

Helena College UM

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The University of Montana
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Current Unrestricted Expenses
Fiscal Year 2013

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	2,248,006	29.96%	2,619,175	30.70%	16.51%
Contract Administrative	611ADM	353,376	4.71%	347,885	4.08%	-1.55%
Classified	611CLS	929,089	12.38%	1,007,805	11.81%	8.47%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	602,945	8.04%	1,216,924	14.26%	101.83%
Other Salaries	612OTS	65,974	0.88%	81,288	0.95%	23.21%
Other Compensation	613OTC	9,944	0.13%	10,892	0.13%	9.53%
Total Salaries and Wages		4,209,333	56.10%	5,283,969	61.94%	25.53%
Employee Benefits	614BEN	1,459,994	19.46%	1,694,343	19.86%	16.05%
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	55,701	0.74%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,515,694	20.20%	1,694,343	19.86%	11.79%
Total Personal Services		5,725,027	76.30%	6,978,312	81.80%	21.89%
Operating Expenses						
Contracted Services	621SRV	251,477	3.35%	263,374	3.09%	4.73%
Supplies	622SUP	410,431	5.47%	248,333	2.91%	-39.49%
Communications	623COM	69,416	0.93%	102,713	1.20%	47.97%
Travel	624TRV	56,669	0.76%	37,355	0.44%	-34.08%
Rent	625RNT	24,424	0.33%	23,525	0.28%	-3.68%
Utilities	626UTL	233,513	3.11%	256,000	3.00%	9.63%
Repairs & Maintenance	627MNT	69,837	0.93%	102,052	1.20%	46.13%
Other	628OTH	165,143	2.20%	248,631	2.91%	50.56%
Waivers & Scholarships	628WAV	230,730	3.08%	230,728	2.70%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	88	0.00%	0	0.00%	-100.00%
Total Operating Expenses		1,511,727	20.15%	1,512,711	17.73%	0.07%
Capital and Transfers						
Capital Equipment	631CEQ	39,411	0.53%	40,240	0.47%	2.10%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	8,000	0.11%	0	0.00%	-100.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		47,411	0.63%	40,240	0.47%	-15.12%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	219,226	2.92%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		219,226	2.92%	0	0.00%	-100.00%
Total Capital and Transfers		266,637	3.55%	40,240	0.47%	-84.91%
Total Expenses		7,503,391	100.00%	8,531,263	100.00%	13.70%

The University of Montana
Helena College UM
Current Unrestricted Expenses
Fiscal Year 2013
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	2,230,738	61.37%	2,619,175	62.70%	17.41%
Contract Administrative	611ADM	69,742	1.92%	0	0.00%	-100.00%
Classified	611CLS	27,144	0.75%	36,827	0.88%	35.67%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	112,430	3.09%	358,824	8.59%	219.15%
Other Salaries	612OTS	7,102	0.20%	0	0.00%	-100.00%
Other Compensation	613OTC	3,542	0.10%	3,088	0.07%	-12.81%
Total Salaries and Wages		2,450,698	67.42%	3,017,914	72.24%	23.15%
Employee Benefits	614BEN	755,909	20.80%	893,728	21.39%	18.23%
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	28,598	0.79%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		784,508	21.58%	893,728	21.39%	13.92%
Total Personal Services		3,235,205	89.00%	3,911,642	93.64%	20.91%
Operating Expenses						
Contracted Services	621SRV	63,672	1.75%	5,742	0.14%	-90.98%
Supplies	622SUP	202,399	5.57%	137,623	3.29%	-32.00%
Communications	623COM	385	0.01%	250	0.01%	-35.01%
Travel	624TRV	10,364	0.29%	10,740	0.26%	3.63%
Rent	625RNT	19,134	0.53%	19,710	0.47%	3.01%
Utilities	626UTL	7,996	0.22%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	14,583	0.40%	47,502	1.14%	225.74%
Other	628OTH	46,720	1.29%	27,390	0.66%	-41.37%
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	88	0.00%	0	0.00%	-100.00%
Total Operating Expenses		365,342	10.05%	248,957	5.96%	-31.86%
Capital and Transfers						
Capital Equipment	631CEQ	34,398	0.95%	16,740	0.40%	-51.33%
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%
Total Capital		34,398	0.95%	16,740	0.40%	-51.33%
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%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		34,398	0.95%	16,740	0.40%	-51.33%
Total Expenses		3,634,945	100.00%	4,177,339	100.00%	14.92%

