UM-HELENA COT

The University of Montana Helena College of Technology Executive Summary FY 2006

The University of Montana Helena College of Technology (UM-H) is a two-year institution of higher education dedicated to meeting the varied educational needs of individual students, business and industry, and the Helena community. The highest priority is to present the best quality of educational programs possible within the limits of space, personnel, and finances.

The budget developed for FY 2006 is focused on addressing strategic goals of the Montana University System and the goals and priorities established by the Helena College of Technology for enrollment growth, program development and refined decision-making structures. Targeted areas of importance include: continuing education, student recruitment and retention; marketing; facility development; curriculum review; development and evaluation of new program opportunities; strategic plan update; and capital equipment planning.

FY06 will be an exciting year for UM-H. UM-H is well on the way to a spring 2006 start of construction on the new \$7.5 million campus expansion which will provide new on-campus learning opportunities for our students. Early indicators are that FY 2006 enrollments will show growth over FY 2005. In FY 2005, the UM-H's enrollment dropped to 684 FTE an 8.7% decrease in FTE over FY 2004. The current enrollment projects show UM-H returning to near FY 2004 FTE levels.

The UM-H also remains mindful of the budget targets established by the Board of Regents in the areas of enrollment reserves, library expenditures, technology, professional development, and operations and maintenance of the physical plant. Enrollment reserves are budgeted at 2% of the total General Funds budget. Library, operation & maintenance of plant, technology infrastructure and professional development budgets are within one percent of meeting the established benchmarks.

Reporting Metric - Enrollment

	FY02	FY03	FY04	FY05	FY06
	Actual	Actual	Actual	Actual	Budgeted
Resident	727	726	735	673	730
WUE	6	7	9	5	6
Non-resident	3	6	5	6	6
Total	736	739	749	684	742
Undergraduate	736	739	749	684	742
COT					
Graduate					
Total	736	739	749	684	742

Reporting Metric - Expenditures per Student

	General Operating Expenditures per FTE Student									
Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures					
per FTE	per FTE	per FTE	per FTE	per FTE	per FTE					
FY02	FY03	FY04	FY05	FY06	Growth					
Actual	Actual	Actual	Actual	Budgeted	Rate					
\$5,186	\$5,531	\$5,790	\$6,177	\$6,410	5.4%					

General Operating Expenditures Compared to Cost of Education Target Expenditures									
	FY02	FY03	FY04	FY05	FY06				
	Actual	Actual	Actual	Actual	Budgeted				
Expenditures									
per FTE	\$5,186	\$5,531	\$5,790	\$6,177	\$6,410				
COE Target				·					
Cost per FTE ¹	\$6,686	\$6,860	\$6,715	\$6,809	\$7,081				
% of Target	77.6%	80.6%	86.2%	90.7%	90.5%				

¹ Used a 5 year average of the "Higher Education Price Index" (HEPI) Average for FY 06 Budgeted. The average was a 4% increase.

Reporting Metric - Expenditures by Program

	FY02	FY03	FY04	FY05	FY06
	Actual	Actual	Actual	Actual	Budgeted
Instruction					
\$ Expenditures	\$1,989,889	\$2,252,324	\$2,268,492	\$2,132,922	\$2,524,666
Percent of Total	52.1%	55.1%	52.3%	50.5%	53.1%
Research					
\$ Expenditures	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
Public Service					
\$ Expenditures	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
Academic Suppor					
\$ Expenditures	\$510,114	\$497,666	\$575,355	\$541,249	\$499,525
Percent of Total	13.4%	12.2%	13.3%	12.8%	10.5%
Student Services					
\$ Expenditures	\$357,887	\$412,022	\$422,224	\$420,660	\$542,237
Percent of Total	9.4%	10.1%	9.7%	10.0%	11.4%
Institutional Supp	ort				
\$ Expenditures	\$402,688	\$408,090	\$568,291	\$612,060	\$547,404
Percent of Total	10.5%	10.0%	13.1%	14.5%	11.5%
Plant O & M			<u> </u>		
\$ Expenditures	\$492,277	\$452,190	\$415,923	\$436,841	\$557,391
Percent of Total	12.9%	11.1%	9.6%	10.3%	11.7%
Scholarship and F	ellowships				
\$ Expenditures	\$64,159	\$64,951	\$86,259	\$81,264	\$85,000
Percent of Total	1.7%	1.6%	2.0%	1.9%	1.8%
Other					
\$ Expenditures	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
Total					
\$ Expenditures	\$3,817,014	\$4,087,243	\$4,336,544	\$4,224,996	\$4,756,223
Percent of Total	100.0%	100.0%	100.0%	100.0%	100.0%
	·····				

Reporting Metric - Per Student Funding

			Percent of
		FY06	Expenditure
Non-Resident S	tudent Funding	Budgeted	per FTE
Expenditur	e per FTE*	6,410	
Average N	on-resident Tuition per FTE*	5,225	81.5%
Other Reve	enue per FTE***	160	2.5%
	e per FTE*	6,410	
Resident Stude			
State Supp	ort per FTE**	4,096	63.9%
Transfer from	om UM-Missoula (per FTE)	0	
Average R	esident Tuition per FTE*	2,169	33.8%
Other Reve	enue per FTE***	160	2.5%
Non-Resid	ent Subsidy per FTE	(15)	-0.2%

^{*} Excludes Program Fees and Super Tuition

** Includes General Fund and 6 Mil Levy Revenue

*** Includes Registration Fee, Admission Fee, Investment Earnings, Other Fees, and Miscellaneous Revenue

Reporting Metric - Staffing Ratios

	FY05	FY06
	Actual	Budgeted
Student FTE to Faculty FTE Ratio*	20.8	20.6
Student FTE to Non-Faculty FTE Ratio**	17.5	18.7
Non-Faculty FTE** to Faculty FTE Ratio*	0.8	0.9
* Includes Faculty and GTAs		
** Includes All Employees Excluding Faculty		

Reporting Metric - Current Year Budget Changes

	FY05	FY06		
	Budgeted	Budgeted	Change	Comments/Explanation
Revenue			·	
General Fund & Millage	2,252,632	2,267,023		Per COE Allocation
Reallocation of General Funds	0	661,511		Per Regental Approval
Tuition (Incl Reg, Late Fees, etc)	1,635,391	1,727,994		4% Increase - All Students
Scholarship & Fellowships	85,000	86,218	1,218	
Utility Surcharge	0	5,477	5,477	
Interest Earnings	8,000	8,000	0	
Campus Transfers	516,403	0	(516,403)	Transfers Now Treated as Reallocation of
				General Funds
Total Revenue	4,497,426	4,756,223	258,797	
Expenditures Changes				
Cost Increases				
Salary Annualization - FY05		20,723		
Faculty & Staff Salary Increases		171,962		
Faculty Termination Pool		19,717		
Insurance/Benefit Increases		88,473		
Faculty Promotions/Merits		25,035		
MAP		2,744		
Total Salary & Benefits	3,454,849	3,783,503	328,654	
Scholarships and Fellowships	85,000	85,000	0	
Utilities	184,598	190,869	6,271	
Library Materials Increase	29,425	37,187	7,762	
Fixed Cost Increases	46,322	64,088	17,766	
Budget Reserves	219,939	94,939	(125,000)	
Adjustment for Enrollment Growth	0	(45,211)		
Other	477,293	545,848	68,555	
Total Expenditure Change	4,497,426	4,756,223	258,797	

