	-21.2%
Supplies and Materials	117,639	2.4%	111,450	2.3%	-5.3%
Communications	62,072	1.3%	65,820	1.4%	6.0%
Travel	61,277	1.2%	66,920	1.4%	9.2%
Rent	18,024	0.4%	17,430	0.4%	-3.3%
Utilities	76,476	1.6%	86,000	1.8%	12.5%
Repair and Maintenance	8,317	0.2%	15,000	0.3%	80.4%
Other	1,001,171	20.4%	690,249	14.3%	-31.1%
Total Operating Expenses	\$ 1,553,854	31.7%	\$ 1,217,569	25.3%	-21.6%
Equipment and Capital	0	0.0%	0	0.0%	
NonMandatory Transfers			\$ -		
Total Expenditures	\$ 4,909,455	100.0%	\$ 4,810,821	100.0%	-2.0%
Scholarships	\$ 410,450		\$ 448,120		9.2%
TOTAL EXPENDITURES BY OBJECT	\$ 5,319,905		\$ 5,258,941		-1.1%
Recap by Program:					
Instruction	\$ 1,854,434	35.6%	\$ 2,030,472	42.2%	9.5%
Academic Support	\$ 435,090	8.4%	\$ 475,961	9.9%	9.4%
Student Services	\$ 1,003,522	19.3%	\$ 884,484	18.4%	-11.9%
Institutional Support	\$ 1,270,418	24.4%	\$ 973,211	20.2%	-23.4%
Operation and Maintenance of Plant	\$ 643,198	12.4%	\$ 446,693	9.3%	-30.6%
Sub-Total	\$ 5,206,662	100.0%	\$ 4,810,821	100.0%	-7.6%
Scholarships	\$ 410,450		\$ 448,120		9.2%
TOTAL EXPENSES BY PROGRAM	\$ 5,617,112		\$ 5,258,941		-6.4%

Chief Financial Officer:

Title President

Signature

STEFANI HICSWA

Date 8/13/2010

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

UNIT NAME: MILES COMMUNITY COLLEGE

NAME OF FUND	FY2010 ACTUAL	PERCENT	BUDGETED FY2011	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations					
HB 2*	\$2,418,735		\$2,049,908		
HB13	\$22,510		\$45,020		
HB 645 Gen Fund OTO	\$148,429		\$160,288		
HB 645 Federal Stimulus	\$26,383		\$14,524		
HB 2 Audit	\$11,818		\$0		
Total State Appropriations	\$2,627,875	46.5%	\$2,269,740	43.2%	-13.6%
* Includes Governor's reduction of \$27,855 for FY10 and \$27,554 for FY11 and OCHE OTO for Banner					
Tuition and Fees					
Student Fees	\$166,803	2.9%	\$167,330	3.2%	0.3%
In-District Tuition	\$431,546	7.6%	\$419,823	8.0%	-2.7%
Out of District Tuition	\$569,549	10.1%	\$565,020	10.8%	-0.8%
Out of State Tuition	\$247,959	4.4%	\$243,221	4.6%	-1.9%
		0.0%		0.0%	
Total Tuition & Fees	\$1,415,857	25.0%	\$1,395,394	26.6%	-1.4%
Mandatory Levy	\$1,289,028	22.8%	\$1,279,945	24.4%	-0.7%
Other	\$323,480	5.7%	\$309,256	5.9%	-4.4%
SUB-TOTAL UNRESTRICTED REVENUE	\$5,656,240	100.0%	\$5,254,335	100.0%	-7.1%
Scholarships/Fellowships	\$410,450		\$448,120		9.2%
TOTAL UNRESTRICTED REVENUE	\$5,245,790		\$4,806,215		-8.4%

MANDATORY TUITION AND FEES PER STUDENT (@ 14 credits)**FY 2010****FY 2011**

In-District	\$3,420	\$3,420
Out of District	\$4,290	\$4,290
Out of State	\$7,080	\$7,080
GROW EASTERN MONTANA	\$4,290	\$4,290

ESTIMATED VALUE OF ONE MILL - CUSTER COUNTY- FY11***\$15,494**

* mill value for FY 2011 was not available at the time this report was prepared.

