

# UM Helena College of Technology

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**The University of Montana**  
**UM-Helena COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2011**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	1,986,807	28.48%	2,123,537	30.56%	6.88%
Contract Administrative	611ADM	444,766	6.38%	327,212	4.71%	-26.43%
Classified	611CLS	725,927	10.41%	804,342	11.58%	10.80%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	399,551	5.73%	608,715	8.76%	52.35%
Other Salaries	612OTS	61,513	0.88%	0	0.00%	-100.00%
Other Compensation	613OTC	15,212	0.22%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>3,633,775</b>	<b>52.09%</b>	<b>3,863,806</b>	<b>55.61%</b>	<b>6.33%</b>
Employee Benefits	614BEN	1,239,348	17.77%	1,407,363	20.25%	13.56%
Employee Waivers	614BNW	13,166	0.19%	11,800	0.17%	-10.37%
Termination Benefits	615TRB	4,725	0.07%	0	0.00%	-100.00%
Termination Pay	615TRP	27,787	0.40%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>1,285,025</b>	<b>18.42%</b>	<b>1,419,163</b>	<b>20.42%</b>	<b>10.44%</b>
<b>Total Personal Services</b>		<b>4,918,800</b>	<b>70.51%</b>	<b>5,282,969</b>	<b>76.03%</b>	<b>7.40%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	201,361	2.89%	230,585	3.32%	14.51%
Supplies	622SUP	380,048	5.45%	289,968	4.17%	-23.70%
Communications	623COM	93,832	1.35%	80,527	1.16%	-14.18%
Travel	624TRV	46,309	0.66%	22,915	0.33%	-50.52%
Rent	625RNT	23,470	0.34%	4,165	0.06%	-82.25%
Utilities	626UTL	216,356	3.10%	257,800	3.71%	19.16%
Repairs & Maintenance	627MNT	90,969	1.30%	59,228	0.85%	-34.89%
Other	628OTH	63,098	0.90%	462,703	6.66%	633.31%
Waivers & Scholarships	628WAV	211,071	3.03%	188,200	2.71%	-10.84%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	-488	-0.01%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>1,326,025</b>	<b>19.01%</b>	<b>1,596,091</b>	<b>22.97%</b>	<b>20.37%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	213,074	3.05%	69,348	1.00%	-67.45%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>213,074</b>	<b>3.05%</b>	<b>69,348</b>	<b>1.00%</b>	<b>-67.45%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	518,166	7.43%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>518,166</b>	<b>7.43%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>731,239</b>	<b>10.48%</b>	<b>69,348</b>	<b>1.00%</b>	<b>-90.52%</b>
<b>Total Expenses</b>		<b>6,976,064</b>	<b>100.00%</b>	<b>6,948,408</b>	<b>100.00%</b>	<b>-0.40%</b>

**The University of Montana**  
**UM-Helena COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2011**  
**Instruction**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	1,971,492	59.85%	2,123,537	66.51%	7.71%
Contract Administrative	611ADM	65,500	1.99%	0	0.00%	-100.00%
Classified	611CLS	9,063	0.28%	0	0.00%	-100.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	6,964	0.21%	0	0.00%	-100.00%
Other Salaries	612OTS	14,724	0.45%	0	0.00%	-100.00%
Other Compensation	613OTC	587	0.02%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>2,068,330</b>	<b>62.79%</b>	<b>2,123,537</b>	<b>66.51%</b>	<b>2.67%</b>
Employee Benefits	614BEN	635,718	19.30%	691,162	21.65%	8.72%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	4,725	0.14%	0	0.00%	-100.00%
Termination Pay	615TRP	9,310	0.28%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>649,753</b>	<b>19.73%</b>	<b>691,162</b>	<b>21.65%</b>	<b>6.37%</b>
<b>Total Personal Services</b>		<b>2,718,082</b>	<b>82.52%</b>	<b>2,814,699</b>	<b>88.16%</b>	<b>3.55%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	26,822	0.81%	24,525	0.77%	-8.56%
Supplies	622SUP	228,646	6.94%	159,326	4.99%	-30.32%
Communications	623COM	1,306	0.04%	2,237	0.07%	71.25%
Travel	624TRV	8,253	0.25%	4,540	0.14%	-44.99%
Rent	625RNT	18,897	0.57%	350	0.01%	-98.15%
Utilities	626UTL	27	0.00%	1,800	0.06%	6566.67%
Repairs & Maintenance	627MNT	11,166	0.34%	19,228	0.60%	72.21%
Other	628OTH	7,217	0.22%	153,138	4.80%	2021.95%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	-503	-0.02%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>301,831</b>	<b>9.16%</b>	<b>365,145</b>	<b>11.44%</b>	<b>20.98%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	158,433	4.81%	12,848	0.40%	-91.89%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>158,433</b>	<b>4.81%</b>	<b>12,848</b>	<b>0.40%</b>	<b>-91.89%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	115,485	3.51%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>115,485</b>	<b>3.51%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>273,918</b>	<b>8.32%</b>	<b>12,848</b>	<b>0.40%</b>	<b>-95.31%</b>
<b>Total Expenses</b>		<b>3,293,831</b>	<b>100.00%</b>	<b>3,192,692</b>	<b>100.00%</b>	<b>-3.07%</b>