11	T	The University of Mont	Name ana-Helena Co	llege of Tec	hnology	35°	140
ACCO	INIT IUNTING ITITY	Cu	Name rrent Unrestric	ted		411	
			ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
	Contract Fa	IPTION OF ACTIVITY	32.94	45.71%	36.08	47.64%	9.53%
-		Iministrative	3.55	4.93%	4.00	5.28%	0.00%
	Contract Pro		3.50	4.86%	5.15	6.80%	47.14%
	Classified		18.83	26.13%	18.58	24.53%	-1.33%
A A	Graduate T	eaching/Research Assistant	0.00		0.00	45 750/	0.000/
FTE DATA	Part-time ar		13.25	18.38%	11.93 75.74	15.75% 100.00%	-9.96% 5.09%
E		STAFF FTE	72.07 673.03	100.00%	730.00	100.0078	8.46%
-	Resident St WUE Stude		5.37		6.00		11.73%
<u> </u>		ent Student FTE	5.54		6.00		8.30%
 		Y FTE STUDENTS	683.94		742.00		8.49%
	PERSONAL						
ı	Contract Fa		1,516,151	36.59%	1,721,805	36.86%	13.56%
Ī	Contract Ad	dministrative	314,039	7.58%	298,663	6.39%	-4.90%
[Contract Pr	ofessional	124,996	3.02%	192,030	4.11%	53.63%
	Classified		518,536	12.51%	512,228	10.97%	-1.22%
Į.		s and GRAs	0		0		45 500/
	Part-		22,973	0.55%	12,500	0.27%	-45.59%
	Othe	r Compensation	36,464	61.13%	10,000 2,747,226	58.81%	8.45%
ŀ	***	Total Salaries	2,533,159 727,845	17.56%	839,916	17.98%	15.40%
•	Employee I		727,843	1.85%	80,000	1.71%	4.54%
. I	Termination Overhead	Cost Distribution	1 0,02-7		0		
100	······	ERSONAL SERVICES	3,337,528	80.54%	3,667,142	78.50%	9.88%
3.8	IVIALI	Less: Vacancy Savings	0		-56,109	-1.20%	100.00%
EXPENDITURES BY OBJECT		Net: Personal Services	3,337,528	80.54%	3,611,033	77.30%	8.19%
SS	OPERATING	COSTS					
URE	62100 Cor	ntracted Services	173,236	4.18%	184,557	3.95%	6.54%
D.T.IO		oplies and Materials	226,520	<u>}</u>	267,336	5.72%	18.02%
N EN		mmunications	78,361	t	39,715	1	-49.32% -14.23%
EX	62400 Tra		32,470	·	27,849 52,668		-3.97%
	62500 Rei		54,847 143,047		190,136		32.92%
	62600 Util	,	32,322		54,300		68.00%
	62800 Oth	pair and Maintenance	53,714		243,629	<u> </u>	353.57%
	*****	ninistrative Assessment	001,7.4		0	· · · · · · · · · · · · · · · · · · ·	
		OPERATING EXPENSES	794,517		1,060,190	22.70%	33.44%
		t and Capital	11,687		0	0.00%	100.00%
1	Debt Serv		0		0		
	Transfers		0		0	}	
	TOTAL	(Excl. Scholar. & Fellow.)	4,143,732	Advicemental person Supplies a page 2 Accepts	4,671,223	100.00%	
	Scholarsh	ips and Fellowships	81,264	The state of the s	85,000	A A A CONTRACTOR OF THE PARTY O	4.60%
<u></u>		EXPENDITURES BY OBJECT	4,224,996		4,756,223		12.57% 18.37%
5	Instruction		2,132,922	51.47%	2,524,666	54.05%	18.3770
EXPENDITURES BY PROGRAM	Research	*****					
ြို့	Public Se		541,249	13.06%	499,525	10.69%	-7.71%
id. ≻	Academic Student S		420,660		542,237		
S E		al Support	612,060		547,404	 	
2		and Maintenance of Plant	436,841	 	557,391	11.93%	7
ΙĔ		quipment Program & Development	C				
N N	SUBTO		4,143,732	100.00%	4,671,223	100.00%	
🖁	Scholarsh	nips and Fellowships	81,264		85,000		4.60%
····	TOTAL	EXPENDITURES BY PROGRAM	4,224,996		4,756,223		12.57%
PREPAR	ED						
£				t			4
BY							Date

		The University of Montai	_{Name} na-Helena C	ollege of Tec	hnology	351	
UI	TIV	1110 0111111111111111111111111111111111	Name			Coc	le
ACCOL	UNTING			Jonment Fu	nds	411	000
EN	TITY	Equipment & Pr	ogram Deve	ilopinent i u	I		PERCENT INCREASE
			ACTUAL	PERCENT	BUDGETED FY 2006	PERCENT	(DECREASE
	DESCI	RIPTION OF ACTIVITY	FY 2005	PERCENT	0.66	100.00%	
	Contract Fa						
_		dministrative					
-	Contract P	rofessional					
4	Classified	Feaching/Research Assistant					
\$	Part-time a	and Other			0.66	100.00%	
FTE DATA	TOTAL	STAFF FTE			0.00	,00.0070	
*	Resident S	Student FTE					
t	WUE Stud	lent FTE		+			
Ī	Non-Resid	dent Student FTE		20 00 00 00			
		FY FTE STUDENTS					
-		SERVICES			50,000	13.56%	
	Contract f	aculty Administrative					
		Professional					
	Classified						
		As and GRAs					
!	Pai	t-time					
	Oth	ner Compensation					
		Total Salaries					
		e Benefits				-	
	Terminat	ion Pay					,
Ħ	Overhea	d Cost Distribution PERSONAL SERVICES			50,00	0 13.56%	6
Ä	TOTAL	Less: Vacancy Savings				n 13.569	
EXPENDITURES BY OBJECT		Net: Personal Services			50,00	0 13.36	10
æ	OPERATI	NG COSTS					
Ä	62100 (Contracted Services					
Ē	62200	Supplies and Materials					
		Communications					
X	62400						
	62500						
	62600						
		Repair and Maintenance					
	62800	Administrative Assessment					
	TOT	AL OPERATING EXPENSES			240.6	12 86.44	9/0
		nent and Capital			318,6	12 00.44	70
		iervice					
	Transf	ers			368,6	12 100.00)%
	ТОТ	AL (Excl. Scholar. & Fellow.)					
	Schola	arships and Fellowships			368,6	12	
		TAL EXPENDITURES BY OBJECT			368,6	12	
Σ	Instru						
Æ	Resea	Service					
EXPENDITURES BY PROGRAM	Acade	emic Support					
<u>1</u> d. ≻	Stude	ent Services					
SB	Institu	itional Support					
RE	Open	ation and Maintenance of Plant					
臣	Othe	 Equipment Program & Development 			368,	612	
Ž	SU	BTOTAL					
X	Scho	larships and Fellowships			368,	612	
<u> </u>		TAL EXPENDITURES BY PROGRAM					
PREF	PARED						
B)	,				Signature		Dat

MONTANA UNIVERSITY SYSTEM CURRENT UNRESTRICTED OPERATING ACCOUNT COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE

Unit Code	Unit Name	Entity Code	Entity Name				
35140	The University of Montana - Helena College of Technolgy	411000	Current Unrestricted				
OBJECT OF REVENUE	NAME	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)	
	Tuition and Fees				4.000	28.31%	
	Registration	59,910	1.36%	76,873	1.62%	<u>20.31%</u> 5.80%	
	Tuition - Resident	1,477,806	33.44%	1,563,485	32.87%	29.49%	
	Tuition - Nonresident and WUE	45,513	1.03%	58,936	1.24%	29.497	
	Tuition Surcharge		0.00%		0.00%		
	Utility surcharge			5,477		07.070	
	Admissions	22,445	0.51%	28,700	0.60%	27.87%	
	Program Fees/Super Tuition				0.00%	400.000	
************	Other		0.00%		0.00%	100.00%	
	Total Tuition and Fees	1,605,674	36.33%	1,733,471	36.45%	7.96%	
	Investment Earnings				2 470(74 700	
	Investment Earnings	28,359	0.64%	8,000	0.17%	-71.79%	
	Other - (list)					74 700	
	Total Investment Earnings	28,359	0.64%	8,000	0.17%	-71.79%	
	Sale of Merchandise						
	Appropriation Transfers						
	General Fund Transfer	2,252,632	50.97%	3,014,752	63.39%	33.83%	
	Millage Transfer						
	Distance Learning Transfer						
	Other Transfers (list)					00.000	
	Total Appropriation Transfers	2,252,632	50.97%	3,014,752	63.39%	33.83%	
	Other Transfers				<u> </u>		
	Mandatory						
	Non-Mandatory						
1.4.5.10.10	Retirement Plan Transfer					100 000	
120000	Other (1)	516,403			0.00%	-100.00%	
	Total Other Transfers	516,403		***************************************	0.00%	-100.00%	
	Miscellaneous	16,430				7.000	
	Total Revenue	4,419,498	87.94%	4,756,223	100.01%	7.62%	
	Total Funding	4,419,498		4,756,223		7.62%	
	Analysis of Change in Fund Balance					400 400	
	Beginning Fund Balance (excl Comp Abs)	149,057		343,559		130.49%	
	Excess Revenue over Expenditures	194,502	100.00%		100.00%	-100.00%	
	Prior Year Adjustments						
	Ending Fund Balance (excl Comp Abs)	343,559		343,559		0.00%	
	Compensated Absences	230,630					

^{***} COMMENTS -- EXPLANATIONS ***

(1) FY05 - \$391,780 Backfill and \$124,623 SGI from UM Missoula.