The University of Montana
Helena College UM
Current Unrestricted Expenses
Fiscal Year 2013
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,206	0.12%	0	0.00%	-100.00%
Contract Administrative	611ADM	61,191	6.05%	81,575	6.56%	33.31%
Classified	611CLS	332,381	32.89%	351,620	28.26%	5.79%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	163,093	16.14%	292,770	23.53%	79.51%
Other Salaries	612OTS	2,753	0.27%	3,892	0.31%	41.38%
Other Compensation	613OTC	3,102	0.31%	3,484	0.28%	12.30%
Total Salaries and Wages		563,727	55.78%	733,341	58.94%	30.09%
Employee Benefits	614BEN	225,675	22.33%	244,508	19.65%	8.35%
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	18,700	1.85%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		244,375	24.18%	244,508	19.65%	0.05%
Total Personal Services		808,102	79.96%	977,849	78.59%	21.01%
Operating Expenses						
Contracted Services	621SRV	4,337	0.43%	40,850	3.28%	841.96%
Supplies	622SUP	105,489	10.44%	73,200	5.88%	-30.61%
Communications	623COM	1,466	0.15%	210	0.02%	-85.68%
Travel	624TRV	23,837	2.36%	6,425	0.52%	-73.05%
Rent	625RNT	1,185	0.12%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	17,175	1.70%	34,500	2.77%	100.87%
Other	628OTH	48,218	4.77%	87,641	7.04%	81.76%
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%
Total Operating Expenses		201,707	19.96%	242,826	19.52%	20.39%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	23,500	1.89%	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%
Total Capital		0	0.00%	23,500	1.89%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	802	0.08%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		802	0.08%	0	0.00%	-100.00%
Total Capital and Transfers		802	0.08%	23,500	1.89%	2829.44%
Total Expenses		1,010,611	100.00%	1,244,175	100.00%	23.11%

The University of Montana
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 Current Unrestricted Expenses
 Fiscal Year 2013
 Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	12,662	1.62%	0	0.00%	-100.00%
Contract Administrative	611ADM	31,899	4.08%	71,425	6.85%	123.91%
Classified	611CLS	202,407	25.89%	238,418	22.88%	17.79%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	219,214	28.04%	318,190	30.54%	45.15%
Other Salaries	612OTS	25,960	3.32%	40,154	3.85%	54.68%
Other Compensation	613OTC	360	0.05%	360	0.03%	0.00%
Total Salaries and Wages		492,501	62.99%	668,547	64.16%	35.75%
Employee Benefits	614BEN	200,875	25.69%	258,698	24.83%	28.79%
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	1,792	0.23%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		202,667	25.92%	258,698	24.83%	27.65%
Total Personal Services		695,168	88.91%	927,245	88.98%	33.38%
Operating Expenses						
Contracted Services	621SRV	41,028	5.25%	61,922	5.94%	50.93%
Supplies	622SUP	11,436	1.46%	14,330	1.38%	25.31%
Communications	623COM	10,406	1.33%	53	0.01%	-99.49%
Travel	624TRV	5,814	0.74%	10,000	0.96%	72.01%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	1,500	0.19%	750	0.07%	-50.00%
Other	628OTH	16,392	2.10%	27,724	2.66%	69.13%
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%
Total Operating Expenses		86,576	11.07%	114,779	11.02%	32.58%
Capital and Transfers						
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%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	125	0.02%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		125	0.02%	0	0.00%	-100.00%
Total Capital and Transfers		125	0.02%	0	0.00%	-100.00%
Total Expenses		781,868	100.00%	1,042,024	100.00%	33.27%