**The University of Montana**  
**UM-Helena COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2011**  
**Academic Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	5,075	0.62%	0	0.00%	-100.00%
Contract Administrative	611ADM	129,218	15.73%	75,131	6.76%	-41.86%
Classified	611CLS	193,408	23.54%	248,253	22.34%	28.36%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	128,989	15.70%	274,181	24.67%	112.56%
Other Salaries	612OTS	12,433	1.51%	0	0.00%	-100.00%
Other Compensation	613OTC	100	0.01%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>469,223</b>	<b>57.11%</b>	<b>597,565</b>	<b>53.76%</b>	<b>27.35%</b>
Employee Benefits	614BEN	174,830	21.28%	245,527	22.09%	40.44%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	78	0.01%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>174,908</b>	<b>21.29%</b>	<b>245,527</b>	<b>22.09%</b>	<b>40.37%</b>
<b>Total Personal Services</b>		<b>644,131</b>	<b>78.40%</b>	<b>843,092</b>	<b>75.86%</b>	<b>30.89%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	13,854	1.69%	4,400	0.40%	-68.24%
Supplies	622SUP	60,899	7.41%	73,665	6.63%	20.96%
Communications	623COM	2,574	0.31%	5,290	0.48%	105.48%
Travel	624TRV	23,749	2.89%	5,575	0.50%	-76.52%
Rent	625RNT	742	0.09%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	12,585	1.53%	28,000	2.52%	122.48%
Other	628OTH	21,556	2.62%	100,417	9.03%	365.84%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>135,959</b>	<b>16.55%</b>	<b>217,347</b>	<b>19.56%</b>	<b>59.86%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	24,738	3.01%	51,000	4.59%	106.16%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>24,738</b>	<b>3.01%</b>	<b>51,000</b>	<b>4.59%</b>	<b>106.16%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	16,779	2.04%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>16,779</b>	<b>2.04%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>41,517</b>	<b>5.05%</b>	<b>51,000</b>	<b>4.59%</b>	<b>22.84%</b>
<b>Total Expenses</b>		<b>821,607</b>	<b>100.00%</b>	<b>1,111,439</b>	<b>100.00%</b>	<b>35.28%</b>

**The University of Montana**  
**UM-Helena COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2011**  
**Student Services**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	760	0.09%	0	0.00%	-100.00%
Contract Administrative	611ADM	61,667	7.38%	62,500	6.68%	1.35%
Classified	611CLS	196,630	23.52%	230,898	24.67%	17.43%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	242,433	29.00%	244,534	26.13%	0.87%
Other Salaries	612OTS	23,783	2.85%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>525,272</b>	<b>62.84%</b>	<b>537,932</b>	<b>57.48%</b>	<b>2.41%</b>
Employee Benefits	614BEN	209,855	25.10%	225,823	24.13%	7.61%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	1,309	0.16%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>211,164</b>	<b>25.26%</b>	<b>225,823</b>	<b>24.13%</b>	<b>6.94%</b>
<b>Total Personal Services</b>		<b>736,436</b>	<b>88.10%</b>	<b>763,755</b>	<b>81.61%</b>	<b>3.71%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	33,033	3.95%	60,310	6.44%	82.58%
Supplies	622SUP	25,836	3.09%	8,177	0.87%	-68.35%
Communications	623COM	20,553	2.46%	5,000	0.53%	-75.67%
Travel	624TRV	10,552	1.26%	6,700	0.72%	-36.51%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	-1,506	-0.18%	91,902	9.82%	-6202.07%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>88,468</b>	<b>10.58%</b>	<b>172,088</b>	<b>18.39%</b>	<b>94.52%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	11,007	1.32%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>11,007</b>	<b>1.32%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>11,007</b>	<b>1.32%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>835,911</b>	<b>100.00%</b>	<b>935,844</b>	<b>100.00%</b>	<b>11.95%</b>

**The University of Montana**  
**UM-Helena COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2011**  
**Institutional Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	2,280	0.21%	0	0.00%	-100.00%
Contract Administrative	611ADM	188,381	17.54%	189,581	23.06%	0.64%
Classified	611CLS	182,736	17.02%	178,682	21.73%	-2.22%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	4,013	0.37%	50,000	6.08%	1146.05%
Other Salaries	612OTS	2,955	0.28%	0	0.00%	-100.00%
Other Compensation	613OTC	900	0.08%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>381,265</b>	<b>35.50%</b>	<b>418,263</b>	<b>50.87%</b>	<b>9.70%</b>
Employee Benefits	614BEN	131,944	12.29%	148,752	18.09%	12.74%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	17,090	1.59%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>149,034</b>	<b>13.88%</b>	<b>148,752</b>	<b>18.09%</b>	<b>-0.19%</b>
<b>Total Personal Services</b>		<b>530,299</b>	<b>49.38%</b>	<b>567,015</b>	<b>68.96%</b>	<b>6.92%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	109,083	10.16%	115,000	13.99%	5.42%
Supplies	622SUP	5,568	0.52%	12,700	1.54%	128.09%
Communications	623COM	38,324	3.57%	31,500	3.83%	-17.81%
Travel	624TRV	3,201	0.30%	6,100	0.74%	90.54%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	24,641	2.29%	89,933	10.94%	264.97%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	15	0.00%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>180,833</b>	<b>16.84%</b>	<b>255,233</b>	<b>31.04%</b>	<b>41.14%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	362,735	33.78%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>362,735</b>	<b>33.78%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>362,735</b>	<b>33.78%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>1,073,867</b>	<b>100.00%</b>	<b>822,248</b>	<b>100.00%</b>	<b>-23.43%</b>