Title President

Signature

STEFANI HICSWA

Date 8/13/2010

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

CHE 203

UNIT: MILES COMMUNITY COLLEGE
ACCOUNTING FUNCTION: **INSTRUCTION**

DESCRIPTION OF ACTIVITY	FY2010 ACTUAL	PERCENT	BUDGETED FY2011	PERCENT	PERCENT CHANGE
Contract Faculty	39.60	97.5%	39.03	97.5%	-1.4%
Contract Professional & Admin.	1.00	2.5%	1.00	2.5%	0.0%
Support Staff		0.0%		0.0%	
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	40.60	100.0%	40.03	100.0%	-1.4%
PERSONAL SERVICES:					
Contract Faculty	\$ 1,260,673	68.0%	\$ 1,351,522	66.6%	7.2%
Contract Professional & Admin.	\$ 14,702	0.8%	\$ 63,714	3.1%	333.4%
Support Staff		0.0%		0.0%	
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	\$ 1,275,375	68.8%	\$ 1,415,236	69.7%	11.0%
Employee Benefits	\$ 395,586	21.3%	\$ 482,761	23.8%	22.0%
TOTAL PERSONAL SERVICES	\$ 1,670,961	90.1%	\$ 1,897,997	93.5%	13.6%
OPERATING EXPENSES:					
Contracted Services	\$ 8,990	0.5%	\$ 16,500	0.8%	83.5%
Supplies and Materials	\$ 40,375	2.2%	\$ 57,750	2.8%	43.0%
Communications	\$ 16,939	0.9%	\$ 17,500	0.9%	3.3%
Travel	\$ 3,614	0.2%	\$ 7,070	0.3%	95.6%
Rent	\$ 10,730	0.6%	\$ 10,230	0.5%	-4.7%
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other*	\$ 102,825	5.5%	\$ 23,425	1.2%	-77.2%
Total Operating Expenses	\$ 183,473	9.9%	\$ 132,475	6.5%	-27.8%
Equipment and Capital		0.0%		0.0%	
			\$ -		
Total Expenditures	\$ 1,854,434	100.0%	\$ 2,030,472	100.0%	9.5%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 1,854,434		\$ 2,030,472		9.5%

* includes OPEB liability of \$74,074.16

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

CHE 203

UNIT: MILES COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: ACADEMIC SUPPORT					
DESCRIPTION OF ACTIVITY	FY2010 ACTUAL	PERCENT	BUDGETED FY2011	PERCENT	PERCENT CHANGE
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	3.50	53.8%	4.50	60.0%	28.6%
Support Staff	3.00	46.2%	3.00	40.0%	0.0%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	6.50	100.0%	7.50	100.0%	15.4%
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	\$ 202,796	46.6%	\$ 237,838	50.0%	17.3%
Support Staff	\$ 64,553	14.8%	\$ 70,794	14.9%	9.7%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	\$ 267,349	61.4%	\$ 308,632	64.8%	15.4%
Employee Benefits	\$ 96,218	22.1%	\$ 112,429	23.6%	16.8%
TOTAL PERSONAL SERVICES	\$ 363,567	83.6%	\$ 421,061	88.5%	15.8%
OPERATING EXPENSES:					
Contracted Services		0.0%		0.0%	
Supplies and Materials	\$ 3,204	0.7%	\$ 4,200	0.9%	31.1%
Communications		0.0%		0.0%	
Travel	\$ 12,168	2.8%	\$ 12,600	2.6%	3.6%
Rent		0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other*	\$ 56,151	12.9%	\$ 38,100	8.0%	-32.1%
Total Operating Expenses	\$ 71,523	16.4%	\$ 54,900	11.5%	-23.2%
Equipment and Capital		0.0%		0.0%	
			\$ -		
Total Expenditures	\$ 435,090	100.0%	\$ 475,961	100.0%	9.4%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 435,090		\$ 475,961		9.4%

