Dawson Community College

Main – Expenditures

Expenditures by Program

Instruction Academic Support Student Services Institutional Support Operation & Maintenance of Plant

Main – Revenue

Comparative Statement of Tuition Waivers and Scholarships

Authorized Cash Reserve FY13

Auxiliary FY13 Auxiliary FY12

Restricted FY13 Restricted FY12

Designated FY13 Designated FY12

Plant FY13 Plant FY12

	THE MONTANA COMMUNITY COLLI	EGE SYSTEM				CHE20
	CURRENT UNRESTRICTED OPERAT	ING ACCOUNT				(3/82
	COMPARATIVE EXPENDITURES & FTE D.	ATA BY PROGRAM				
NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL	PERCENT	BUDGETED	PERCENT	PERCENT
		FY2012		FY2013		INCR/(DEC
ACCOUNTING						
ENTITY	GRAND TOTAL					
	DESCRIPTION OF ACTIVITY					
Contract Faculty (A	Y equivalent)	20.7	39.2%	21.7	40.8%	4.6%
Contract Profession		13.0	24.6%	13.0	24.5%	0.0%
Support Staff		15.8	29.9%	15.2	28.5%	-4.3%
Other Employees		3.3	6.3%	3.3	6.2%	0.6%
TOTAL FTEs		52.8	100.0%	53.2	100.0%	0.7%
TOTAL FY FTE STUDEN	ITS	274		350		
PERSONAL SERVI	CES					
	Contract Faculty	\$968,929	24.1%	\$1,048,382	25.2%	7.6%
	Contract Professional & Administrative	\$506,703	12.6%	\$514,696	12.4%	1.6%
	Support Staff	\$541,057	13.5%	\$523,214	12.6%	-3.4%
	Other Employees	\$8,706	0.2%	\$12,000	0.3%	27.5%
	Total Salaries	\$2,025,394	50.5%	\$2,098,292	50.5%	3.5%
	Employee Benefits *	\$740,863	18.5%	\$792,047	19.1%	6.5%
TOTAL PERSONAL SER	VICES	\$2,766,257	68.9%	\$2,890,340	69.6%	4.3%
OPERATION COST	rs					
	Contracted Services	\$77,890	1.9%	\$95,837	2.3%	18.7%
	Supplies and Materials	\$137,581	3.4%	\$140,000	3.4%	1.7%
	Communications	\$32,828	0.8%	\$27,000	0.7%	-21.6%
	Travel	\$49,212	1.2%	\$36,400	0.9%	-35.2%
	Rent	\$11,200	0.3%	\$13,416	0.3%	16.5%
	Utilities	\$101,627	2.5%	\$147,595	3.6%	31.1%
	Repair & Maintenance	\$18,176	0.5%	\$26,000	0.6%	30.1%
	Other	\$385,874	9.6%	\$311,788	7.5%	-23.8%
TOTAL OPERATING EXI	PENSES	\$814,388	20.3%	\$798,036	19.2%	-2.0%
EQUIPMENT & CA	PITAL	\$0	0.0%	\$0	0.0%	
GRANTS						
TOTAL EXPENDIT	URES (Excluding Sch.* Fel.)	\$3,580,645	89.2%	\$3,688,375	88.8%	2.9%
SCHOLARSHIPS &	FELLOWSHIPS	\$433,726	10.8%	\$465,334	11.2%	6.8%
TOTAL EXPENDITURES	BY OBJECT	\$4,014,371	100.0%	\$4,153,709	100.0%	3.4%
PROGRAM SUMMARY						
INSTRUCTION		\$1,599,851	39.9%	\$1,750,026	42.1%	8.6%
ACADEMIC SUPPO)BT	\$213,174	39.9% 5.3%	\$1,750,026	42.1% 5.1%	0.0%
STUDENT SERVIC		\$471,066	5.3% 11.7%	\$422,900	10.2%	-11.49
INSTITUTIONAL S				\$789,114		
	MAINTENANCE OF PLANT	\$844,117	21.0%		19.0%	-7.0%
OTHER (CC ASSIS		\$452,437	11.3%	\$513,187	12.4%	11.8%
01 HEN (UU A3313	SUB-TOTAL	\$0	0.0%	\$0 \$2 699 275	0.0%	0.00
		\$3,580,645	89.2%	\$3,688,375	88.8%	2.9%
SCHOLARSHIPS &		\$433,726	10.8%	\$465,334	11.2%	
TOTAL EXPENDITURES	S BY PROGRAM	\$4,014,371	100.0%	\$4,153,709	100.0%	3.4%

* Retirement Mill Levy amount of \$300,981 and the Medical Mill levy of \$32,992 for FY 12 are included in the CHE 201 benefits expense line item . * The Medical Mill levy of \$32,992 was first levied on the taxpayers of the Community College District for FY 11.