**The University of Montana**  
**UM-Helena COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2011**  
**Operation/Maintenance Plant**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	1,200	0.17%	0	0.00%	-100.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	144,090	20.51%	146,509	21.35%	1.68%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	17,152	2.44%	40,000	5.83%	133.21%
Other Salaries	612OTS	7,618	1.08%	0	0.00%	-100.00%
Other Compensation	613OTC	125	0.02%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>170,185</b>	<b>24.22%</b>	<b>186,509</b>	<b>27.18%</b>	<b>9.59%</b>
Employee Benefits	614BEN	83,819	11.93%	96,098	14.00%	14.65%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>83,819</b>	<b>11.93%</b>	<b>96,098</b>	<b>14.00%</b>	<b>14.65%</b>
<b>Total Personal Services</b>		<b>254,004</b>	<b>36.15%</b>	<b>282,607</b>	<b>41.19%</b>	<b>11.26%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	18,570	2.64%	26,350	3.84%	41.90%
Supplies	622SUP	59,099	8.41%	36,100	5.26%	-38.92%
Communications	623COM	31,074	4.42%	36,500	5.32%	17.46%
Travel	624TRV	553	0.08%	0	0.00%	-100.00%
Rent	625RNT	3,831	0.55%	3,815	0.56%	-0.41%
Utilities	626UTL	216,329	30.79%	256,000	37.31%	18.34%
Repairs & Maintenance	627MNT	67,218	9.57%	12,000	1.75%	-82.15%
Other	628OTH	11,190	1.59%	27,313	3.98%	144.09%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>407,864</b>	<b>58.05%</b>	<b>398,078</b>	<b>58.01%</b>	<b>-2.40%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	29,903	4.26%	5,500	0.80%	-81.61%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>29,903</b>	<b>4.26%</b>	<b>5,500</b>	<b>0.80%</b>	<b>-81.61%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	10,832	1.54%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>10,832</b>	<b>1.54%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>40,735</b>	<b>5.80%</b>	<b>5,500</b>	<b>0.80%</b>	<b>-86.50%</b>
<b>Total Expenses</b>		<b>702,603</b>	<b>100.00%</b>	<b>686,185</b>	<b>100.00%</b>	<b>-2.34%</b>

**The University of Montana**  
**UM-Helena COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2011**  
**Scholarships/Fellowships**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	13,166	5.87%	11,800	5.90%	-10.37%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>13,166</b>	<b>5.87%</b>	<b>11,800</b>	<b>5.90%</b>	<b>-10.37%</b>
<b>Total Personal Services</b>		<b>13,166</b>	<b>5.87%</b>	<b>11,800</b>	<b>5.90%</b>	<b>-10.37%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships	628WAV	211,071	94.13%	188,200	94.10%	-10.84%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>211,071</b>	<b>94.13%</b>	<b>188,200</b>	<b>94.10%</b>	<b>-10.84%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>224,236</b>	<b>100.00%</b>	<b>200,000</b>	<b>100.00%</b>	<b>-10.81%</b>



**The University of Montana  
UM-Helena COT  
5 Year Comparison by Program  
Fiscal Year 2011**

Bud 220

Program	Actual 2008	Actual 2009	Actual 2010	Actual	Budget 2011	Percent Change
Instruction	2,677,756	2,812,178	3,316,512		3,192,692	-3.73%
Organized Research					0	
Public Service					0	
Academic Support	591,471	836,625	821,607		1,111,439	35.28%
Student Services	758,819	740,454	835,911		935,844	11.95%
Institutional Support	878,370	648,496	1,073,867		822,248	-23.43%
Operation and Maintenance of Plant	599,883	741,646	702,603		686,185	-2.34%
<b>Total</b>	<b>5,506,298</b>	<b>5,779,400</b>	<b>6,750,501</b>		<b>6,748,408</b>	<b>-0.03%</b>
Scholarships and Fellowships	116,446	170,487	224,236		200,000	-10.81%
<b>Total</b>	<b>5,622,744</b>	<b>5,949,887</b>	<b>6,974,737</b>		<b>6,948,408</b>	<b>-0.38%</b>

