

# UM Helena College of Technology

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Bud 200	<a href="#"><u>Total Unrestricted Expenses</u></a> <ul style="list-style-type: none"><li>1 - <a href="#"><u>Instruction</u></a></li><li>2 - <a href="#"><u>Organized Research</u></a></li><li>3 - <a href="#"><u>Public Service</u></a></li><li>4 - <a href="#"><u>Academic Support</u></a></li><li>5 - <a href="#"><u>Student Services</u></a></li><li>6 - <a href="#"><u>Institutional Support</u></a></li><li>7 - <a href="#"><u>Operation &amp; Maintenance of Plant</u></a></li><li>8 - <a href="#"><u>Scholarships &amp; Fellowships</u></a></li></ul>
Bud 220	<a href="#"><u>Comparison of Expenditures by Program</u></a>
Bud 230	<a href="#"><u>Statement of Waivers &amp; Scholarships</u></a>
Bud 300	<a href="#"><u>Current Unrestricted Revenues</u></a>
Bud 400A	<a href="#"><u>Budget for Auxiliary Funds FY 2012</u></a> <a href="#"><u>10 - Actual Auxiliary Funds FY 2011</u></a>
Bud 400R	<a href="#"><u>Budget for Restricted Funds FY 2012</u></a> <a href="#"><u>10 - Actual Restricted Funds FY 2011</u></a>
Bud 400L	<a href="#"><u>Budget for Loan Funds FY 2012</u></a> <a href="#"><u>10 - Actual Loan Funds FY 2011</u></a>
Bud 400E	<a href="#"><u>Budget for Endowment Funds FY 2012</u></a> <a href="#"><u>10 - Actual Endowment Funds FY 2011</u></a>
Bud 400P	<a href="#"><u>Budget for Plant Funds FY 2012</u></a> <a href="#"><u>10 - Actual Plant Funds FY 2011</u></a>
Bud 400D	<a href="#"><u>Budget for Designated Funds FY 2012</u></a> <a href="#"><u>10 - Actual Designated Funds FY 2011</u></a>
CHE 104	<a href="#"><u>Comparative Statement of Tuition Waivers &amp; Scholarships</u></a>
CHE 113	<a href="#"><u>FTE Employee Data</u></a>
CHE 120	<a href="#"><u>Indebtedness Report (All UM Campuses)</u></a>
CHE 114	<a href="#"><u>BOR Reserve Funds Report</u></a>
CHE 115	<a href="#"><u>Negative Fund Balance Report</u></a>
CHE 116	<a href="#"><u>Negative Cash Balance Report</u></a>

**The University of Montana**  
**UM-Helena COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	2,099,703	30.26%	2,274,592	28.70%	8.33%
Contract Administrative	611ADM	445,426	6.42%	293,345	3.70%	-34.14%
Classified	611CLS	782,719	11.28%	1,000,903	12.63%	27.88%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	506,335	7.30%	840,597	10.61%	66.02%
Other Salaries	612OTS	55,438	0.80%	0	0.00%	-100.00%
Other Compensation	613OTC	18,677	0.27%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>3,908,298</b>	<b>56.32%</b>	<b>4,409,437</b>	<b>55.63%</b>	<b>12.82%</b>
Employee Benefits	614BEN	1,366,169	19.69%	1,633,204	20.61%	19.55%
Employee Waivers	614BNW	8,646	0.12%	8,949	0.11%	3.50%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	14,148	0.20%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>1,388,963</b>	<b>20.01%</b>	<b>1,642,153</b>	<b>20.72%</b>	<b>18.23%</b>
<b>Total Personal Services</b>		<b>5,297,261</b>	<b>76.33%</b>	<b>6,051,590</b>	<b>76.35%</b>	<b>14.24%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	145,866	2.10%	216,847	2.74%	48.66%
Supplies	622SUP	479,307	6.91%	344,849	4.35%	-28.05%
Communications	623COM	86,749	1.25%	73,150	0.92%	-15.68%
Travel	624TRV	37,203	0.54%	26,590	0.34%	-28.53%
Rent	625RNT	32,589	0.47%	27,240	0.34%	-16.41%
Utilities	626UTL	252,551	3.64%	256,000	3.23%	1.37%
Repairs & Maintenance	627MNT	63,433	0.91%	69,495	0.88%	9.56%
Other	628OTH	97,185	1.40%	493,462	6.23%	407.75%
Waivers & Scholarships	628WAV	218,093	3.14%	225,930	2.85%	3.59%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	3,779	0.05%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>1,416,756</b>	<b>20.42%</b>	<b>1,733,563</b>	<b>21.87%</b>	<b>22.36%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	53,031	0.76%	140,825	1.78%	165.55%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>53,031</b>	<b>0.76%</b>	<b>140,825</b>	<b>1.78%</b>	<b>165.55%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	172,657	2.49%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>172,657</b>	<b>2.49%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>225,688</b>	<b>3.25%</b>	<b>140,825</b>	<b>1.78%</b>	<b>-37.60%</b>
<b>Total Expenses</b>		<b>6,939,705</b>	<b>100.00%</b>	<b>7,925,978</b>	<b>100.00%</b>	<b>14.21%</b>