	THE MONTANA COMMUNITY COLL	EGE SYSTEM				CHE201
	CURRENT UNRESTRICTED OPERAT	TING ACCOUNT				(3/82)
	COMPARATIVE EXPENDITURES & FTE D					
NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2012	PERCENT	BUDGETED FY2013	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY						
	DESCRIPTION OF ACTIVITY					
Contract Faculty (AY eq	uivalent)	20.7	41.0%	21.7	42.7%	4.8%
Contract Professional &	•	12.0	23.8%	12.0	23.6%	0.0%
Support Staff		15.8	31.3%	15.2	29.8%	-4.1%
Other Employees		2.0	4.0%	2.0	4.0%	1.0%
TOTAL FTEs		50.5	100.0%	50.9	100.0%	0.7%
TOTAL FY FTE STUDENTS		274		350		27.7%
	<u></u>					
PERSONAL SERVICES	Contract Faculty	\$968,929	25.0%	\$1,048,382	26.1%	8.2%
	Contract Professional & Administrative	\$404.978	10.5%	\$411.678	10.3%	1.7%
	Support Staff	\$541,057	14.0%	\$523,214	13.0%	-3.3%
	Other Employees	\$8,706	0.2%	\$12,000	0.3%	37.8%
	Total Salaries	\$1,923,669	49.7%	\$1,995,274	49.8%	3.7%
	Employee Benefits *	\$698,588	18.0%	\$753,622	18.8%	7.9%
TOTAL PERSONAL SERVIC	æs	\$2,622,257	67.8%	\$2,748,896	68.6%	4.8%
OPERATION COSTS	Contracted Services	\$77,890	2.0%	\$95,837	2.4%	23.0%
	Supplies and Materials	\$137,581	3.6%	\$140,000	3.5%	1.8%
	Communications	\$32,828	0.8%	\$27,000	0.7%	-17.8%
	Travel	\$49,212	1.3%	\$36,400	0.9%	-26.0%
	Rent	\$11,200	0.3%	\$13,416	0.3%	19.8%
	Utilities	\$101,627	2.6%	\$147,595	3.7%	45.2%
	Repair & Maintenance	\$18,176	0.5%	\$26,000	0.6%	43.0%
	Other	\$385,874	10.0%	\$309,231	7.7%	-19.9%
TOTAL OPERATING EXPEN		\$814,388	21.0%	\$795,479	19.8%	-2.3%
EQUIPMENT & CAPITA	AL					
GRANTS						
TOTAL EXPENDITURES (E	xcluding Sch.* Fel.)	\$3,436,645	88.8%	\$3,544,375	88.4%	3.1%
SCHOLARSHIPS & FEL	LOWSHIPS	\$433,726	11.2%	\$465,334	11.6%	7.3%
TOTAL EXPENDITURES BY	/ OBJECT	\$3,870,371	100.0%	\$4,009,709	100.0%	3.6%
PROGRAM SUMMARY						
INSTRUCTION		\$1,455,851	37.6%	\$1,608,582	40.1%	10.5%
ACADEMIC SUPPORT		\$213,174	5.5%	\$213,148	5.3%	0.0%
STUDENT SERVICES		\$471,066	12.2%	\$420,344	10.5%	-10.8%
INSTITUTIONAL SUPP		\$844,117	21.8%	\$789,114	19.7%	-6.5%
		\$452,437	11.7%	\$513,187	12.8%	13.4%
OTHER (CCASSISTAN	,			A		
		\$3,436,645	88.8%	\$3,544,375	88.4%	3.1%
SCHOLARSHIPS & FEL		\$433,726	11.2%	\$465,334	11.6%	7.3%
TOTAL EXPENDITURES B		\$3,870,371	100.0%	\$4,009,709	100.0%	3.6%
PREPARED		//	fær m	lias		ug 11
BY	DEAN OF ADMINISTRATIVE SERVICES	V)	23-4	Nug-11
	TITLE		SIGNATUR			DATE

	THE MONTANA COMMUNITY COLL CURRENT UNRESTRICTED OPERAT COMPARATIVE EXPENDITURES & FTE D	ING ACCOUNT				CHE200 (3/82
NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2012	PERCENT	BUDGETED FY2013	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING ENTITY	INSTRUCTION					
	DESCRIPTION OF ACTIVITY	_				
Contract Faculty (AY equ	uivalent)	20.7	77.5%	21.7	78.3%	4.83%
Contract Professional &		6.0	22.5%	6.0	21.7%	0.00%
Support Staff		0.0	0.0%	0.0	0.0%	
Other Employees						
TOTAL FTEs		26.7	100.0%	27.7	100.0%	3.75%
TOTAL FY FTE STUDENTS		274		350		
PERSONAL SERVICES						
	Contract Faculty	\$968,929	66.6%	\$1,048,382	65.2%	8.2%
	Contract Professional & Administrative	\$69,945	4.8%	\$70,948	4.4%	1.4%
	Support Staff	φ03,343	4.070	ψι 0,940	4.470	1.470
	Other Employees					
	Total Salaries	\$1,038,873	71.4%	\$1,119,330	69.6%	7.7%
	Employee Benefits	\$364,313	25.0%	\$407,730	25.3%	11.9%
TOTAL PERSONAL SERVICES	· ·	\$1,403,186	96.4%	\$1,527,060	94.9%	8.8%
OPERATION COSTS						
	Contracted Services	\$7,135	0.5%	\$17,646	1.1%	
	Supplies and Materials	\$21,822	1.5%	\$34,200	2.1%	
	Communications	\$1,400	0.1%	\$1,960	0.1%	
	Travel	\$6,108	0.4%	\$9,300	0.6%	
	Rent	\$11,200	0.8%	\$13,416	0.8%	19.8%
	Utilities					
	Repair & Maintenance					
	Other	\$5,000	0.3%	\$5,000	0.3%	E1 00/
TOTAL OPERATING EXPENS	ES	\$52,665	3.6%	\$81,522	5.1%	54.8%
EQUIPMENT & CAPITA	L					
GRANTS						
TOTAL EXPENDITURE	S (Excluding Sch.* Fel.)	\$1,455,851	100.0%	\$1,608,582	100.0%	10.5%
SCHOLARSHIPS & FEL	LOWSHIPS	\$433,726		\$465,334		7.3%
TOTAL EXPENDITURES BY C	BJECT	\$1,889,577	100.0%	\$2,073,916	100.0%	9.8%

