

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: **GRAND TOTAL CURRENT UNRESTRICTED EXPENSES**

DESCRIPTION OF ACTIVITY	ACTUAL 2013	PERCENT	BUDGETED FY2014	PERCENT	PERCENT CHANGE
Contract Faculty	39.60	56.9%	34.85	55.8%	-12.0%
Contract Professional & Admin.	20.12	28.9%	18.30	29.3%	-9.0%
Support Staff	9.83	14.1%	9.33	14.9%	-5.1%
Other Employees (Workstudy)	0.00	0.0%	0.00	0.0%	
TOTAL FTE'S	69.55	100.0%	62.48	100.0%	-10.2%
TOTAL FY FTE STUDENTS	390		336		-13.8%
PERSONAL SERVICES:					
Contract Faculty	1,244,621	26.9%	1,217,833	23.6%	-2.2%
Contract Professional & Admin.	1,057,383	22.8%	1,026,778	19.9%	-2.9%
Support Staff	225,477	4.9%	265,595	5.1%	17.8%
Other Employees (Workstudy)	5,867	0.1%	5,000	0.1%	-14.8%
Total Salaries	\$ 2,533,347	54.7%	\$ 2,515,206	48.7%	-0.7%
Employee Benefits	868,808	18.7%	935,693	18.1%	7.7%
TOTAL PERSONAL SERVICES	\$ 3,402,155	73.4%	\$ 3,450,899	66.9%	1.4%
OPERATING EXPENSES:					
Contracted Services	252,340	5.4%	232,684	4.5%	-7.8%
Supplies and Materials	198,015	4.3%	106,445	2.1%	-46.2%
Communications	115,502	2.5%	84,249	1.6%	-27.1%
Travel	35,207	0.8%	67,245	1.3%	91.0%
Rent	14,321	0.3%	11,350	0.2%	-20.7%
Utilities	124,093	2.7%	127,766	2.5%	3.0%
Repair and Maintenance	29,198	0.6%	25,316	0.5%	-13.3%
Other	91,515	2.0%	421,097	8.2%	360.1%
Total Operating Expenses	\$ 860,191	18.6%	\$ 1,076,152	20.9%	25.1%
Equipment and Capital	0	0.0%	260,599	5.1%	
NonMandatory Transfers	371,695	8.0%	371,783	7.2%	0.0%
Total Expenditures	\$ 4,634,041	100.0%	\$ 5,159,433	100.0%	11.3%
Scholarships	\$ 372,669		\$ 407,520		9.4%
TOTAL EXPENDITURES BY OBJECT	\$ 5,006,709		\$ 5,566,953		11.2%
Recap by Program:					
Instruction	\$ 1,917,499	41.4%	\$ 2,169,065	42.0%	13.1%
Academic Support	\$ 447,791	9.7%	\$ 446,263	8.6%	-0.3%
Student Services	\$ 874,247	18.9%	\$ 849,387	16.5%	-2.8%
Institutional Support	\$ 909,254	19.6%	\$ 1,173,511	22.7%	29.1%
Operation and Maintenance of Plant	\$ 485,249	10.5%	\$ 521,207	10.1%	7.4%
Sub-Total	\$ 4,634,041	100.0%	\$ 5,159,433	100.0%	11.3%
Scholarships	\$ 372,669		\$ 407,520		9.4%
TOTAL EXPENSES BY PROGRAM	\$ 5,006,709		\$ 5,566,953		11.2%

Chief Financial Officer:

Title VP of Administrative Services & Finance

Signature

Lisa M. Watson

Date 08/31/13

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 2013	PERCENT	BUDGETED FY2014	PERCENT	PERCENT CHANGE
Contract Faculty	39.60	95.8%	34.85	96.5%	-12.0%
Contract Professional & Admin.	1.00	2.4%	1.00	2.8%	0.0%
Support Staff	0.75	1.8%	0.26	0.7%	-65.3%
Other Employees (Workstudy)		0.0%	0.00	0.0%	
TOTAL FTE'S	41.35	100.0%	36.11	100.0%	-12.7%
PERSONAL SERVICES:					
Contract Faculty	\$ 1,244,621	64.9%	\$ 1,217,833	63.5%	-2.2%
Contract Professional & Admin.	\$ 30,986	1.6%	\$ 44,805	2.3%	44.6%
Support Staff	\$ 2,241	0.1%	\$ 25,549	1.3%	1040.1%
Other Employees (Workstudy)	\$ -	0.0%	\$ 1,000	0.1%	
Total Salaries	\$ 1,277,848	66.6%	\$ 1,289,187	67.2%	0.9%
Employee Benefits	\$ 410,892	21.4%	\$ 437,098	22.8%	6.4%
TOTAL PERSONAL SERVICES	\$ 1,688,739	88.1%	\$ 1,726,285	90.0%	2.2%
OPERATING EXPENSES:					
Contracted Services	\$ 24,127	1.3%	\$ 16,500	0.9%	-31.6%
Supplies and Materials	\$ 162,473	8.5%	\$ 56,195	2.9%	-65.4%
Communications	\$ 3,797	0.2%	\$ 25,199	1.3%	563.7%
Travel	\$ 6,839	0.4%	\$ 8,745	0.5%	27.9%
Rent	\$ 11,594	0.6%	\$ 3,300	0.2%	-71.5%
Utilities	\$ -	0.0%		0.0%	
Repair and Maintenance	\$ 9,694	0.5%		0.0%	-100.0%
Other	\$ 10,237	0.5%	\$ 29,379	1.5%	187.0%
Total Operating Expenses	\$ 228,760	11.9%	\$ 139,318	7.3%	-39.1%
Equipment and Capital	\$ -	0.0%	\$ 53,462	2.8%	
NonMandatory Transfers	\$ -	0.0%		0.0%	
Total Expenditures	\$ 1,917,499	100.0%	\$ 1,919,065	100.0%	0.1%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 1,917,499		\$ 1,919,065		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: ACADEMIC SUPPORT					
DESCRIPTION OF ACTIVITY	ACTUAL 2013	PERCENT	BUDGETED FY2014	PERCENT	PERCENT CHANGE
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	3.62	65.2%	3.76	66.7%	3.9%
Support Staff	1.93	34.8%	1.88	33.3%	-2.6%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	5.55	100.0%	5.64	100.0%	1.6%
PERSONAL SERVICES:					
Contract Faculty	-	0.0%	-	0.0%	
Contract Professional & Admin.	286,402	64.0%	240,577	53.9%	-16.0%
Support Staff	38,678	8.6%	52,788	11.8%	36.5%
Other Employees (Workstudy)	1,355	0.3%	1,500	0.3%	10.7%
Total Salaries	326,435	72.9%	294,865	66.1%	-9.7%
Employee Benefits	108,451	24.2%	98,444	22.1%	-9.2%
TOTAL PERSONAL SERVICES	434,885	97.1%	393,309	88.1%	-9.6%
OPERATING EXPENSES:					
Contracted Services	5,383	1.2%	5,000	1.1%	-7.1%
Supplies and Materials	1,916	0.4%	9,500	2.1%	395.8%
Communications	4,185	0.9%	1,300	0.3%	-68.9%
Travel	747	0.2%	8,500	1.9%	1037.2%
Rent	450	0.1%	5,050	1.1%	1022.2%
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other	224	0.1%	23,604	5.3%	10428.1%
Total Operating Expenses	12,906	2.9%	52,954	11.9%	310.3%
Equipment and Capital	-	0.0%	-	0.0%	
NonMandatory Transfers	-	0.0%	-	0.0%	
Total Expenditures	447,791	100.0%	446,263	100.0%	-0.3%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	447,791		446,263		-0.3%

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 2013	PERCENT	BUDGETED FY2014	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	5.00	74.1%	3.89	69.5%	-22.2%
Support Staff	1.75	25.9%	1.71	30.5%	-2.3%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	6.75	100.0%	5.60	100.0%	-17.0%
PERSONAL SERVICES:					
Contract Faculty	-	0.0%	-	0.0%	
Contract Professional & Admin.	258,315	29.5%	177,912	21.3%	-31.1%
Support Staff	44,007	5.0%	44,007	5.3%	0.0%
Other Employees (Workstudy)	3,108	0.4%	2,000	0.2%	-35.7%
Total Salaries	305,430	34.9%	223,919	26.8%	-26.7%
Employee Benefits	108,271	12.4%	96,489	11.6%	-10.9%
TOTAL PERSONAL SERVICES	413,701	47.3%	320,408	38.4%	-22.6%
OPERATING EXPENSES:					
Contracted Services	22,090	2.5%	10,000	1.2%	-54.7%
Supplies and Materials	5,819	0.7%	6,000	0.7%	3.1%
Communications	52,175	6.0%	2,000	0.2%	-96.2%
Travel	12,785	1.5%	20,000	2.4%	56.4%
Rent		0.0%	500	0.1%	
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other	6,495	0.7%	114,296	13.7%	1659.8%
Total Operating Expenses	99,363	11.4%	152,796	18.3%	53.8%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers	361,183	41.3%	361,183	43.3%	0.0%
Total Expenditures	874,247	100.0%	834,387	100.0%	-4.6%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	874,247		834,387		-4.6%