MONTANA UNIVERSITY SYSTEM CURRENT UNRESTRICTED OPERATING ACCOUNT COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE

Unit Code	Unit Name	Entity Code		Entity N	lame		
	The University of Montana - Helena		General Fund Equipment and Program				
35140	College of Technolgy	411000		Develo		_	
OBJECT OF		ACTUAL	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)	
REVENUE	NAME	FY 2005	PERCENT	F 1 2000	I-PICOPIA3	(DECIN.)	
	Tuition and Fees Registration						
	Tuition - Resident		-				
	Tuition - Nonresident and WUE						
	Tuition Surcharge						
	Utility surcharge						
	Admissions						
	Program Fees/Super Tuition						
	Other						
	Total Tuition and Fees						
	Investment Earnings	***************************************					
	Investment Earnings					·····	
	Other - (list)		_				
	Total Investment Earnings						
	Sale of Merchandise		 				
	Appropriation Transfers						
	General Fund Transfer						
	Millage Transfer						
	Distance Learning Transfer						
	G. F. Eq. & P. D. Transfers			368,612	100.00%		
	Other Transfers (list)						
	Total Appropriation Transfers			368,612	100.00%		
	Other Transfers						
	Mandatory						
	Non-Mandatory						
	Retirement Plan Transfer	-1					
	Other (1)						
	Total Other Transfers						
	Miscellaneous						
····	Total Revenue			368,612	100.00%		
	Total Funding			368,612			
	Analysis of Change in Fund Balance						
	Beginning Fund Balance (excl Comp Abs)			0			
	Excess Revenue over Expenditures						
	Prior Year Adjustments						
	Ending Fund Balance (excl Comp Abs)			0			
	Compensated Absences						

*** COMMENTS -- EXPLANATIONS ***

CHE 103 (revised 02/03)

			Name			Co	de
U	JNIT	The University of Mor		lege of Tec	hnology	351	140 de
4000			Name				ue
	UNTING		Instruction			0	1
ED	ITITY		matraction				PERCENT
			ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	INCREASE (DECREASE)
	***************************************	RIPTION OF ACTIVITY	32.94	74.24%	36.08	75.94%	9.53%
	Contract		32.34	14.2470	00.00	10.01.10	
	}	Administrative				`	
	Classified	Professional					
₹		Teaching/Research Assistant					
FTE DATA	<u></u>	and Other	11.43	25.76%	11.43	24.06%	0.00%
E	***************************************	L STAFF FTE	44.37	100.00%	47.51	100.00%	7.08%
i <u>ı.</u>		Student FTE	673.03		730.00		8.46%
		ident FTE	5.37		6.00		11.73%
		ident Student FTE	5.54		6.00		8.30%
		L FY FTE STUDENTS	683.94		742.00	A C & S S S	8.49%
		L SERVICES					
	Contract		1,511,426	70.86%	1,721,805	68.20%	13.92%
		Administrative					
	<u> </u>	Professional					
	Classifier						
		As and GRAs					
		rt-time		0.00%		0.00%	#DIV/0!
		her Compensation	36,464		10,000		
		Total Salaries	1,547,890	72.57%	1,731,805	68.60%	11.88%
	Employe	e Benefits	407,912	19.12%	446,346	17.68%	9.42%
	Terminal		9,073	0.43%	80,000	3.17%	781.74%
		d Cost Distribution					
5		PERSONAL SERVICES	1,964,875	92.12%	2,258,151	89.44%	14.93%
8.		Less: Vacancy Savings					100.00%
♀		Net: Personal Services	1,964,875	92.12%	2,258,151	89.44%	14.93%
EXPENDITURES BY OBJECT	OPERATI	NG COSTS					
8	62100 0	Contracted Services	25,320	1.19%	11,803	0.47%	
1 ≧		Supplies and Materials	120,041	5.63%	118,810		·······
S.		Communications	2,330	0.11%	3,400		· · · · · · · · · · · · · · · · · · ·
ĕ	62400	ravel	3,915	0.18%	6,280	0.25%	
W W	62500 F		8,520	0.40%	1,200	0.05%	
	62600 l	Jtilities		0.00%	0		
	62700 F	Repair and Maintenance	3,159	0.15%	11,200		
	62800 (4,762	0.22%	113,822	4.51%	-2290.21%
	62827 A	dministrative Assessment					
		AL OPERATING EXPENSES	168,047	7.88%	266,515	10.56%	58,60%
	Equipm	ent and Capital					
1	Debt Se	ervice		0.00%	0		
	Transfe	rs		0.00%	0		
	тот	AL. (Excl. Scholar. & Fellow.)	2,132,922	100.00%	2,524,666	100.00%	18.37%
1		ships and Fellowships					
<u> </u>	TOT	AL EXPENDITURES BY OBJECT	2,132,922		2,524,666		18.37%

			Name				de
UNI	т	The University of Mon		llege of Tec	chnology		140
			Name			Co	ode
ACCOUN ENTI		A	cademic Suppo	ort		0	4 PERCENT
	DESCRI	PTION OF ACTIVITY	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	INCREASE (DECREASE)
	Contract Fa						
	Contract Ad	1-4	0.80	9.57%	1.00	17.15%	25.00%
	Contract Pro		0.40	4.78%	1.00	17.15%	150.00%
	Classified	orossoriai	6.83	81.70%	3.83	65.69%	-43.92%
_		eaching/Research Assistant	3,00				
FTE DATA	Part-time ar		0.33	3.95%		0.00%	-100.00%
□ -		STAFF FTE	8.36	100.00%	5.83	100.00%	-30.26%
<u>ь</u>			0.00	100.0070	0.00	155,5575	
	Resident St						
	WUE Stude	ent FTE ent Student FTE					
		FY FTE STUDENTS					
<u> </u>	PERSONAL		440				
l ⊢	Contract Fa			9.51%	75,000	15.01%	45.65%
ļ		dministrative	51,495	0.00%	37,971	7.60%	#DIV/0!
	Contract Pr	ofessional	004.004		165,371	33.11%	-26.19%
_	Classified		224,061	41.40%	100,371	33,1170	-20.13/0
<u> </u>		s and GRAs		4 7700/		0.000/	-100.00%
	Part-		9,217	1.70%		0.00%	-100.00%
		r Compensation			070 040	rr 700/	2.440/
		Total Salaries	285,213	52.70%	278,342	55.72%	-2.41%
	Employee (Benefits	89,344	16.51%	104,083	20.84%	16.50%
	Termination		14,617	2.70%	0	0.00%	-100.00%
l _⊢ ∟	Overhead (Cost Distribution					
<u> </u>	TOTAL P	ERSONAL SERVICES	389,174	71.90%	382,425	76.56%	
<u> </u>		_ess: Vacancy Savings			(17,411)	 	
ŏ	ľ	Net: Personal Services	389,174	71.90%	365,014	73.07%	-6.21%
SE	OPERATING	COSTS					
EXPENDITURES BY OBJECT	62100 Cor	ntracted Services	46,853	8.66%	19,350		-58.70%
	62200 Sup	oplies and Materials	49,486	9.14%	57,327	11.48%	15.84%
	62300 Cor	mmunications	6,031	······	1,875		
	62400 Tra	vel	6,092	1.13%	0	0.00%	-100.00%
	62500 Rer	nt					
	62600 Util	ities					
	62700 Re	pair and Maintenance	10,593	1.96%	300		<u> </u>
	62800 Oth		21,333	3.94%	55,659	11.14%	-160.91%
	62827 Adn	ninistrative Assessment					
	TOTAL	OPERATING EXPENSES	140,388	25.94%	134,511	26.93%	
	Equipmen	t and Capital	11,687			0.00%	100.00%
	Debt Serv						
	Transfers						
[(Excl. Scholar, & Fellow.)	541,249	100.00%	499,525	100.00%	-7.71%
		ips and Fellowships			· · · · · · · · · · · · · · · · · · ·		
	****************	EXPENDITURES BY OBJECT	541,249		499,525		-7.71%

		The University of Monta	Name nna-Helena Col	lege	of Tech	nnology		140	
UN	IIT	The University of Monte	Name					ode	
	INTING	S	tudent Service	<u>s</u>				05 PE	RCENT
EN	гітү		ACTUAL FY 2005	PE	RCENT	BUDGETED FY 2006	PERCENT	(DE	CREASE CREASE)
		RIPTION OF ACTIVITY					8.979	<u>, </u>	33.33%
	Contract		0.75		8.37%	1.00			33.87%
1		Administrative	3.10		34.60%	4.15			41.18%
		Professional	4.25		47.43%	6.00	33.01		
	Classifie	d Assistant		<u> </u>			0.00	0/2	-100.00%
FTE DATA	Graduat	e Teaching/Research Assistant	0.86		9.60%				24.44%
۵	Part-time	e and Other	8.96		100.00%	11.15	100.00	''	
1		AL STAFF FTE						+	
		t Student FTE					+		
	WUE S	tudent FTE			5 5 5 6		+	-	
	Non-Re	sident Student FTE							
		AL FY FTE STUDENTS					n 0.00	10/ ₆	#DIV/0!
		AL SERVICES			0.00%	ļ	<u> </u>		37.34%
	Contra	ct Faculty	50,438		11.99%				25.68%
		ct Administrative	122,577		29.14%				41.75%
	Contra	ct Professional	78,437		18.65%	111,18	3 20.5	076	
	Classif	ìed		1					-100.00%
		GTAs and GRAs	11,20	7	2.66%)	0.0	0%	-100.001
		Part-time	- 1,1,50					00/	27.36%
		Other Compensation	262,65	9	62.44%	334,5			53.99%
		Total Salaries	83,69		19.90%	6 128,8			-100.009
	Emplo	yee Benefits	79		0.19%	6	0 0.0	00%	-100.00
	Termi	nation Pay		- -					33.49
	Overt	lead Cost Distribution	347,1	44	82.529	463,3	<u> </u>	46%	100.00
ij.	тот	AL PERSONAL SERVICES				(15,05	7,11	78%	29.15
B.55		Less: Vacancy Savings	347,1	44	82.52°	% 448,3	37 82.	68%	29.10
o -		Net: Personal Services							284.86
in O	OPER	ATING COSTS		210	1.48	% 23,9	,001	41%	226.48
URES BY OBJECT	6210	Contracted Services	13,4		3.21	% 44,0		12%	-98.1 C
	6220	Supplies and Materials	I	716	5.64	%		.08%	-98.1 C -12.0 -
EXPENDIT	6230	0 Communications	16,3		3.85	% 14,		.63%	
, E		00 Travel			0.00		000	.65%	#DIV/0! #DIV/0!
i ω		00 Rent			0.00)%		.00%	100.0
	626	00 Utilities		360	0.09	2,	0001	.46%	61.0
1	627	00 Repair and Maintenance		543	3.22		,278 ().97%	61.0
1	628	00 Other	13,	10,10					27.7
	628	27 Administrative Assessment	72	516	17.48	8% 93	,900 1	7.32%	21.
		TOTAL OPERATING EXPENSES		, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>					<u> </u>
1		uipment and Capital							<u> </u>
1		bt Service			······				
1	Tr	ansfers		660	100.0	0% 542	2,237 10	0.00%	28.
		TOTAL (Excl. Scholar. & Fellow.)	420	,660	100.0				
1	- 6	holorphins and Fellowships				542	2,237		28_
1	1	TOTAL EXPENDITURES BY OBJECT	T 420),660					

