

The University of Montana ~ Helena COT

Bud 200	Total Unrestricted Expenses 1 - Instruction 2 - Organized Research 3 - Public Service 4 - Academic Support 5 - Student Services 6 - Institutional Support 7 - Operation & Maintenance of Plant 8 - Scholarships & Fellowships
Bud 220	Comparison of Expenditures by Program
Bud 230	Statement of Waivers & Scholarships
Bud 300	Current Unrestricted Revenues
Bud 400A	Budget for Auxiliary Funds FY 2010 09 - Actual Auxiliary Funds FY 2009
Bud 400D	Budget for Designated Funds FY 2010 09 - Actual Designated Funds FY 2009
Bud 400E	Budget for Endowment Funds FY 2010 09 - Actual Endowment Funds FY 2009
Bud 400L	Budget for Loan Funds FY 2010 09 - Actual Loan Funds FY 2009
Bud 400P	Budget for Plant Funds FY 2010 09 - Actual Plant Funds FY 2009
Bud 400R	Budget for Restricted Funds FY 2010 09 - Actual Restricted Funds FY 2009
CHE 104	Comparative Statement of Tuition Waivers & Scholarships
CHE 113	FTE Employee Data
CHE 120	Indebtedness - All UM campuses combined

The University of Montana
UM-Helena COT
Current Unrestricted Expenses
Fiscal Year 2010

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,843,614	30.87%	1,995,208	31.75%	8.22%
Contract Administrative	611ADM	429,081	7.19%	327,530	5.21%	-23.67%
Classified	611CLS	677,492	11.35%	781,863	12.44%	15.41%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	370,807	6.21%	453,804	7.22%	22.38%
Other Salaries	612OTS	68,602	1.15%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		3,389,596	56.76%	3,558,405	56.63%	4.98%
Employee Benefits	614BEN	1,105,426	18.51%	1,290,768	20.54%	16.77%
Employee Waivers	614BNW	2,898	0.05%	0	0.00%	-100.00%
Termination Benefits	615TRB	14,137	0.24%	0	0.00%	-100.00%
Termination Pay	615TRP	15,326	0.26%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,137,787	19.05%	1,290,768	20.54%	13.45%
Total Personal Services		4,527,383	75.82%	4,849,173	77.17%	7.11%
Operating Expenses						
Contracted Services	621SRV	170,629	2.86%	243,893	3.88%	42.94%
Supplies	622SUP	402,168	6.73%	203,804	3.24%	-49.32%
Communications	623COM	104,847	1.76%	72,239	1.15%	-31.10%
Travel	624TRV	37,272	0.62%	27,607	0.44%	-25.93%
Rent	625RNT	19,990	0.33%	3,900	0.06%	-80.49%
Utilities	626UTL	234,839	3.93%	255,452	4.07%	8.78%
Repairs & Maintenance	627MNT	53,494	0.90%	57,827	0.92%	8.10%
Other	628OTH	64,329	1.08%	392,001	6.24%	509.37%
Waivers & Scholarships	628WAV	167,589	2.81%	177,590	2.83%	5.97%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	1,085	0.02%	0	0.00%	-100.00%
Total Operating Expenses		1,256,243	21.04%	1,434,313	22.83%	14.17%
Capital and Transfers						
Capital Equipment	631CEQ	63,381	1.06%	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%
Total Capital		63,381	1.06%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	124,389	2.08%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		124,389	2.08%	0	0.00%	-100.00%
Total Capital and Transfers		187,770	3.14%	0	0.00%	-100.00%
Total Expenses		5,971,396	100.00%	6,283,486	100.00%	5.23%