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 2013	PERCENT	BUDGETED FY2014	PERCENT	PERCENT CHANGE
Contract Faculty				0.0%	
Contract Professional & Admin.	9.50	90.5%	7.96	89.2%	-16.2%
Support Staff	1.00	9.5%	0.96	10.8%	-4.0%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	10.50	100.0%	8.92	100.0%	-15.0%
PERSONAL SERVICES:					
Contract Faculty	-	0.0%	-	0.0%	
Contract Professional & Admin.	445,822	51.0%	495,306	45.4%	11.1%
Support Staff	34,421	3.9%	33,007	3.0%	-4.1%
Other Employees (Workstudy)	1,404	0.2%	500	0.0%	-64.4%
Total Salaries	481,647	55.1%	528,813	48.5%	9.8%
Employee Benefits	167,095	19.1%	209,889	19.3%	25.6%
TOTAL PERSONAL SERVICES	648,741	74.2%	738,702	67.8%	13.9%
OPERATING EXPENSES:					
Contracted Services	77,369	8.8%	65,250	6.0%	-15.7%
Supplies and Materials	5,264	0.6%	7,000	0.6%	33.0%
Communications	53,127	6.1%	52,250	4.8%	-1.7%
Travel	14,836	1.7%	28,000	2.6%	88.7%
Rent	462	0.1%	500	0.0%	8.2%
Utilities		0.0%	-	0.0%	
Repair and Maintenance		0.0%	-	0.0%	
Other	74,454	8.5%	198,565	18.2%	166.7%
Total Operating Expenses	225,513	25.8%	351,565	32.2%	55.9%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers		0.0%		0.0%	
Total Expenditures	874,254	100.0%	1,090,267	100.0%	24.7%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	874,254		1,090,267		24.7%

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 2013	PERCENT	BUDGETED FY2014	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.	35,858	7.4%	35,858	6.9%	0.0%
Support Staff	106,130	21.9%	107,476	20.6%	1.3%
Other Employees (Workstudy)	-	0.0%	-	0.0%	
Total Salaries	141,988	29.3%	143,334	27.5%	0.9%
Employee Benefits	74,099	15.3%	82,738	15.9%	11.7%
TOTAL PERSONAL SERVICES	216,088	44.5%	226,072	43.4%	4.6%
OPERATING EXPENSES:					
Contracted Services	88,371	18.2%	47,500	9.1%	-46.2%
Supplies and Materials	22,543	4.6%	25,000	4.8%	10.9%
Communications	2,217	0.5%	2,000	0.4%	-9.8%
Travel		0.0%	-	0.0%	
Rent	1,816	0.4%	2,000	0.4%	10.2%
Utilities	124,093	25.6%	127,766	24.5%	3.0%
Repair and Maintenance	19,504	4.0%	25,316	4.9%	29.8%
Other	105	0.0%	54,953	10.5%	52236.2%
Total Operating Expenses	258,649	53.3%	284,535	54.6%	10.0%
Equipment and Capital		0.0%	-	0.0%	
NonMandatory Transfers	10,512	2.2%	10,600		0.8%
Total Expenditures	485,249	100.0%	521,207	98.0%	7.4%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	485,249		521,207		7.4%

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

UNIT NAME: MILES COMMUNITY COLLEGE - GRAND TOTAL

NAME OF FUND	ACTUAL 2013	PERCENT	BUDGETED FY2014	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations					
HB 2/13 ⁽¹⁾⁽²⁾	\$2,187,931	47.2%	\$2,445,974	47.4%	11.8%
HB 2 Leg Audit	\$0	0.0%	\$22,616	0.4%	
HB 2 Banner	\$35,000	0.8%	\$83,244	1.6%	137.8%
HB 2 Worforce Dev. OTO	\$0	0.0%	\$250,000	4.8%	
HB 2 OTO Veterans Succes	\$0	0.0%	\$15,000	0.3%	
Total State Appropriations	\$2,222,931	48.0%	\$2,816,834	54.6%	26.7%
⁽¹⁾ includes DP95100+DP55140					
Student Fees	\$99,938	2.2%	\$103,802	2.0%	3.9%
In-District Tuition	\$231,080	5.0%	\$219,370	4.3%	-5.1%
Out of District Tuition	\$396,351	8.6%	\$343,588	6.7%	-13.3%
Out of State Tuition	\$159,627	3.4%	\$135,887	2.6%	-14.9%
		0.0%	\$0	0.0%	
Total Tuition & Fees	\$886,995	19.1%	\$802,646	15.6%	-9.5%
Mandatory Levy	\$1,289,679	27.8%	\$1,307,688	25.3%	1.4%
Other	\$234,437	5.1%	\$232,265	4.5%	-0.9%
SUB-TOTAL UNRESTRICTED REVENUE	\$4,634,041	100.0%	\$5,159,433	100.0%	11.3%
Scholarships/Fellowships	\$372,669		\$407,520		9.4%
TOTAL UNRESTRICTED REVENUE	\$5,006,709		\$5,566,953		11.2%