The University of Montana
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 Current Unrestricted Expenses
 Fiscal Year 2013
 Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,400	0.31%	0	0.00%	-100.00%
Contract Administrative	611ADM	190,544	17.21%	194,885	18.31%	2.28%
Classified	611CLS	202,548	18.30%	212,426	19.96%	4.88%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	63,111	5.70%	175,055	16.45%	177.38%
Other Salaries	612OTS	13,510	1.22%	15,653	1.47%	15.87%
Other Compensation	613OTC	2,280	0.21%	3,300	0.31%	44.74%
Total Salaries and Wages		475,392	42.94%	601,319	56.50%	26.49%
Employee Benefits	614BEN	163,931	14.81%	184,418	17.33%	12.50%
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	72	0.01%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		164,004	14.81%	184,418	17.33%	12.45%
Total Personal Services		639,396	57.76%	785,737	73.83%	22.89%
Operating Expenses						
Contracted Services	621SRV	118,796	10.73%	128,260	12.05%	7.97%
Supplies	622SUP	26,078	2.36%	10,680	1.00%	-59.05%
Communications	623COM	35,490	3.21%	36,000	3.38%	1.44%
Travel	624TRV	16,655	1.50%	10,190	0.96%	-38.82%
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	39,294	3.55%	93,376	8.77%	137.63%
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%
Total Operating Expenses		236,313	21.35%	278,506	26.17%	17.85%
Capital and Transfers						
Capital Equipment	631CEQ	5,013	0.45%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	8,000	0.72%	0	0.00%	-100.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		13,013	1.18%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	218,299	19.72%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		218,299	19.72%	0	0.00%	-100.00%
Total Capital and Transfers		231,312	20.89%	0	0.00%	-100.00%
Total Expenses		1,107,021	100.00%	1,064,243	100.00%	-3.86%

The University of Montana

Bud 200

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Current Unrestricted Expenses

Fiscal Year 2013

Operation & Maintenance of Plant

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	164,609	22.36%	168,514	21.81%	2.37%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	45,097	6.13%	72,085	9.33%	59.84%
Other Salaries	612OTS	14,476	1.97%	21,589	2.79%	49.13%
Other Compensation	613OTC	660	0.09%	660	0.09%	0.00%
Total Salaries and Wages		224,842	30.55%	262,848	34.01%	16.90%
Employee Benefits	614BEN	113,599	15.43%	112,991	14.62%	-0.54%
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	6,538	0.89%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		120,137	16.32%	112,991	14.62%	-5.95%
Total Personal Services		344,979	46.87%	375,839	48.64%	8.95%
Operating Expenses						
Contracted Services	621SRV	23,644	3.21%	26,600	3.44%	12.50%
Supplies	622SUP	65,029	8.84%	12,500	1.62%	-80.78%
Communications	623COM	21,669	2.94%	66,200	8.57%	205.51%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	4,104	0.56%	3,815	0.49%	-7.05%
Utilities	626UTL	225,517	30.64%	256,000	33.13%	13.52%
Repairs & Maintenance	627MNT	36,579	4.97%	19,300	2.50%	-47.24%
Other	628OTH	14,518	1.97%	12,500	1.62%	-13.90%
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%
Total Operating Expenses		391,060	53.13%	396,915	51.36%	1.50%
Capital and Transfers						
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%
Total Capital		0	0.00%	0	0.00%	0.00%
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%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		736,039	100.00%	772,754	100.00%	4.99%

The University of Montana
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 Current Unrestricted Expenses
 Fiscal Year 2013
 Scholarships & Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
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	2,173	0.93%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		2,173	0.93%	0	0.00%	-100.00%
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
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%
Total Benefits		0	0.00%	0	0.00%	0.00%
Total Personal Services		2,173	0.93%	0	0.00%	-100.00%
Operating Expenses						
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	230,730	99.07%	230,728	100.00%	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%
Total Operating Expenses		230,730	99.07%	230,728	100.00%	0.00%
Capital and Transfers						
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%
Total Capital		0	0.00%	0	0.00%	0.00%
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%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		232,903	100.00%	230,728	100.00%	-0.93%

The University of Montana
<YbU7c`Y[YUM
5 Year Comparison by Program
Fiscal Year 2013

Bud 220

Program	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Percent Change
Instruction	2,812,178	3,316,512	3,352,557	3,634,945	4,177,339	14.92%
Organized Research					0	
Public Service					0	
Academic Support	836,625	821,607	918,621	1,010,611	1,244,175	23.11%
Student Services	740,454	835,911	816,605	781,868	1,042,024	33.27%
Institutional Support	648,496	1,073,867	892,237	1,107,021	1,064,243	-3.86%
Operation and Maintenance of Plant	741,646	702,603	732,947	736,039	772,754	4.99%
Total	5,779,400	6,750,501	6,712,966	7,270,484	8,300,535	14.17%
Scholarships and Fellowships	170,487	224,236	226,739	232,903	230,728	-0.93%
Total	5,949,887	6,974,737	6,939,705	7,503,387	8,531,263	13.70%

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Statement of Waivers and Scholarships