The University of Montana
UM-Helena COT
Current Unrestricted Expenses
Fiscal Year 2010
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,829,219	65.72%	1,995,208	67.01%	9.07%
Contract Administrative	611ADM	65,747	2.36%	0	0.00%	-100.00%
Classified	611CLS	8,069	0.29%	0	0.00%	-100.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	16,816	0.60%	0	0.00%	-100.00%
Other Salaries	612OTS	27,504	0.99%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		1,947,356	69.96%	1,995,208	67.01%	2.46%
Employee Benefits	614BEN	563,701	20.25%	676,489	22.72%	20.01%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	14,137	0.51%	0	0.00%	-100.00%
Termination Pay	615TRP	10,094	0.36%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		587,932	21.12%	676,489	22.72%	15.06%
Total Personal Services		2,535,289	91.08%	2,671,697	89.73%	5.38%
Operating Expenses						
Contracted Services	621SRV	23,825	0.86%	24,393	0.82%	2.38%
Supplies	622SUP	155,628	5.59%	100,926	3.39%	-35.15%
Communications	623COM	2,023	0.07%	1,937	0.07%	-4.26%
Travel	624TRV	5,913	0.21%	5,282	0.18%	-10.68%
Rent	625RNT	15,374	0.55%	300	0.01%	-98.05%
Utilities	626UTL	0	0.00%	4,452	0.15%	0.00%
Repairs & Maintenance	627MNT	2,162	0.08%	21,827	0.73%	909.48%
Other	628OTH	6,753	0.24%	146,599	4.92%	2070.75%
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	1,085	0.04%	0	0.00%	-100.00%
Total Operating Expenses		212,764	7.64%	305,716	10.27%	43.69%
Capital and Transfers						
Capital Equipment	631CEQ	35,428	1.27%	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%
Total Capital		35,428	1.27%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		35,428	1.27%	0	0.00%	-100.00%
Total Expenses		2,783,481	100.00%	2,977,413	100.00%	6.97%

The University of Montana
UM-Helena COT
Current Unrestricted Expenses
Fiscal Year 2010
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	4,035	0.48%	0	0.00%	-100.00%
Contract Administrative	611ADM	124,250	14.85%	75,131	9.03%	-39.53%
Classified	611CLS	182,002	21.75%	192,309	23.11%	5.66%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	123,894	14.81%	204,570	24.58%	65.12%
Other Salaries	612OTS	5,770	0.69%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		439,951	52.59%	472,010	56.72%	7.29%
Employee Benefits	614BEN	157,790	18.86%	181,316	21.79%	14.91%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		157,790	18.86%	181,316	21.79%	14.91%
Total Personal Services		597,741	71.45%	653,326	78.50%	9.30%
Operating Expenses						
Contracted Services	621SRV	11,344	1.36%	3,200	0.38%	-71.79%
Supplies	622SUP	151,029	18.05%	59,350	7.13%	-60.70%
Communications	623COM	2,930	0.35%	2,584	0.31%	-11.82%
Travel	624TRV	19,905	2.38%	6,325	0.76%	-68.22%
Rent	625RNT	500	0.06%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	14,068	1.68%	24,000	2.88%	70.60%
Other	628OTH	22,450	2.68%	83,450	10.03%	271.71%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		222,226	26.56%	178,909	21.50%	-19.49%
Capital and Transfers						
Capital Equipment	631CEQ	16,657	1.99%	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%
Total Capital		16,657	1.99%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		16,657	1.99%	0	0.00%	-100.00%
Total Expenses		836,625	100.00%	832,235	100.00%	-0.52%

The University of Montana
UM-Helena COT
Current Unrestricted Expenses
Fiscal Year 2010
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	193	0.03%	0	0.00%	-100.00%
Contract Administrative	611ADM	52,500	7.09%	62,500	6.98%	19.05%
Classified	611CLS	158,412	21.39%	234,636	26.19%	48.12%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	229,869	31.04%	249,234	27.82%	8.42%
Other Salaries	612OTS	30,423	4.11%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		471,397	63.66%	546,370	60.99%	15.90%
Employee Benefits	614BEN	188,501	25.46%	217,591	24.29%	15.43%
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	4,530	0.61%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		193,031	26.07%	217,591	24.29%	12.72%
Total Personal Services		664,428	89.73%	763,961	85.27%	14.98%
Operating Expenses						
Contracted Services	621SRV	31,194	4.21%	56,600	6.32%	81.45%
Supplies	622SUP	22,642	3.06%	6,403	0.71%	-71.72%
Communications	623COM	19,693	2.66%	0	0.00%	-100.00%
Travel	624TRV	3,650	0.49%	10,000	1.12%	173.96%
Rent	625RNT	75	0.01%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	60	0.01%	0	0.00%	-100.00%
Other	628OTH	-1,288	-0.17%	58,916	6.58%	-4675.08%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		76,026	10.27%	131,919	14.73%	73.52%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		740,454	100.00%	895,880	100.00%	20.99%