* includes OPEB liability of \$24,013.28

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

CHE 203

UNIT: MILES COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: STUDENT SERVICES					
DESCRIPTION OF ACTIVITY	FY2010 ACTUAL	PERCENT	BUDGETED FY2011	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	6.80	81.9%	5.80	85.3%	-14.7%
Support Staff	1.50	18.1%	1.00	14.7%	-33.3%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	8.30	100.0%	6.80	100.0%	-18.1%
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	\$ 242,974	24.2%	\$ 222,317	25.1%	-8.5%
Support Staff	\$ 55,879	5.6%	\$ 47,296	5.3%	-15.4%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	\$ 298,853	29.8%	\$ 269,613	30.5%	-9.8%
Employee Benefits	\$ 115,393	11.5%	\$ 104,372	11.8%	-9.6%
TOTAL PERSONAL SERVICES	\$ 414,246	41.3%	\$ 373,985	42.3%	-9.7%
OPERATING EXPENSES:					
Contracted Services	\$ 10,310	1.0%	\$ 12,250	1.4%	18.8%
Supplies and Materials	\$ 9,510	0.9%	\$ 11,500	1.3%	20.9%
Communications	\$ 1,758	0.2%	\$ 5,000	0.6%	184.4%
Travel	\$ 21,645	2.2%	\$ 23,400	2.6%	8.1%
Rent	\$ 1,167	0.1%	\$ 800	0.1%	-31.4%
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other	\$ 544,886	54.3%	\$ 457,549	51.7%	-16.0%
Total Operating Expenses	\$ 589,276	58.7%	\$ 510,499	57.7%	-13.4%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers		0.0%	\$ -		
Total Expenditures	\$ 1,003,522	100.0%	\$ 884,484	100.0%	-11.9%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 1,003,522		\$ 884,484		-11.9%

* includes OPEB liability of \$43,936.97 and \$423,626 for Athletics

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

CHE 203

UNIT: MILES COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: INSTITUTIONAL SUPPORT					
DESCRIPTION OF ACTIVITY	FY2010 ACTUAL	PERCENT	BUDGETED FY2011	PERCENT	PERCENT CHANGE
Contract Faculty				0.0%	
Contract Professional & Admin.	7.50	78.9%	6.50	68.4%	-13.3%
Support Staff	2.00	21.1%	3.00	31.6%	50.0%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	9.50	100.0%	9.50	100.0%	0.0%
PERSONAL SERVICES:					
Contract Faculty		0.0%	\$ -	0.0%	
Contract Professional & Admin.	\$ 433,486	34.1%	\$ 444,408	45.7%	2.5%
Support Staff	\$ 56,569	4.5%	\$ 59,791	6.1%	5.7%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	\$ 490,055	38.6%	\$ 504,199	51.8%	2.9%
Employee Benefits	\$ 164,140	12.9%	\$ 179,037	18.4%	9.1%
TOTAL PERSONAL SERVICES	\$ 654,195	51.5%	\$ 683,236	70.2%	4.4%
OPERATING EXPENSES:					
Contracted Services	\$ 85,797	6.8%	\$ 91,950	9.4%	7.2%
Supplies and Materials	\$ 14,936	1.2%	\$ 16,000	1.6%	7.1%
Communications	\$ 37,548	3.0%	\$ 42,000	4.3%	11.9%
Travel	\$ 26,611	2.1%	\$ 23,850	2.5%	-10.4%
Rent	\$ 1,119	0.1%	\$ 3,000	0.3%	168.1%
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other	\$ 444,761	35.0%	\$ 113,175	11.6%	-74.6%
Total Operating Expenses	\$ 610,772	48.1%	\$ 289,975	29.8%	-52.5%
Equipment and Capital	\$ 5,451	0.4%		0.0%	
Total Expenditures	\$ 1,270,418	100.0%	\$ 973,211	100.0%	-23.4%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 1,270,418		\$ 973,211		-23.4%