Fiscal Year 2013

Accounts	Account Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	145,592	63.10%	145,590	63.10%	0.00%
Non-Res Tuition Waiver-Undergrad	62846	0	0.00%	0	0.00%	0.00%
Total Undergraduate		145,592	63.10%	145,590	63.10%	0.00%
Graduate						
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 Waiver	62820T	0	0.00%	0	0.00%	0.00%
Total Graduate		0	0.00%	0	0.00%	0.00%
Athletic						
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%
Total Athletic		0	0.00%	0	0.00%	0.00%
Other						
Other Tuition Waivers	62874	8,649	3.75%	8,649	3.75%	0.00%
Scholarships & Fellowships	62828	0	0.00%	0	0.00%	0.00%
Total Other		8,649	3.75%	8,649	3.75%	0.00%
Total Campus Discretionary Waiver		154,241	66.85%	154,239	66.85%	0.00%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	59,205	25.66%	59,205	25.66%	0.00%
Employee Waiver	62874T	4,225	1.83%	4,225	1.83%	0.01%
Dependent Waiver	62874R	4,127	1.79%	4,126	1.79%	-0.01%
Veteran	62874H	5,306	2.30%	5,306	2.30%	0.01%
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	3,627	1.57%	3,627	1.57%	0.00%
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%
Total Waivers and Scholarships		76,489	33.15%	76,489	33.15%	0.00%
Total Board of Regents Designated		76,489	33.15%	76,489	33.15%	0.00%
Total Expenses		230,730	100.00%	230,728	100.00%	0.00%

The University of Montana
 <Y YbU7 c`Y[Y'UM
 Current Unrestricted Revenues
 Fiscal Year 2013

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Revenue	Budget FY 2013	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	115,200	1.42%	115,200	1.35%	0.00%
Resident Tuition	500RES	3,034,579	37.42%	3,034,578	35.57%	0.00%
Non-resident Tuition	505NON	140,965	1.74%	140,966	1.65%	0.00%
WUE Tuition	505WUE	38,619	0.48%	39,503	0.46%	2.29%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	28,741	0.35%	28,741	0.34%	0.00%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		3,358,104	41.41%	3,358,988	39.37%	0.03%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	4,502,265	55.52%	4,520,392	52.99%	0.40%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	165,271	2.04%	151,104	1.77%	-8.57%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
Total State Allocations		4,667,536	57.56%	4,671,496	54.76%	0.08%
Other Revenues						
Investments	540INV	50,201	0.62%	50,201	0.59%	0.00%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Other Student Fees	532OSF	15,723	0.19%	15,723	0.18%	0.00%
Sales & Service	570SAS	330	0.00%	0	0.00%	-100.00%
Carry Forward Funds	585CAR	0	0.00%	428,677	5.02%	0.00%
Other Revenue	580OTH	6,178	0.08%	6,178	0.07%	0.00%
Total Other Revenues		72,432	0.89%	500,779	5.87%	591.38%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	11,607	0.14%	0	0.00%	-100.00%
Total Transfers		11,607	0.14%	0	0.00%	-100.00%
Total Revenues		8,109,679	100.00%	8,531,263	100.00%	5.20%

The University of Montana
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Budget for Auxiliary Funds
FY13

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
Bookstore	413,917	962,500	0	962,500	130,830	848,030	0	978,860	7,837	405,393
Dining/Food Services	-3,813	86,900	0	86,900	45,951	60,200	0	106,151	1,494	-21,570
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	64,780	27,000	0	27,000	0	5,000	0	5,000	0	86,780
Totals	474,956	1,076,400	0	1,076,400	176,781	913,230	0	1,090,011	9,330	470,675

The University of Montana
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Actuals for Auxiliary Funds
FY12

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Bookstore	490,492	937,145	0	937,145	105,174	908,546	0	1,013,720	7,837	421,753
Dining/Food Services	-1,098	82,709	0	82,709	26,520	58,903	0	85,424	1,494	-2,319
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	35,505	29,275	0	29,275	0	0	0	0	0	64,780
Totals	524,971	1,049,129	0	1,049,129	131,695	967,449	0	1,099,144	9,330	484,286

The University of Montana
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Budget for Designated Funds
FY13