The University of Montana
UM-Helena COT
Current Unrestricted Expenses
Fiscal Year 2010
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	666	0.10%	0	0.00%	-100.00%
Contract Administrative	611ADM	186,583	28.77%	189,899	24.89%	1.78%
Classified	611CLS	168,616	26.00%	188,381	24.69%	11.72%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	228	0.04%	0	0.00%	-100.00%
Other Salaries	612OTS	3,185	0.49%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		359,279	55.40%	378,280	49.59%	5.29%
Employee Benefits	614BEN	114,772	17.70%	127,102	16.66%	10.74%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		114,772	17.70%	127,102	16.66%	10.74%
Total Personal Services		474,051	73.10%	505,382	66.25%	6.61%
Operating Expenses						
Contracted Services	621SRV	76,500	11.80%	134,500	17.63%	75.82%
Supplies	622SUP	16,794	2.59%	4,100	0.54%	-75.59%
Communications	623COM	44,716	6.90%	26,950	3.53%	-39.73%
Travel	624TRV	7,804	1.20%	6,000	0.79%	-23.12%
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	27,547	4.25%	85,904	11.26%	211.84%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		173,362	26.73%	257,454	33.75%	48.51%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	1,083	0.17%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		1,083	0.17%	0	0.00%	-100.00%
Total Capital and Transfers		1,083	0.17%	0	0.00%	-100.00%
Total Expenses		648,496	100.00%	762,836	100.00%	17.63%

The University of Montana
UM-Helena COT
Current Unrestricted Expenses
Fiscal Year 2010
Operation & Maintenance of Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	146,078	19.70%	166,537	26.12%	14.01%
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	1,719	0.23%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		147,797	19.93%	166,537	26.12%	12.68%
Employee Benefits	614BEN	71,986	9.71%	88,270	13.85%	22.62%
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	703	0.09%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		72,688	9.80%	88,270	13.85%	21.44%
Total Personal Services		220,485	29.73%	254,807	39.97%	15.57%
Operating Expenses						
Contracted Services	621SRV	27,766	3.74%	25,200	3.95%	-9.24%
Supplies	622SUP	54,018	7.28%	33,025	5.18%	-38.86%
Communications	623COM	31,122	4.20%	40,768	6.39%	31.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	4,041	0.54%	3,600	0.56%	-10.91%
Utilities	626UTL	234,839	31.66%	251,000	39.37%	6.88%
Repairs & Maintenance	627MNT	37,204	5.02%	12,000	1.88%	-67.75%
Other	628OTH	8,866	1.20%	17,132	2.69%	93.23%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		397,855	53.64%	382,725	60.03%	-3.80%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	123,306	16.63%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		123,306	16.63%	0	0.00%	-100.00%
Total Capital and Transfers		123,306	16.63%	0	0.00%	-100.00%
Total Expenses		741,646	100.00%	637,532	100.00%	-14.04%

The University of Montana
UM-Helena COT
Current Unrestricted Expenses
Fiscal Year 2010
Scholarships & Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		0	0.00%	0	0.00%	0.00%
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	2,898	1.70%	0	0.00%	-100.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,898	1.70%	0	0.00%	-100.00%
Total Personal Services		2,898	1.70%	0	0.00%	-100.00%
Operating Expenses						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships	628WAV	167,589	98.30%	177,590	100.00%	5.97%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		167,589	98.30%	177,590	100.00%	5.97%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		170,487	100.00%	177,590	100.00%	4.17%