			Name			Co	ode
U	NIT	The University of Mon	tana-Helena Co	llege of Ted	chnology	35 ⁻	140
			Name			C	ode
	UNTING ITITY	ln:	stitutional Supp	ort		O	6 PERCENT
	DESC	RIPTION OF ACTIVITY	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	INCREASE (DECREASE)
	Contract F	aculty					
		Administrative	2.00	34.90%	2.00	30.77%	0.00%
	***************************************	Professional					
	Classified		3.50	61.08%	4.50	69.23%	28.57%
≰		Teaching/Research Assistant					
FTE DATA		and Other	0.23	4.01%	0.00	0.00%	-100.00%
<u> </u>		_ STAFF FTE	5.73	100.00%	6.50		13.44%
L.	·····	Student FTE		100.0070	0.00		
	WUE Stud						
		dent Student FTE					
		FY FTE STUDENTS					
		L SERVICES					
	Contract f		2,298				
		-acuity Administrative	212,106	34.65%	154,391	28.20%	-27.21%
		Professional	2,419	0.40%	0		
			119,121	19.46%	132,178		10.96%
	Classified		119,121	19.4070	132,170	24.1070	10.5070
		As and GRAs	194	0.03%		0.00%	-100.00%
		t-time	194	0.0376		0.0070	-100.0070
	Oth	er Compensation	226 428	54.92%	286,569	52.35%	-14.75%
		Total Salaries	336,138		103,687	18.94%	0.46%
	Employee		103,214	16.86%	103,007	10.9470	0.4076
	Terminati		52,043				
5		Cost Distribution	404 005	00.000/	200 250	74 209/	-20.58%
Ä	TOTAL	PERSONAL SERVICES	491,395	80.29%	390,256		
OB		Less: Vacancy Savings		0.00%	(17,163)		
BÝ		Net: Personal Services	491,395	80.29%	373,093	68.16%	-24.07%
ES	OPERATIN		05.500	40 740	70.045	42.500/	42.700/
풀		ontracted Services	65,536	10.71%	73,915		12.79%
<u> </u>		upplies and Materials	19,468	3.18%	22,980		
EXPENDITURES BY OBJECT		ommunications	18,721	3.06%	6,030		
E	62400 Tr	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6,259	1.02%	7,316		
	62500 R			0.00%	0	0.00%	#DIV/0!
	62600 U			5.570(0.400/	400,000/
		epair and Maintenance	279	0.05%	700		100.00%
	62800 O		10,402	1.70%	63,370	11.58%	
		Iministrative Assessment	1.5.5		4 - 4 - 4 - 4	04.0407	£4.400/
		L OPERATING EXPENSES	120,665	19.71%	174,311	31.84%	44.46%
	<u> </u>	ent and Capital					
	Debt Ser						
	Transfer					100000	/ = = = =
l		L (Excl. Scholar. & Fellow.)	612,060	100.00%	547,404	100.00%	-10.56%
		hips and Fellowships					40.000
	TOTA	L EXPENDITURES BY OBJECT	612,060		547,404		-10.56%

			Name			Co	de
Į.	JNIT	The University of Mor		llege of Te	chnology		140
			Name			Co	de
•	DUNTING NTITY	Operation	on & Maintenanc	e of Plant		0	7
	DESC	RIPTION OF ACTIVITY	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
	Contract f	-aculty					
	***************************************	Administrative					
	Contract I	Professional			**************************************		***************************************
	Classified		4.25	91.40%	4.25	89.47%	0.00%
¥		Teaching/Research Assistant					0,00,0
FTE DATA	***************************************	and Other	0.40	8.60%	0.50	10.53%	25.00%
<u> </u>		L STAFF FTE	4.65	100.00%	4.75	<u> </u>	2.15%
ш.		Student FTE	7.00	100.0070	**.10	100.0076	2.1070
	WUE Stud						
		dent Student FTE					
		L FY FTE STUDENTS					
	*	L SERVICES					
		•	4.007	0.450/		0.0007	400.000
	Contract i		1,987	0.45%		0.00%	-100.00%
ŀ		Administrative					
		Professional					0 -001
	Classified		96,917	22.19%	103,496	18.57%	6.79%
		As and GRAs					
		t-time	2,355	0.54%	12,500	2.24%	430.79%
	Oth	er Compensation					
		Total Salaries	101,259	23.18%	115,996	20.81%	14.55%
	Employee	Benefits	43,681	10.00%	56,920	10.21%	30.31%
	Terminati	on Pay					
_ ا	Overhead	Cost Distribution					
Ü	TOTAL	PERSONAL SERVICES	144,940	33.18%	172,916	31.02%	19.30%
8		Less: Vacancy Savings			(6,478)	-1.16%	100.00%
<u>`</u>		Net: Personal Services	144,940	33.18%	166,438	29.86%	14.83%
EXPENDITURES BY OBJECT	OPERATIN	G COSTS					
32	62100 Cd	ontracted Services	29,317	6.71%	55,589	9.97%	89.61%
ľ	62200 St	upplies and Materials	24,042	5.50%	24,200		0.66%
N N		ommunications	27.563	6.31%	27,960		1.44%
Ϋ́	62400 Tr		0	0.00%	0		#DIV/0!
w	62500 Re		46,327	10.61%	47,968	-	3.54%
	62600 Ut		143,047	32.75%	190,136	· · · · · · · · · · · · · · · · · · ·	32.92%
	-	epair and Maintenance	17,931	4.10%	39,600		120.85%
l	62800 Ot	 	3,674	0.84%	5,500	0.99%	-49.70%
1		ministrative Assessment	<u> </u>	2,0,,,			
l	l	L OPERATING EXPENSES	291,901	66.82%	390,953	70.14%	33.93%
l		nt and Capital	201,001	0.02.70	000,000	, 0, 1, 7, 0	30.0070
	Debt Ser	***************************************					
	Transfers		· ·				
l	*******************************	L (Excl. Scholar. & Fellow.)	436,841	100.00%	557,391	100.00%	27.60%
			430,041	100.00%	১১7,১৪।	100.00%	Z1.0076
		hips and Fellowships L EXPENDITURES BY OBJECT	420 044		EE7 204		27 600/
L	IUIA	LEAFERDITURES BY UBJECT	436,841		557,391		27.60%

CHE 103 (revised 02/03)

			Name			C	ode
l	JNIT	The University of Mo		ilege of Te	chnology		140
			Name			C	ode
	OUNTING NTITY	Equipment 8	Program Devel	opment Fu	nds	()1
	DESC	RIPTION OF ACTIVITY	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
	Contract I	Faculty					
		Administrative					
	Contract I	Professional					
	Classified						
¥.	Graduate	Teaching/Research Assistant					
FTE DATA		and Other					
1	·····	L STAFF FTE	0.00		0.00		
	*	Student FTE					
	WUE Stu	~			***	100000000000	
		dent Student FTE			· · · · · · · · · · · · · · · · · · ·		
		L FY FTE STUDENTS	0.00		0.00		
		L SERVICES	0.00		0.00		
	Contract				50,000	13.56%	
		Administrative			00,000	10,00,0	
	***************************************	Professional					
	Classified					****	
		As and GRAs					
		t-time				0.00%	
		ter Compensation				0.00%	
	Oti	Total Salaries	0		50,000	13.56%	
	Employee	· · · · · · · · · · · · · · · · · · ·			30,000	0.00%	
1					,,,	0.00%	
	Terminati	on ray I Cost Distribution			······································	0.00%	
5	<u> </u>				FA 000	13,56%	
<u>u</u>	IUIAL	PERSONAL SERVICES	0		50,000	13.36%	
8		Less: Vacancy Savings			<i>F</i> 0.000	40 FC0/	
EXPENDITURES BY OBJECT		Net: Personal Services	0		50,000	13.56%	
ES	OPERATIN						
l 5		ontracted Services					
		upplies and Materials					
Ē	···	ommunications .					
ă	62400 T						
	62500 R						
	62600 U						
	1	epair and Maintenance					
	62800 O						
	J	Iministrative Assessment					
		L OPERATING EXPENSES	0		0	60 1101	
	1	ent and Capital			318,612	86.44%	
ŀ	Debt Ser				0		
	Transfer				0	455 555	
		L (Excl. Scholar. & Fellow.)	0		368,612	100.00%	
		hips and Fellowships					
L	TOTA	L EXPENDITURES BY OBJECT	0		368,612		