	THE MONTANA COMMUNITY COLL CURRENT UNRESTRICTED OPERAT					CHE20 (3/82
	COMPARATIVE EXPENDITURES & FTE D	ATA BY PROGRAM				
NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2012	PERCENT	BUDGETED FY2013	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING						
ENTITY	ACADEMIC SUPPORT					
	DESCRIPTION OF ACTIVITY					
Contract Faculty (AY	/ equivalent)					
Contract Profession		1.0	25.0%	1.0	26.3%	0.0%
Support Staff		3.0	75.0%	2.8	73.7%	-6.7%
Other Employees		5.0		2.0	/0	0.1 /
TOTAL FTEs		4.0	100.0%	3.8	100.0%	-6.7%
TOTAL FY FTE STUDEN	TS					
PERSONAL SERVIO	Contract Faculty					
	Contract Professional & Administrative	\$45,841	21.5%	\$47,369	22.2%	3.3%
	Support Staff	\$93,522	43.9%	\$88,429	41.5%	-5.4%
	Other Employees	ψ00,022	40.070	ψ00, 4 20	41.570	0.47
	Total Salaries	\$139,363	65.4%	\$135,799	63.7%	-2.6%
	Employee Benefits	\$60,851	28.5%	\$53,493	25.1%	
TOTAL PERSONAL SERV		\$200,214	93.9%	\$189,292	88.8%	
OPERATION COST	°					
OPERATION COST	Contracted Services	\$1,214	0.6%	\$4,796	2.3%	295.1%
	Supplies and Materials	\$9,086	4.3%	\$16,000	7.5%	
	Communications	\$9,080	4.3% 0.7%	\$1,960	0.9%	
	Travel	\$1,400	0.7%	\$1,900	0.5%	
	Rent	\$1,200	0.0 %	φ1,100	0.376	-12.7/
	Utilities					
	Repair & Maintenance					
	Other					
TOTAL OPERATING EXP		\$12,960	6.1%	\$23,856	11.2%	398.5%
EQUIPMENT & CAF	ΡΓΔΙ					
						L
GRANTS						
TOTAL EXPENDIT	JRES (Excluding Sch.* Fel.)	\$213,174	100.0%	\$213,148	100.0%	0.0%
SCHOLARSHIPS &	FELLOWSHIPS					
TOTAL EXPENDITURES	BY OBJECT	\$213,174	100.0%	\$213,148	100.0%	0.0%
	51 050201	φ210,114	100.070	φ∠ 10,140	100.070	0.07

	THE MONTANA COMMUNITY COLLE	EGE SYSTEM				CHE20
	CURRENT UNRESTRICTED OPERATI	ING ACCOUNT				(3/82
	COMPARATIVE EXPENDITURES & FTE D/	ATA BY PROGRAM				
NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2012	PERCENT	BUDGETED FY2013	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING						
ENTITY	STUDENT SERVICES					
	DESCRIPTION OF ACTIVITY					
Contract Faculty (AY equi		1.0	40.70/	1.0	47.00/	0.00/
Contract Professional & A		1.0	16.7%	1.0	17.9%	0.0%
Support Staff Other Employees		5.0	83.3%	4.6	82.1%	-8.0%
TOTAL FTEs		6.0	100.0%	5.6	100.0%	-6.7%
TOTAL FY FTE STUDENTS						
PERSONAL SERVICES	Contract Faculty					
	Contract Professional & Administrative	\$76,847	16.3%	\$76,847	18.3%	0.0%
	Support Staff	\$204,379	43.4%	\$181,163	43.1%	-11.4%
	Other Employees	\$204,379	43.4%	φ101,103	43.1%	-11.470
	Total Salaries	\$281,226	59.7%	\$258,010	62.0%	-8.3%
	Employee Benefits	\$94,533	20.1%	\$93,411	22.2%	-1.2%
TOTAL PERSONAL SERVICES	F - 2	\$375,759	79.8%	\$351,420	84.2%	-6.5%
OPERATION COSTS						
	Contracted Services					
	Supplies and Materials	\$35,089	7.4%	\$38,300	9.1%	9.2%
	Communications	\$3,408	0.7%	\$2,380	9.1% 0.6%	-30.2%
	Travel	\$21,810	4.6%	\$12,800	3.0%	-41.3%
	Rent	<i> </i>		<i><i>q</i>.=,000</i>	0.070	
	Utilities					
	Repair & Maintenance					
	Other	\$35,000	7.4%	\$15,443	3.7%	-55.9%
TOTAL OPERATING EXPENSES	S	\$95,307	20.2%	\$68,923	16.4%	-27.7%
EQUIPMENT & CAPITAL						
GRANTS						
TOTAL EXPENDITURES	6 (Excluding Sch.* Fel.)	\$471,066	100.0%	\$420,344	100.6%	-10.8%
SCHOLARSHIPS & FELL	OWSHIPS					
TOTAL EXPENDITURES BY OB	NECT	\$471,066	100.0%	\$420,344	100.6%	-10.8%

	THE MONTANA COMMUNITY COLLI CURRENT UNRESTRICTED OPERAT					0HE20 (3/82
	COMPARATIVE EXPENDITURES & FTE D	ATA BY PROGRAM				
NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2012	PERCENT	BUDGETED FY2013	PERCENT	PERCENT
ACCOUNTING						
ENTITY	INSTITUTIONAL SUPPORT	_				
	DESCRIPTION OF ACTIVITY		ACTUAL PERCENT BUDGETED PERCENT			
Contract Faculty (A)	requivalent)					
Contract Profession	al & Administrative	2.0	40.0%	2.0	40.0%	0.0%
Support Staff		3.0	60.0%	3.0	60.0%	0.0%
Other Employees						
TOTAL FTEs		5.0	100.0%	5.0	100.0%	0.0
TOTAL FY FTE STUDEN	TS					
PERSONAL SERVI	CES					
	Contract Faculty					
	Contract Professional & Administrative	\$174,631	20.7%	\$176,209	22.3%	0.9%
	Support Staff	\$125,484	14.9%	\$126,638	16.0%	0.9%
	Other Employees					
	Total Salaries	\$300,115	35.6%	\$302,847	38.4%	0.9%
	Employee Benefits/ ERI	\$103,623	12.3%	112,337	14.2%	8.4%
TOTAL PERSONAL SER	VICES	\$403,738	47.8%	\$415,183	52.6%	2.8%
OPERATION COST	ſS					
	Contracted Services	\$28,155	3.3%	\$29,443	3.7%	4.6%
	Supplies and Materials	\$39,092	4.6%	\$30,500	3.9%	-22.0%
	Communications	\$9,232	1.1%	\$7,700	1.0%	-16.6%
	Travel	\$17,676	2.1%	\$11,000	1.4%	-37.8%
	Rent					
	Utilities					
	Repair & Maintenance		0.0%	\$6,500	0.8%	
	Other/Audit/FTE Reversion	\$345,874	41.0%	\$288,788	36.6%	-16.5%
TOTAL OPERATING EXP	PENSES	\$440,379	52.2%	\$373,931	47.4%	-15.1%
EQUIPMENT & CA	PITAL					
GRANTS						
TOTAL EXPENDIT	URES (Excluding Sch.* Fel.)	\$844,117	100.0%	\$789,114	100.0%	-6.5%
SCHOLARSHIPS &	FELLOWSHIPS					
TOTAL EXPENDITURES	BY OBJECT	\$844,117	100.0%	\$789,114	100.0%	-6.5%
		+				,