**The University of Montana**  
**UM-Helena COT**  
**Statement of Waivers and Scholarships**  
**Fiscal Year 2011**

Accounts	Account Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
<b>Campus Discretionary Waivers</b>						
<b>Undergraduate</b>						
Res Tuition Waiver-Undergraduate	62829	135,876	60.59%	122,000	61.00%	-10.21%
Non-Res Tuition Waiver-Undergrad	62846	0	0.00%	0	0.00%	0.00%
<b>Total Undergraduate</b>		<b>135,876</b>	<b>60.59%</b>	<b>122,000</b>	<b>61.00%</b>	<b>-10.21%</b>
<b>Graduate</b>						
Res Tuition Waiver-Graduate	62820	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Graduate	62820A	0	0.00%	0	0.00%	0.00%
GTA/GRA Waivers	61422	0	0.00%	0	0.00%	0.00%
<b>Total Graduate</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Athletic</b>						
Res Tuition Waiver-Athletics	62829A	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Athletics	62846A	0	0.00%	0	0.00%	0.00%
<b>Total Athletic</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Other</b>						
Other Tuition Waivers	62874	5,536	2.47%	5,000	2.50%	-9.67%
<b>Total Other</b>		<b>5,536</b>	<b>2.47%</b>	<b>5,000</b>	<b>2.50%</b>	<b>-9.67%</b>
<b>Total Campus Discretionary Waiver</b>		<b>141,411</b>	<b>63.06%</b>	<b>127,000</b>	<b>63.50%</b>	<b>-10.19%</b>
<b>Board of Regents Designated</b>						
<b>Waivers and Scholarships</b>						
American Indian Waiver	62874E	52,269	23.31%	45,600	22.80%	-12.76%
Faculty & Staff	61408	4,716	2.10%	4,200	2.10%	-10.94%
Dependent Waiver	61421	8,450	3.77%	7,600	3.80%	-10.05%
Veteran	62874H	11,790	5.26%	10,600	5.30%	-10.09%
Peace & Fire Orphans	62874F	0	0.00%	0	0.00%	0.00%
War Orphans/Prisoners of War	62874J	0	0.00%	0	0.00%	0.00%
September 11, 2001 Victim	62874S	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	5,600	2.50%	5,000	2.50%	-10.72%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	0	0.00%	0	0.00%	0.00%
MUS High School Honor	62874C	0	0.00%	0	0.00%	0.00%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Yellow Ribbon Program	62874Y	0	0.00%	0	0.00%	0.00%
<b>Total Waivers and Scholarships</b>		<b>82,825</b>	<b>36.94%</b>	<b>73,000</b>	<b>36.50%</b>	<b>-11.86%</b>
<b>Total Board of Regents Designated</b>		<b>82,825</b>	<b>36.94%</b>	<b>73,000</b>	<b>36.50%</b>	<b>-11.86%</b>
<b>Total Expenses</b>		<b>224,236</b>	<b>100.00%</b>	<b>200,000</b>	<b>100.00%</b>	<b>-10.81%</b>

**The University of Montana**  
**UM-Helena COT**  
**Current Unrestricted Revenues**  
**Fiscal Year 2011**

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Revenue	Budget FY 2011	Percent Of Total Budget	Percent Change
<b>Tuition and Fees</b>						
Registration Fee	515REG	93,720	1.36%	98,111	1.41%	4.69%
Resident Tuition	500RES	2,520,182	36.52%	2,643,154	38.04%	4.88%
Non-resident Tuition	505NON	127,625	1.85%	128,591	1.85%	0.76%
WUE Tuition	505WUE	37,145	0.54%	37,145	0.53%	0.00%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	32,418	0.47%	32,448	0.47%	0.09%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
<b>Total Tuition and Fees</b>		<b>2,811,090</b>	<b>40.74%</b>	<b>2,939,449</b>	<b>42.30%</b>	<b>4.57%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	3,031,471	43.93%	3,090,018	44.47%	1.93%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	48,526	0.70%	14,000	0.20%	-71.15%
HB645 Stimulus Revenue	555STM	904,349	13.11%	813,764	11.71%	-10.02%
<b>Total State Allocations</b>		<b>3,984,346</b>	<b>57.74%</b>	<b>3,917,782</b>	<b>56.38%</b>	<b>-1.67%</b>
<b>Other Revenues</b>						
Investments	540INV	74,909	1.09%	61,750	0.89%	-17.57%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Course Fees	530CRS	0	0.00%	0	0.00%	0.00%
Other Student Fees	532OSF	23,519	0.34%	23,519	0.34%	0.00%
Continuing Education	535CED	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	6,104	0.09%	5,908	0.09%	-3.22%
<b>Total Other Revenues</b>		<b>104,533</b>	<b>1.51%</b>	<b>91,177</b>	<b>1.31%</b>	<b>-12.78%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>6,899,969</b>	<b>100.00%</b>	<b>6,948,408</b>	<b>100.00%</b>	<b>0.70%</b>