**The University of Montana**  
**UM-Helena COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Instruction**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	2,095,649	62.51%	2,274,592	59.84%	8.54%
Contract Administrative	611ADM	67,190	2.00%	0	0.00%	-100.00%
Classified	611CLS	20,259	0.60%	35,711	0.94%	76.28%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	43,831	1.31%	181,165	4.77%	313.33%
Other Salaries	612OTS	2,998	0.09%	0	0.00%	-100.00%
Other Compensation	613OTC	14,886	0.44%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>2,244,812</b>	<b>66.96%</b>	<b>2,491,468</b>	<b>65.54%</b>	<b>10.99%</b>
Employee Benefits	614BEN	702,375	20.95%	856,302	22.53%	21.92%
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	5,671	0.17%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>708,045</b>	<b>21.12%</b>	<b>856,302</b>	<b>22.53%</b>	<b>20.94%</b>
<b>Total Personal Services</b>		<b>2,952,857</b>	<b>88.08%</b>	<b>3,347,770</b>	<b>88.07%</b>	<b>13.37%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	17,643	0.53%	1,050	0.03%	-94.05%
Supplies	622SUP	290,255	8.66%	188,515	4.96%	-35.05%
Communications	623COM	1,657	0.05%	650	0.02%	-60.76%
Travel	624TRV	14,169	0.42%	4,790	0.13%	-66.19%
Rent	625RNT	25,990	0.78%	23,425	0.62%	-9.87%
Utilities	626UTL	4,901	0.15%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	11,503	0.34%	22,745	0.60%	97.73%
Other	628OTH	10,120	0.30%	178,293	4.69%	1661.76%
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	3,779	0.11%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>380,017</b>	<b>11.34%</b>	<b>419,468</b>	<b>11.04%</b>	<b>10.38%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	19,682	0.59%	34,000	0.89%	72.74%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>19,682</b>	<b>0.59%</b>	<b>34,000</b>	<b>0.89%</b>	<b>72.74%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>19,682</b>	<b>0.59%</b>	<b>34,000</b>	<b>0.89%</b>	<b>72.74%</b>
<b>Total Expenses</b>		<b>3,352,557</b>	<b>100.00%</b>	<b>3,801,238</b>	<b>100.00%</b>	<b>13.38%</b>

**The University of Montana**  
**UM-Helena COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Organized Research**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0		0		0.00%
Contract Administrative	611ADM	0		0		0.00%
Classified	611CLS	0		0		0.00%
Graduate Assistants	611GST	0		0		0.00%
Contract Professional	611PRF	0		0		0.00%
Other Salaries	612OTS	0		0		0.00%
Other Compensation	613OTC	0		0		0.00%
<b>Total Salaries and Wages</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
Employee Benefits	614BEN	0		0		0.00%
Employee Waivers	614BNW	0		0		0.00%
Termination Benefits	615TRB	0		0		0.00%
Termination Pay	615TRP	0		0		0.00%
Other Benefits	619OTB	0		0		0.00%
<b>Total Benefits</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
<b>Total Personal Services</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	0		0		0.00%
Supplies	622SUP	0		0		0.00%
Communications	623COM	0		0		0.00%
Travel	624TRV	0		0		0.00%
Rent	625RNT	0		0		0.00%
Utilities	626UTL	0		0		0.00%
Repairs & Maintenance	627MNT	0		0		0.00%
Other	628OTH	0		0		0.00%
Waivers & Scholarships	628WAV	0		0		0.00%
Sponsored Programs Indirect Cost	690IDC	0		0		0.00%
Costs of Goods Sold	629CGS	0		0		0.00%
<b>Total Operating Expenses</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0		0		0.00%
Capital Land	641CLN	0		0		0.00%
Capital Building	643CBL	0		0		0.00%
Capital Other Improvements	645COI	0		0		0.00%
Debt Service	650DBT	0		0		0.00%
<b>Total Capital</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
Mandatory Transfer Out	687MXF	0		0		0.00%
NonMandatory Transfer Out	688NXF	0		0		0.00%
Intra-Entity Exp-External	689XFR	0		0		0.00%
<b>Total Transfers</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
<b>Total Expenses</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>

**The University of Montana**  
**UM-Helena COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Public Service**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0		0		0.00%
Contract Administrative	611ADM	0		0		0.00%
Classified	611CLS	0		0		0.00%
Graduate Assistants	611GST	0		0		0.00%
Contract Professional	611PRF	0		0		0.00%
Other Salaries	612OTS	0		0		0.00%
Other Compensation	613OTC	0		0		0.00%
<b>Total Salaries and Wages</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
Employee Benefits	614BEN	0		0		0.00%
Employee Waivers	614BNW	0		0		0.00%
Termination Benefits	615TRB	0		0		0.00%
Termination Pay	615TRP	0		0		0.00%
Other Benefits	619OTB	0		0		0.00%
<b>Total Benefits</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
<b>Total Personal Services</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	0		0		0.00%
Supplies	622SUP	0		0		0.00%
Communications	623COM	0		0		0.00%
Travel	624TRV	0		0		0.00%
Rent	625RNT	0		0		0.00%
Utilities	626UTL	0		0		0.00%
Repairs & Maintenance	627MNT	0		0		0.00%
Other	628OTH	0		0		0.00%
Waivers & Scholarships	628WAV	0		0		0.00%
Sponsored Programs Indirect Cost	690IDC	0		0		0.00%
Costs of Goods Sold	629CGS	0		0		0.00%
<b>Total Operating Expenses</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0		0		0.00%
Capital Land	641CLN	0		0		0.00%
Capital Building	643CBL	0		0		0.00%
Capital Other Improvements	645COI	0		0		0.00%
Debt Service	650DBT	0		0		0.00%
<b>Total Capital</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
Mandatory Transfer Out	687MXF	0		0		0.00%
NonMandatory Transfer Out	688NXF	0		0		0.00%
Intra-Entity Exp-External	689XFR	0		0		0.00%
<b>Total Transfers</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
<b>Total Expenses</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>