THE MONTANA UNIVERSITY SYSTEM

COMPARATIVE STATEMENT OF SCHOLARSHIPS AND FELLOWSHIPS

		TT TT	Name	of Tooks atom:			<u> </u>	Code 35140	
UNIT		The University of Mont	ana - Helena Colle	ege of rechnology	T	······································	1	23140	AMOUNT
				A 27711 A E ETS/ 1002		10	UDGETED FY 2006		PERCENT
	****			ACTUAL FY 2005		FTE (1)	CDGETED FT 2000		INCR.
	DESCRIP	TION	FTE NUMBER	\$ AMOUNT	%	NUMBER	\$ AMOUNT	%	(DECR.)
73.1.000.4.000			1.3	2,863	3.5%	1.0	2,329	2.7%	(BEEST)
IN-STATE	·····		1.3	2,003	3,578		2,72.	2.170	
OUT-OF-S	TATÉ (2)	I. C. D.							
		In-State Portion							
	Athletic	Out-of-State Portion							
		In-State Portion							
Other	Graduate	Out-of-State Portion							
	***	In-State Portion							
	Undergraduate	Out-of-State Portion							
		In-State Portion							······································
	WICHE	Out-of-State Portion							
	SUB-TOTAL Out-of-State		0.0	50	0.0%	0.0	\$0	0.0%	no ca.
FACULT	FACULTY AND STAFF DISCRETIONARY		3.9	8,729	10.7%	3.0	6,986	8.2%	-20.0%
DEPENDE	NT FEE WAIVERS		0.2	371	0.5%	0.5	1,165	1.4%	
ATHLET	IC IN-STATE DISCRETION	ONARY			0.0%	0.0	0	0.0%	
GRADUA	TE STUDENTS (In-State) DISCRETIONARY			0.0%	0.0	0	0.0%	
	TOTAL DISCRETIO	NARY WAIVERS	5.3	\$11,963	14.7%	3.5	\$10,480	12.3%	-12.4%
NATIVE	AMERICAN STUDENTS		9.5	21,247	26.2%	10.0	23,287	27.5%	9.6%
VETERA	NS		6.1	13,620	16.8%	6.0	13,972	16.4%	2.6%
WAR OR	PHANS/PEACE AND FII	RE ORPHANS			0.0%	0.0	0	0.0%	
PRISONE	RS OF WAR				0.0%	0.0	0	0.0%	
SENIOR	CITIZENS		1.4	3,043	3.7%	1,5	3,494	4.1%	14.8%
CUSTOD	IAL STUDENTS		0.4	847	1.0%	0.5	1,165	1.4%	
COMMU	NITY COLLEGES				0.0%	0.0	0	0.0%	
HIGH SC	HOOL HONOR		1.0	2,239	2.8%	1,0	2,329	2.7%	4.0%
DEAN			12.6	28,304	34.8%	13.0	30,273	35.6%	
NATION	AL MERIT				0.0%	0.0	0	0.0%	
	TOTAL MANDATO	RY WAIVERS	30.9	\$69,301	85,3%	32.0	74,520	87.7%	7.5%
	TOTAL FEE WAIVE		37.5	\$81,264	100.0%	36.5	\$85,000	100.0%	4.6%
GRADUA	TE SCHOLARSHIPS				0.0%			0.0%	
	CHOLARSHIPS	0,0% 0.0%							
	TOTAL SCHOLARS	HIPS	0.0	\$9	0.0%	0.0	S0	0,0%	
TOTALS	CHOLARSHIPS & FEL	LOWSHIPS	37.5	\$81,264	100,0%	36.5	\$85,000	100.0%	4.6%

(1) FTE Waivers shall be valued as follows:

REGISTRATION AND INCIDENTAL

NON-RESIDENT FEE

2004 - 2005

2005 - 2006

2004 - 2005

2005 - 2006

\$2,241 Avg AY

\$2,327 Avg AY

\$6,697 Avg AY

\$6,958 Avg AY

\$1,120 Avg Sem

\$1,163 Avg Sem

\$3,349 Avg Sem

\$3,479 Avg Sem

(2) All out-of-state waivers should be reflected in this category. (Limited by Board Policy)

Previous Year's (FY 04) FTE Enrollment: 749 X 2% = 15 FTE

THE MONTANA UNIVERSITY SYSTEM COMPARATIVE ANALYSIS OF FACULTY SALARIES *

3 (2)				Name			Code	
UNIT			The University of Montar	na - Helena Col	lege of Tec	chnology	35140	
			ACTUAL FY 2004			BUDGETED FY 2005		PERCENT
CATEGORY		FTE	AÝ SALARY	PERCENT TENURED	FTE	AY SALARY	PERCENT TENURED	INCR. (DECR.)
	Lowest							
PROFESSOR	Average							
	Highest							
	FTE							
	Lowest							
ASSOCIATE	Average							
PROFESSOR	Highest							
	FTE							
······································	Lowest							
ASSISTANT	Average							
PROFESSOR	Highest							
7 KOT ESSOR	FIE							
	Lowest	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						
INSTRUCTOR	Average							
n,ornocron	Highest							
	FTE							
WEIGHTED AVERA			<u> </u>					
(Four Ranks Only)								
POST-RETIREMENT FACULTY								
ECTURER AND	(Δ2,020,02)							
	(Average)							
SUMMER SESSION			1					
G.T.A.'s (Average) VEIGHTED AVERAG	E							
College of Technology I	aculty	32.94	34,682		36.08	38,714		11

*** COMMENTS ---- EXPLANATION ***

AGENCY NUMBER 3514 Helena College of Technology UNIT **EXPENSES** Personal Operating Total Ending Transfers Transfers Transfers **Functional** Beginning Fund Balance FTE **Fund Balance** Out In/Out Revenues Services & Capital Expenses Unit Title 0 231 231 0 412000 Human Resources 162,621 (30,000)350,000 65,000 275,000 340,000 142,621 1.50 30,000 422100 Bookstore 0 1.50 43,000 42,534 85,534 (19,466)30,000 75,000 30,000 422200 Cafeteria 1,754 3,000 3,000 0 Rental Property 4,754 422401 SUBFUND TOTAL \$148,140 \$30,000 \$30,000 \$0 \$425,000 \$108,000 \$320,534 \$428,534 \$144,606 3.00

UNIT	Helena College of Technology	AGENCY NUMBER 3314									
					349-4-147 TO T	EXPENSES					
Functional Unit	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Personal Services	Operating & Capital	Total Expenses	Ending Fund Balance	FTE
412000	Human Resources	250			0		18	1	19	231	4 50
***************************************	Bookstore	137,137			0	334,877	42,364	267,029	309,393	162,621	1.50
	Cafeteria	(6,630)			0	68,387	40,802	40,421	81,223	(19,466)	1.50
	Rental Property	10,085	WILL THANKS	8,743	(8,743)	4,005		593	593	4,754	
		·	44.100.000								
											- 1
	SUBFUND TOTAL	\$140,842	\$0	\$8,743	(\$8,743)	\$407,269	\$83,184	\$308,044	\$391,228	\$148,140	3.00

UNIT Helena College of Technology **EXPENSES** Transfers Personal Operating Total Ending Transfers Transfers Beginning Fund Balance FTE & Capital Expenses in/Out Revenues Services Out Title **Fund Balance** ln 2,700 27,000 2,700 0.90 4325xx Gifts & Scholarships 2,700 0 27,000 24,300 12,654 2.71 0 200,000 114,000 86,000 200,000 12,654 4339xx Grants & Contracts Student Financial Aid 45,000 10,991 1.58 42,750 2.250 0 45,000 432200 CWS 10,991 0 50,000 11,779 11,779 50,000 50,000 432304 MTAP 0 1,020,000 1,020,000 (273)1,020,000 (273)432100 Pell 0 38,000 38,000 38,000 1,539 432100/432300 SEOG 1,539 10,000 1,404 0 10,000 10,000 432100/432300 SSIG/LEAPP 1,404 SUBFUND TOTAL \$40,794 \$0 \$0 \$0 \$1,390,000 \$181,050 \$1,208,950 \$1,390,000 \$40,794 5.19

FISCAL YEAR 2005 A										AGENCY NUMBER	3514
UNIT	Helena College of Technology								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
processing the authority of the annual transfer of	<u> </u>							EXPENSES		F	
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Personal Services	Operating & Capital	Total Expenses	Ending Fund Balance	FTE
4325xx	Gifts & Scholarships	(3,166)	3,788		3,788	27,295		25,217	25,217	2,700	
******	Grants & Contracts	8,313			0	237,268	128,661	104,266	232,927	12,654	3.06
***************************************	Student Financial Aid		***************************************								
432200		17,730			0	53,629	50,508	9,860	60,368	10,991	1.86
432304		. 6			0	58,186		46,413	46,413	11,779	
432100		0			0	1,017,046		1,017,319	1,017,319	(273)	
432100/432300		1,215			0	41,695		41,371	41,371	1,539	
432100/432300		(271)			0	7,347		5,672	5,672	1,404	
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	SUBFUND TOTAL	\$23,827	\$3,788	\$0	\$3,788	\$1,442,466	\$179,169	\$1,250,118	\$1,429,287	\$40,794	4.92