**The University of Montana  
UM-Helena COT  
Budget for Auxiliary Funds  
FY11**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Bookstore	395,819	749,300	0	749,300	95,432	692,120	0	787,552	9,605	367,172
Dining/Food Services	3,156	93,500	0	93,500	40,463	52,000	0	92,463	1,844	6,037
Inter-Entity Loans Pledged	73	0	0	0	0	0	0	0	0	73
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Rentals	10,794	27,000	0	27,000	0	5,000	0	5,000	0	32,794
<b>Totals</b>	409,841	869,800	0	869,800	135,895	749,120	0	885,015	11,449	406,076

**The University of Montana  
UM-Helena COT  
Actuals for Auxiliary Funds  
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Bookstore	320,358	716,810	0	716,810	75,523	565,826	0	641,349	9,605	405,424
Dining/Food Services	3,185	78,535	11,818	90,353	38,369	52,013	0	90,382	1,844	5,000
Inter-Entity Loans Pledged	73	0	0	0	0	0	0	0	0	73
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Rentals	15,726	27,375	0	27,375	0	715	31,592	32,307	0	10,794
<b>Totals</b>	339,341	822,720	11,818	834,537	113,892	618,554	31,592	764,037	11,449	421,291

**The University of Montana  
UM-Helena COT  
Budget for Designated Funds  
FY11**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Associated Students	21,632	44,500	0	44,500	7,450	33,000	0	40,450	0	25,682
Campus Sales & Services	0	0	0	0	0	0	0	0	0	0
Continuing Education	51,490	150,000	0	150,000	0	19,396	0	19,396	0	182,094
Designated Scholarships	59,534	57,314	0	57,314	0	57,314	0	57,314	0	59,534
Fees	260,507	306,680	0	306,680	0	233,280	0	233,280	0	333,907
General Designated	387,042	79,281	0	79,281	26,381	0	0	26,381	0	439,942
Instructional Fees	277,168	126,200	0	126,200	58,848	40,767	0	99,615	0	303,754
Sales & Services	113,111	100,100	0	100,100	0	93,330	0	93,330	0	119,881
<b>Totals</b>	<b>1,170,485</b>	<b>864,075</b>	<b>0</b>	<b>864,075</b>	<b>92,679</b>	<b>477,087</b>	<b>0</b>	<b>569,766</b>	<b>0</b>	<b>1,464,794</b>

**The University of Montana  
UM-Helena COT  
Actuals for Designated Funds  
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Associated Students	20,519	47,959	0	47,959	7,217	36,484	3,146	46,847	0	21,632
Campus Sales & Services	0	0	0	0	0	0	0	0	0	0
Continuing Education	17,932	169,226	0	169,226	55,668	80,000	0	135,668	0	51,490
Designated Scholarships	60,034	99,814	30,000	129,814	0	130,314	0	130,314	0	59,534
Fees	95,538	514,670	28,552	543,222	11,923	197,882	168,448	378,253	0	260,507
General Designated	118,219	86,889	300,000	386,889	26,512	88,364	3,190	118,066	0	387,042
Instructional Fees	218,569	109,712	2,379	112,091	5,900	47,591	0	53,491	0	277,168
Sales & Services	107,312	101,430	0	101,430	0	95,631	0	95,631	0	113,111
<b>Totals</b>	638,123	1,129,700	360,930	1,490,631	107,220	676,265	174,784	958,269	0	1,170,485

**The University of Montana  
UM-Helena COT  
Budget for Endowment Funds  
FY11**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Endowment	65,737	1,183	0	1,183	0	0	2,733	2,733	0	64,187
<b>Totals</b>	65,737	1,183	0	1,183	0	0	2,733	2,733	0	64,187



**The University of Montana  
UM-Helena COT  
Actuals for Endowment Funds  
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Endowment	65,433	3,767	28	3,795	0	-9	3,500	3,491	0	65,737
<b>Totals</b>	65,433	3,767	28	3,795	0	-9	3,500	3,491	0	65,737

**The University of Montana  
UM-Helena COT  
Budget for Loan Funds  
FY11**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Federal & State Loan	0	0	0	0	0	0	0	0	0	0
Institutional Loan	5,836	0	0	0	0	0	0	0	0	5,836
<b>Totals</b>	5,836	0	0	0	0	0	0	0	0	5,836

**The University of Montana  
UM-Helena COT  
Actuals for Loan Funds  
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Federal & State Loan	0	0	0	0	0	0	0	0	0	0
Institutional Loan	5,836	0	0	0	0	0	0	0	0	5,836
<b>Totals</b>	5,836	0	0	0	0	0	0	0	0	5,836

**The University of Montana  
UM-Helena COT  
Budget for Plant Funds  
FY11**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Renewal/Replacement	757,767	24,800	10,000	34,800	0	90	0	90	0	792,477
Retirement of Indebtedness	2,793	0	104,153	104,153	0	51,227	30,925	82,152	0	24,794
Unexpended Plant	1,121,086	569,200	0	569,200	4,310	327,066	98,653	430,029	0	1,260,257
<b>Totals</b>	1,881,646	594,000	114,153	708,153	4,310	378,383	129,578	512,271	0	2,077,528