* includes OPEB liability of \$43,580.44

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

CHE 203

UNIT: MILES COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: OPERATION AND MAINTENANCE OF PLANT					
DESCRIPTION OF ACTIVITY	FY2010 ACTUAL	PERCENT	BUDGETED FY2011	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	1.00	16.9%	1.00	17.9%	0.0%
Support Staff	4.90	83.1%	4.60	82.1%	-6.1%
Other Employees (Workstudy)					
TOTAL FTE'S	5.90	100.0%	5.60	100.0%	-5.1%
PERSONAL SERVICES:					
Contract Faculty	\$ -	0.0%	\$ -	0.0%	
Contract Professional & Admin.	\$ 30,093	4.7%	\$ 34,814	7.8%	15.7%
Support Staff	\$ 119,044	18.5%	\$ 105,912	23.7%	-11.0%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	\$ 149,137	23.2%	\$ 140,726	31.5%	-5.6%
Employee Benefits	\$ 74,454	11.6%	\$ 76,247	17.1%	2.4%
TOTAL PERSONAL SERVICES	\$ 223,591	34.8%	\$ 216,973	48.6%	-3.0%
OPERATING EXPENSES:					
Contracted Services	\$ 97,628	15.2%	\$ 44,000	9.9%	-54.9%
Supplies and Materials	\$ 48,550	7.5%	\$ 22,000	4.9%	-54.7%
Communications	\$ 1,375	0.2%	\$ 1,320	0.3%	-4.0%
Travel		0.0%		0.0%	
Rent	\$ 3,127	0.5%	\$ 3,400	0.8%	8.7%
Utilities	\$ 76,476	11.9%	\$ 86,000	19.3%	12.5%
Repair and Maintenance	\$ 8,317	1.3%	\$ 15,000	3.4%	80.4%
Other	\$ 184,134	28.6%	\$ 58,000	13.0%	-68.5%
Total Operating Expenses	\$ 419,607	65.2%	\$ 229,720	51.4%	-45.3%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers		0.0%	\$ -		
Total Expenditures	\$ 643,198	100.0%	\$ 446,693	100.0%	-30.6%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 643,198		\$ 446,693		

* includes OPEB liability of \$24,118.15

**THE MONTANA UNIVERSITY SYSTEM
COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS**

NAME								CODE	
Miles Community College								CC	
		Budgeted FY 10		Actual FY 10		Budgeted FY 11		Actual FY 10 to Budgeted FY 11	
DESCRIPTION		FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived
Discretionary									
In District									
	Resident Undergrad (6%)	13.02	27732.00	9.95	21187.00	8.26	17600.00	-16.9%	-16.9%
	Resident Dual Credit	13.38	28500.00	9.50	20240.00	9.86	21000.00	3.8%	3.8%
	Resident Athletics	13.46	28673.00	27.37	58304.00	19.95	42500.00	-27.1%	-27.1%
	Resident Graduate (4%)	0.00	0.00	0.00	0.00	0.00	0.00		
	SUBTOTAL	39.86	84905.00	46.82	99731.00	38.08	81100.00	-18.7%	-18.7%
Out of District									
	Resident Undergrad (6%)	13.866	41598.00	10.59	31781.00	8.80	26400.00	-16.9%	-16.9%
	Resident Dual Credit	9.50	28500.00	6.75	20240.00	7.00	21000.00	3.8%	3.8%
	Resident Athletics	36.54	109629.00	29.15	87456.00	56.67	170000.00	94.4%	94.4%
	Resident Graduate (4%)	0	0.00	0.00	0.00	0.00	0.00		
	SUBTOTAL	59.91	179727.00	46.49	139477.00	72.47	217400.00	55.9%	55.9%
Non-Resident (2%)									
	NR Undergraduate	0.00	0.00	0.00	0.00	0.00	0.00		
	NR Athletics	28.11	199018.00	18.46	130725.00	15.51	109820.00	-16.0%	-16.0%
	NR Graduate	0.00	0.00	0.00	0.00	0.00	0.00		
	NR WICHE	0.00	0.00	0.00	0.00	0.00	0.00		
	PhD/MSSE	0.00	0.00	0.00	0.00	0.00	0.00		
	Other (WUE)	0.36	2580.00	1.85	13115.00	2.12	15000.00	14.4%	14.4%
	SUBTOTAL	28.47	201598.00	20.32	143840.00	17.63	124820.00	-13.2%	-13.2%
Mandatory									
	Montana Indians	0.00	0.00	0.00	0.00	0.00	0.00		
	Veterans	0.00	0.00	0.00	0.00	0.00	0.00		
	Resident Faculty & Staff	1.41	3000.00	2.24	4772.00	1.41	3000.00	-37.1%	-37.1%
	Resident Employee Dependents	4.00	8520.00	7.41	15778.00	5.63	12000.00	-24.0%	-23.9%
	War Orphans/Peace Officers	0.00	0.00	0.00	0.00	0.00	0.00		
	Prisoners of War	0.00	0.00	0.00	0.00	0.00	0.00		
	Senior Citizens	0.38	800.00	0.40	852.00	0.38	800.00	-5.0%	-6.1%
	Custodial Students	0.00	0.00	0.00	0.00	0.00	0.00		
	Community Colleges	0.00	0.00	0.00	0.00	0.00	0.00		
	High School Honors (In District)	2.11	4500.00	1.41	3000.00	2.11	4500.00	49.6%	50.0%
	High School Honors (Out of District)	1.50	4500.00	1.00	3000.00	1.50	4500.00	50.0%	50.0%
	National Merit	0.00	0.00	0.00	0.00	0.00	0.00		
	Other	0.00	0.00	0.00	0.00	0.00	0.00		
	SUBTOTAL	9.40	21320.00	12.46	27402.00	11.03	24800.00	-11.4%	-9.5%
Scholarships									
	Total Tuition Waived	137.64	487,550.00	126.09	410,450.00	139.20	448,120.00	10.4%	9.2%