**The University of Montana**  
**UM-Helena COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Academic Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	126,855	13.81%	76,069	6.70%	-40.03%
Classified	611CLS	266,362	29.00%	267,601	23.58%	0.47%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	130,293	14.18%	240,231	21.16%	84.38%
Other Salaries	612OTS	4,397	0.48%	0	0.00%	-100.00%
Other Compensation	613OTC	1,571	0.17%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>529,478</b>	<b>57.64%</b>	<b>583,901</b>	<b>51.44%</b>	<b>10.28%</b>
Employee Benefits	614BEN	210,564	22.92%	236,232	20.81%	12.19%
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	1,467	0.16%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>212,031</b>	<b>23.08%</b>	<b>236,232</b>	<b>20.81%</b>	<b>11.41%</b>
<b>Total Personal Services</b>		<b>741,509</b>	<b>80.72%</b>	<b>820,133</b>	<b>72.25%</b>	<b>10.60%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	3,711	0.40%	3,100	0.27%	-16.46%
Supplies	622SUP	86,702	9.44%	39,600	3.49%	-54.33%
Communications	623COM	1,628	0.18%	0	0.00%	-100.00%
Travel	624TRV	11,054	1.20%	6,575	0.58%	-40.52%
Rent	625RNT	1,047	0.11%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	15,115	1.65%	35,500	3.13%	134.87%
Other	628OTH	31,062	3.38%	123,351	10.87%	297.12%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>150,318</b>	<b>16.36%</b>	<b>208,126</b>	<b>18.34%</b>	<b>38.46%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	26,794	2.92%	106,825	9.41%	298.69%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>26,794</b>	<b>2.92%</b>	<b>106,825</b>	<b>9.41%</b>	<b>298.69%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>26,794</b>	<b>2.92%</b>	<b>106,825</b>	<b>9.41%</b>	<b>298.69%</b>
<b>Total Expenses</b>		<b>918,621</b>	<b>100.00%</b>	<b>1,135,084</b>	<b>100.00%</b>	<b>23.56%</b>

**The University of Montana**  
**UM-Helena COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Student Services**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	2,705	0.33%	0	0.00%	-100.00%
Contract Administrative	611ADM	62,500	7.65%	25,523	2.56%	-59.16%
Classified	611CLS	184,402	22.58%	315,702	31.67%	71.20%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	242,534	29.70%	262,667	26.35%	8.30%
Other Salaries	612OTS	29,000	3.55%	0	0.00%	-100.00%
Other Compensation	613OTC	150	0.02%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>521,290</b>	<b>63.84%</b>	<b>603,892</b>	<b>60.58%</b>	<b>15.85%</b>
Employee Benefits	614BEN	209,696	25.68%	246,444	24.72%	17.52%
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	1,097	0.13%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>210,793</b>	<b>25.81%</b>	<b>246,444</b>	<b>24.72%</b>	<b>16.91%</b>
<b>Total Personal Services</b>		<b>732,083</b>	<b>89.65%</b>	<b>850,336</b>	<b>85.31%</b>	<b>16.15%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	33,397	4.09%	62,647	6.28%	87.58%
Supplies	622SUP	17,469	2.14%	9,899	0.99%	-43.33%
Communications	623COM	15,833	1.94%	0	0.00%	-100.00%
Travel	624TRV	5,390	0.66%	9,525	0.96%	76.70%
Rent	625RNT	105	0.01%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	750	0.08%	0.00%
Other	628OTH	12,212	1.50%	63,617	6.38%	420.93%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>84,408</b>	<b>10.34%</b>	<b>146,438</b>	<b>14.69%</b>	<b>73.49%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	115	0.01%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>115</b>	<b>0.01%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>115</b>	<b>0.01%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>816,605</b>	<b>100.00%</b>	<b>996,774</b>	<b>100.00%</b>	<b>22.06%</b>

**The University of Montana**  
**UM-Helena COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Institutional Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	1,350	0.15%	0	0.00%	-100.00%
Contract Administrative	611ADM	188,881	21.17%	191,753	18.96%	1.52%
Classified	611CLS	158,180	17.73%	208,018	20.57%	31.51%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	49,152	5.51%	106,142	10.50%	115.95%
Other Salaries	612OTS	13,767	1.54%	0	0.00%	-100.00%
Other Compensation	613OTC	1,590	0.18%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>412,920</b>	<b>46.28%</b>	<b>505,913</b>	<b>50.03%</b>	<b>22.52%</b>
Employee Benefits	614BEN	144,471	16.19%	181,291	17.93%	25.49%
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	5,818	0.65%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>150,289</b>	<b>16.84%</b>	<b>181,291</b>	<b>17.93%</b>	<b>20.63%</b>
<b>Total Personal Services</b>		<b>563,209</b>	<b>63.12%</b>	<b>687,204</b>	<b>67.96%</b>	<b>22.02%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	79,038	8.86%	125,800	12.44%	59.16%
Supplies	622SUP	4,052	0.45%	59,210	5.86%	1361.24%
Communications	623COM	36,793	4.12%	36,000	3.56%	-2.16%
Travel	624TRV	6,547	0.73%	5,700	0.56%	-12.93%
Rent	625RNT	35	0.00%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	250	0.03%	0	0.00%	-100.00%
Other	628OTH	29,770	3.34%	97,341	9.63%	226.98%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>156,485</b>	<b>17.54%</b>	<b>324,051</b>	<b>32.04%</b>	<b>107.08%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	172,542	19.34%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>172,542</b>	<b>19.34%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>172,542</b>	<b>19.34%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>892,237</b>	<b>100.00%</b>	<b>1,011,255</b>	<b>100.00%</b>	<b>13.34%</b>