	R 2006 BUDGETED									ACCIONALIZATION	25-1
UNIT	Helena College of Technology									AGENCY NUMBER	3514
1174134		ı ı						EXPENSES		T	
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Personal Services	Operating & Capital	Total Expenses	Ending Fund Balance	FTE
425510	Other Student Loans	9,840				0			0	9,840	
423310	Other diddent Loans	3,540								***************************************	

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	SUBFUND TOTAL	\$9,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,840	0.00

IT .	Helena College of Technology									AGENCY NUMBER	
								EXPENSES			
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Personal Services	Operating & Capital	Total Expenses	Ending Fund Balance	FTE
425510	Other Student Loans	0			0	9,840			0	9,840	j
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~~~	SUBFUND TOTAL	\$0	\$0	\$0	\$0	\$9,840	\$0	\$0	\$0	\$9,840	

THE MONTANA UNIVERSITY SYSTEM BUDGET FOR ENDOWMENT FUNDS FISCAL YEAR 2006 BUDGETED CHE109 (7/99)

UNIT Helena College of Technology AGENCY NUMBER 3514

						Ĺ		EXPENSES			
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Personal Services	Operating & Capital	Total Expenses	Ending Fund Balance	FTE
					0				0	73,906	
432600	Endowments	73,906									
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	1		ļ	\$0	\$0	1	\$0	\$0	\$0	\$73,906	

CHE109 (7/99)

AGENCY NUMBER 3514 Helena College of Technology UNIT **EXPENSES** Ending Operating Total Transfers Personal Beginning Transfers Transfers Fund Balance FTE Expenses & Capital Revenues Services Out in/Out Fund Balance In Title 73,906 3,788 3,788 2,321 75,373 4325xx Endowments 0.00 \$0 \$0 \$0 \$73,906 \$2,321 \$3,788 \$3,788 \$75,373 \$0 SUBFUND TOTAL

ит	Helena College of Technology									AGENCY NUMBER	3014
			<u> </u>		···	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		EXPENSES	· · · · · · · · · · · · · · · · · · ·		
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Personal Services	Operating & Capital	Total Expenses	Ending Fund Balance	FTE
171000	Unexpended Plant	313,214		150,000	(150,000)	300,000		60,000	60,000	403,214	
72000	Renewal & Replacement	36,760			0			15,000	15,000	21,760	
173000	Retirement of Indebtedness	10,218	133,000	40,000	93,000			91,600	91,600	11,618	
11 3000	Treates of machines	10,11									

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	SUBFUND TOTAL	\$360,192	\$133,000	\$190,000	(\$57,000)	\$300,000	\$0	\$166,600	\$166,600	\$436,592	0

	Helena College of Technology				<u> </u>					AGENCY NUMBER	3514
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Personal Services	EXPENSES Operating & Capital	Total Expenses	Ending Fund Balance	FTE
471000	Unexpended Plant	236,389		161,670	(161,670)	296,571		58,076	58,076	313,214	
	Renewal & Replacement	16,922	20,000	,	20,000			162	162	36,760	
	Retirement of Indebtedness	(1,956)	131,472	28,100	103,372	31		91,229	91,229	10,218	
713000	Tretterion of tradeledrisco	1 1									Ĺ
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	AUDEUND TOTAL	6054.055	C454 470	6400 770	(600.000)	# 000 000		De 10 15-	64.6.45	8000.00	
	SUBFUND TOTAL	\$251,355	\$151,472	\$189,770	(\$38,298)	\$296,602	\$0	\$149,467	\$149,467	\$360,192	0.0

	Helena College of Technology					11.00			AGENCY NUMBER		
			::		BM 41			EXPENSES	elleren er bligt		
Functional Unit	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Personal Services	Operating & Capital	Total Expenses	Ending Fund Balance	FTE
	Human Resources	0			. 0				0	0	
	Business & Finance	26,671			0	15,000			0	41,671	
	Resale	71,956		5,000	(5,000)	90,000		75,000	75,000	81,956	
	Other Financial Operations	184,609		4,513	(4,513)	125,000	•••	148,300	148,300	156,796	
432000	Financial Aid	136,584		9,000	(9,000)	114,000		60,000	60,000	181,584	
	Instructional Programs	147,296			0	20,000		15,300	15,300	151,996	
445000	Community Education	(89,513)	9,513		9,513				0	(80,000)	
446000	Continuing Education	3,815			0				0	3,815	

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	SUBFUND TOTAL	\$481,418	\$9,513	\$18,513	(\$9,000)	\$364,000	\$0	\$298,600	\$298,600	\$537,818	0.0

UNIT	Helena College of Technology								AGENCY NUMBER	3514	
			e Nephity is	1,1 6/9/42				EXPENSES			V41.01
Functional		Beginning	Transfers	Transfers	Transfers		Personal	Operating	Total	Ending	
Unit	Title	Fund Balance	In	Out	In/Out	Revenues	Services	& Capital	Expenses	Fund Balance	FTE
412000	Human Resources	0			0				0	0	***************************************
421000	Business & Finance	11,693			0	14,978			0	26,671	
423000	Resale	56,335			0	89,176		73,555	73,555	71,956	
425000	Other Financial Operations	140,362			0	120,209	4,394	71,568	75,962	184,609	0.01
432000	Financial Aid	87,062			0	113,361	9,653	54,186	63,839	136,584	0.33
443000	Instructional Programs	131,550			0	19,342		3,596	3,596	147,296	
445000	Community Education	(92,249)			0	6,656	3,484	436	3,920	(89,513)	0.01
446000	Continuing Education	3,815			0				0	3,815	
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L	SUBFUND TOTAL	\$338,568	\$0	\$0	\$0	\$363,722	\$17,531	\$203,341	\$220,872	\$481,418	0.35

#### THE MONTANA UNIVERSITY SYSTEM

#### ALL FUNDS

#### FTE EMPLOYEE DATA

51030	ACTUAL	PER-	BUDGETED	PER-	INCR.
	FY 2005	CENT	FY 2005	CENT	(DECR.)
CURRENT UNRESTRICTED FUND: 1	## \$25 P. S.	da da Vijuga kenak		i.e.	
Contract Faculty (AY)	32.94	45,8%	36.08	47.6%	9.5%
Contract Administrative	3.55	4.9%	4.00	5.3%	12.7%
Contract Professional	3.50	4.9%	5.15	6.8%	47.1%
Classified	18.83	26.1%	18.58	24.5%	-1.3%
GTA					
GRA					
Part-Time and Other	13.25	18.4%	11.93	15.8%	-10.0%
TOTAL	72.07	100.1%	75,74	100.0%	5.1%
RESTRICTED:				grida primarina pela.	Paranganga di P
Contract Faculty (AY)					
Contract Administrative	0.25	5.1%		0.0%	-100.0%
Contract Professional	1.65	33,5%	1.65	31.8%	0.0%
Classified	0.50	10.2%	0,50	9.6%	0.0%
GTA					
GRA					
Part-Time and Other	2.52	51.2%	3,04	58.6%	20.6%
TOTAL	4.92	100.0%	5.19	100.0%	5,5%
DESIGNATED:	1 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	a a Hundrafafa		hytalin din il	
Contract Faculty (AY)					
Contract Administrative					
Contract Professional		0,0%			#DIV/0!
Classified		0.0%			#DIV/0!
GTA					
GRA					
Part-Time and Other	0.35	100.0%		#DIV/0!	-100.0%
TOTAL	0.35	100,0%	-	#DIV/0!	-100.0%
AUXILIARY:	19 19 19 19 19 19 19 19 19 19 19 19 19 1				
Contract Faculty (AY)					
Contract Administrative					
Contract Professional					
Classified	2.00	80.0%	2,00	80.0%	0.0%
Part-Time and Other	0.50	20.0%	0.50	20.0%	0,0%
TOTAL	2.50	100.0%	2.50	100,0%	0.0%
TOTAL FTE:					
Contract Faculty (AY)	32.94	41.3%	36.08	43.2%	9.5%
Contract Administrative	3.80	4,8%	4.00	4,8%	5.3%
Contract Professional	5,15	6.5%	6,80	8.2%	32.0%
Classified	21.33	26.7%	21.08	25.3%	-1.2%
GTA					
GRA					
Part-Time and Other	16.62	20.8%	15.47	18.5%	-6.9%
TOTAL	79.84	100.0%	83.43	100,0%	4.5%