**The University of Montana
UM-Helena COT
5 Year Comparison by Program
Fiscal Year 2010**

Bud 220

Program	Actual 2008	Actual 2009	Actual	Actual	Budget 2010	Percent Change
Instruction	2,677,756	2,812,178			2,977,413	5.88%
Organized Research					0	
Public Service					0	
Academic Support	591,471	836,625			832,235	-0.52%
Student Services	758,819	740,454			895,880	20.99%
Institutional Support	878,370	648,496			762,836	17.63%
Operation and Maintenance of Plant	599,883	741,646			637,532	-14.04%
Total	5,506,298	5,779,400			6,105,896	5.65%
Scholarships and Fellowships	116,446	170,487			177,590	4.17%
Total	5,622,744	5,949,887			6,283,486	5.61%

The University of Montana
UM-Helena COT
Statement of Waivers and Scholarships
Fiscal Year 2010

Accounts	Account Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	101,676	68.39%	101,677	65.27%	0.00%
Non-Res Tuition Waiver-Undergrad	62846	0	0.00%	0	0.00%	0.00%
Total Undergraduate		101,676	68.39%	101,677	65.27%	0.00%
Graduate						
Res Tuition Waiver-Graduate	62820	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Graduate	62820A	0	0.00%	0	0.00%	0.00%
GTA/GRA Waivers	61422	0	0.00%	0	0.00%	0.00%
Total Graduate		0	0.00%	0	0.00%	0.00%
Athletic						
Res Tuition Waiver-Athletics	62829A	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Athletics	62846A	0	0.00%	0	0.00%	0.00%
Total Athletic		0	0.00%	0	0.00%	0.00%
Other						
Other Tuition Waivers	62874	2,709	1.82%	2,709	1.74%	0.01%
Total Other		2,709	1.82%	2,709	1.74%	0.01%
Total Campus Discretionary Waiver		104,385	70.21%	104,386	67.01%	0.00%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	23,403	15.74%	23,403	15.02%	0.00%
Faculty & Staff	61408	1,277	0.86%	0	0.00%	-100.00%
Dependent Waiver	61421	1,621	1.09%	0	0.00%	-100.00%
Veteran	62874H	10,611	7.14%	20,611	13.23%	94.24%
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	7,369	4.96%	7,369	4.73%	0.00%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	0	0.00%	0	0.00%	0.00%
MUS High School Honor	62874C	0	0.00%	0	0.00%	0.00%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Yellow Ribbon Program	62874Y	0	0.00%	0	0.00%	0.00%
Total Waivers and Scholarships		44,281	29.79%	51,383	32.99%	16.04%
Total Board of Regents Designated		44,281	29.79%	51,383	32.99%	16.04%
Total Expenses		148,666	100.00%	155,769	100.00%	4.78%

The University of Montana
UM-Helena COT
Current Unrestricted Revenues
Fiscal Year 2010

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Revenue	Budget FY 2010	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	75,985	1.25%	75,985	1.21%	0.00%
Resident Tuition	500RES	2,018,286	33.08%	2,018,286	32.12%	0.00%
Non-resident Tuition	505NON	65,567	1.07%	65,567	1.04%	0.00%
WUE Tuition	505WUE	11,048	0.18%	11,048	0.18%	0.00%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	25,503	0.42%	25,503	0.41%	0.00%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		2,196,388	36.00%	2,196,389	34.95%	0.00%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	3,776,721	61.90%	3,069,577	48.85%	-18.72%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	46,442	0.76%	53,450	0.85%	15.09%
HB645 Stimulus Revenue	555STM	0	0.00%	882,475	14.04%	0.00%
Total State Allocations		3,823,163	62.67%	4,005,502	63.75%	4.77%
Other Revenues						
Investments	540INV	42,057	0.69%	42,057	0.67%	0.00%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Course Fees	530CRS	198	0.00%	198	0.00%	0.25%
Other Student Fees	532OSF	23,747	0.39%	23,747	0.38%	0.00%
Continuing Education	535CED	2,200	0.04%	2,200	0.04%	0.00%
Sales & Service	570SAS	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	13,120	0.22%	13,393	0.21%	2.08%
Total Other Revenues		81,321	1.33%	81,595	1.30%	0.34%
Transfers						
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%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Revenues		6,100,871	100.00%	6,283,486	100.00%	2.99%