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Associated Students	35,561	55,000	0	55,000	5,150	34,000	0	39,150	0	51,411
Campus Sales & Services	0	0	0	0	0	0	0	0	0	0
Continuing Education	109,431	200,000	0	200,000	83,406	104,200	0	187,606	79	121,904
Designated Scholarships	47,534	68,095	30,000	98,095	0	98,095	0	98,095	0	47,534
Fees	450,554	323,700	0	323,700	0	311,153	0	311,153	0	463,101
General Designated	413,151	107,569	0	107,569	31,569	20,000	0	51,569	0	469,151
Instructional Fees	412,408	197,200	0	197,200	63,859	125,872	0	189,731	8,827	428,704
Sales & Services	144,039	146,300	0	146,300	0	133,650	0	133,650	0	156,689
Totals	1,612,677	1,097,864	30,000	1,127,864	183,984	826,970	0	1,010,954	8,906	1,738,493

The University of Montana
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Actuals for Designated Funds
FY12

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Associated Students	15,015	57,053	0	57,053	4,893	29,513	2,100	36,506	0	35,561
Campus Sales & Services	0	0	0	0	0	0	0	0	0	0
Continuing Education	86,237	183,315	2,724	186,039	65,977	94,951	1,917	162,845	79	109,510
Designated Scholarships	59,524	116,095	30,010	146,105	0	158,095	0	158,095	0	47,534
Fees	367,026	333,503	96,021	429,524	0	345,996	0	345,996	0	450,554
General Designated	345,056	208,787	0	208,787	19,399	121,292	0	140,692	0	413,151
Instructional Fees	329,810	192,922	125	193,047	64,750	45,698	0	110,448	8,827	421,235
Sales & Services	127,835	137,999	0	137,999	705	121,090	0	121,796	0	144,039
Totals	1,330,502	1,229,673	128,880	1,358,553	155,725	916,636	4,017	1,076,378	8,906	1,621,583

The University of Montana
<YbU7c`Y[YUM
Budget for Endowment Funds
FY13

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	70,052	770	0	770	0	0	23,500	23,500	0	47,322
Totals	70,052	770	0	770	0	0	23,500	23,500	0	47,322

The University of Montana
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Actuals for Endowment Funds
FY12

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	84,309	-11,256	0	-11,256	0	0	3,000	3,000	0	70,052
Totals	84,309	-11,256	0	-11,256	0	0	3,000	3,000	0	70,052

The University of Montana
<YbU7c`Y[YUM
Budget for Loan Funds
FY13

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	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
Totals	5,836	0	0	0	0	0	0	0	0	5,836

The University of Montana
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Actuals for Loan Funds
FY12<YbU7c`Y[Y

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	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
Totals	5,836	0	0	0	0	0	0	0	0	5,836

The University of Montana
<YbU7c`Y[YUM
Budget for Plant Funds
FY13

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	619,593	10,000	10,000	20,000	0	10,100	0	10,100	0	629,493
Retirement of Indebtedness	6,206	0	53,397	53,397	0	53,397	0	53,397	0	6,206
Unexpended Plant	1,388,183	633,300	0	633,300	2,600	386,475	101,500	490,575	0	1,530,908
Totals	2,013,981	643,300	63,397	706,697	2,600	449,972	101,500	554,072	0	2,166,606

The University of Montana
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Actuals for Plant Funds
FY12

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	603,028	9,349	10,000	19,349	0	2,784	0	2,784	0	619,593
Retirement of Indebtedness	6,112	0	53,979	53,980	0	53,886	0	53,886	0	6,206
Unexpended Plant	1,516,204	659,462	92,268	751,730	83	781,551	98,118	879,752	0	1,388,183
Totals	2,125,344	668,812	156,247	825,060	83	838,221	98,118	936,422	0	2,013,981

The University of Montana
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Budget for Restricted Funds
FY13

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Financial Aid Programs	88,072	3,856,393	0	3,856,393	61,725	3,794,668	0	3,856,393	0	88,072
Other Restricted	1,500	0	0	0	0	0	0	0	0	1,500
Private Gifts & Scholarships	1,241	0	23,500	23,500	0	23,500	0	23,500	0	1,241
Restricted Spon Prog GAAP	0	0	0	0	0	0	0	0	0	0
Restricted Sponsored Programs	5,837	541,608	0	541,608	288,175	253,433	0	541,608	0	5,837
Totals	96,650	4,398,001	23,500	4,421,501	349,900	4,071,601	0	4,421,501	0	96,650