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY10	FY11
Resident In-District	2,130.00	2130.00
Resident Out-of-District	3,000.00	3000.00
Non-Resident Undergraduate	7,080.00	7080.00
Non-Resident Graduate	0.00	0.00

Miles Community College

Authorized Cash Reserve FY2011

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 at the beginning of fiscal 2010 was \$587,724. The General Fund cash reserve balance at fiscal 2010 year end is \$580,962.

Due to appropriation cuts and a tuition freeze \$6,762 cash reserve was used to balance fiscal 2010 budget. Revenue cuts and freezes for fiscal 2011 resulted in a need to use cash reserves of \$ 63,241 to balance the budget. The carry over used to balance fiscal 2011 budget reduced the General Fund cash reserve to \$517,721 which is a 9.85% authorized cash reserve.

MILES COMMUNITY COLLEGE
 RESTRICTED FUNDS
 FISCAL YEAR 2011 BUDGETED

CHE 107

UNIT		MILES COMMUNITY COLLEGE							AGENCY NUMBER		
Entity	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES			Total Expense	Prior Yr Adjust	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
41	Perkins Loans	\$53,700								\$53,700	
302	Pathway to Healthcare			\$159,532	\$126,219	\$33,313		\$159,532			2.00
303	WIA-Dist 2			\$28,685	\$20,000	\$8,685		\$28,685			0.30
304	ABE-Federal			\$29,833	\$27,713	\$2,120		\$29,833			0.51
305	ABE-State			\$15,109	\$15,109			\$15,109			0.27
306	Displaced Homemake			\$35,625	\$23,100	\$12,525		\$35,625			0.36
307	WIA-Dist 3			\$55,355	\$34,500	\$20,855		\$55,355			0.54
311	College Work Study-Fed			\$35,514	\$32,326	\$3,188		\$35,514			
312	SEOG			\$28,262		\$28,262		\$28,262			
313	Academic Competitiveness			\$25,000		\$25,000		\$25,000			
314	MHEG			\$17,284		\$17,284		\$17,284			
315	Baker Grant	-\$4,789		\$26,278		\$21,489		\$21,489			
317	Pell Grants			\$990,000		\$990,000		\$990,000			
318	ACCESS Grant			\$13,418		\$13,418		\$13,418			
325	Youth Program	\$14,971		\$10,360	\$5,850	\$4,510		\$10,360		\$26,463	0.01
	Page 1 Sub-total	\$63,882	\$0	\$1,470,255	\$284,817	\$1,180,649		\$1,465,466		\$80,163	1.99

MILES COMMUNITY COLLEGE
 RESTRICTED FUNDS
 FISCAL YEAR 2010 BUDGETED

CHE 107

UNIT		MILES COMMUNITY COLLEGE							AGENCY NUMBER		
Entity	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES			Total Expense	Prior Yr Adjust	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
	Page 1&2 Sub-total	\$63,882		\$1,310,723	\$161,786	\$1,144,148		\$1,305,934		\$80,163	1.96
337	College Work Study-State	\$8		\$17,301	\$17,301			\$17,301		\$8	
341	Nursing Test	\$14,193		\$16,400		\$16,101		\$16,101		\$14,492	
342	Distant Nursing			\$87,565	\$72,915	\$14,650		\$87,565			1.06
343	Wellness	\$13,826		\$6,778	\$500	\$6,300		\$6,800		\$13,804	
358	MT Foundation	\$27,094				\$27,000		\$27,000		\$94	
364	Perkins MCLA			\$62,874	\$21,900	\$40,974		\$62,874		\$0	0.32
	Restricted Funds Total	\$119,003		\$1,501,641	\$274,402	\$1,249,173		\$1,523,575		\$108,561	3.34