COMPARATIVE EXPENDITURES & FTE DATA B DAWSON COMMUNITY COLLEGE ERATION AND MAINTENANCE OF PLANT RIPTION OF ACTIVITY	ACTUAL FY2012 1.0 4.8 0.7 6.5	PERCENT	BUDGETED FY2013 	PERCENT	PERCENT INCR/(DEC)
ERATION AND MAINTENANCE OF PLANT	FY2012 1.0 4.8 0.7	15.4% 73.8%	FY2013		
RIPTION OF ACTIVITY	4.8 0.7	73.8%		15.5%	
RIPTION OF ACTIVITY	4.8 0.7	73.8%		15.5%	
strative	4.8 0.7	73.8%		15.5%	
strative	4.8 0.7	73.8%		15.5%	
	4.8 0.7	73.8%		15.5%	
	0.7		4.8		0.0%
		10.8%		73.4%	-1.0%
	6.5		0.7	11.1%	3.0%
		100.0%	6.5	100.0%	2.0%
act Faculty					
act Professional & Administrative	\$37,714	8.3%	\$40,305	7.9%	6.9%
ort Staff	\$117,672	26.0%	\$126,984	24.7%	7.9%
r Employees	\$8,706	1.9%	\$12,000	2.3%	37.8%
Salaries	\$164,092	36.3%	\$179,289	34.9%	9.3%
oyee Benefits	\$75,268	16.6%	86,651	16.9%	15.1%
	\$239,360	52.9%	\$265,940	51.8%	11.1%
acted Services	\$41,386	9.1%	\$43,952	8.6%	6.2%
lies and Materials	\$32,492	7.2%	\$21,000	4.1%	-35.4%
munications	\$17,388	3.8%	\$13,000	2.5%	-25.2%
el	\$2,358	0.5%	\$2,200	0.4%	-6.7%
es	\$101,627	22.5%	\$147,595	28.8%	45.2%
ir & Maintenance	\$17,826	3.9%	\$19,500	3.8%	9.4%
r/Contingency					
	\$213,077	47.1%	\$247,247	48.2%	16.0%
uding Sch.* Fel.)	\$452,437	100.0%	\$513,187	100.0%	13.4%
IIPS					
	\$452,437	100.0%	\$513,187	100.0%	13.4%
	nunications	munications \$17,388 el \$2,358 es \$101,627 ir & Maintenance \$17,826 /Contingency \$213,077 ading Sch.* Fel.) \$452,437	munications \$17,388 3.8% sl \$2,358 0.5% es \$101,627 22.5% ir & Maintenance \$17,826 3.9% /Contingency \$213,077 47.1% adding Sch.* Fel.) \$452,437 100.0% IIPS	munications \$17,388 3.8% \$13,000 \$2,358 0.5% \$2,200 es \$101,627 22.5% \$147,595 ir & Maintenance \$17,826 3.9% \$19,500 /Contingency ************************************	munications \$17,388 3.8% \$13,000 2.5% \$2,358 0.5% \$2,200 0.4% \$2,358 0.5% \$2,200 0.4% es \$101,627 22.5% \$147,595 28.8% ir & Maintenance \$17,826 3.9% \$19,500 3.8% /Contingency \$213,077 47.1% \$247,247 48.2% \$213,077 47.1% \$247,247 48.2% \$213,077 47.1% \$247,247 48.2% \$213,077 47.1% \$247,247 48.2% \$452,437 100.0% \$513,187 100.0% IIPS \$452,437 100.0% \$513,187 100.0%

	THE MONTANA COMMUNITY COLL	EGE SYSTEM				CHE203
	CURRENT UNRESTRICTED OPERAT	ING ACCOUNT				
	COMPARATIVE EXPENDITURES & FTE D	ATA BY PROGRAM	Λ			
NAME OF UNIT	DAWSON COMMUNITY COLLEGE	ACTUAL FY2012	PERCENT	BUDGETED FY2013	PERCENT	PERCENT INCR/(DEC)
ACCOUNTING						
ENTITY	VOTED LEVY					
	DESCRIPTION OF ACTIVITY					
AMOUNT LEVIED		\$144,000		\$144,000		0.0%
Contract Professional &	Administrative	1.0	43.5%	1.0	43.5%	0.0%
Support Staff		1.0	-0.070	1.0	-10.070	0.070
Other Employees		1.3	56.5%	1.3	56.5%	-0.1%
		2.3	100.0%	2.3	100.0%	0.0%
TOTAL FY FTE STUDENT	rs	2.0	1001070	2.0	100.070	0.070
PERSONAL SERVICES						
Personal Services		\$101,725	70.6%	\$103,019	71.5%	1.3%
Employee Benefits		\$42,275	29.4%	\$38,425	26.7%	-9.1%
TOTAL PERSONAL SEI	RVICES	\$144,000	100.0%	\$141,444	98.2%	-1.8%
OPERATION COSTS						
	Contracted Services					
	Supplies and Materials					
	Communications					
	Travel					
	Rent					
	Utilities					
	Repair & Maintenance		0.00/	#0.550	4.00/	
Tatal Quanting Quarts	Other	\$0	0.0%	\$2,556	1.8%	
Total Operating Costs		\$0	0.0%	\$2,556	1.8%	
Equipment & Capital						
TOTAL EXPENDITURES I	BY PROJECT	\$144,000	100.0%	\$144,000	100.0%	0.0%
EXPENDITURES BY PR		#444.000	400.00/	(1 1 1 1 1 1 1 1 1 1	00.00/	4.001
	Instruction	\$144,000	100.0%	\$141,444	98.2%	-1.8%
	Community Service					
	Academic Support		0.00/	#0.550	4.00/	
	Student Services	\$0	0.0%	\$2,556	1.8%	
	Institutional Support					
	Operation & Maintenance of Plant					
	Other (Explain)- Contingency	.	400.00/	M 4 4 4 0000	400.001	0.000
TOTAL EXPENDITURES	SY PROGRAM	\$144,000	100.0%	\$144,000	100.0%	0.0%