**The University of Montana
UM-Helena COT
Actuals for Restricted Funds
FY12**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Financial Aid Programs	114,809	3,911,404	0	3,911,404	60,054	3,878,087	0	3,938,140	0	88,072
Other Restricted	-1,283	0	0	0	-2,783	0	0	-2,783	0	1,500
Private Gifts & Scholarships	2,636	25,000	3,000	28,000	0	29,395	0	29,395	0	1,241
Restricted Spon Prog GAAP	0	0	0	0	0	0	0	0	0	0
Restricted Sponsored Programs	20,850	696,754	2,719	699,472	341,694	358,461	14,331	714,485	0	5,837
Totals	137,012	4,633,157	5,719	4,638,876	398,965	4,265,942	14,331	4,679,238	0	96,650

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

NAME							CODE		
= # yU							51030		
DESCRIPTION	Original Op Plan FY 12		Actual FY 12		Budgeted FY 13		Actual FY 12 to Budgeted FY 13		
	Student FTE	Tuition Revenue Waived	Student FTE	Tuition Revenue Waived	Student FTE	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
Discretionary									
Resident									
Resident Undergrad (6%)	23.21	56,111	11.01	26,621	11.01	26,620	0.0%	0.0%	
Resident Dual Credit	40.78	98,603	52.78	127,620	52.78	127,620	0.0%	0.0%	
Resident Athletics	-	-	-	-	-	-	-	-	
Resident Graduate (4%)	-	-	-	-	-	-	-	-	
SUBTOTAL	63.99	154,714	63.79	154,241	63.79	154,240	0.0%	0.0%	
Non-Resident (2%)									
NR Undergraduate	-	-	-	-	-	-	-	-	
NR Athletics	-	-	-	-	-	-	-	-	
NR Graduate	-	-	-	-	-	-	-	-	
NR WICHE	-	-	-	-	-	-	-	-	
PhD/MSSE	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
SUBTOTAL	-	0	-	0	-	0	-	-	
Mandatory									
Montana Indians	22.77	55,056	24.49	59,205	24.49	59,205	0.0%	0.0%	
Veterans	3.66	8,855	2.19	5,306	2.19	5,306	0.0%	0.0%	
Resident Faculty & Staff	1.55	3,758	1.75	4,225	1.75	4,225	0.0%	0.0%	
Resident Employee Dependents	2.15	5,191	1.71	4,127	1.71	4,126	0.0%	0.0%	
War Orphans/Peace Officers	-	-	-	-	-	-	-	-	
Prisoners of War	-	-	-	-	-	-	-	-	
Senior Citizens	3.02	7,305	1.50	3,627	1.50	3,627	0.0%	0.0%	
Custodial Students	-	-	-	-	-	-	-	-	
Community Colleges	-	-	-	-	-	-	-	-	
High School Honors	-	-	-	-	-	-	-	-	
National Merit	-	-	-	-	-	-	-	-	
Yellow Riddon Program	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
SUBTOTAL	33.15	80,165	31.64	76,490	31.64	76,489	0.0%	0.0%	
Scholarships									
Total Tuition Waived	97.14	234,879	95.43	230,731	95.43	230,729	0.0%	0.0%	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY12	FY13
Resident Undergraduate	2,418	2,418
Resident Graduate	-	-
Non-Resident Undergraduate	7,632	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 2010 FTE Enrollment