**The University of Montana**  
**UM-Helena COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Operation & Maintenance of Plant**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	153,517	20.95%	173,871	23.28%	13.26%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	40,525	5.53%	50,392	6.75%	24.35%
Other Salaries	612OTS	5,276	0.72%	0	0.00%	-100.00%
Other Compensation	613OTC	480	0.07%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>199,798</b>	<b>27.26%</b>	<b>224,263</b>	<b>30.03%</b>	<b>12.24%</b>
Employee Benefits	614BEN	99,063	13.52%	112,935	15.12%	14.00%
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	95	0.01%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>99,159</b>	<b>13.53%</b>	<b>112,935</b>	<b>15.12%</b>	<b>13.89%</b>
<b>Total Personal Services</b>		<b>298,956</b>	<b>40.79%</b>	<b>337,198</b>	<b>45.16%</b>	<b>12.79%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	12,077	1.65%	24,250	3.25%	100.80%
Supplies	622SUP	80,828	11.03%	47,625	6.38%	-41.08%
Communications	623COM	30,838	4.21%	36,500	4.89%	18.36%
Travel	624TRV	43	0.01%	0	0.00%	-100.00%
Rent	625RNT	5,413	0.74%	3,815	0.51%	-29.52%
Utilities	626UTL	247,650	33.79%	256,000	34.28%	3.37%
Repairs & Maintenance	627MNT	36,565	4.99%	10,500	1.41%	-71.28%
Other	628OTH	14,021	1.91%	30,860	4.13%	120.09%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>427,436</b>	<b>58.32%</b>	<b>409,550</b>	<b>54.84%</b>	<b>-4.18%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	6,555	0.89%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>6,555</b>	<b>0.89%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>6,555</b>	<b>0.89%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>732,947</b>	<b>100.00%</b>	<b>746,748</b>	<b>100.00%</b>	<b>1.88%</b>

**The University of Montana**  
**UM-Helena COT**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Scholarships & Fellowships**

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	8,646	3.81%	8,949	3.81%	3.50%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>8,646</b>	<b>3.81%</b>	<b>8,949</b>	<b>3.81%</b>	<b>3.50%</b>
<b>Total Personal Services</b>		<b>8,646</b>	<b>3.81%</b>	<b>8,949</b>	<b>3.81%</b>	<b>3.50%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships	628WAV	218,093	96.19%	225,930	96.19%	3.59%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>218,093</b>	<b>96.19%</b>	<b>225,930</b>	<b>96.19%</b>	<b>3.59%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>226,739</b>	<b>100.00%</b>	<b>234,879</b>	<b>100.00%</b>	<b>3.59%</b>

**The University of Montana  
UM-Helena COT  
5 Year Comparison by Program  
Fiscal Year 2012**

Bud 220

Program	Actual 2009	Actual 2010	Actual 2011	Actual	Budget 2012	Percent Change
Instruction	2,812,178	3,316,512	3,352,557		3,801,238	13.38%
Organized Research					0	
Public Service					0	
Academic Support	836,625	821,607	918,621		1,135,084	23.56%
Student Services	740,454	835,911	816,605		996,774	22.06%
Institutional Support	648,496	1,073,867	892,237		1,011,255	13.34%
Operation and Maintenance of Plant	741,646	702,603	732,947		746,748	1.88%
<b>Total</b>	<b>5,779,400</b>	<b>6,750,501</b>	<b>6,712,966</b>		<b>7,691,099</b>	<b>14.57%</b>
Scholarships and Fellowships	170,487	224,236	226,739		234,879	3.59%
<b>Total</b>	<b>5,949,887</b>	<b>6,974,737</b>	<b>6,939,705</b>		<b>7,925,978</b>	<b>14.21%</b>