**The University of Montana  
UM-Helena COT  
Actuals for Plant Funds  
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Renewal/Replacement	427,204	14,817	315,828	330,645	0	82	0	82	0	757,767
Retirement of Indebtedness	2,326	0	114,264	114,264	0	84,380	29,417	113,797	0	2,793
Unexpended Plant	886,065	574,322	0	574,322	4,226	235,903	99,173	339,302	0	1,121,086
<b>Totals</b>	1,315,596	589,139	430,092	1,019,231	4,226	320,366	128,589	453,181	0	1,881,646

**The University of Montana  
UM-Helena COT  
Budget for Restricted Funds  
FY11**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Financial Aid Programs	213,452	2,635,988	0	2,635,988	61,725	2,574,263	0	2,635,988	0	213,452
Other Restricted	0	0	0	0	0	0	0	0	0	0
Private Gifts & Scholarships	211	0	1,933	1,933	0	2,733	0	2,733	0	-589
Restricted Spon Prog GAAP	0	0	0	0	0	0	0	0	0	0
Restricted Sponsored Programs	20,996	274,008	0	274,008	50,801	223,207	0	274,008	0	20,996
<b>Totals</b>	234,660	2,909,996	1,933	2,911,929	112,526	2,800,203	0	2,912,729	0	233,860

**The University of Montana  
UM-Helena COT  
Actuals for Restricted Funds  
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Financial Aid Programs	212,913	2,606,302	0	2,606,302	67,545	2,538,218	0	2,605,763	0	213,452
Other Restricted	0	0	0	0	0	0	0	0	0	0
Private Gifts & Scholarships	811	12,000	4,800	16,800	0	17,400	0	17,400	0	211
Restricted Spon Prog GAAP	0	0	0	0	0	0	0	0	0	0
Restricted Sponsored Programs	14,068	210,972	15,000	225,972	61,129	157,914	0	219,043	0	20,996
<b>Totals</b>	227,792	2,829,274	19,800	2,849,074	128,674	2,713,532	0	2,842,206	0	234,660

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

NAME							CODE	
<b>The University of Montana - Helena</b>							<b>51030</b>	
DESCRIPTION	Original Op Plan FY 10		Actual FY 10		Budgeted FY 11		Actual FY 10 to Budgeted FY 11	
	Student FTE	Tuition Revenue Waived	Student FTE	Tuition Revenue Waived	Student FTE	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived
<b>Discretionary</b>								
<b>Resident</b>								
Resident Undergrad (6%)	19.74	47,721	27.18	65,719	24.32	58,800	-10.5%	-10.5%
Resident Dual Credit	23.43	56,665	31.30	75,692	28.21	68,200	-9.9%	-9.9%
Resident Athletics	-	-	-	-	-	-		
Resident Graduate (4%)	-	-	-	-	-	-		
<b>SUBTOTAL</b>	<b>43.17</b>	<b>104,386</b>	<b>58.48</b>	<b>141,411</b>	<b>52.53</b>	<b>127,000</b>	<b>-10.2%</b>	<b>-10.2%</b>
<b>Non-Resident (2%)</b>								
NR Undergraduate	-	-	-	-	-	-		
NR Athletics	-	-	-	-	-	-		
NR Graduate	-	-	-	-	-	-		
NR WICHE	-	-	-	-	-	-		
PhD/MSSE	-	-	-	-	-	-		
Other	-	-	-	-	-	-		
<b>SUBTOTAL</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>		
<b>Board Designated</b>								
Montana Indians	9.68	23,403	21.62	52,269	18.86	45,600	-12.8%	-12.8%
Veterans	8.52	20,611	4.88	11,790	4.38	10,600	-10.2%	-10.1%
Resident Faculty & Staff	-	-	1.95	4,716	1.74	4,200	-10.8%	-10.9%
Resident Employee Dependents	-	-	3.49	8,450	3.14	7,600	-10.0%	-10.1%
War Orphans/Peace Officers	-	-	-	-	-	-		
Prisoners of War	-	-	-	-	-	-		
Senior Citizens	3.05	7,369	2.32	5,600	2.07	5,000	-10.8%	-10.7%
Custodial Students	-	-	-	-	-	-		
Community Colleges	-	-	-	-	-	-		
High School Honors	-	-	-	-	-	-		
National Merit	-	-	-	-	-	-		
Yellow Riddon Program	-	-	-	-	-	-		
Other	-	-	-	-	-	-		
<b>SUBTOTAL</b>	<b>21.25</b>	<b>51,383</b>	<b>34.26</b>	<b>82,825</b>	<b>30.19</b>	<b>73,000</b>	<b>-11.9%</b>	<b>-11.9%</b>
<b>Scholarships</b>								
<b>Total Tuition Waived</b>	<b>64.42</b>	<b>155,769</b>	<b>92.74</b>	<b>224,236</b>	<b>82.72</b>	<b>200,000</b>	<b>-10.8%</b>	<b>-10.8%</b>

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY10	FY11
Resident Undergraduate	2,418	2,418
Resident Graduate	-	-
Non-Resident Undergraduate	7,480	7,632
Non-Resident Graduate	-	-