FY12

FY13

Fall 2011 FTE Enrollment

1,070.00

1,114.50

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy

6%

64.20

66.87

Actual FY12 and Budgeted FY13 FTE Equivalent Waivers

11.01

11.01

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

FY11 FY FTE Enrollment

1,147.00

FY12 FY FTE Enrollment

1,181.00

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

2%

22.94

23.62

Actual FY12 and Budgeted FY13 FTE Equivalent Waivers

-

-

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

FY11 FY FTE Enrollment

1,147.00

FY12 FY FTE Enrollment

1,181.00

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy

4%

45.88

47.24

Actual FY12 and Budgeted FY13 FTE Equivalent Waivers

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ALL FUNDS
FTE EMPLOYEE DATA

UNIT	=	#	yU					
				Actual FY 2012	PER- CENT	BUDGETED FY 2013	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND: ¹								
Contract Faculty (AY)				41.62	40.7%	41.59	38.2%	-0.1%
Contract Administrative				3.00	2.9%	4.00	3.7%	33.3%
Contract Professional				13.23	12.9%	14.00	12.8%	5.8%
Classified				29.17	28.4%	33.42	30.7%	14.6%
GTA					0.0%		0.0%	
GRA					0.0%		0.0%	
Part-Time and Other				15.61	15.2%	16.00	14.7%	102.5%
TOTAL				102.63	100.1%	109.01	100.1%	6.2%
RESTRICTED:								
Contract Faculty (AY)					0.0%	1.91	38.9%	
Contract Administrative					0.0%		0.0%	
Contract Professional				1.10	30.6%	1.00	20.4%	-9.1%
Classified				2.50	69.4%	2.00	40.7%	
GTA					0.0%		0.0%	
GRA					0.0%		0.0%	
Part-Time and Other					0.0%		0.0%	
TOTAL				3.60	100.0%	4.91	100.0%	36.4%
DESIGNATED:								
Contract Faculty (AY)				1.00	50.0%		0.0%	
Contract Administrative					0.0%		0.0%	
Contract Professional				1.00	50.0%	1.00	52.4%	
Classified					0.0%	0.91	47.6%	
GTA					0.0%		0.0%	
GRA					0.0%		0.0%	
Part-Time and Other					0.0%		0.0%	
TOTAL				2.00	100.0%	1.91	100.0%	-4.5%
AUXILIARY:								
Contract Faculty (AY)					0.0%		0.0%	
Contract Administrative					0.0%		0.0%	
Contract Professional					0.0%		0.0%	
Classified				4.50	100.0%	4.33	100.0%	
Part-Time and Other					0.0%		0.0%	
TOTAL				4.50	100.0%	4.33	100.0%	-3.8%
TOTAL FTE:								
Contract Faculty (AY)				42.62	37.8%	43.50	36.2%	2.1%
Contract Administrative				3.00	2.7%	4.00	3.3%	33.3%
Contract Professional				15.33	13.6%	16.00	13.3%	4.4%
Classified				36.17	32.1%	40.66	33.8%	12.4%
GTA				-	0.0%	-	0.0%	
GRA				-	0.0%	-	0.0%	
Part-Time and Other				15.61	13.8%	16.00	13.3%	2.5%
TOTAL				112.73	100.0%	120.16	100.0%	6.6%

Comments

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

Name		Code			
Helena College yU		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	472500	435200	
4. Financial Summary					
Fund Balance -FYE 2011 (Actual)	\$ 97,644.64	\$ 300,000.00	\$ 490,824.06	\$ 29,990.04	
+ Revenues, Transfers In (Actual FY12)	-	-	-	30,010.00	
- Expenditures, Transfers Out (Actual FY12)	-	-	3,585.00	30,000.00	
Fund Balance -FYE 2012 (Actual)	\$ 97,644.64	\$ 300,000.00	\$ 487,239.06	\$ 30,000.04	
+ Revenues, Transfers In (Projected FY13)	-	-	-	30,000.00	
- Expenditures, Transfers Out (Projected FY13)	-	-	-	30,000.00	
Fund Balance -FYE 2013 (Projected)	\$ 97,644.64	\$ 300,000.00	\$ 487,239.06	\$ 30,000.04	
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 FY12 been submitted and approved by OCHE?	will be as needed				
c. Has the required documentation for the FY12 transfers out of this reserve fund been submitted to OCHE?		n/a			

NOTES

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Negative Fund Balance Report

Analysis as of FYE 6/30/12

Dining and Food Services has a negative fund balance of \$2,319 at FYE June 30, 2012. During FY13 fund transfers will be made in support of the Food Service. Helena College is also reviewing options for creating shared functions like cashiering between Food Service and the Books Store which would help to reduce operational costs.

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Negative Cash Balance Report

Analysis as of FYE 6/30/12

TOP LEVEL FUNDS WITH NEGATIVE CASH BALANCES

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

Bonded Indebtedness Report

Campus: **Helena College University of Montana**
Date: **June 30, 2012**

	REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	FY 11 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2012	FY2012 PRINCIPAL & INTEREST PAYMENT Actual	FY2013 PRINCIPAL & INTEREST PAYMENT Est	FY2014 PRINCIPAL & INTEREST PAYMENT Est	FY2015 PRINCIPAL & INTEREST PAYMENT Est
1	Series L, 2012	\$ 39,415,000	The Series L taxable and tax-exempt bonds were issued in the amount of \$39,415,000 to refund the remaining outstanding Series F and G bond issuances, and a portion of the Series I issuance, and pay the cost of issuance of Series L	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Lant Grant Income	2.73 Series F,G,I,J,K	\$ 119,660,000	\$ 11,661,398	\$ 11,138,751	\$ 11,084,453	\$ 11,065,362
2	Series K, 2010	\$ 48,415,000	The Series K Taxable Bonds were issued in the amount of \$41,224,997 to partially refund the 1999 Series F and pay costs of issuance of the Series K 2010 Taxable Bonds. The Series k Tax-Exempt vbonds were issued for the purpose of refunding \$5,760,000 id rgw 1998 Series E and paying costs of issuance of the Series K 2010 Tax-Exempt Bonds	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Lant Grant Income						
3	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); Butte/Dillon: Sprinkler systems (\$350,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Lant Grant Income						
4	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, Lant Grant Income						
Total Bonded Indebtedness						\$ 119,660,000				