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Bookstore	320,358	562,005	0	562,005	87,423	407,150	0	494,573	9,917	397,707
Dining/Food Services	3,185	101,000	0	101,000	39,100	61,000	0	100,100	4,489	8,574
Inter-Entity Loans Pledged	73	0	0	0	0	0	0	0	0	73
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Rentals	15,726	27,000	0	27,000	0	5,000	22,000	27,000	0	15,726
Totals	339,341	690,005	0	690,005	126,523	473,150	22,000	621,673	14,407	422,080

**The University of Montana
UM-Helena COT
Actuals for Auxiliary Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Bookstore	220,771	562,448	0	562,448	74,741	388,121	0	462,862	9,917	330,275
Dining/Food Services	12,467	87,483	0	87,483	39,077	57,688	0	96,765	4,489	7,674
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	1,140	27,045	0	27,045	0	1,491	10,968	12,459	0	15,726
Totals	234,451	676,976	0	676,976	113,817	447,301	10,968	572,086	14,407	353,748

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Associated Students	20,519	40,000	0	40,000	7,450	22,000	0	29,450	0	31,069
Campus Sales & Services	0	0	0	0	0	0	0	0	0	0
Continuing Education	17,932	100,000	0	100,000	51,500	37,860	0	89,360	11	28,583
Designated Scholarships	60,034	57,314	0	57,314	0	57,314	0	57,314	0	60,034
Fees	95,538	242,050	0	242,050	0	138,685	0	138,685	0	198,903
General Designated	118,219	70,559	0	70,559	26,381	0	0	26,381	0	162,397
Instructional Fees	218,569	75,900	0	75,900	0	48,050	0	48,050	0	246,419
Sales & Services	107,312	92,350	0	92,350	0	81,150	0	81,150	0	118,512
Totals	638,123	678,173	0	678,173	85,331	385,059	0	470,390	11	845,917

**The University of Montana
UM-Helena COT
Actuals for Designated Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Associated Students	11,104	37,676	0	37,676	7,001	20,760	500	28,260	0	20,519
Campus Sales & Services	0	0	0	0	0	0	0	0	0	0
Continuing Education	0	98,291	0	98,291	49,479	30,880	0	80,359	11	17,943
Designated Scholarships	21,534	153,451	0	153,451	0	114,951	0	114,951	0	60,034
Fees	84,044	140,287	156,864	297,151	0	285,657	0	285,657	0	95,538
General Designated	263,761	77,158	0	77,158	26,075	196,625	0	222,700	0	118,219
Instructional Fees	168,938	75,218	0	75,218	0	25,587	0	25,587	0	218,569
Sales & Services	53,274	173,805	0	173,805	675	103,720	15,372	119,767	0	107,312
Totals	602,654	755,886	156,864	912,750	83,230	778,179	15,872	877,281	11	638,134

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Endowment	65,433	2,000	0	2,000	0	0	2,500	2,500	0	64,933
Totals	65,433	2,000	0	2,000	0	0	2,500	2,500	0	64,933

**The University of Montana
UM-Helena COT
Actuals for Endowment Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Endowment	73,479	-5,571	0	-5,571	0	0	2,475	2,475	0	65,433
Totals	73,479	-5,571	0	-5,571	0	0	2,475	2,475	0	65,433