**The University of Montana**  
**UM-Helena COT**  
**Statement of Waivers and Scholarships**  
**Fiscal Year 2012**

Accounts	Account Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Campus Discretionary Waivers</b>						
<b>Undergraduate</b>						
Res Tuition Waiver-Undergraduate	62829	139,840	61.67%	144,873	61.68%	3.60%
Non-Res Tuition Waiver-Undergrad	62846	0	0.00%	0	0.00%	0.00%
<b>Total Undergraduate</b>		<b>139,840</b>	<b>61.67%</b>	<b>144,873</b>	<b>61.68%</b>	<b>3.60%</b>
<b>Graduate</b>						
Res Tuition Waiver-Graduate	62820	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Graduate	62820A	0	0.00%	0	0.00%	0.00%
GTA/GRA Waivers	61422	0	0.00%	0	0.00%	0.00%
<b>Total Graduate</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Athletic</b>						
Res Tuition Waiver-Athletics	62829A	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Athletics	62846A	0	0.00%	0	0.00%	0.00%
<b>Total Athletic</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Other</b>						
Other Tuition Waivers	62874	9,494	4.19%	9,841	4.19%	3.66%
<b>Total Other</b>		<b>9,494</b>	<b>4.19%</b>	<b>9,841</b>	<b>4.19%</b>	<b>3.66%</b>
<b>Total Campus Discretionary Waiver</b>		<b>149,334</b>	<b>65.86%</b>	<b>154,714</b>	<b>65.87%</b>	<b>3.60%</b>
<b>Board of Regents Designated</b>						
<b>Waivers and Scholarships</b>						
American Indian Waiver	62874E	53,153	23.44%	55,056	23.44%	3.58%
Faculty & Staff	61408	3,635	1.60%	3,758	1.60%	3.38%
Dependent Waiver	61421	5,011	2.21%	5,191	2.21%	3.60%
Veteran	62874H	8,548	3.77%	8,855	3.77%	3.59%
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	7,058	3.11%	7,305	3.11%	3.51%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	0	0.00%	0	0.00%	0.00%
MUS High School Honor	62874C	0	0.00%	0	0.00%	0.00%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Yellow Ribbon Program	62874Y	0	0.00%	0	0.00%	0.00%
<b>Total Waivers and Scholarships</b>		<b>77,405</b>	<b>34.14%</b>	<b>80,165</b>	<b>34.13%</b>	<b>3.57%</b>
<b>Total Board of Regents Designated</b>		<b>77,405</b>	<b>34.14%</b>	<b>80,165</b>	<b>34.13%</b>	<b>3.57%</b>
<b>Total Expenses</b>		<b>226,739</b>	<b>100.00%</b>	<b>234,879</b>	<b>100.00%</b>	<b>3.59%</b>

**The University of Montana**  
**UM-Helena COT**  
**Current Unrestricted Revenues**  
**Fiscal Year 2012**

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Revenue	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Tuition and Fees</b>						
Registration Fee	515REG	107,940	1.50%	107,940	1.36%	0.00%
Resident Tuition	500RES	2,927,400	40.72%	2,927,401	36.93%	0.00%
Non-resident Tuition	505NON	89,839	1.25%	89,839	1.13%	0.00%
WUE Tuition	505WUE	43,336	0.60%	43,336	0.55%	0.00%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	30,873	0.43%	30,873	0.39%	0.00%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
<b>Total Tuition and Fees</b>		<b>3,199,388</b>	<b>44.50%</b>	<b>3,199,389</b>	<b>40.37%</b>	<b>0.00%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	3,090,018	42.98%	4,502,265	56.80%	45.70%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	18,760	0.26%	165,418	2.09%	781.75%
HB645 Stimulus Revenue	555STM	813,764	11.32%	0	0.00%	-100.00%
<b>Total State Allocations</b>		<b>3,922,542</b>	<b>54.56%</b>	<b>4,667,683</b>	<b>58.89%</b>	<b>19.00%</b>
<b>Other Revenues</b>						
Investments	540INV	46,341	0.64%	37,525	0.47%	-19.02%
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	18,906	0.26%	18,906	0.24%	0.00%
Sales & Service	570SAS	305	0.00%	0	0.00%	-100.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	2,395	0.03%	2,475	0.03%	3.32%
<b>Total Other Revenues</b>		<b>67,947</b>	<b>0.95%</b>	<b>58,906</b>	<b>0.74%</b>	<b>-13.31%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>7,189,878</b>	<b>100.00%</b>	<b>7,925,978</b>	<b>100.00%</b>	<b>10.24%</b>

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Bookstore	395,819	814,336	5	814,341	97,676	621,992	0	719,667	9,060	499,551
Dining/Food Services	3,156	88,452	0	88,452	34,416	58,190	100	92,706	1,152	55
Inter-Entity Loans Pledged	73	0	0	0	0	0	0	0	0	73
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Rentals	10,794	25,447	0	25,447	0	736	0	736	0	35,505
<b>Totals</b>	409,841	928,234	5	928,239	132,092	680,918	100	813,109	10,212	535,183

**The University of Montana  
UM-Helena COT  
Budget 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	822,900	0	822,900	101,500	614,800	0	716,300	9,060	606,151
Dining/Food Services	-1,098	98,800	0	98,800	40,563	58,200	0	98,763	1,152	92
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	27,000	0	27,000	0	5,000	0	5,000	0	57,505
<b>Totals</b>	524,971	948,700	0	948,700	142,063	678,000	0	820,063	10,212	663,820

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

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	213,452	3,526,921	0	3,526,921	58,218	3,567,347	0	3,625,565	0	114,809
Other Restricted	0	1,500	0	1,500	2,783	0	0	2,783	0	-1,283
Private Gifts & Scholarships	211	13,125	975	14,100	0	11,675	0	11,675	0	2,636
Restricted Spon Prog GAAP	0	0	0	0	0	0	0	0	0	0
Restricted Sponsored Programs	20,996	513,356	1,356	514,712	114,989	399,870	0	514,859	0	20,850
<b>Totals</b>	234,660	4,054,902	2,331	4,057,233	175,989	3,978,892	0	4,154,881	0	137,012



