

Flathead Valley 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](#)

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: **FLATHEAD VALLEY COMMUNITY COLLEGE**ACCOUNTING ENTITY: **TOTAL CURRENT UNRESTRICTED EXPENSES**

DESCRIPTION OF ACTIVITY	FY2012	ACTUAL	PERCENT	BUDGETED FY2013	PERCENT	PERCENT CHANGE
Contract Faculty		97.20	51.4%	96.00	51.6%	-1.2%
Contract Professional & Admin.		51.00	27.0%	49.50	26.6%	-2.9%
Support Staff		39.82	21.0%	39.30	21.1%	-1.3%
Other Employees (Workstudy)		1.20	0.6%	1.20	0.6%	0.0%
TOTAL FTE'S		189.22	100.0%	186.00	100.0%	-1.7%
TOTAL FY FTE STUDENTS		1,920		1,819		-5.3%
PERSONAL SERVICES:						
Contract Faculty		5,156,333	33.3%	5,082,385	33.5%	-1.4%
Contract Professional & Admin.		2,897,611	18.7%	2,907,649	19.2%	0.3%
Support Staff		1,202,972	7.8%	1,216,237	8.0%	1.1%
Other Employees (Workstudy)		55,000	0.4%	55,000	0.4%	0.0%
Total Salaries	\$	9,311,916	60.2%	\$ 9,261,271	61.1%	-0.5%
Employee Benefits		2,800,001	18.1%	2,951,635	19.5%	5.4%
TOTAL PERSONAL SERVICES	\$	12,111,917	78.3%	\$ 12,212,906	80.5%	0.8%
OPERATING EXPENSES:						
Contracted Services		841,047	5.4%	785,000	5.2%	-6.7%
Supplies and Materials		598,435	3.9%	526,500	3.5%	-12.0%
Communications		265,084	1.7%	267,000	1.8%	0.7%
Travel		186,741	1.2%	167,000	1.1%	-10.6%
Rent		76,619	0.5%	27,000	0.2%	-64.8%
Utilities		429,103	2.8%	503,600	3.3%	17.4%
Repair and Maintenance		184,020	1.2%	160,000	1.1%	-13.1%
Other		242,131	1.6%	191,900	1.3%	-20.7%
Total Operating Expenses	\$	2,823,180	18.3%	\$ 2,628,000	17.3%	-6.9%
Equipment and Capital		381,000	2.5%	201,000	1.3%	-47.2%
NonMandatory Transfers	\$	149,975	1.0%	\$ 126,000	0.8%	-16.0%
Total Expenditures	\$	15,466,072	100.0%	\$ 15,167,906	100.0%	-1.9%
Scholarships	\$	804,310		\$ 759,000		-5.6%
TOTAL EXPENDITURES BY OBJECT	\$	16,270,382		\$ 15,926,906		-2.1%
Recap by Program:						
Instruction	\$	7,380,492	47.7%	\$ 7,260,592	47.9%	-1.6%
Academic Support	\$	1,754,829	11.3%	\$ 1,753,422	11.6%	-0.1%
Student Services	\$	1,532,128	9.9%	\$ 1,565,688	10.3%	2.2%
Institutional Support	\$	2,371,169	15.3%	\$ 2,308,077	15.2%	-2.7%
Operation and Maintenance of Plant	\$	2,427,454	15.7%	\$ 2,280,127	15.0%	-6.1%
Sub-Total	\$	15,466,072	100.0%	\$ 15,167,906	100.0%	-1.9%
Scholarships	\$	804,310		\$ 759,000		-5.6%
TOTAL EXPENSES BY PROGRAM	\$	16,270,382		\$ 15,926,906		-2.1%

Chief Financial Officer:

Title Vice President, Administration & Finance

Signature

Chuck Jensen

Date 8/15/2012

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: INSTRUCTION					
DESCRIPTION OF ACTIVITY	FY2012 ACTUAL	PERCENT	BUDGETED FY2013	PERCENT	PERCENT CHANGE
Contract Faculty	96.20	99.0%	95.00	99.0%	-1.2%
Contract Professional & Admin.					
Support Staff	1.00	1.0%	1.00	1.0%	0.0%
Other Employees (Workstudy)					
TOTAL FTE'S	97.20	100.0%	96.00	100.0%	-1.2%
PERSONAL SERVICES:					
Contract Faculty	\$ 5,098,541	69.1%	\$ 5,022,937	69.2%	-1.5%
Contract Professional & Admin.					
Support Staff	\$ 34,385	0.5%	\$ 35,073	0.5%	2.0%
Other Employees (Workstudy)					
Total Salaries	\$ 5,132,926	69.5%	\$ 5,058,010	69.7%	-1.5%
Employee Benefits	\$ 1,447,429	19.6%	\$ 1,509,582	20.8%	4.3%
TOTAL PERSONAL SERVICES	\$ 6,580,355	89.2%	\$ 6,567,592	90.5%	-0.2%
OPERATING EXPENSES:					
Contracted Services	\$ 201,587	2.7%	\$ 210,000	2.9%	4.2%
Supplies and Materials	\$ 218,555	3.0%	\$ 225,000	3.1%	2.9%
Communications	\$ 29,874	0.4%	\$ 30,000	0.4%	0.4%
Travel	\$ 52,455	0.7%	\$ 50,000	0.7%	-4.7%
Rent	\$ -	0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance	\$ -	0.0%	\$ -	0.0%	
Other	\$ 42,789	0.6%	\$ 35,000	0.5%	-18.2%
Total Operating Expenses	\$ 545,260	7.4%	\$ 550,000	7.6%	0.9%
Equipment and Capital	\$ 254,877	3.5%	\$ 143,000	2.0%	-43.9%
			\$ -		
Total Expenditures	\$ 7,380,492	100.0%	\$ 7,260,592	100.0%	-1.6%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 7,380,492		\$ 7,260,592		-1.6%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: ACADEMIC SUPPORT					
DESCRIPTION OF ACTIVITY	FY2012 ACTUAL	PERCENT	BUDGETED FY2013	PERCENT	PERCENT CHANGE
Contract Faculty	1.00	4.2%	1.00	4.3%	0.0%
Contract Professional & Admin.	14.10	59.8%	14.00	60.1%	-0.7%
Support Staff	8.47	35.9%	8.30	35.6%	-2.0%
Other Employees (Workstudy)					
TOTAL FTE'S	23.57	100.0%	23.30	100.0%	-1.1%
PERSONAL SERVICES:					
Contract Faculty	\$ 57,792	3.3%	\$ 59,448	3.4%	2.9%
Contract Professional & Admin.	\$ 724,589	41.3%	\$ 741,955	42.3%	2.4%
Support Staff	\$ 251,236	14.3%	\$ 267,605	15.3%	6.5%
Other Employees (Workstudy)					
Total Salaries	\$ 1,033,617	58.9%	\$ 1,069,008	61.0%	3.4%
Employee Benefits	\$ 364,569	20.8%	\$ 390,414	22.3%	7.1%
TOTAL PERSONAL SERVICES	\$ 1,398,186	79.7%	\$ 1,459,422	83.2%	4.4%
OPERATING EXPENSES:					
Contracted Services	\$ 138,989	7.9%	\$ 125,000	7.1%	-10.1%
Supplies and Materials	\$ 68,569	3.9%	\$ 55,000	3.1%	-19.8%
Communications	\$ 31,568	1.8%	\$ 27,000	1.5%	-14.5%
Travel	\$ 39,865	2.3%	\$ 35,000	2.0%	-12.2%
Rent	\$ 11,569	0.7%	\$ 12,000	0.7%	3.7%
Utilities		0.0%		0.0%	
Repair and Maintenance	\$ 10,562	0.6%	\$ 5,000	0.3%	-52.7%
Other	\$ 29,865	1.7%	\$ 15,000	0.9%	-49.8%
Total Operating Expenses	\$ 330,987	18.9%	\$ 274,000	15.6%	-17.2%
Equipment and Capital	\$ 25,656	1.5%	\$ 20,000	1.1%	-22.0%
			\$ -		
Total Expenditures	\$ 1,754,829	100.0%	\$ 1,753,422	100.0%	-0.1%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 1,754,829		\$ 1,753,422		-0.1%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: STUDENT SERVICES					
DESCRIPTION OF ACTIVITY	FY2012 ACTUAL	PERCENT	BUDGETED FY2013	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	16.90	64.3%	16.50	64.2%	-2.4%
Support Staff	8.20	31.2%	8.00	31.1%	-2.4%
Other Employees (Workstudy)	1.20	4.6%	1.20	4.7%	0.0%
TOTAL FTE'S	26.30	100.0%	25.70	100.0%	-2.3%
PERSONAL SERVICES:					
Contract Faculty					
Contract Professional & Admin.	\$ 707,589	46.2%	\$ 726,485	46.4%	2.7%
Support Staff	\$ 271,445	17.7%	\$ 274,847	17.6%	1.3%
Other Employees (Workstudy)	\$ 55,000	3.6%	\$ 55,000	3.5%	0.0%
Total Salaries	\$ 1,034,034	67.5%	\$ 1,056,332	67.5%	2.2%
Employee Benefits	\$ 351,874	23.0%	\$ 380,456	24.3%	8.1%