Bonded Indebtedness Report

Campus: **Helena College University of Montana**

Date: **June 30, 2012**

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS / AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2011 BALANCE	JUNE 30, 2012 BALANCE	PERCENT CHANGE FY11 TO FY12
1-B	Intercap	\$ 70,185	Microwave Network	Recharge	\$ 5,197	\$ 0	-100%
2-B	Intercap-MSTA	\$ 501,375	Research	Indirect Cost Assessment	\$ 423,473	\$ 419,050	-1%
3-B	Intercap	\$ 2,340,000	HPER Building Renovation Expansion	User Fees	\$ 0	\$ 2,340,000	100%
4-B	SBCEP Loans	\$ 1,195,874	Mining & Geology, HPER, Health Sciences, Campus Mechanical Insulation, Chemistry	User Fees	\$ 672,018	\$ 0	-100%
5-H	SBCEP Loans	\$ 828,204	Airport Facility, Donaldson Building, Energy Upgrade Package	User Fees	\$ 104,156	\$ 822,893	690%
6-M	Intercap Loans	\$ 5,627,110	Acquisition of copiers, telecommunication and computer equipment, 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. Passenger Van Replacement. KUFM fundraising software. O'Connor Center remodel.	User Fees	\$ 2,854,051	\$ 3,266,909	14%
7-M	Intercap Loans - MSTA	\$ 3,509,627	Research	Indirect Cost Assessment	\$ 2,964,317	\$ 2,933,347	-1%
8-M	Commercial Loan	\$ 470,000	Printing Press	User Fees	\$ 212,453	\$ 162,816	-23%
9-M	Advance	\$ 373,339	Higgins Avenue Improvement	User Fees	\$ 105,876	\$ 54,073	-49%
10-M	Subordinated Bond Issue	\$ 225,991	Backflow Prevention Project	User Fees	\$ 319,000	\$ 288,000	-10%
11-M	SBCEP Loans	\$ 5,303,323	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 2,283,654	\$ 4,516,073	98%
12-D	Intercap	\$ 379,078	PE Electrical Repair	Rent	\$ 387,027	\$ 360,147	-7%
13-D	SBCEP Loans	\$ 1,718,446	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 1,276,095	\$ 1,306,136	2%
Total Other Indebtedness					\$ 16,469,443		
TOTAL OUTSTANDING DEBT at June 30, 2012					\$ 136,129,443		

Inter-Entity Loan Status Report

Campus: **Helena College University of Montana**

Date: **June 30, 2012**

Inter-Entity Loan Balance:

Origination Date	Original Loan Amount	Receiving Fund Name & SABHRS Code	Sending Fund Name & SABHRS Code	Date	Transaction Amount	SABHRS journal #	Beginning Loan Balance FY11	Ending Loan Balance FY11
June, 1990	\$900,000	Restricted/32100	Designated/33100	NA	\$0	NA	\$5,850,000	\$5,850,000

Narrative:

The inter-entity loan balance was \$5,850,000 at 6/30/12. The loan was made from Designated Funds to Restricted Funds. This loan will be needed as long as The University has cost reimbursable activities. Timely billing and collection on cost reimbursable contracts has minimized the loan required to maintain a positive cash position. The loan amount has been increased periodically in response to the significant increase in cost reimbursable activities since the loan's inception.

Loan/Advance Balance (Long-Term)

Origination Date	Original Loan Amount	Receiving Fund Name & SABHRS Code	Sending Fund Name & SABHRS Code	Date	Transaction Amount	SABHRS journal #	Beginning Loan Balance FY11	Ending Loan Balance FY11
September, 2006	\$373,339	Plant//72100	Designated/33100	9/14/2011	\$51,803	0002249305	\$105,876	\$54,073

Narrative:

The advance payable balance was \$54,073 at 6/30/12. The loan was made from the Designated Funds to Plant Funds for the purpose of constructing land improvements for student housing. The final installment of 54,073, including interest at 4.42%, will be made in September, 2013.