						CHE202
						(4/90)
	THE MONTANA COMMUNITY (COLLEGE SYSTE	EM			
	VOTED MILL LE	VY				
	SUMMARY OF REVEN	UE DATA				
	DAWSON COMMUNITY COLLEGE					
						PERCENT
		ACTUAL	PERCENT	BUDGETED		INCR.
	NAME OF FUND	FY2012	•	FY2013	PERCENT	(DECR.)
STATE APPROPRIATIONS		ACTUAL FY2012 PERCENT FY2012 ON ON ON S1144,000 S114 S1144,000 S1				
GENERAL FUND - HB 2						
AUDIT				_		
STATE						
TOTAL STATE APPROPRIA	ATIONS					
TUITION AND FEES:						
	APPLICATION FOR ADMISSION					
	IN-DISTRICT					
	OUT-OF-DISTRICT					
	OUT-OF-STATE					
	OTHER					
	TOTAL TUITION AND FEES					
				*		
VOTED MILL LEVY *		\$144,000	100.0%	\$144,000	100.0%	100.0%
INTEREST						
OTHER: TUITION/FEE CAP	(RYOVER/RESERVE					
TOTAL UNRESTRICTED F		\$144.000	100.0%	\$144,000	100.0%	100.0%
	Sinding	φ144,000	100.070	φ14 4 ,000	100.070	100.070
SCHOLARSHIPS AND FELL	OWSHIPS					
TOTAL		\$144,000	100.0%	\$144,000	100.0%	100.0%
		*** COMMEN	TS/EXPLA	NATIONS***		

* VOTED MILL LEVY IS A SEPARATE COMPONET OF GENERAL OPERATIONS

	THE MONTANA COMMUNI	TY COLLEGE SY	STEM			CHE202 (4/90)
			INT			
UNIT NAME	DAWSON COMMUNITY COLLEGE					
	NAME OF FUND	ACTUAL FY2012	PERCENT	BUDGETED FY2013	PERCENT	PERCENT INCR. (DECR.)
STATE APPROPI	RIATIONS:					
GENERAL FUND	- HB 2 * See below	\$1,699,086	41.8%	\$1,699,086	40.9%	0.0%
AUDIT		\$19,668	0.5%	\$19,668	0.5%	0.0%
PAY PLAN		\$0	0.0%	\$0	0.0%	0.0%
HB 645 GEN FUN	DOTO	\$35,000	0.9%	\$35,000	0.8%	0.0%
BANNER FEES		(\$10,031)	-0.2%	\$0	0.0%	
TOTAL GENERAL	_ FUND (GEN. APP. BILL & PAY PLAN)	\$1,743,723	42.9%	\$1,753,754	42.2%	0.6%
TUITION AND FE	ES					
	APPLICATION FOR ADMISSION	\$ 28,504	0.7%	\$20,000	0.5%	-29.8%
	IN-DISTRICT	\$ 101,021	2.5%	\$88,178	2.1%	-12.7%
	OUT-OF-DISTRICT	\$ 157,177	3.9%	\$167,876	4.0%	6.8%
	OUT-OF-STATE	\$ 118,455	2.9%	\$250,598	6.0%	111.6%
	OTHER	. ,		. ,		
	TOTAL TUITION AND FEES	\$ 405,157	10.0%	\$526,652	12.7%	30.0%
	A A / 144			.		
MANDATORY LE		\$ 959,432	23.6%	\$856,004	20.6%	-10.8%
SPECIAL VOTED		\$ 144,000	3.5%	\$144,000	3.5%	0.0%
RETIREMENT LE	VY	\$ 300,981	7.4%	\$326,965	7.9%	8.6%
INTEREST		\$ 17,457	0.4%	\$21,000	0.5%	20.3%
OTHER: TUITION	/FEE CARRYOVER/RESERVE	\$ 60,000	1.5%	\$60,000	1.4%	0.0%
TOTAL UNREST	RICTED FUNDING	\$3,630,750	89.3%	\$3,688,375	88.8%	1.6%
	AND FELLOWSHIPS	\$433,726	10.7%	\$465,334	11.2%	7.3%
TOTAL		\$4,064,476	100.0%	\$4,153,709	100.0%	8.9%
		*** COMMEN	TS/EXPL/	ANATIONS***		
*HB2 - FY2013 DC	C has no projected reversions for FY 2013.					
*** Budget Amend	ments of \$160,000 were approved for FY 12					
	TION AND FEES PER STUDENT (FULL TIME)					
	TION AND TELS FER STODENT (FOLE TIME)		~	Academic Yea	or	
		2011-2012	r	2012-2013	21	
			• •		-	
	IN-DISTRICT	\$3,083		\$3,083	-	
	OUT-OF-DISTRICT	\$4,245		\$4,245	_	
	OUT-OF-STATE	\$9,135	· ·	\$9,135	-	
VALUE OF ONE M	IILL	\$13,922	-	\$16,228	**	
MANDATORY LEV	Y/BUDGET AMOUNT PER FTE STUDENT	\$3,502	· ·	\$2,253	-	
VOTED LEVY		\$144,000		\$144,000		
VUILDLEVI		ψ144,000	•	ψ144,000	-	

CHE104 2-yr

THE MONTANA UNIVERSITY SYSTEM COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS

			NAME					CO	DE
		Dawson	Commun	ity College)			с	С
		Original Op	Plan FY 12	Actua	I FY 12	Budget	ed FY 13	Budgeted Budgete	
	DESCRIPTION	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived
Disc	retionary								
l	Resident								
	Resident Undergrad (6%)	27.00	46,000	15.90	30,198	27.00	50,000	69.8%	65.6%
	Resident Dual Credit/Early Start	3.00	5,000	0.87	1,364	3.00	5,000	244.8%	266.6%
\square	Resident Athletics	36.00	110,388	33.88	87,685	53.00	135,000	56.4%	54.0%
\square	Resident Graduate (4%)								
	Other								
$ \square$	SUBTOTAL	66.00	161,387.90	50.65	119,246.50	83.00	190,000.00	63.9%	59.3%
⊢	Non Regident (2%)								
\vdash	Non-Resident (2%)	4.00	F 000	4.05	4.045	4.05	F 000	40.00/	40.00
\vdash	NR Undergraduate NR Athletics	1.00 44.88	5,000 238,350	1.05 52.14	4,215 277.995	1.25	5,000 216,334	19.0% -21.4%	18.6%
\vdash	NR Athletics NR Graduate	44.88	238,350	52.14	211,995	41.00	210,334	-21.4%	-22.29
\vdash	NR WICHE	├							
\vdash	PhD/MSSE	├							
\vdash	Other (WUE)								
\vdash	SUBTOTAL	45.88	243,350.00	53.19	282,210.00	42.25	221,334.00	-20.6%	-21.6%
\vdash		40.00	273,330.00	55.19	202,210.00	42.23	221,004.00	-20.0%	-21.07
Man	datory								
	Montana Indians	4.00	10,692	1.05	2,805	6.00	11,000	471.4%	292.2%
\vdash	Veterans		,		_,		,		/
\vdash	Resident Faculty & Staff	2.00	3,132	2.09	3,270	2.00	3,500	-4.3%	7.0%
\vdash	Resident Employee Dependents	1.00	1,566	4.78	7,484	5.00	8,000	4.6%	6.9%
	War Orphans/Peace Officers		1-20		,		- ,		
	Prisoners of War								
	Senior Citizens	1.00	783	1.26	1,971	2.00	2,500	58.7%	26.8%
	Custodial Students								
	Community Colleges								
	High School Honors	11.00	24,423	6.23	13,814	9.00	25,000	44.5%	81.0%
	National Merit			1.31	2,925	2.00	4,000	52.7%	
	Other								
\square	SUBTOTAL	19.00	40,596.00	16.72	32,269.00	26.00	54,000.00	55.5%	67.3%
Ļ	<u>, ,.</u>								
Sch	olarships	├ ──── │							
	I Tuitien Weived	400.00	445 00 1	400.50	400 700	454.05	405 00 1		7.00
Tota	I Juition Waived	130.88	445,334	120.56	433,726	151.25	465,334	25.5%	7.3%
Tota Tuiti AY T	olarships I Tuition Waived on Waiver are valued as follows: Fuition and Registration Fees/FTE:		130.88 FY12	FY12 FY13	FY12 FY13	FY12 FY13	FY12 FY13	FY12 FY13	FY12 FY13
_ I	Resident In-District	1,642.50	1,642.50						
	Resident Out-of-District	2,805.00	2,805.00]					
	Non-Resident Undergraduate	7,695.00	7,695.00	1					
	Non-Resident WUE	4,215.00	4,215.00	1					
	Canadian	5,617.50	5,617.50	1					

THE MONTANA COMMUNITY COLLEGE SYSTEM AUXILIARY FUNDS FISCAL YEAR 2013 BUDGETED

UNIT	DAWSON COMMUNITY COLLEGE								AGENCY NUM	IBER	
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE
24	Dormitory-Old	\$322,871		\$215,000	\$67,000	\$148,000		\$215,000		\$322,871	1 0.8
25	Dormitory-New	\$32,321		\$50,000	\$32,500	\$17,500		\$50,000		\$32,321	1 0.8
26	Bookstore	\$143,086		\$100,000	\$35,000	\$65,000		\$100,000		\$143,086	6 0.6
	Art Advocacy	\$770		\$0		\$770		\$770		\$C)
49	Illustration/Copy Maintenance	\$4,862		\$500		\$200		\$200		\$5,162	2
80	College Auto	\$42,798		\$24,000		\$11,000		\$11,000		\$55,798	3
	TOTAL	\$546,708	\$0	\$389,500	\$134,500	\$242,470	\$0	\$376,970	\$0	\$559,238	3 2.1

THE MONTANA COMMUNITY COLLEGE SYSTEM AUXILIARY FUNDS FISCAL YEAR 2012 ACTUAL

UNIT	NIT DAWSON COMMUNITY COLLEGE				AGENCY NUMBER								
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE		
24	Dormitory-Old	\$338,632		\$180,801	\$64,772	\$131,790		\$196,562		\$322,871	0.8		
25	Dormitory-New	\$44,465		\$52,597	\$31,732	\$33,009		\$64,741		\$32,321	0.8		
26	Bookstore	\$198,541		\$101,863	\$34,192	\$123,126		\$157,318		\$143,086	0.6		
39	Art Advocacy	\$770		\$0		\$0		\$0		\$770	1		
49	Illustration/Copy Maintenance	\$3,415		\$2,316		\$869		\$869		\$4,862			
	College Auto	\$32,888		\$20,451		\$10,541		\$10,541		\$42,798			
	TOTAL	\$618,711	\$0	\$358,028	\$130,696	\$299,335	\$0	\$430,031	\$0	\$546,708	8 2.1		

THE MONTANA COMMUNITY COLLEGE SYSTEM BUDGET FOR RESTRICTED FUNDS FISCAL YEAR 2013 BUDGETED

UNIT	DAWSON COMMUNITY COLLEGE		AGENCY NUMBER									
						1 11 1 1						
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE	
	Adult Education	\$28,769		\$120,000	\$113,028	\$6,972		\$120,000		\$28,769	2.	
	A.B.E. Federal	\$0		\$25,632	\$21,787	\$3,845		\$25,632		\$0	0.	
	A.B.E. State	\$0		\$13,777	\$8,900	\$4,877		\$13,777		\$0	0.	
	Campus Corps	\$0		\$0	\$0	\$0		\$0		\$0		
	College Work-Study Federal	\$0		\$18,332	\$18,332	\$0		\$18,332		\$0		
	College Work-Study State	\$0		\$9,069	\$9,069	\$0		\$9,069		\$0		
	Computer Fee Reserve	\$0		\$5,000		\$5,000		\$5,000		\$0		
	Federal SEOG Grants	\$0		\$46,580		\$46,580		\$46,580		\$0		
	Governor's Post. Sec. Ed.	\$0		\$24,000		\$24,000		\$24,000		\$0		
	Governor's Presidental Job Scholar	\$0		\$50,000		\$50,000		\$50,000		\$0		
	МТАР	\$0		\$19,563		\$19,563		\$19,563		\$0		
	MT Gear Up	\$0		\$26,000	\$13,000	\$13,000		\$26,000		\$0	0.	
	Montana Higher Ed(MHEG)	\$0		\$5,932		\$5,932		\$5,932		\$0		
	PELL	\$0		\$650,000		\$650,000		\$650,000		\$0		
	Scholarships	\$6,734		\$85,000		\$85,000		\$85,000		\$6,734		
	Special Services	\$0		\$272,939	\$218,944	\$53,995		\$272,939		\$0	4.	
	State HIED Grant	\$0		\$56,236	\$38,522	\$17,714		\$56,236		\$0	0.	
	State Best Beginings Comm Council	\$0		\$69,112	\$23,406	\$45,706		\$69,112		\$0	0.2	
	Student Assistance Foundation	\$0		\$10,698		\$10,698		\$10,698		\$0		
	Wellness	\$4,029		\$1,000		\$5,029		\$5,029		\$0		
	TOTAL	\$39,532	\$0	\$1,508,870	\$464,988	\$1,047,911	\$0	\$1,512,899	\$0	\$35,503	9.1	