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

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

**The University of Montana
UM-Helena COT
Actuals for Loan Funds
FY09**

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

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Renewal/Replacement	427,204	8,200	10,000	18,200	0	65,090	0	65,090	0	380,314
Retirement of Indebtedness	2,326	0	104,673	104,673	0	74,687	29,416	104,103	0	2,895
Unexpended Plant	886,065	449,700	0	449,700	2,975	492,128	99,173	594,276	0	741,490
Totals	1,315,596	457,900	114,673	572,573	2,975	631,905	128,589	763,469	0	1,124,700

**The University of Montana
UM-Helena COT
Actuals for Plant Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Renewal/Replacement	182,491	8,161	421,369	429,530	0	43,325	141,491	184,816	0	427,204
Retirement of Indebtedness	2,376	1	94,150	94,151	0	63,041	31,159	94,200	0	2,326
Unexpended Plant	939,605	446,439	0	446,439	3,073	109,161	387,745	499,979	0	886,065
Totals	1,124,472	454,601	515,519	970,119	3,073	215,527	560,395	778,995	0	1,315,596

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Financial Aid Programs	212,913	1,634,531	0	1,634,531	60,000	1,574,530	0	1,634,530	0	212,914
Other Restricted	0	0	0	0	0	0	0	0	0	0
Private Gifts & Scholarships	811	0	2,500	2,500	0	2,500	0	2,500	0	811
Restricted Spon Prog GAAP	0	0	0	0	0	0	0	0	0	0
Restricted Sponsored Programs	14,068	224,658	0	224,658	83,246	141,412	0	224,658	0	14,068
Totals	227,792	1,859,189	2,500	1,861,689	143,246	1,718,442	0	1,861,688	0	227,793

**The University of Montana
UM-Helena COT
Actuals for Restricted Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Financial Aid Programs	209,984	1,532,331	0	1,532,331	67,261	1,462,142	0	1,529,402	0	212,913
Other Restricted	0	0	1,083	1,083	7,442	-6,359	0	1,083	0	0
Private Gifts & Scholarships	1,411	10,500	2,475	12,975	0	13,575	0	13,575	0	811
Restricted Spon Prog GAAP	0	0	0	0	0	0	0	0	0	0
Restricted Sponsored Programs	3,705	225,341	15,000	240,341	47,684	182,294	0	229,978	0	14,068
Totals	215,100	1,768,172	18,558	1,786,730	122,387	1,651,651	0	1,774,038	0	227,792

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

NAME							CODE	
The University of Montana - Helena							51030	
DESCRIPTION	Original Op Plan FY 09		Actual FY 09		Budgeted FY 10		Actual FY 09 to Budgeted FY 10	
	Student FTE	Tuition Revenue Waived	Student FTE	Tuition Revenue Waived	Student FTE	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived
Discretionary								
Resident								
Resident Undergrad (6%)	34.41	81,130	20.24	47,720	20.24	47,721	0.0%	0.0%
Resident Dual Credit	-	-	24.03	56,665	24.03	56,665	0.0%	0.0%
Resident Athletics	-	-	-	-	-	-	-	-
Resident Graduate (4%)	-	-	-	-	-	-	-	-
SUBTOTAL	34.41	81,130	44.27	104,385	44.27	104,386	0.0%	0.0%
Non-Resident (2%)								
NR Undergraduate	-	-	-	-	-	-	-	-
NR Athletics	-	-	-	-	-	-	-	-
NR Graduate	-	-	-	-	-	-	-	-
NR WICHE	-	-	-	-	-	-	-	-
PhD/MSSE	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
SUBTOTAL	-	0	-	0	-	0	-	-
Mandatory								
Montana Indians	10.39	24,496	9.92	23,403	9.92	23,403	0.0%	0.0%
Veterans	1.73	4,070	4.50	10,611	8.74	20,611	94.2%	94.2%
Resident Faculty & Staff	1.68	3,958	0.54	1,277	-	-	-100.0%	-100.0%
Resident Employee Dependents	2.13	5,029	0.69	1,621	-	-	-100.0%	-100.0%
War Orphans/Peace Officers	-	-	-	-	-	-	-	-
Prisoners of War	-	-	-	-	-	-	-	-
Senior Citizens	1.17	2,751	3.13	7,369	3.13	7,369	0.0%	0.0%
Custodial Students	-	-	-	-	-	-	-	-
Community Colleges	-	-	-	-	-	-	-	-
High School Honors	-	-	-	-	-	-	-	-
National Merit	-	-	-	-	-	-	-	-
Yellow Ribbon Program	-	-	-	-	-	-	-	-
Other	1.29	3,037	-	-	-	-	-	-
SUBTOTAL	18.39	43,341	18.78	44,281	21.79	51,383	16.0%	16.0%
Scholarships								
Total Tuition Waived	52.80	124,471	63.05	148,666	66.06	155,769	4.8%	4.8%