MILES COMMUNITY COLLEGE
 AUXILIARY FUNDS
 FISCAL YEAR 2010 EXPENDED

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				
2	Public Service	\$8,222		\$74,891	\$49,498	\$13,996		\$63,494		\$19,619	0.98
21	Bookstore	\$77,291		\$256,975	\$60,967	\$193,576		\$254,543		\$79,723	1.47
22	Food Service	-\$17,327	\$66,472	\$378,216	\$153,691	\$267,246		\$420,937		\$6,424	4.15
25	Student Center Operations	\$3,330		\$33,427		\$25,199		\$25,199		\$11,558	
27	Rodeo			\$92,325	\$36,064	\$56,261		\$92,325		\$0	1.10
28	Basketball-Women	\$2,094		\$76,011	\$28,061	\$50,044		\$78,105		\$0	0.44
29	Basketball-Men	-\$2,481		\$77,103	\$27,716	\$46,906		\$74,622		\$0	0.44
30	Centra	\$15,477	\$34,000	\$191,383	\$111,841	\$122,262		\$234,103		\$6,757	3.82
31	Golf	\$165		\$29,022	\$9,910	\$19,277		\$29,187		\$0	0.25
32	Student Housing	\$62,929		\$427,525	\$34,608	\$409,959		\$444,567		\$45,887	0.93
33	Cheerleading	\$810		\$7,605	\$2,990	\$3,932		\$6,922		\$1,493	0.10
34	Baseball	\$4,525		\$80,586	\$28,115	\$54,258		\$82,373		\$2,738	0.44
35	Athletic Director	\$16,695		\$200,028	\$42,002	\$94,041		\$136,043		\$80,680	0.66
36	Volleyball			\$43,764		\$7,535		\$7,535		\$36,229	
37	Arena Operations	\$1,188		\$1,900		\$2,082		\$2,082		\$1,006	
	Auxiliary Funds Total	\$172,918	\$100,472	\$1,970,761	\$585,463	\$1,366,574		\$1,952,037		\$292,114	14.78

MILES COMMUNITY COLLEGE
 AUXILIARY FUNDS
 FISCAL YEAR 2011 BUDGETED

CHE 107

UNIT	MILES COMMUNITY COLLEGE							AGENCY NUMBER			
Entity	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES			Total Expense	Prior Yr Adjust	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
2	Public Service	\$19,619		\$72,467	\$50,628	\$15,830		\$66,458		\$25,628	0.98
21	Bookstore	\$79,723		\$267,850	\$72,394	\$192,400		\$264,794		\$82,779	2.09
22	Food Service	\$6,424		\$384,000	\$167,181	\$216,800		\$383,981		\$6,443	5.97
25	Student Center Operations	\$11,558		\$32,850		\$32,700		\$32,700		\$11,708	
27	Rodeo		\$5,000	\$98,487	\$40,387	\$62,900		\$103,287		\$200	1.10
28	Basketball-Women			\$48,391	\$27,576	\$20,000		\$47,576		\$815	0.44
29	Basketball-Men			\$49,515	\$26,983	\$20,000		\$46,983		\$2,532	0.44
30	Centra	\$6,757		\$187,810	\$126,370	\$61,340		\$187,710		\$6,857	3.37
31	Golf			\$26,801	\$10,801	\$16,000		\$26,801		\$0	0.25
32	Student Housing	\$45,887		\$410,097	\$49,317	\$370,093		\$419,410		\$36,574	1.25
33	Cheerleading	\$1,493		\$7,570	\$3,069	\$3,000		\$6,069		\$2,994	0.10
34	Baseball	\$2,738		\$77,637	\$27,493	\$50,200		\$77,693		\$2,682	0.44
35	Athletic Director	\$80,680		\$240,572	\$48,582	\$124,000		\$172,582		\$148,670	0.66
36	Volleyball	\$36,229								\$36,229	
37	Arena Operations	\$1,006		\$2,850		\$2,850		\$2,850		\$1,006	
	Auxiliary Funds Total	\$292,114	\$5,000	\$1,906,897	\$650,781	\$1,188,113		\$1,838,894		\$365,117	17.09