***Comments***

#### COLLEGE/DIVISION OF TECHNOLOGY SUMMARY OF EXPENDITURES ALL FUNDS

		NAME			COL	)E
UNIT	The University of Mo	ntana - Helena C	College of Te	echnology	351	40
	FUND TYPE	ACTUA		BUDGET FY 2006	ED PERCENT	PERCENT INCR. (DECR.)
CURRENT F						
	T UNRESTRICTED	4,224,996	65.85%	4,756,223	67.56%	12.57%
	T RESTRICTED	1,429,287	22.28%	1,390,000	19.74%	-2.75%
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	T DESIGNATED	220,872	3.44%	298,600	4.24%	35.19%
	Y ENTERPRISES	391,228	6.10%	429,000	6.09%	9.65%
	OTAL CURRENT FUNDS	6,266,383	97.67%	6,873,823	97.63%	9.69%
LOAN FUND	DS .	0	0.00%	0	0.00%	0.00%
ENDOWME	NT FUNDS	0	0.00%	0	0.00%	0.00%
PLANT FUN	NDS					
UNEXPE	NDED	58,076	0.91%	60,000	0.85%	3.31%
REPAIR	AND REPLACEMENT			15,000		
RETIREN	MENT OF INDEBTEDNESS	91,229	1.42%	91,600	1.30%	0.41%
SUBT	TOTAL PLANT FUNDS	149,305	2.33%	166,600	2.37%	11.58%
AGENCY F	UNDS	0	0.00%	0	0.00%	0.00%
TOTAL ALI	L FUNDS	6,415,688	100.00%	7,040,423	100.00%	9.74%
TRANSFER	RS OUT					
CURREN	VT		0.00%		0.00%	0.00%
PLANT		189,770	93.81%	190,000	86.36%	0.12%
OTHER		12,531		30,000		
TOTA	AL TRANSFERS OUT	202,301	100.00%	\$220,000	100.00%	8.75%

*** COMMENTS -- EXPLANATIONS ***

### THE MONTANA UNIVERSITY SYSTEM SUMMARY OF REVENUES ALL FUNDS

UNIT The University of Montana - Helena College of Technology 35140

FUND TYPE         ACTUAL FY 2005         BUDGE FET FY 2006         PERCENT         PERCENT         FY 2006         PERCENT         PS 3,014,752         PERCENT         PS 3,014,752         PERCENT         PS 3,014,752         PS 3,014,	33140
2 State Funds - Long Range Building 134,265 433,180  3 State Funds - Student Aid 194,823 185,000  5 State Funds - Other 5 536,403  TOTAL STATE FUNDING \$3,118,123 43.90% \$3,632,932  7 Student Tuition and Fees- General Operating 1,605,240 1,733,471  8 Student Fees - Other Mandatory Fees 353,422 360,000	) RCENT
2 State Funds - Long Range Building       134,265       433,180         3 State Funds - Student Aid       194,823       185,000         4 State Funds - Grants and Contracts       194,823       185,000         5 State Funds - Other       536,403       33,118,123       43.90%       \$3,632,932         7 Student Tuition and Fees- General Operating       1,605,240       1,733,471       1,733,471         8 Student Fees - Other Mandatory Fees       353,422       360,000	
2 State Funds - Long Range Building       134,265       433,180         3 State Funds - Student Aid       194,823       185,000         5 State Funds - Other       5 State Funds - Inter Campus Transfers       536,403         TOTAL STATE FUNDING       \$3,118,123       43.90%       \$3,632,932         7 Student Tuition and Fees- General Operating       1,605,240       1,733,471         8 Student Fees - Other Mandatory Fees       353,422       360,000	
3 State Funds - Student Aid       194,823       185,000         4 State Funds - Grants and Contracts       194,823       185,000         5 State Funds - Other       536,403       33,118,123         TOTAL STATE FUNDING       \$3,118,123       43.90%       \$3,632,932         7 Student Tuition and Fees- General Operating       1,605,240       1,733,471         8 Student Fees - Other Mandatory Fees       353,422       360,000	
5 State Funds - Other         6 State Funds - Inter Campus Transfers       536,403         TOTAL STATE FUNDING       \$3,118,123       43.90%       \$3,632,932         7 Student Tuition and Fees- General Operating       1,605,240       1,733,471         8 Student Fees - Other Mandatory Fees       353,422       360,000	
6 State Funds - Inter Campus Transfers       536,403         TOTAL STATE FUNDING       \$3,118,123       43.90%       \$3,632,932         7 Student Tuition and Fees- General Operating       1,605,240       1,733,471         8 Student Fees - Other Mandatory Fees       353,422       360,000	
TOTAL STATE FUNDING         \$3,118,123         43.90%         \$3,632,932           7 Student Tuition and Fees- General Operating         1,605,240         1,733,471           8 Student Fees - Other Mandatory Fees         353,422         360,000	
7 Student Tuition and Fees- General Operating 1,605,240 1,733,471 8 Student Fees - Other Mandatory Fees 353,422 360,000	
8 Student Fees - Other Mandatory Fees 353,422 360,000	47.08%
C States in the Control of the Contr	
9 Student Course/Program Fees 39,365 40,000	
10 Room and Board	
11 Other Student Fee Revenues 39,047 40,000	
12 Other Auxiliary Revenues	
TOTAL STUDENT FUNDING \$2,037,074 28.68% \$2,173,471	28.17%
13 Federal Funds- Grants and Contracts 237,033 200,000	
14 Federal Funds - Student Aid 1,094,504 1,115,000	
15 Federal Funds - General Operating	
16 Federal Funds - Other	,
TOTAL FEDERAL FUNDING \$1,331,537 18.75% \$1,315,000	17.04%
17 Sales and Services Revenues 496,185 6.99% 515,000	6.67%
18 Indirect Cost Revenues 19,192 0.27% 15,000	0.19%
19 Other General Operating Revenues 30,404 0.43% 30,000	0.39%
20 Investment Income 38,064 0.54% 8,000	0.10%
Other Revenue Categories:	
Please list by broad category	
21 Land Grant Transfers	
22 Restr Private Gifts/Grants/Scholarships 32,047 0.45% 27,000	0.35%
TOTAL REVENUES \$7,102,626 100.00% \$7,716,403	

^{***} COMMENTS -- EXPLANATIONS ***

#### University of Montana - HCOT

MANDATORY TRANSFERS

Mandatory and Non Mandatory Transfers

FY06 Budget

Fund

roaro standaton. Tannafaro in						•					
50153 Mandatory Transfers-in Bond Payment Transfers									(133,000)		(133,000)
Total				-	-		-		(133,000)		(133,000)
lotai	_										
Mandatory Transfers-Out											
68701 Principal & Interest			9,000				150,000				159,000
68702 Mand Trf Renewals & Replacement									40,000		40,000
Total	*	-	9,000	-		-	150,000	-	40,000	*	199,000
· Viui			,								
'											66,000
NON MANDATORY TRANSFERS											
	31100	32100	33100	34100	40100	50100	71100	72100	73100	74100	
Fund	Unrestricted	Restricted	Designated	Auxiliaries	Loan	Endowments	Unexpended	R&R	Debt Service	NIIP	Total
									<u> </u>		
50156 Non Mandatory Transfers-in											
Total	-	-	-	-		*		-	-	-	
CORDA New Manufators Transfers and									ļ		
68801 Non Mandatory Transfers-out			-	*	-	-	-	-	-	-	-
Total	-										
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Total							1				A A A A A A A A A A A A A A A A A A A
		32100	33100	34100	40100	50100	71100	72100	73100	74100	
Total TRANSFERS TO OTHER UM CAMPUSES	31100	32100 Restricted	33100 Designated	34100 Auxiliaries	40100 Loan	50100 Endowments	71100 Unexpended	72100 R & R	73100 Debt Service	74100 NIIP	Total
Total		32100 Restricted	33100 Designated	34100 Auxiliaries	40100 Loan	50100 Endowments	71100 Unexpended	72100 R & R			Total
Total  TRANSFERS TO OTHER UM CAMPUSES  Fund	31100										Total
Total TRANSFERS TO OTHER UM CAMPUSES	31100 Unrestricted										Total -
Total  TRANSFERS TO OTHER UM CAMPUSES  Fund  50280 Transfer in - UM Campuses	31100 Unrestricted										Total -
Total  TRANSFERS TO OTHER UM CAMPUSES  Fund  50280 Transfer in - UM Campuses  MT Tech	31100 Unrestricted										Total
Total  TRANSFERS TO OTHER UM CAMPUSES  Fund  50280 Transfer in - UM Campuses  MT Tech Western	31100 Unrestricted										Total
Total  TRANSFERS TO OTHER UM CAMPUSES  Fund  50280 Transfer in - UM Campuses  MT Tech  Western  UM-Missoula	31100 Unrestricted						Unexpended			NIIP	Total
Total  TRANSFERS TO OTHER UM CAMPUSES  Fund  50280 Transfer in - UM Campuses  MT Tech  Western  UM-Missoula	31100 Unrestricted						Unexpended			NIIP	Total
Total  TRANSFERS TO OTHER UM CAMPUSES  Fund  50280 Transfer in - UM Campuses  MT Tech  Western  UM-Missoula  Total	31100 Unrestricted						Unexpended			NIIP	Total
Transfers to other um campuses  Fund  50280 Transfer in - UM Campuses  MT Tech  Western  UM-Missoula  Total  68812 Transfers out - UM Campuses	31100 Unrestricted						Unexpended			NIIP	Total
Transfers to other um campuses  Fund  50280 Transfer in - UM Campuses  MT Tech  Western  UM-Missoula  Total  68812 Transfers out - UM Campuses  MT Tech	31100 Unrestricted						Unexpended			NIIP	Total
Transfers to other um campuses  Fund  50280 Transfer in - UM Campuses  MT Tech  Western  UM-Missoula  Total  68812 Transfers out - UM Campuses  MT Tech  Western	31100 Unrestricted						Unexpended			NIIP	Total
Total  TRANSFERS TO OTHER UM CAMPUSES  Fund  50280 Transfer in - UM Campuses  MT Tech  Western  UM-Missoula  Total  68812 Transfers out - UM Campuses  MT Tech  Western  UM-Missoula  Total  Total	31100 Unrestricted						Unexpended			NIIP	Total
Transfers to other um campuses  Fund  50280 Transfer in - UM Campuses  MT Tech Western UM-Missoula Total  68812 Transfers out - UM Campuses  MT Tech Western UM-Missoula Total  Summary of Transfers	31100 Unrestricted						Unexpended		Debt Service	NIIP	
Total  TRANSFERS TO OTHER UM CAMPUSES  Fund  50280 Transfer in - UM Campuses  MT Tech  Western  UM-Missoula  Total  68812 Transfers out - UM Campuses  MT Tech  Western  UM-Missoula  Total  Total	31100 Unrestricted						Unexpended			NIIP	Total