**The University of Montana  
UM-Helena COT  
Budget 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	3,415,390	0	3,415,390	61,725	3,353,665	0	3,415,390	0	114,809
Other Restricted	-1,283	0	0	0	0	0	0	0	0	-1,283
Private Gifts & Scholarships	2,636	0	21,239	21,239	0	21,239	0	21,239	0	2,636
Restricted Spon Prog GAAP	0	0	0	0	0	0	0	0	0	0
Restricted Sponsored Programs	20,850	192,350	0	192,350	0	185,444	0	185,444	0	27,756
<b>Totals</b>	137,012	3,607,740	21,239	3,628,979	61,725	3,560,348	0	3,622,073	0	143,918

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

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
<b>Totals</b>	5,836	0	0	0	0	0	0	0	0	5,836

**The University of Montana  
UM-Helena COT  
Budget for Loan 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
Federal & State Loan	0	0	0	0	0	0	0	0	0	0
Institutional Loan	5,836	0	0	0	0	0	0	0	0	5,836
<b>Totals</b>	5,836	0	0	0	0	0	0	0	0	5,836

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	65,737	18,900	647	19,547	0	0	975	975	0	84,309
<b>Totals</b>	65,737	18,900	647	19,547	0	0	975	975	0	84,309

**The University of Montana  
UM-Helena COT  
Budget 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	6,882	0	6,882	0	0	21,239	21,239	0	69,952
<b>Totals</b>	84,309	6,882	0	6,882	0	0	21,239	21,239	0	69,952

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

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	757,767	10,499	0	10,499	0	165,239	0	165,239	0	603,028
Retirement of Indebtedness	2,793	0	68,250	68,250	0	31,273	33,659	64,932	0	6,112
Unexpended Plant	1,121,086	637,409	154,441	791,850	2,676	295,403	98,653	396,731	0	1,516,204
<b>Totals</b>	1,881,646	647,908	222,691	870,599	2,676	491,914	132,312	626,902	0	2,125,344

**The University of Montana  
UM-Helena COT  
Budget 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	11,000	10,000	21,000	0	10,090	0	10,090	0	613,938
Retirement of Indebtedness	6,112	0	21,167	21,167	0	21,167	0	21,167	0	6,112
Unexpended Plant	1,516,204	652,000	32,812	684,812	2,860	777,312	101,500	881,672	0	1,319,344
<b>Totals</b>	2,125,344	663,000	63,979	726,979	2,860	808,569	101,500	912,929	0	1,939,394

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

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	21,632	53,141	0	53,141	6,960	41,560	11,238	59,758	0	15,015
Campus Sales & Services	0	0	0	0	0	0	0	0	0	0
Continuing Education	51,490	148,601	0	148,601	47,783	66,072	0	113,854	0	86,237
Designated Scholarships	59,534	128,314	30,000	158,314	0	158,324	0	158,324	0	59,524
Fees	260,507	332,490	0	332,490	0	225,971	0	225,971	0	367,026
General Designated	387,042	74,967	0	74,967	18,663	98,290	0	116,953	0	345,056
Instructional Fees	277,168	153,587	0	153,587	60,767	40,179	0	100,946	4,863	334,673
Sales & Services	113,111	145,281	500	145,781	662	130,395	0	131,057	0	127,835
<b>Totals</b>	<b>1,170,485</b>	<b>1,036,381</b>	<b>30,500</b>	<b>1,066,881</b>	<b>134,834</b>	<b>760,791</b>	<b>11,238</b>	<b>906,863</b>	<b>4,863</b>	<b>1,335,365</b>



**The University of Montana  
UM-Helena COT  
Budget 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	51,000	0	51,000	7,500	45,000	0	52,500	0	13,515
Campus Sales & Services	0	0	0	0	0	0	0	0	0	0
Continuing Education	86,237	150,000	0	150,000	56,000	67,300	0	123,300	0	112,937
Designated Scholarships	59,524	68,095	30,000	98,095	0	98,095	0	98,095	0	59,524
Fees	367,026	324,500	0	324,500	0	248,819	0	248,819	0	442,707
General Designated	345,056	93,969	0	93,969	31,569	95,500	0	127,069	0	311,956
Instructional Fees	329,810	154,103	0	154,103	67,941	65,050	0	132,991	4,863	355,785
Sales & Services	127,835	148,300	0	148,300	0	129,100	0	129,100	0	147,035
<b>Totals</b>	<b>1,330,502</b>	<b>989,967</b>	<b>30,000</b>	<b>1,019,967</b>	<b>163,010</b>	<b>748,864</b>	<b>0</b>	<b>911,874</b>	<b>4,863</b>	<b>1,443,458</b>