TOTAL PERSONAL SERVICES	\$ 1,385,908	90.5%	\$ 1,436,788	91.8%	3.7%
OPERATING EXPENSES:					
Contracted Services	\$ 34,899	2.3%	\$ 30,000	1.9%	-14.0%
Supplies and Materials	\$ 31,256	2.0%	\$ 26,500	1.7%	-15.2%
Communications	\$ 3,895	0.3%	\$ 4,000	0.3%	2.7%
Travel	\$ 24,565	1.6%	\$ 23,500	1.5%	-4.3%
Rent		0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance	\$ -	0.0%	\$ -	0.0%	
Other	\$ 35,625	2.3%	\$ 28,900	1.8%	-18.9%
Total Operating Expenses	\$ 130,240	8.5%	\$ 112,900	7.2%	-13.3%
Equipment and Capital	\$ -	0.0%	\$ -	0.0%	
NonMandatory Transfers	\$ 15,980	1.0%	\$ 16,000	1.0%	0.1%
Total Expenditures	\$ 1,532,128	100.0%	\$ 1,565,688	100.0%	2.2%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 1,532,128		\$ 1,565,688		2.2%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: INSTITUTIONAL SUPPORT					
DESCRIPTION OF ACTIVITY	FY2012 ACTUAL	PERCENT	BUDGETED FY2013	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	17.00	70.4%	16.00	69.6%	-5.9%
Support Staff	7.15	29.6%	7.00	30.4%	-2.1%
Other Employees (Workstudy)					
TOTAL FTE'S	24.15	100.0%	23.00	100.0%	-4.8%
PERSONAL SERVICES:					
Contract Faculty					
Contract Professional & Admin.	\$ 1,312,589	55.4%	\$ 1,282,588	55.6%	-2.3%
Support Staff	\$ 191,012	8.1%	\$ 174,691	7.6%	-8.5%
Other Employees (Workstudy)					
Total Salaries	\$ 1,503,601	63.4%	\$ 1,457,279	63.1%	-3.1%
Employee Benefits	\$ 380,560	16.0%	\$ 403,298	17.5%	6.0%
TOTAL PERSONAL SERVICES	\$ 1,884,161	79.5%	\$ 1,860,577	80.6%	-1.3%
OPERATING EXPENSES:					
Contracted Services	\$ 153,566	6.5%	\$ 140,000	6.1%	-8.8%
Supplies and Materials	\$ 44,589	1.9%	\$ 35,000	1.5%	-21.5%
Communications	\$ 119,894	5.1%	\$ 125,000	5.4%	4.3%
Travel	\$ 69,856	2.9%	\$ 58,500	2.5%	-16.3%
Rent	\$ -	0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance	\$ 4,895	0.2%	\$ 5,000	0.2%	2.1%
Other	\$ 78,956	3.3%	\$ 68,000	2.9%	-13.9%
Total Operating Expenses	\$ 471,756	19.9%	\$ 431,500	18.7%	-8.5%
Equipment and Capital	\$ 15,252	0.6%	\$ 16,000	0.7%	4.9%
			\$ -		
Total Expenditures	\$ 2,371,169	100.0%	\$ 2,308,077	100.0%	-2.7%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 2,371,169		\$ 2,308,077		-2.7%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE					
ACCOUNTING FUNCTION: OPERATION AND MAINTENANCE OF PLANT					
DESCRIPTION OF ACTIVITY	FY2012 ACTUAL	PERCENT	BUDGETED FY2013	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	3.00	16.7%	3.00	16.7%	0.0%
Support Staff	15.00	83.3%	15.00	83.3%	0.0%
Other Employees (Workstudy)					
TOTAL FTE'S	18.00	100.0%	18.00	100.0%	0.0%
PERSONAL SERVICES:					
Contract Faculty					
Contract Professional & Admin.	\$ 152,844	6.3%	\$ 156,621	6.9%	2.5%
Support Staff	\$ 454,894	18.7%	\$ 464,021	20.4%	2.0%
Other Employees (Workstudy)					
Total Salaries	\$ 607,738	25.0%	\$ 620,642	27.2%	2.1%
Employee Benefits	\$ 255,569	10.5%	\$ 267,885	11.7%	4.8%
TOTAL PERSONAL SERVICES	\$ 863,307	35.6%	\$ 888,527	39.0%	2.9%
OPERATING EXPENSES:					
Contracted Services	\$ 312,006	12.9%	\$ 280,000	12.3%	-10.3%
Supplies and Materials	\$ 235,466	9.7%	\$ 185,000	8.1%	-21.4%
Communications	\$ 79,853	3.3%	\$ 81,000	3.6%	1.4%
Travel	\$ -	0.0%	\$ -	0.0%	
Rent	\$ 65,050	2.7%	\$ 15,000	0.7%	-76.9%
Utilities	\$ 429,103	17.7%	\$ 503,600	22.1%	17.4%
Repair and Maintenance	\$ 168,563	6.9%	\$ 150,000	6.6%	-11.0%
Other	\$ 54,896	2.3%	\$ 45,000	2.0%	-18.0%
Total Operating Expenses	\$ 1,344,937	55.4%	\$ 1,259,600	55.2%	-6.3%
Equipment and Capital	\$ 85,215	3.5%	\$ 22,000	1.0%	-74.2%
NonMandatory Transfers	\$ 133,995	5.5%	\$ 110,000	4.8%	-17.9%
Total Expenditures	\$ 2,427,454	100.0%	\$ 2,280,127	100.0%	-6.1%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 2,427,454		\$ 2,280,127		-6.1%