THE MONTANA COMMUNITY COLLEGE SYSTEM BUDGET FOR RESTRICTED FUNDS FISCAL YEAR 2012 ACTUAL

UNIT	DAWSON COMMUNITY COLLEGE						AGENCY NUM	IBER			
3 3			5 5 S.	5 5 5 5							1 H
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE
	Adult Education	\$28,623		\$95,146	\$88,220	\$6,780		\$95,000		\$28,769	2.0
	A.B.E. Federal	\$0		\$22,415	\$19,074	\$3,341		\$22,415		\$0	0.6
	A.B.E. State	\$0		\$12,170	\$9,167	\$3,003		\$12,170		\$0	0.3
	Campus Corps	\$0		\$10,515	\$9,107	\$1,408		\$10,515		\$0	
	College Work-Study Federal	\$1,873		\$18,332	\$20,205	\$0		\$20,205		\$0	
	College Work-Study State	\$0		\$9,069	\$9,069	\$0		\$9,069		\$0	
	Computer Fee Reserve	\$0		\$5,876		\$5,876		\$5,876		\$0	
	Federal SEOG Grants	\$0		\$46,580		\$46,580		\$46,580		\$0	
	Governor's Post. Sec. Ed.	\$0		\$26,000		\$26,000		\$26,000		\$0	
	Governor's Presidental Job Scholar	\$0		\$50,000		\$50,000		\$50,000		\$0	
	MTAP	\$0		\$19,542		\$19,542		\$19,542		\$0	
	MT Gear Up	\$0		\$36,729	\$16,280	\$20,449		\$36,729		\$0	0.4
	Montana Higher Ed(MHEG)	\$0		\$15,320		\$15,320		\$15,320		\$0	
	PELL	\$0		\$697,821		\$697,821		\$697,821		\$0	
	Scholarships	\$6,495		\$83,451		\$83,212		\$83,212		\$6,734	
	Special Services	\$0		\$281,671	\$233,343	\$48,328		\$281,671		\$0	4.55
	State HIED Grant	\$0		\$56,236	\$39,968	\$16,268		\$56,236		\$0	
	State Best Beginings Comm Council	\$0		\$0	\$0	\$0		\$0		\$0	0.2
	Student Assistance Foundation	\$0		\$11,274		\$11,274		\$11,274		\$0	
	Wellness	\$6,634		\$2,073		\$4,678		\$4,678		\$4,029	
		-									
											<u> </u>
	TOTAL	\$43,625	\$0	\$1,500,219	\$444,433	\$1,059,880	\$0	\$1,504,313	\$0	\$39,532	9.0

THE MONTANA COMMUNITY COLLEGE SYSTEM DESIGNATED FUNDS FISCAL YEAR 2013 BUDGETED

UNIT	DAWSON COMMUNITY COLLEGE								AGENCY NUN	/ BER	
			1 1 1 1								
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE
27	Institutional Supp, Maint. & Repairs	-\$19,597		\$35,000	\$10,000	\$5,000		\$15,000		\$403	8 0.3
	Institutional - Food Service	\$0		\$160,000		\$160,000		\$160,000		\$0	j
28	N.I.H.	\$25,402		\$3,500		\$3,500		\$3,500		\$25,402	2
33	Plus 50	\$5,639		\$0		\$5,639		\$5,639		\$0	,
37	Publications Fee-Activity	\$0		\$3,500		\$3,500		\$3,500		\$0)
40	Workshop/Con Ed	\$55,464		\$38,000	\$8,000	\$25,000		\$33,000		\$60,464	ŀ
41	Transportation	\$0	\$7,200	\$0		\$7,200		\$7,200		\$0)
42	Donations and Gifts	\$7,918		\$200		\$0		\$0		\$8,118	5
43	Theatre Fee-Activity	\$10,941		\$2,000		\$2,000		\$2,000		\$10,941	
45	ACT/GED Tests	\$8,586		\$2,100		\$2,000		\$2,000		\$8,686	j
46	Library Fee	\$100,060		\$27,000		\$17,000		\$17,000		\$110,060	,
47	Ag Power/Welding	\$680		\$0		\$0		\$0		\$680	,
50	Graduation/Commencement	\$589		\$2,700		\$2,700		\$2,700		\$589	,
53	Floyd Marty Memorial	\$419		\$0		\$0		\$0		\$419	,
54	Indian Education for All	\$1,549		\$0		\$0		\$0		\$1,549	,
55	Career Tech-Program Development	\$1,717,991		\$80,000		\$50,000		\$50,000		\$1,747,991	
15	TransCanada Keystone Pipline Grant	\$4,789		\$0		\$4,789		\$4,789		\$0)
57	Outdoor Rec Complex	\$18,159		\$100		\$0		\$0		\$18,259	Ĵ
58	CCC Online	\$200,984		\$200,000		\$145,000		\$145,000		\$255,984	ŕ
59	ED2GO	\$5,057		\$1,500		\$1,500		\$1,500		\$5,057	1
70	Distant Ed Building Use Fee	\$31,883		\$300		\$1,000		\$1,000		\$31,183	5
75	Computer Fee	\$90,114		\$56,000		\$45,000		\$45,000		\$101,114	ŕ
76	Technology Fee	\$28,812		\$80,000		\$76,000		\$76,000		\$32,812	<u>'</u>
81	Course Supply Fees	\$31,240		\$22,000		\$22,000		\$22,000		\$31,240	i l
80	Weed Seminar	\$560		\$0		\$0		\$0		\$560	,
	Ag Pwr/Welding/Const Tech Projects	\$3,618		\$3,000		\$3,000		\$3,000		\$3,618	5
136	OCHE Banner Setup/Implementation	\$0		\$0		\$0		\$0		\$0)
400	Early Retirement	\$33,179		\$8,000		\$8,000		\$8,000		\$33,179	J
402	Bus Replacement	-\$13,611		\$700		\$0		\$0		-\$12,911	
507	Facility Expansion	\$39,343		\$50		\$0		\$0		\$39,393	
	TOTAL	\$2,389,768	\$7,200	\$725,650	\$18,000	\$589,828	\$0	\$607,828	\$0	\$2,514,790	0.3