MILES COMMUNITY COLLEGE
 DESIGNATED FUNDS
 FISCAL YEAR 2010 EXPENDED

CHE 107

UNIT		MILES COMMUNITY COLLEGE							AGENCY NUMBER		
Enty	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES				Prior Yr Adjust	Ending Fund Balance	FTE
					Personal Services	Operations	Capital	Total Expense			
23	Bus Operations	\$3,548		\$4,701		\$3,172		\$3,172		\$5,077	
24	Car Operations	\$46,374				\$7,441		\$7,441		\$38,933	
26	Copier Services	\$20,084		\$34,037		\$32,945		\$32,945		\$21,176	
401	Nursing Lia. Insurance Fee	\$11,531		\$2,175		\$1,857		\$1,857		\$11,849	
403	Library/Media Fee	\$28,754		\$13,371		\$11,292		\$11,292		\$30,833	
404	Graduation Fee	\$4,158		\$6,715		\$10,467		\$10,467		\$406	
405	Instr. Computer Fee	\$7,991		\$73,934	\$40,567	\$16,325		\$56,892		\$25,033	1.00
406	Instr. Supplies/Equipment Fee	\$138,277		\$62,218		\$66,426		\$66,426		\$134,069	
407	Telecommunications Fee	\$54,420		\$122,944	\$32,827	\$110,423		\$143,250		\$34,114	1.12
408	Orientation Fee	\$7,759		\$3,770		\$6,139		\$6,139		\$5,390	
409	Admin. Computer Fee	\$48,832		\$66,855	\$61	\$22,073		\$22,134		\$93,553	
411	GED/Compas Tests	\$3,038		\$14,343	\$4,968	\$4,475		\$9,443		\$7,938	0.19
	Designated Funds Total	\$374,766		\$405,063	\$78,423	\$293,035		\$371,458		\$408,371	2.31

MILES COMMUNITY COLLEGE
 DESIGNATED FUNDS
 FISCAL YEAR 2011 BUDGETED

CHE 107

UNIT		MILES COMMUNITY COLLEGE							AGENCY NUMBER		
Enty	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES				Prior Yr Adjust	Ending Fund Balance	FTE
					Personal Services	Operations	Capital	Total Expense			
23	Bus Operations	\$5,077		\$4,500		\$3,800		\$3,800		\$5,777	
24	Car Operations	\$38,933				\$11,500		\$11,500		\$27,433	
26	Copier Services	\$21,176		\$28,000		\$28,000		\$28,000		\$21,176	
401	Nursing Lia. Insurance Fee	\$11,849		\$2,175		\$2,175		\$2,175		\$11,849	
403	Library/Media Fee	\$30,833		\$13,140		\$13,140		\$13,140		\$30,833	
404	Graduation Fee	\$406		\$6,570		\$6,570		\$6,570		\$406	
405	Instr. Computer Fee	\$25,033		\$72,270		\$71,480		\$71,480		\$25,823	
406	Instr. Supplies/Equipment Fee	\$134,069		\$65,760		\$87,000		\$87,000		\$112,829	
407	Telecommunications Fee	\$34,114		\$105,443	\$5,194	\$66,213		\$71,407		\$68,150	0.20
408	Orientation Fee	\$5,390		\$3,000		\$5,200		\$5,200		\$3,190	
409	Admin. Computer Fee	\$93,553		\$65,700	\$44,678	\$69,400		\$114,078		\$45,175	1.00
411	GED/Compas Tests	\$7,938		\$5,700	\$4,285	\$3,661		\$7,946		\$5,692	0.19
	Designated Funds Total	\$408,371		\$372,258	\$54,157	\$368,139		\$422,296		\$358,333	1.39

MILES COMMUNITY COLLEGE
 PLANT FUNDS
 FISCAL YEAR 2010 EXPENDED

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			
511	Building Fee	\$368,130		\$53,484			\$283,190	\$283,190		\$138,424	
554	HB645 Infrastructure Projects			\$386,306			\$386,306	\$386,306			
	Total	\$368,130		\$439,790			\$669,496	\$669,496			

MILES COMMUNITY COLLEGE
 PLANT FUNDS
 FISCAL YEAR 2011 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			
511	Building Fee	\$368,130		\$52,560			\$190,000	\$190,000		\$230,690	
554	HB645 Infrastructure Projects			\$350,000			\$350,000	\$350,000			
	Total	\$368,130		\$402,560			\$540,000	\$540,000			