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:	FY09	FY10
Resident Undergraduate	2,358	2,358
Resident Graduate	-	-
Non-Resident Undergraduate	7,223	7,272
Non-Resident Graduate	-	-

Utilization Limitation

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

	FY09	FY10
Fall FY08 FTE Enrollment	756.00	
Fall FY09 FTE Enrollment		804.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	48.24
		20.24

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

	FY09	FY10
FY07 FY FTE Enrollment	756.00	
FY08 FY FTE Enrollment		804.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	16.08
Actual FY07 and Budgeted FY08 FTE Equivalent Waivers		-

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

	FY09	FY10
Fall FY07 FTE Enrollment	756.00	
Fall FY08 FTE Enrollment		804.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	32.16
Actual FY07 and Budgeted FY08 FTE Equivalent Waivers		-

ALL FUNDS
FTE EMPLOYEE DATA

UNIT	The University of Montana - Helena College of Technology				
	Actual FY 2009	PER- CENT	BUDGETED FY 2010	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND: ¹					
Contract Faculty (AY)	36.00	42.7%	37.00	42.8%	2.8%
Contract Administrative	4.00	4.7%	4.00	4.6%	0.0%
Contract Professional	9.43	11.2%	9.83	11.4%	4.2%
Classified	25.10	29.7%	27.17	31.4%	8.2%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other	9.91	11.7%	8.44	9.8%	-14.8%
TOTAL	84.44	100.0%	86.44	100.0%	2.4%
RESTRICTED:					
Contract Faculty (AY)	0.43	77.1%	0.33	28.4%	-23.3%
Contract Administrative		0.0%		0.0%	
Contract Professional	0.13	22.9%	0.83	71.6%	551.0%
Classified		0.0%		0.0%	
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other		0.0%		0.0%	
TOTAL	0.56	100.0%	1.16	100.0%	108.1%
DESIGNATED:					
Contract Faculty (AY)	0.81	100.0%	1.00	100.0%	23.5%
Contract Administrative		0.0%		0.0%	
Contract Professional		0.0%		0.0%	
Classified		0.0%		0.0%	
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other		0.0%		0.0%	
TOTAL	0.81	100.0%	1.00	100.0%	23.5%
AUXILIARY:					
Contract Faculty (AY)		0.0%	-	0.0%	
Contract Administrative		0.0%		0.0%	
Contract Professional		0.0%		0.0%	
Classified	2.50	83.3%	3.00	85.7%	20.0%
Part-Time and Other	0.50	16.7%	0.50	14.3%	0.0%
TOTAL	3.00	100.0%	3.50	100.0%	16.7%
TOTAL FTE:					
Contract Faculty (AY)	37.24	41.9%	38.33	41.6%	2.9%
Contract Administrative	4.00	4.5%	4.00	4.3%	0.0%
Contract Professional	9.56	10.8%	10.66	11.6%	11.5%
Classified	27.60	31.1%	30.17	32.8%	9.3%
GTA	-	0.0%	-	0.0%	
GRA	-	0.0%	-	0.0%	
Part-Time and Other	10.41	11.7%	8.94	9.7%	-14.1%
TOTAL	88.81	100.0%	92.10	100.0%	3.7%