CURRENT UNRESTRICTED OPERATING ACCOUNT
SUMMARY OF REVENUE DATA (TOTAL)

UNIT NAME: **FLATHEAD VALLEY COMMUNITY COLLEGE**

NAME OF FUND	FY2012 ACTUAL	PERCENT	BUDGETED FY2013	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations					
HB 2*	\$6,775,860		\$6,880,468		
HB 2 Audit	\$23,202		\$0		
Total State Appropriations	\$6,799,062	44.0%	\$6,880,468	45.4%	1.2%
* Includes estimated reversions of \$187,343 for FY12 and \$35,186 for FY13					
Tuition and Fees					
Application Fees	\$18,500	0.1%	\$18,500	0.1%	0.0%
In-District Tuition	\$3,841,374	24.8%	\$3,498,769	23.1%	-8.9%
Out of District Tuition	\$530,742	3.4%	\$525,965	3.5%	-0.9%
Out of State Tuition	\$573,521	3.7%	\$518,750	3.4%	-9.5%
WUE Tuition	\$19,550	0.1%	\$19,768	0.1%	1.1%
Total Tuition & Fees	\$4,983,687	32.2%	\$4,581,752	30.2%	-8.1%
Mandatory Levy	\$3,344,600	21.6%	\$3,382,500	22.3%	1.1%
Other	\$338,723	2.2%	\$323,186	2.1%	-4.6%
SUB-TOTAL UNRESTRICTED REVENUE	\$15,466,072	100.0%	\$15,167,906	100.0%	-1.9%
Scholarships/Fellowships	\$804,310		\$759,000		-5.6%
TOTAL UNRESTRICTED REVENUE	\$16,270,382		\$15,926,906		-2.1%