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

NAME							CODE	
<b>The University of Montana - Helena</b>							<b>51030</b>	
DESCRIPTION	Original Op Plan FY 11		Actual FY 11		Budgeted FY 12		Actual FY 11 to Budgeted FY 12	
	Student FTE	Tuition Revenue Waived	Student FTE	Tuition Revenue Waived	Student FTE	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived
<b>Discretionary</b>								
<b>Resident</b>								
Resident Undergrad (6%)	24.32	58,800	22.39	54,150	23.21	56,111	3.7%	3.6%
Resident Dual Credit	28.21	68,200	39.36	95,184	40.78	98,603	3.6%	3.6%
Resident Athletics	-	-	-	-	-	-	-	-
Resident Graduate (4%)	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>52.53</b>	<b>127,000</b>	<b>61.75</b>	<b>149,334</b>	<b>63.99</b>	<b>154,714</b>	<b>3.6%</b>	<b>3.6%</b>
<b>Non-Resident (2%)</b>								
NR Undergraduate	-	-	-	-	-	-	-	-
NR Athletics	-	-	-	-	-	-	-	-
NR Graduate	-	-	-	-	-	-	-	-
NR WICHE	-	-	-	-	-	-	-	-
PhD/MSSE	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>Mandatory</b>								
Montana Indians	18.86	45,600	21.98	53,153	22.77	55,056	3.6%	3.6%
Veterans	4.38	10,600	3.54	8,548	3.66	8,855	3.4%	3.6%
Resident Faculty & Staff	1.74	4,200	1.50	3,635	1.55	3,758	3.3%	3.4%
Resident Employee Dependents	3.14	7,600	2.07	5,011	2.15	5,191	3.9%	3.6%
War Orphans/Peace Officers	-	-	-	-	-	-	-	-
Prisoners of War	-	-	-	-	-	-	-	-
Senior Citizens	2.07	5,000	2.92	7,058	3.02	7,305	3.4%	3.5%
Custodial Students	-	-	-	-	-	-	-	-
Community Colleges	-	-	-	-	-	-	-	-
High School Honors	-	-	-	-	-	-	-	-
National Merit	-	-	-	-	-	-	-	-
Yellow Riddon Program	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>30.19</b>	<b>73,000</b>	<b>32.01</b>	<b>77,405</b>	<b>33.15</b>	<b>80,165</b>	<b>3.6%</b>	<b>3.6%</b>
<b>Scholarships</b>								
<b>Total Tuition Waived</b>	<b>82.72</b>	<b>200,000</b>	<b>93.76</b>	<b>226,739</b>	<b>97.14</b>	<b>234,879</b>	<b>3.6%</b>	<b>3.6%</b>

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY11	FY12
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 FY10 FTE Enrollment

**1,007.00**

Fall FY11 FTE Enrollment

**1,147.00**

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy

6%

60.42

68.82

Actual FY11 and Budgeted FY12 FTE Equivalent Waivers

22.39

23.21

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

FY09 FY FTE Enrollment

**1,007.00**

FY10 FY FTE Enrollment

**1,147.00**

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

2%

20.14

22.94

Actual FY10 and Budgeted FY11 FTE Equivalent Waivers

-

-

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

FY09 FY FTE Enrollment

**1,007.00**

FY10 FY FTE Enrollment

**1,147.00**

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy

4%

40.28

45.88

Actual FY10 and Budgeted FY11 FTE Equivalent Waivers

-

-

ALL FUNDS  
FTE EMPLOYEE DATA

UNIT	The University of Montana - Helena College of Technology				
	Actual FY 2011	PER- CENT	BUDGETED FY 2012	PER- CENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND: <sup>1</sup></b>					
Contract Faculty (AY)	38.50	40.3%	43.50	40.8%	13.0%
Contract Administrative	4.00	4.2%	4.00	3.8%	0.0%
Contract Professional	12.73	13.3%	14.23	13.4%	11.8%
Classified	24.92	26.0%	29.17	27.4%	17.1%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other	15.61	16.3%	15.61	14.7%	100.0%
TOTAL	95.76	100.1%	106.51	100.1%	11.2%
<b>RESTRICTED:</b>					
Contract Faculty (AY)		0.0%		0.0%	
Contract Administrative		0.0%		0.0%	
Contract Professional	1.10	30.6%	1.10	30.6%	0.0%
Classified	2.50	69.4%	2.50	69.4%	
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other		0.0%		0.0%	
TOTAL	3.60	100.0%	3.60	100.0%	0.0%
<b>DESIGNATED:</b>					
Contract Faculty (AY)	1.00	50.0%	1.00	50.0%	
Contract Administrative		0.0%		0.0%	
Contract Professional	1.00	50.0%	1.00	50.0%	
Classified		0.0%		0.0%	
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other		0.0%		0.0%	
TOTAL	2.00	100.0%	2.00	100.0%	0.0%
<b>AUXILIARY:</b>					
Contract Faculty (AY)		0.0%		0.0%	
Contract Administrative		0.0%		0.0%	
Contract Professional		0.0%		0.0%	
Classified	4.50	100.0%	4.50	100.0%	
Part-Time and Other		0.0%		0.0%	
TOTAL	4.50	100.0%	4.50	100.0%	0.0%
<b>TOTAL FTE:</b>					
Contract Faculty (AY)	39.50	37.3%	44.50	38.2%	12.7%
Contract Administrative	4.00	3.8%	4.00	3.4%	0.0%
Contract Professional	14.83	14.0%	16.33	14.0%	10.1%
Classified	31.92	30.2%	36.17	31.0%	13.3%
GTA	-	0.0%	-	0.0%	
GRA	-	0.0%	-	0.0%	
Part-Time and Other	15.61	14.7%	15.61	13.4%	0.0%
TOTAL	105.86	100.0%	116.61	100.0%	10.2%