UNIT	DAWSON COMMUNITY COLLEGE								AGENCY NU	JMBER	Τ
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE
27	Institutional Supp, Maint. & Repairs	-\$45,207		\$65,074	\$15,161	\$24,303		\$39,464		-\$19,597	0.3
	Institutional - Food Service	-++3,207 \$0		\$167,195	ψ10,101	\$167,195		\$167,195			
	N.I.H.	\$25,598		\$107,195		\$1,349		\$107,193		\$25,402	
	Plus 50	\$23,398		\$2,375		\$8,767		\$8,767		\$5,639	
	Publications Fee-Activity	\$12,031		\$3,753		\$4,029		\$4,029		40,009 \$0	
	Workshop/Con Ed	\$50,676		\$31,579	\$13,890	\$12,901		\$26,791		\$55,464	
	Transportation	\$7,274	-\$7,274	φ31,379 \$0	ψ10,000	\$0		\$0		405,404 \$0	
	Donations and Gifts	\$7,918	-ψ1,Ζ14	\$0 \$0		\$0 \$0		\$0 \$0		₄₀ \$7,918	
	Theatre Fee-Activity	\$8,752		\$3,410		\$1,221		₄₀ \$1,221		\$10,941	
	ACT/GED Tests	\$8,331		\$2,283		\$2,028		\$2,028		\$8,586	
	Library Fee	\$87,682		\$29,378		\$17,000		\$17,000		\$100,060	
	Ag Power/Welding	\$0		¢20,070 \$1,638		\$958		\$958		\$680	
	Graduation/Commencement	\$228		\$3,125		\$2,764		\$2,764		\$589	
	Floyd Marty Memorial	\$419		\$0		\$0		¢2,781 \$0		\$419	
	Indian Education for All	\$1,549		\$0 \$0		\$0		\$0		\$1,549	
-	Career Tech-Program Development	\$1,642,780		\$123,794		\$48,583		\$48,583		\$1,717,991	
	TransCanada Keystone Pipline Grant	\$0		\$6,000		\$1,211		\$1,211		\$4,789	
	Outdoor Rec Complex	\$18,159		¢0,000 \$0		¢1,211 \$0		\$0		\$18,159	
	CCC Online	\$135,980		\$227,193		\$162,189		\$162,189		\$200,984	
	ED2GO	\$2,219		\$8,415		\$5,577		\$5,577		\$5,057	
	Distant Ed Building Use Fee	\$31,883		\$66		\$1,184		\$1,184		\$30,765	
	Computer Fee	\$71,437		\$58,756		\$40,079		\$40,079		\$90,114	
	Technology Fee	\$22,885		\$82,270		\$76,343		\$76,343		\$28,812	-
	Course Supply Fees	\$16,624		\$20,774		\$6,158		\$6,158		\$31,240	
	Weed Seminar	\$560		\$0		\$0		\$0		\$560	-
	Ag Pwr/Welding/Const Tech Projects	\$2,603		\$1,015		\$0		\$0		\$3,618	
	OCHE Banner Setup/Implementation	-\$6,105	\$15,995			\$9,890		\$9,890		\$0	
	Early Retirement	\$33,179		\$0		\$0		\$0		\$33,179	-
	Bus Replacement	-\$14,311		\$700		\$0		\$0		-\$13,611	
	Facility Expansion	\$39,343		\$0		\$0		\$0		\$39,343	-
-+	*The revenue amount in the Career Technical fund re		gains at year-end	that are required t	o be booked by			1			1
	**Dawson Community College is acting as the fiscal a		-	-				1			1
	TOTAL	\$2,162,763		\$839,946		\$593,729	\$0	\$622,780	\$0	\$2,388,650	0 (

THE MONTANA COMMUNITY COLLEGE SYSTEM PLANT FUNDS FISCAL YEAR 2013 BUDGETED

UNIT	DAWSON COMMUNITY COLLEGE								AGENCY NUM	IBER	
								3333			
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE
31	Building Repairs and Maint. Fee	\$111,196		\$75,000		\$10,000	\$20,000	\$30,000	-	\$156,196	<u>.</u>
	Student Building Fee	\$277,540		\$100,000		φ10,000	\$106,000			\$271,540	
	Retirement of Indebtedness-GO Bonds	\$79,623		\$310,000			\$310,000			\$79,623	
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	TOTAL	\$468,359	\$0	\$485,000	\$0	\$10,000	\$436,000	\$446,000	\$0	\$507,359	9 0.0

PLANT	ONTANA COMMUNITY COLLEGE SYSTI FUNDS YEAR 2012 ACTUAL	EM									CHE 107
UNIT	DAWSON COMMUNITY COLLEGE								AGENCY NUM	IBER	
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total EXPENSES	Prior Year Adjustment	Ending Fund Balance	FTE
		11					Capital				
	Building Repairs and Maint. Fee	\$145,408		\$76,217		\$110,429		\$110,429		\$111,196	
	Student Building Fee	\$279,950		\$102,823			\$105,233			\$277,540	
408	Retirement of Indebtedness-GO Bonds	\$78,620		\$305,858			\$304,855	\$304,855		\$79,623	}
	TOTAL	\$503,978	\$0	\$484,898	\$0	\$110,429	\$410,088	\$520,517	\$0	\$468,359	0.0