MANDATORY TUITION AND FEES PER STUDENT (@ 15 credits)	FY 2013	FY 2014
In-District	\$3,720	\$3,810
Out of District	\$4,710	\$4,830
Out of State	\$7,500	\$7,680
WUE	\$6,390	\$6,555
Grow Eastern Montana	\$4,710	\$4,830
VALUE OF ONE MILL - CUSTER COUNTY	\$16,314	\$16,920

⁽²⁾ actual reversion FY12 - \$19,020, FY13 - \$33,284, estimated reversion FY14 \$0

Title	VP of Administrative Services & Finance	Signature	Lisa M. Watson	Date	08/31/13
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**THE MONTANA UNIVERSITY SYSTEM
COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS**

NAME					
Miles Community College					
DESCRIPTION	Actual FY 13		Budgeted FY 14		% Change in Tuition Revenue Waived
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	
Discretionary					
In District					
Resident Undergrad	4.09	15,233.00	3.75	14,287.50	-6.2%
Resident Dual Credit	5.80	21,567.00	5.03	19,149.50	-11.2%
Resident Athletics	3.35	12,461.00	4.00	15,240.00	22.3%
Resident Graduate	0.00	-	0.00	-	0.0%
SUBTOTAL	13.24	49,261.00	12.78	48,677.00	-1.2%
Out of District					
Resident Undergrad	4.91	23,130.00	4.90	23,667.00	2.3%
Resident Dual Credit	5.75	27,104.00	5.21	25,181.50	-7.1%
Resident Athletics	34.18	160,968.00	39.31	189,857.00	17.9%
Resident Graduate	0.00	-	0.00	-	0.0%
SUBTOTAL	44.84	211,202.00	49.42	238,705.50	13.0%
Non-Resident					
NR Undergraduate	0.00	-	0.00	-	0.0%
NR Athletics	6.00	45,000.00	7.17	53,760.00	19.5%
NR Graduate	0.00	-	0.00	-	0.0%
NR WICHE	0.00	-	0.00	-	0.0%
PhD/MSSE	0.00	-	0.00	-	0.0%
Other (WUE)	8.56	54,690.50	8.24	53,995.00	-1.3%
SUBTOTAL	14.56	99,690.50	15.41	107,755.00	8.1%
Mandatory					
Montana Indians	0.00	-	0.00	-	0.0%
Veterans	0.00	-	0.00	-	0.0%
Resident Faculty & Staff	1.38	5,135.00	1.00	3,810.00	-25.8%
Resident Employee Dependents	0.98	3,634.00	1.00	3,810.00	4.8%
War Orphans/Peace Officers	0.00	-	0.00	-	0.0%
Prisoners of War	0.00	-	0.00	-	0.0%
Senior Citizens	0.10	386.00	0.25	952.50	146.8%
Custodial Students	0.00	-	0.00	-	0.0%
Community Colleges	0.00	-	0.00	-	0.0%
High School Honors (In District)	0.90	3,360.00	1.00	3,810.00	13.4%
High School Honors (Out of District)	0.00	-	0.00	-	0.0%
National Merit	0.00	-	0.00	-	0.0%
Other	0.00	-	0.00	-	0.0%
SUBTOTAL	3.36	12,515.00	3.25	12,382.50	-1.1%
Scholarships					
Total Tuition Waived	76.01	372,668.50	80.85	407,520.00	9.4%

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY13	FY14
Resident In-District	3720.00	3,810.00
Resident Out-of-District	4710.00	4,830.00
Non-Resident Undergraduate	7500.00	7,680.00
Non-Resident WUE	6390.00	6,555.00
Non-Resident Graduate	0.00	0.00

MILES 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 is as follows:

End of cash reserve balance at FY 2010:	\$ 580,962.00
End of cash reserve balance at FY 2011:	\$ 353,520.00
End of cash reserve balance at FY 2012:	\$ 185,131.00
End of cash reserve balance at FY 2013:	\$ 2,939.00

**Miles Community College
Budget for Auxiliary Funds
FY 2014**

CHE 107

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Athletics	247,893	159,700	361,183	520,883	156,985	371,530		528,515	240,261
Food Service	(19,623)	438,300		438,300	162,552	256,050		418,602	75
Student Housing	293,422	441,405		441,405	70,954	420,451		491,405	243,422
Bookstore	106,011	211,187		211,187	48,432	162,755		211,187	106,011
Centra	135,034	159,200		159,200	94,467	64,733		159,200	135,034
Auxiliary Funds Totals	762,737	1,409,792	361,183	1,770,975	533,390	1,275,519	-	1,808,909	724,803

**Miles Community College
Actual for Auxiliary Funds
FY 2013**

CHE 107

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Athletics	177,892	210,608	361,183	571,791	152,689	349,104		501,793	247,890
Food Service	33,788	430,814		430,814	166,820	317,406		484,226	(19,624)
Student Housing	299,549	441,590		441,590	41,825	405,892		447,717	293,422
Bookstore	108,040	214,466		214,466	56,407	160,088		216,495	106,011
Centra	102,520	145,394		145,394	38,726	74,154		112,880	135,034
Auxiliary Funds Totals	721,789	1,442,872	361,183	1,804,055	456,467	1,306,644	-	1,763,111	762,733

**Miles Community College
Budget for Restricted Funds
FY 2014**

CHE 107

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Scholarships	97,929	140,000		140,000		192,170		192,170	45,759
Local Grants and Contracts	35,194	51,233		51,233	44,188	7,340		51,528	34,899
State Grants and Contracts	3,794	61,291		61,291	38,125	26,960		65,085	-
Federal Grants and Contracts	-	234,888		234,888	72,628	162,260		234,888	-
Financial Aid	53,748	828,261		828,261		828,261	53,748	882,009	-
Auxiliary Funds Totals	190,665	1,315,673	-	1,315,673	154,941	1,216,991	53,748	1,425,680	80,658

**Miles Community College
Actual for Restricted Funds
FY 2013**

CHE 107

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Scholarships	76,620	178,697		178,697		157,388		157,388	97,929
Local Grants and Contracts	32,490	45,460		45,460	36,272	6,779		43,051	34,899
State Grants and Contracts	237	78,024		78,024	45,186	29,281		74,467	3,794
Federal Grants and Contracts	-	263,723		263,723	106,413	152,358		258,771	4,952
Financial Aid	56,054	841,294		841,294	-	843,600		843,600	53,748
Auxiliary Funds Totals	165,401	1,407,198	-	1,407,198	187,871	1,189,406	-	1,377,277	195,322

**Miles Community College
Budget for Designated Funds
FY 2014**

CHE 107

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Instructional Fees	874,861	392,402	-	392,402	85,950	326,084		412,034	855,229
Continuing Education	167,874	84,800		84,800	70,823	35,151		105,974	146,700
Recharge Centers	73,448	62,500		62,500		78,920		78,920	57,028
Sales and Services	20,710	9,600		9,600		5,625		5,625	24,685
Auxiliary Funds Totals	1,136,893	549,302	-	549,302	156,773	445,780	-	602,553	1,083,642

**Miles Community College
Actual for Designated Funds
FY 2013**

CHE 107

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Instructional Fees	738,726	418,587	-	418,587	51,628	231,424		283,052	874,261
Continuing Education	126,011	88,449		88,449	20,126	26,462		46,588	167,872
Recharge Centers	74,947	66,886		66,886		68,385		68,385	73,448
Sales and Services	20,010	8,925		8,925		8,225		8,225	20,710
Auxiliary Funds Totals	959,694	582,847	-	582,847	71,754	334,496	-	406,250	1,136,291

**Miles Community College
Budget for Plant Funds
FY 2014**

CHE 107

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Unexpended Plant	192,140	73,850		73,850		131,688		131,688	134,302
Auxiliary Funds Totals	192,140	73,850	-	73,850	-	131,688	-	131,688	134,302

**Miles Community College
Budget for Plant Funds
FY 2013**

CHE 107

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Unexpended Plant	103,102	89,038	-	89,038				-	192,140
Auxiliary Funds Totals	103,102	89,038	-	89,038	-	-	-	-	192,140