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

## REPORT ON OUTSTANDING INDEBTEDNESS

*Campus: The University of Montana*

*Date: June 30, 2011*

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2011	DEBT SERVICE COVERAGE	FY2012 PRINCIPAL & INTEREST PAYMENT
1 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 Bonds were issued for the purpose of refunding \$5,760,000 of the 1998 Series E and paying costs of issuance of the Series K	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income	\$ 126,285,000	2.28 Series C,E,F,G,I,J	\$ 11,661,395
2 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, Land Grant Income			
3 Series I, 2004	\$ 40,490,000	Current refunding Series A, 1993 (\$30,540,000); Missoula: Addition to Skaggs Building & Various Deferred Maintenance Projects (\$9,950,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			
4 Series G, 2002	\$ 18,900,000	Student Housing Complex (Missoula)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			
5 Series F, 1999	\$ 69,240,000	Defeas Series B, 1995 (\$6,815,000); Defeas Series C, 1995 (\$31,095,000); Missoula: Campus Rec. Center (\$10,000,000),Acquisition of Rental Property (\$102,500); Dillon: Acquisition of Rental Property (\$150,000); Helena: Acquisition of Rental Property (\$120,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			

## REPORT ON OUTSTANDING INDEBTEDNESS

*Campus: The University of Montana*

*Date: June 30, 2011*

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2010 BALANCE	JUNE 30, 2011 BALANCE	PERCENT CHANGE FY010 TO FY11
1-B	Interacap	\$ 70,185	Microwave Network	Recharge	\$ 15,911	\$ 5,197	-67.34%
2-B	Interacap-MSTA	\$ 501,375	Research	Indirect Cost Assessment	\$ 427,790	\$ 423,743	-0.95%
3-B	Interacap	\$ 186,112	IT Wiring and Fiber	Recharge	\$ 25,247	\$ 0	-100.00%
4-M	Interacap Loans	\$ 5,186,842	Acquisition of copiers, telecommunication and computer equipment, scoreboard, research lab and other equipment, park-n-ride construction, transportation buses, Washington-Grizzly Stadium Astro-turf, real property @ 820 Arthur, Northern Tier Network Project, Bus Barn construction, Replacement passenger vans, KUFM fundraising software/hardware.	User Fees	\$ 3,406,831	\$ 2,854,051	-16.23%
5-M	Interacap Loans - MSTA	\$ 3,509,627	Research	Indirect Cost Assessment	\$ 2,994,531	\$ 2,964,317	-1.01%
6-M	Commercial Loan	\$ 470,000	Printing Press	User Fees	\$ 259,939	\$ 212,453	-18.27%
7-M	Advance	\$ 373,339	Higgins Avenue Improvement	User Fees	\$ 155,464	\$ 105,876	-31.90%
8-M	Subordinated Bond Issue	\$ 333,700	Backflow Prevention Project	User Fees	\$ 255,991	\$ 319,000	19.75%
9-H	Interacap	\$ 88,000	Real Estate	Plant/Auxiliary	\$ 30,848	\$ 0	-100.00%
10-D	Interacap	\$ 133,040	PE Electrical Repair	Rent	\$ 133,040	\$ 387,027	65.63%

TOTAL OUTSTANDING DEBT at June 30, 2011

\$ 7,271,664

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

Name				Code
The University of Montana -Helena College of Technology				35140
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends
1. Effective Date of Board Policy	Jan-04	May-06	Nov-99	May-03
2. Date Reserve Fund Established by Campus	FY 2004	FY 2010	FY 2000	FY 2010
3. Designated / Plant Fund Codes	437000	433900	477500	435200
<b>4. Financial Summary</b>				
Fund Balance -FYE 2010 (Actual)	\$ 97,644.64	\$ -	\$ 646,227.73	\$ 30,000.00
+ Revenues, Transfers In (Actual FY11)	-	300,000.00	-	30,000.00
- Expenditures, Transfers Out (Actual FY11)	-	-	158,163.67	30,009.96
Fund Balance -FYE 2011 (Actual)	\$ 97,644.64	\$ 300,000.00	\$ 488,064.06	\$ 29,990.04
+ Revenues, Transfers In (Projected FY12)	-	59,000.00	-	30,000.00
- Expenditures, Transfers Out (Projected FY12)	-	-	95,000.00	29,990.04
Fund Balance -FYE 2012 (Projected)	\$ 97,644.64	\$ 359,000.00	\$ 393,064.06	\$ 30,000.00
<b>5. Required Reports</b>				
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\*\***

Reverted Approps. - The \$95,000 is to complete the renovations previously approved by the Board of Regents. Also, UMH currently has an A&E roofing project underway that may require additional support from the college and UMH is currently working with A&E on an energy project that could require a college commitment of \$200,000 or more. The funding for both of these projects would come from the Reverted Appropriations fund.

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**Analysis of FYE 6/30/11 Negative Fund Balances**

Dining and Food Services has a negative fund balance of \$1,098 at the beginning of FY12 due to the effects of compensated absence accruals. If operations during FY12 do not result in sufficient funds to eliminate the negative fund balance, then funds will be transferred into the fund to bring the fund balance to zero.

Other Restricted funds are negative at FYE June 30, 2011 by \$1,283. The negative was created by a FYE payroll accrual which was reversed in FY12. The fund balance is now positive.

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**TOP LEVEL FUNDS WITH NEGATIVE CASH BALANCES**

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