Utilization Limitation

Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year

Fall FY09 FTE Enrollment

	FY10	FY11
Fall FY09 FTE Enrollment	806.00	1,007.00
Fall FY10 FTE Enrollment		
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	48.36
Actual FY10 and Budgeted FY11 FTE Equivalent Waivers	27.18	24.32

Fall FY10 FTE Enrollment

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy

Actual FY10 and Budgeted FY11 FTE Equivalent Waivers

Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment

FY09 FY FTE Enrollment

FY10 FY FTE Enrollment

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute

Actual FY10 and Budgeted FY11 FTE Equivalent Waivers

	FY10	FY11
FY09 FY FTE Enrollment	806.00	1,007.00
FY10 FY FTE Enrollment		
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	16.12
Actual FY10 and Budgeted FY11 FTE Equivalent Waivers	-	20.14

Resident Graduate tuition waivers may not exceed 4% of the units total fall term FTE for the preceding year

FY09 FY FTE Enrollment

FY10 FY FTE Enrollment

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy

Actual FY10 and Budgeted FY11 FTE Equivalent Waivers

	FY10	FY11
FY09 FY FTE Enrollment	806.00	1,007.00
FY10 FY FTE Enrollment		
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	32.24
Actual FY10 and Budgeted FY11 FTE Equivalent Waivers	-	40.28



ALL FUNDS  
FTE EMPLOYEE DATA

UNIT	The University of Montana - Helena College of Technology				
	Actual FY 2010	PER- CENT	BUDGETED FY 2011	PER- CENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND: <sup>1</sup></b>					
Contract Faculty (AY)	37.00	42.9%	38.33	40.0%	3.6%
Contract Administrative	4.00	4.6%	4.00	4.2%	0.0%
Contract Professional	9.83	11.4%	13.83	14.4%	40.7%
Classified	27.17	31.4%	27.42	28.6%	0.9%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other	8.44	9.8%	12.25	12.8%	45.1%
TOTAL	86.44	100.1%	95.83	100.0%	10.9%
<b>RESTRICTED:</b>					
Contract Faculty (AY)	0.33	28.4%		0.0%	-100.0%
Contract Administrative		0.0%		0.0%	
Contract Professional	0.83	71.6%	0.10	16.7%	-88.0%
Classified		0.0%	0.50	83.3%	
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other		0.0%		0.0%	
TOTAL	1.16	100.0%	0.60	100.0%	-48.3%
<b>DESIGNATED:</b>					
Contract Faculty (AY)	1.00	100.0%	1.00	50.0%	0.0%
Contract Administrative		0.0%		0.0%	
Contract Professional		0.0%	1.00	50.0%	
Classified		0.0%		0.0%	
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other		0.0%		0.0%	
TOTAL	1.00	100.0%	2.00	100.0%	100.0%
<b>AUXILIARY:</b>					
Contract Faculty (AY)		0.0%	-	0.0%	
Contract Administrative		0.0%		0.0%	
Contract Professional		0.0%		0.0%	
Classified	3.00	85.7%	4.00	100.0%	33.3%
Part-Time and Other	0.50	14.3%		0.0%	-100.0%
TOTAL	3.50	100.0%	4.00	100.0%	14.3%
<b>TOTAL FTE:</b>					
Contract Faculty (AY)	38.33	41.6%	39.33	38.4%	2.6%
Contract Administrative	4.00	4.3%	4.00	3.9%	0.0%
Contract Professional	10.66	11.6%	14.93	14.6%	40.1%
Classified	30.17	32.8%	31.92	31.2%	5.8%
GTA	-	0.0%	-	0.0%	
GRA	-	0.0%	-	0.0%	
Part-Time and Other	8.94	9.7%	12.25	12.0%	37.0%
TOTAL	92.10	100.0%	102.43	100.0%	11.2%

\*\*\*Comments\*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
BOARD OF REGENTS AUTHORIZED RESERVE ACCOUNTS  
FINANCIAL SUMMARY -ACTUAL AND PROJECTED**

Name		Code			
The University of Montana -Helena College of Technology		35140			
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	Jan-04	May-06	Nov-99	May-03	
2. Date Reserve Fund Established by Campus	FY 2004	FY 2010	FY 2000	FY 2010	
3. Designated / Plant Fund Codes	437000	433900	477500	435200	
4. Financial Summary					
Fund Balance -FYE 2009 (Actual)	\$ 97,644.64	\$ -	\$ 330,399.43	\$ -	
+ Revenues, Transfers In (Actual FY10)	-	300,000.00	315,828.30	30,000.00	
- Expenditures, Transfers Out (Actual FY10)	-	-		-	
Fund Balance -FYE 2010 (Actual)	\$ 97,644.64	\$ 300,000.00	\$ 646,227.73	\$ 30,000.00	
+ Revenues, Transfers In (Projected FY11)	-	45,000.00	-	30,000.00	
- Expenditures, Transfers Out (Projected FY11)	-	-	350,000.00	30,000.00	
Fund Balance -FYE 2011 (Projected)	\$ 97,644.64	\$ 345,000.00	\$ 296,227.73	\$ 30,000.00	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?			Yes		
b. Has the required annual business plan for FY10 been submitted and approved by OCHE?	will be as needed				
c. Has the required documentation for the FY10 transfers out of this reserve fund been submitted to OCHE?		n/a			

\*\*NOTES\*\*

Reverted Approps. -The budgeted Revenue/Transfer In reflects projected investment earnings and a small reversion. Expenditure includes completing items approved by BOR Item 131-1602-R0506, 136-1602-RO907 and additional items to be requested in FY11.