1

40100

Loan

34004

33100

Designated Auxiliaries

32004

Restricted

31004

Unrestricted

50100

Endowments

71004

Unexpended

73004

**Debt Service** 

72004

R&R

74100

NIIP

Total

66,000

### University of Montana - HCOT Mandatory and Non Mandatory Transfers

50280 Transfer in - UM Campuses MT Tech

(516,404)

Western UM-Missoula

FY05 Actuals

MANDATORY TRANSFERS Fund	31004 Unrestricted	32004 Restricted	33100 Designated	34004 Auxiliaries	40100 Loan	50100 Endowments	71004 Unexpended	72004 R & R	73004 Debt Service	74100 NIIP	Total
FOAFO SE - data - Transfer II											
50153 Mandatory Transfers-In									(110,283)		(110,283
Bond Payment Transfers									1 1		-
25% Auxiliary Bond Transfer											-
SPAHS Endowment Fund Program Miscellaneous transfers \$50,000											-
						-	-	-	(110,283)	-	(110,283
Total	-										
Mandatory Transfers-Out											
68701 Principal & Interest							90,062				90,062
68702 Mand Trf Renewals & Replacement											
68704 Other				3,914			16,307				20,221
25% Auxiliary Bond Transfer											
SPAHS Endowment Fund Program											
Miscellaneous transfers \$50,000											
	-	-	-	3,914	*		16,307	_	-	-	20,221
Total	-		-	3,914	ж	-	106,369	*			110,283
NON MANDATORY TRANSFERS			<u> </u>			11			<u>. t</u> t		
	31100	32100 Restricted	33100 Designated	34100 Auxiliaries	40100 Loan	50100 Endowments	71100 Unexpended	72100 R & R	73100 Debt Service	74100 NIIP	Total
	31100 Unrestricted	32100 Restricted	33100 Designated	34100 Auxiliaries	40100 Loan	50100 Endowments	71100 Unexpended				Total
Fund 50156 Non Mandatory Transfers-in									Debt Service		
Fund		Restricted	Designated								(21,189
Fund  50156 Non Mandatory Transfers-in Intercap Loan proceeds Endowments		Restricted (3,788)	Designated						Debt Service (21,189)		(21,189 (3,788
Fund  50156 Non Mandatory Transfers-in Intercap Loan proceeds		Restricted	Designated						Debt Service		(21,189 (3,788
Fund  50156 Non Mandatory Transfers-in Intercap Loan proceeds Endowments Total		Restricted (3,788)	Designated						Debt Service (21,189)		(21,189 (3,788
Fund  50156 Non Mandatory Transfers-in Intercap Loan proceeds Endowments Total  68801 Non Mandatory Transfers-out		Restricted (3,788)	Designated	Auxiliaries		Endowments -	Unexpended		Debt Service (21,189)		(21,189 (3,788 <b>(24,977</b>
Fund  50156 Non Mandatory Transfers-in Intercap Loan proceeds Endowments Total  68801 Non Mandatory Transfers-out Intercap Loan payment/Endowments		Restricted (3,788)	Designated						Debt Service (21,189)		(21,189 (3,788 <b>(24,97</b> 7
Fund  50156 Non Mandatory Transfers-in Intercap Loan proceeds Endowments Total  68801 Non Mandatory Transfers-out Intercap Loan payment/Endowments intercap Loan proceeds		Restricted (3,788)	Designated	Auxiliaries		Endowments -	Unexpended		Debt Service (21,189)		(21,189 (3,788 <b>(24,97</b> 7
Fund  50156 Non Mandatory Transfers-in Intercap Loan proceeds Endowments Total  68801 Non Mandatory Transfers-out Intercap Loan payment/Endowments Intercap Loan proceeds Miscellaneous transfers < \$50,000		Restricted (3,788)	Designated	Auxiliaries		Endowments  3,788	Unexpended 16,360		Debt Service (21,189)		(21,189 (3,788 (24,977 24,977
Fund  50156 Non Mandatory Transfers-in Intercap Loan proceeds Endowments Total  68801 Non Mandatory Transfers-out Intercap Loan payment/Endowments intercap Loan proceeds		Restricted (3,788)	Designated	Auxiliaries		Endowments -	Unexpended		Debt Service (21,189)		(21,189 (3,788 (24,977 24,977
Fund  50156 Non Mandatory Transfers-in Intercap Loan proceeds Endowments Total  68801 Non Mandatory Transfers-out Intercap Loan payment/Endowments Intercap Loan proceeds Miscellaneous transfers < \$50,000 Total		Restricted (3,788)	Designated	Auxiliaries		Endowments  3,788	Unexpended 16,360		Debt Service (21,189)		(21,189 (3,788 (24,977 24,977
Fund  50156 Non Mandatory Transfers-in Intercap Loan proceeds Endowments Total  68801 Non Mandatory Transfers-out Intercap Loan payment/Endowments Intercap Loan proceeds Miscellaneous transfers < \$50,000 Total  Adjustments:		Restricted (3,788)	Designated	Auxiliaries		Endowments  3,788	Unexpended 16,360		Debt Service (21,189)		(21,189 (3,788 (24,977 24,977
Fund  50156 Non Mandatory Transfers-in Intercap Loan proceeds Endowments Total  68801 Non Mandatory Transfers-out Intercap Loan payment/Endowments Intercap Loan proceeds Miscellaneous transfers < \$50,000 Total		Restricted (3,788)	Designated	Auxiliaries  4,829		Endowments  3,788	Unexpended		Debt Service (21,189)		(21,189 (3,788 (24,977 24,977
Fund  50156 Non Mandatory Transfers-in Intercap Loan proceeds Endowments Total  68801 Non Mandatory Transfers-out Intercap Loan payment/Endowments Intercap Loan proceeds Miscellaneous transfers < \$50,000 Total  Adjustments: Move equity	Unrestricted	(3,788) (3,788)	Designated	4,829 4,829	Loan	3,788 3,788	Unexpended 16,360	R&R	(21,189) (21,189)		(21,189 (3,788 (24,977 24,977
Fund  50156 Non Mandatory Transfers-in Intercap Loan proceeds Endowments Total  68801 Non Mandatory Transfers-out Intercap Loan payment/Endowments Intercap Loan proceeds Miscellaneous transfers < \$50,000 Total  Adjustments: Move equity Adjusted Total	Unrestricted	(3,788) (3,788)	Designated	4,829 4,829	Loan	3,788 3,788	Unexpended	R&R	(21,189) (21,189)		(21,189 (3,788 (24,977 24,977
Endowments Total  68801 Non Mandatory Transfers-out Intercap Loan payment/Endowments Intercap Loan proceeds Miscellaneous transfers < \$50,000 Total  Adjustments: Move equity	Unrestricted	(3,788) (3,788)	Designated	4,829 4,829	Loan	3,788 3,788	Unexpended	R&R	(21,189) (21,189)		Total (21,189 (3,788 (24,977 24,977 24,977

(20,000)

(536,404)

NON MANDATORY TRANSFERS Fund	31100 Unrestricted	32100 Restricted	33100 Designated	34100 Auxiliaries	40100 Loan	50100 Endowments	71100 Unexpended	72100 R & R	73100 Debt Service	74100 NHP	Total
					,	T 1		(20,000)			(536,404)
Total	(516,404)	*	-	-	-	-		(20,000)			
						1					-
68812 Transfers out - UM Campuses			<u></u>								-
MT Tech						_					
Western					<u> </u>						
UM-Missoula						_		-	-	-	-
Total				-	-	<del>                                     </del>					
1											
68704 Transfers out - UM Campuses			<u> </u>				38,941		28,100		67,041
UM-Missoula							38,941		28,100		67,041
Total		-		<del>-</del>							
1			<u> </u>	ļ							
Summary of Transfers	(740.404)	(3.700)			<u> </u>			(20,000)	(131,472)	-	(671,664)
Total Transfers In	(516,404)	(3,788)	<u> </u>	8,743		3,788	161,670	*	28,100	-	202,301
Total Transfers Out	-	-		0,140	<u> </u>						

^{*** -} Backfill and SGI Fund transfers from Missoula to the other campuses.