ACADEMIC YEAR
2012/2013

MANDATORY TUITION AND FEES PER STUDENT (@ 14 credits)	Tuition	Fees	Total
In-District	\$2,760.80	\$968.80	\$3,729.60
Out of District	\$4,132.80	\$968.80	\$5,101.60
Out of State	\$9,900.80	\$968.80	\$10,869.60
WUE	\$6,176.80	\$968.80	\$7,145.60

ESTIMATED VALUE OF ONE MILL - FLATHEAD COUNTY- FY13 \$234,500

Title Vice President, Administration & Finance

Signature **Chuck Jensen**

Date 8/15/2012

COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS

NAME							CODE		
FLATHEAD VALLEY COMMUNITY COLLEGE							CC		
DESCRIPTION	Original Op Plan FY 12		Actual FY 12		Budgeted FY 13		% Change in Utilization	% Change in Tuition Revenue Waived	
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived			
Board of Trustee Approved Waivers									
In District									
Academic Achievement	171.21	465,000	211.12	573,391	197.41	545,000	-6.5%	-5.0%	
FVCC Employee	33.14	90,000	42.91	116,537	36.22	100,000	-15.6%	-14.2%	
High School Honors	20.25	55,000	19.82	53,835	19.56	54,000	-1.3%	0.3%	
Native American	14.73	40,000	7.12	19,348	7.24	20,000	1.7%	3.4%	
University System	5.52	15,000	2.07	5,626	1.81	5,000	-12.6%	-11.1%	
Athletic	12.89	35,000	13.10	35,573	12.68	35,000	-3.2%	-1.6%	
SUBTOTAL	257.73	700,000	296.14	804,310	274.92	759,000	-7.2%	-5.6%	
Out of District									
Academic Achievement	0.00		0.00		-				
FVCC Employee	0.00		0.00		-				
High School Honors	0.00		0.00		-				
Native American	0.00		0.00		-				
Public Safety	0.00		0.00		-				
University System	0.00		0.00		-				
Athletic	0.00		0.00		-				
Senior Citizen	0.00		0.00		-				
SUBTOTAL	0.00		0.00	0	0.00	0			
Out of State									
Academic Achievement	0.00		0.00		-				
FVCC Employee	0.00		0.00		-				
High School Honors	0.00		0.00		-				
Native American	0.00		0.00		-				
Public Safety	0.00		0.00		-				
University System	0.00		0.00		-				
Athletic	0.00		0.00		-				
Senior Citizen	0.00		0.00		-				
SUBTOTAL	0.00		0.00	0	0.00	0			
Scholarships									
Total Tuition Waived	257.73	700,000	296.14	804,310	274.92	759,000			

Tuition Waiver are valued as follows:
 AY Tuition and Registration Fees/FTE:

	FY12	FY13
In District	2,716.00	2,760.80
Out of District	4,088.00	4,132.80
Out of State	9,856.00	9,900.80

Flathead Valley Community College

Authorized Cash Reserve FY2013

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 2012 was \$1,749,439. The General Fund cash reserve balance at fiscal year- end 2012 is \$1,749,439. Budgeted General Fund cash reserve balance at fiscal year-end 2013 is \$1,749,439.

Flathead Valley Community College
Budget for Auxiliary Funds
FY13

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Bookstore	368,581	1,400,000		1,400,000	210,000	1,140,000		1,350,000	38,000	456,581
Housing	33,224	110,000		110,000	0	85,000		85,000		58,224
Early Childhood Center	10,417	410,000	30,000	440,000	375,000	79,000		454,000	16,000	12,417
Food Service	0	520,000	0	520,000	200,000	300,000		500,000	5,000	25,000
Totals	412,222	2,440,000	30,000	2,470,000	785,000	1,604,000	0	2,389,000	59,000	552,222