**THE UNIVERSITY OF MONTANA**  
**Helena College of Technology**

**Analysis of FYE 6/30/10 Negative Fund Balances**

There are no negative fund balances to report.

**THE UNIVERSITY OF MONTANA**  
**Helena College of Technology**

**TOP LEVEL FUNDS WITH NEGATIVE CASH BALANCES**

No top-level fund groups are negative cash in total.

## REPORT ON OUTSTANDING INDEBTEDNESS

*Campus: The University of Montana*

*Date: June 30, 2010*

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2010	DEBT SERVICE COVERAGE	FY2011 PRINCIPAL & INTEREST PAYMENT
1 Series J, 2005	\$ 31,095,000	Advance refund a portion of Series F, 1999; Missoula: Interdisciplinary Research Building (\$12,000,000), Steam Line Replacement (\$1,800,000), Journalism Building Remodel (\$750,000), Avian Research Facility (\$750,000) Helena: Multi Purpose Building (\$5,750,000); Butte/Dillon: Sprinkler Systems (\$350,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income	\$ 130,639,997	2.16 Series C,E,F,G,I,J	\$ 11,961,002
2 Series I, 2004	\$ 40,490,000	Current refunding Series A, 1993 (\$30,540,000); Missoula: Addition to Skaggs Building & Various Deferred Maintenance Projects (\$9,950,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			
3 Series G, 2002	\$ 18,900,000	Student Housing Complex (Missoula)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			
4 Series F, 1999	\$ 69,240,000	Defease Series B, 1995 (\$6,815,000); Defease Series C, 1995 (\$31,095,000); Missoula: Campus Rec. Center (\$10,000,000), Acquisition of Rental Property (\$102,500); Dillon: Acquisition of Rental Property (\$150,000); Helena: Acquisition of Rental Property (\$120,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			
5 Series E, 1998	\$ 10,670,000	Administrative Computing Systems for Banner (\$1,350,000); Missoula: Phase II UC Remodel (\$3,600,000), Center for Student Success (\$2,000,000), ITRC (\$630,000), Washington Grizzly Stadium (\$600,000); Butte: "The Greens" (\$600,000), Phase II Student Union Building Renovation (\$1,000,000); Dillon: Acquisition of Student Housing (\$220,000), Parking Improvements (\$145,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			
6 Series C, 1995	\$ 5,300,000	Montana Tech Campus Refinancing	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			

## REPORT ON OUTSTANDING INDEBTEDNESS

*Campus: The University of Montana*

*Date: June 30, 2010*

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2009 BALANCE	JUNE 30, 2010 BALANCE	PERCENT CHANGE FY07TO FY08
1-B	Interacap	\$ 70,185	Microwave Network	Recharge	\$ 26,341	\$ 15,911	-39.60%
2-B	Interacap-MSTA	\$ 501,375	Research	Indirect Cost Assessment	\$ 432,001	\$ 427,790	-0.97%
3-B	Interacap	\$ 186,112	IT Wiring and Fiber	Recharge	\$ 73,948	\$ 25,247	-65.86%
4-M	Interacap Loans	\$ 5,060,239	Acquisition of copiers, telecommunication and computer equipment, scoreboard, research lab and other equipment, park-n-ride construction, transportation buses, Washington-Grizzly Stadium Astro-turf. Real property @ 820 Arthur, Northern Tier Network Project, Bus Barn construction.	User Fees	\$ 1,965,820	\$ 3,406,831	73.30%
5-M	Interacap Loans - MSTA	\$ 3,509,627	Research	Indirect Cost Assessment	\$ 3,024,009	\$ 2,994,531	-0.97%
6-M	Commercial Loan	\$ 470,000	Printing Press	User Fees	\$ 305,367	\$ 259,939	-14.88%
7-M	Mortgage Loan	\$ 281,000	Acquisition of rental property	User Fees	\$ 146,219	\$ 0	-100.00%
8-M	Mortgage Loan	\$ 232,589	Real Estate	User Fees	\$ 209,330	\$ 0	-100.00%
9-M	Subordinated Debt	\$ 225,991	Backflow Prevention Project	User Fees	\$ 0	\$ 225,991	100.00%
9-H	Interacap	\$ 88,000	Real Estate	Plant/Auxiliary	\$ 30,848	\$ 0	-100.00%
10-D	Interacap	\$ 133,040	PE Electrical Repair	Rent	\$ 0	\$ 133,040	100.00%

TOTAL OUTSTANDING DEBT at June 30, 2010

\$ 138,129,277