Comments

REPORT ON OUTSTANDING INDEBTEDNESS

Campus: The University of Montana

Date: June 30, 2009

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2009	DEBT SERVICE COVERAGE	FY2010 PRINCIPAL & INTEREST PAYMENT
1 Series J, 2005	\$ 31,095,000	Advance refund a portion of Series F, 1999; Missoula: Interdisciplinary Research Building (\$12,000,000), Steam Line Replacement (\$1,800,000), Journalism Building Remodel (\$750,000), Avian Research Facility (\$750,000) Helena: Multi Purpose Building (\$5,750,000); Butte/Dillon: Sprinkler Systems	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income	\$ 136,364,997	2.16 Series C,E,F,G,H,I,J	\$ 12,369,551
2 Series I, 2004	\$ 40,490,000	Current refunding Series A, 1993 (\$30,540,000); Missoula: Addition to Skaggs Building & Various Deferred Maintenance Projects (\$9,950,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			
3 Series G, 2002	\$ 18,900,000	Student Housing Complex (Missoula)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			
4 Series F, 1999	\$ 69,240,000	Defease Series B, 1995 (\$6,815,000); Defease Series C, 1995 (\$31,095,000); Missoula: Campus Rec. Center (\$10,000,000), Acquisition of Rental Property (\$102,500); Dillon: Acquisition of Rental Property (\$150,000); Helena: Acquisition of Rental Property (\$120,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			
5 Series E, 1998	\$ 10,670,000	Administrative Computing Systems for Banner (\$1,350,000); Missoula: Phase II UC Remodel (\$3,600,000), Center for Student Success (\$2,000,000), ITRC (\$630,000), Washington Grizzly Stadium (\$600,000); Butte: "The Greens" (\$600,000), Phase II Student Union Building Renovation (\$1,000,000); Dillon: Acquisition of Student Housing (\$220,000), Parking Improvements (\$145,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			
6 Series C, 1995	\$ 5,300,000	Montana Tech Campus Refinancing	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			

REPORT ON OUTSTANDING INDEBTEDNESS

Campus: The University of Montana

Date: June 30, 2009

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2008 BALANCE	JUNE 30, 2009 BALANCE	PERCENT CHANGE FY07TO FY08
1-B	InterCap	\$ 178,937	HPER Weight Room Expansion	HPER Use Fee	\$ 28,511	\$ 0	-100.00%
2-B	InterCap	\$ 70,185	Microwave Network	Recharge	\$ 36,496	\$ 26,341	-27.82%
3-B	InterCap-MSTA	\$ 501,375	Research	Indirect Cost Assessment	\$ 436,110	\$ 432,001	-0.94%
4-B	InterCap	\$ 186,112	IT Wiring and Fiber	Recharge	\$ 120,414	\$ 73,948	-38.59%
5-M	InterCap Loans	\$ 3,170,238	Acquisition of copiers, telecommunication and computer equipment, scoreboard, research lab and other equipment, park-n-ride construction, transportation buses, Washington-Grizzly Stadium Astro-turf.	User Fees	\$ 1,472,260	\$ 1,965,820	33.52%
6-M	InterCap Loans - MSTA	\$ 3,509,627	Research	Indirect Cost Assessment	\$ 3,052,770	\$ 3,024,009	-0.94%
7-M	Commercial Loan	\$ 470,000	Printing Press	User Fees	\$ 348,826	\$ 305,367	-12.46%
8-M	Mortgage Loan	\$ 281,000	Acquisition of rental property	User Fees	\$ 164,689	\$ 146,219	-11.22%
9-M	Mortgage Loan	\$ 232,589	Real Estate	User Fees	\$ 232,589	\$ 209,330	-10.00%
10-H	InterCap	\$ 88,000	Real Estate	Plant/Auxiliary	\$ 40,206	\$ 30,848	-23.27%

TOTAL OUTSTANDING DEBT at June 30, 2009

\$ 142,578,881