Flathead Valley Community College
Actual for Auxiliary Funds
FY12

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Bookstore	453,190	1,376,813	0	1,376,813	196,519	1,264,903	0	1,461,422	35,621	404,202
Early Childhood Center	0	406,863	30,000	436,863	369,565	82,565	0	452,130	15,267	0
Housing	0	100,278	0	100,278	0	67,054	0	67,054		33,224
Totals	453,190	1,883,954	30,000	1,913,954	566,084	1,414,522	0	1,980,606	50,888	437,426

**Flathead Valley Community College
Budget for Restricted Funds
FY13**

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Scholarships	11,083	200,000		200,000	0	210,000	0	210,000		1,083
Local Grants and Contracts	15,020	70,000	0	70,000	14,000	60,000	0	74,000		11,020
State Grants and Contracts	3,712	80,000	0	80,000	55,000	28,000	0	83,000		712
Federal Grants and Contracts	0	2,000,000	0	2,000,000	1,750,000	250,000	0	2,000,000		0
Financial Aid	0	5,250,000	0	5,250,000	55,000	5,195,000	0	5,250,000		0
Totals	29,815	7,600,000	0	7,600,000	1,874,000	5,743,000	0	7,617,000		12,815

Flathead Valley Community College
Actual for Restricted Funds
FY12

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Scholarships	927	198,656	0	198,656	0	188,500	0	188,500		11,083
Local Grants and Contracts	7,615	64,489	0	64,489	11,395	45,689	0	57,084		15,020
State Grants and Contracts	1,248	77,465	0	77,465	52,456	22,545	0	75,001		3,712
Federal Grants and Contracts	0	2,169,632	0	2,169,632	1,846,706	322,926	0	2,169,632		0
Financial Aid	0	5,220,767	0	5,220,767	55,374	5,165,393	0	5,220,767		0
Totals	9,790	7,731,009	0	7,731,009	1,965,931	5,745,053	0	7,710,984		29,815

Flathead Valley Community College
Budget for Designated Funds
FY13

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Instructional Fees	79,834	750,000	0	750,000	28,000	720,000	0	748,000		81,834
Continuing Education	294,056	1,200,000	0	1,200,000	630,000	512,000	0	1,142,000	85,926	437,982
Recharge Centers	76,875	200,000	0	200,000	19,500	200,000	0	219,500		57,375
Sales and Services	85,843	250,000	0	250,000	33,000	235,000	0	268,000		67,843
Totals	536,608	2,400,000	0	2,400,000	710,500	1,667,000	0	2,377,500	85,926	645,034

Flathead Valley Community College
Actual for Designated Funds
FY12

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Instructional Fees	39,479	765,504	0	765,504	26,586	698,563	0	725,149		79,834
Continuing Education	256,968	1,158,600	0	1,158,600	620,256	501,256	0	1,121,512	82,156	376,212
Recharge Centers	62,505	198,562	0	198,562	18,956	165,236	0	184,192		76,875
Sales and Services	97,731	250,236	0	250,236	31,526	230,598	0	262,124		85,843
Totals	456,683	2,372,902	0	2,372,902	697,324	1,595,653	0	2,292,977	82,156	618,764

Flathead Valley Community College
Budget for Plant Funds
FY13

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Unexpended Plant	3,842,401	3,800,000	0	3,800,000	0	3,250,000	600,000	3,850,000		3,792,401
Retirement of Indebtedness	79,075	1,035,000	600,000	1,635,000	0	1,425,000	0	1,425,000		289,075
Totals	3,921,476	4,835,000	600,000	5,435,000	0	4,675,000	600,000	5,275,000		4,081,476

Flathead Valley Community College
Actual for Plant Funds
FY12

OCHE 107

Fund	Beginning Fund Balance	Revenue	Transfers in	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Unexpended Plant	3,334,745	1,835,853		1,835,853	0	902,565	425,632	1,328,197		3,842,401
Retirement of Indebtedness	67,416	1,051,263	425,632	1,476,895	0	1,465,236	0	1,465,236		79,075
Totals	3,402,161	2,887,116	425,632	3,312,748	0	2,367,801	425,632	2,793,433		3,921,476