

Helena College University of Montana

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The University of Montana
Helena College UM
Current Unrestricted Expenses
Fiscal Year 2014

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	2,345,494	28.45%	2,408,569	29.99%	2.69%
Contract Administrative	611ADM	332,802	4.04%	348,377	4.34%	4.68%
Classified	611CLS	984,121	11.94%	1,037,738	12.92%	5.45%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	639,419	7.76%	882,543	10.99%	38.02%
Other Salaries	612OTS	67,879	0.82%	97,653	1.22%	43.86%
Other Compensation	613OTC	7,778	0.09%	0	0.00%	-100.00%
Total Salaries and Wages		4,377,493	53.11%	4,774,880	59.45%	9.08%
Employee Benefits	614BEN	1,527,468	18.53%	1,743,881	21.71%	14.17%
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	46,515	0.56%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,573,983	19.10%	1,743,881	21.71%	10.79%
Total Personal Services		5,951,475	72.20%	6,518,761	81.16%	9.53%
Operating Expenses						
Contracted Services	621SRV	228,643	2.77%	232,439	2.89%	1.66%
Supplies	622SUP	435,297	5.28%	237,881	2.96%	-45.35%
Communications	623COM	318,860	3.87%	49,350	0.61%	-84.52%
Travel	624TRV	46,487	0.56%	55,000	0.68%	18.31%
Rent	625RNT	25,242	0.31%	19,302	0.24%	-23.53%
Utilities	626UTL	228,927	2.78%	225,000	2.80%	-1.72%
Repairs & Maintenance	627MNT	96,460	1.17%	71,113	0.89%	-26.28%
Other	628OTH	187,849	2.28%	258,493	3.22%	37.61%
Waivers & Scholarships	628WAV	267,603	3.25%	244,072	3.04%	-8.79%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	4	0.00%	0	0.00%	-100.00%
Total Operating Expenses		1,835,370	22.27%	1,392,650	17.34%	-24.12%
Capital and Transfers						
Capital Equipment	631CEQ	6,683	0.08%	59,165	0.74%	785.33%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	-8,000	-0.10%	0	0.00%	-100.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	61,649	0.75%	61,649	0.77%	0.00%
Total Capital		60,332	0.73%	120,814	1.50%	100.25%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	395,653	4.80%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		395,653	4.80%	0	0.00%	-100.00%
Total Capital and Transfers		455,985	5.53%	120,814	1.50%	-73.50%
Total Expenses		8,242,831	100.00%	8,032,225	100.00%	-2.56%

The University of Montana
Helena College UM
Current Unrestricted Expenses
Fiscal Year 2014
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	2,343,208	63.08%	2,408,569	62.78%	2.79%
Contract Administrative	611ADM	66,492	1.79%	0	0.00%	-100.00%
Classified	611CLS	26,461	0.71%	38,230	1.00%	44.48%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	106,779	2.87%	253,026	6.60%	136.96%
Other Salaries	612OTS	3,992	0.11%	0	0.00%	-100.00%
Other Compensation	613OTC	2,407	0.06%	0	0.00%	-100.00%
Total Salaries and Wages		2,549,339	68.62%	2,699,825	70.37%	5.90%
Employee Benefits	614BEN	797,213	21.46%	923,646	24.08%	15.86%
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	29,259	0.79%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		826,472	22.25%	923,646	24.08%	11.76%
Total Personal Services		3,375,811	90.87%	3,623,471	94.45%	7.34%
Operating Expenses						
Contracted Services	621SRV	56,372	1.52%	1,800	0.05%	-96.81%
Supplies	622SUP	220,195	5.93%	132,183	3.45%	-39.97%
Communications	623COM	81	0.00%	3,300	0.09%	3949.58%
Travel	624TRV	7,226	0.19%	9,850	0.26%	36.32%
Rent	625RNT	19,363	0.52%	15,630	0.41%	-19.28%
Utilities	626UTL	3,848	0.10%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	13,297	0.36%	14,493	0.38%	8.99%
Other	628OTH	12,720	0.34%	29,020	0.76%	128.15%
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		333,102	8.97%	206,276	5.38%	-38.07%
Capital and Transfers						
Capital Equipment	631CEQ	6,040	0.16%	6,765	0.18%	12.00%
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		6,040	0.16%	6,765	0.18%	12.00%
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		6,040	0.16%	6,765	0.18%	12.00%
Total Expenses		3,714,953	100.00%	3,836,512	100.00%	3.27%

The University of Montana
Helena College UM
Current Unrestricted Expenses
Fiscal Year 2014
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	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%	87,163	7.17%	0.00%
Classified	611CLS	346,793	31.64%	366,353	30.15%	5.64%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	157,996	14.42%	257,430	21.19%	62.93%
Other Salaries	612OTS	3,400	0.31%	4,375	0.36%	28.69%
Other Compensation	613OTC	1,671	0.15%	0	0.00%	-100.00%
Total Salaries and Wages		509,860	46.52%	715,321	58.87%	40.30%
Employee Benefits	614BEN	204,908	18.70%	272,758	22.45%	33.11%
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	3,704	0.34%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		208,611	19.04%	272,758	22.45%	30.75%
Total Personal Services		718,472	65.56%	988,079	81.32%	37.53%
Operating Expenses						
Contracted Services	621SRV	11,385	1.04%	16,875	1.39%	48.23%
Supplies	622SUP	85,006	7.76%	42,400	3.49%	-50.12%
Communications	623COM	192,468	17.56%	210	0.02%	-99.89%
Travel	624TRV	20,022	1.83%	19,300	1.59%	-3.61%
Rent	625RNT	1,650	0.15%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	20,409	1.86%	36,500	3.00%	78.84%
Other	628OTH	46,478	4.24%	59,349	4.88%	27.69%
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		377,418	34.44%	174,634	14.37%	-53.73%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	52,400	4.31%	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%	52,400	4.31%	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%	52,400	4.31%	0.00%
Total Expenses		1,095,889	100.00%	1,215,113	100.00%	10.88%

The University of Montana
Helena College UM
Current Unrestricted Expenses
Fiscal Year 2014
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,286	0.13%	0	0.00%	-100.00%
Contract Administrative	611ADM	71,425	7.33%	73,768	7.18%	3.28%
Classified	611CLS	226,908	23.28%	218,402	21.26%	-3.75%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	260,467	26.72%	295,110	28.72%	13.30%
Other Salaries	612OTS	39,124	4.01%	40,581	3.95%	3.72%
Other Compensation	613OTC	780	0.08%	0	0.00%	-100.00%
Total Salaries and Wages		599,991	61.56%	627,861	61.11%	4.65%
Employee Benefits	614BEN	237,634	24.38%	252,959	24.62%	6.45%
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	4,394	0.45%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		242,028	24.83%	252,959	24.62%	4.52%
Total Personal Services		842,019	86.39%	880,820	85.73%	4.61%
Operating Expenses						
Contracted Services	621SRV	30,419	3.12%	64,015	6.23%	110.44%
Supplies	622SUP	25,898	2.66%	10,268	1.00%	-60.35%
Communications	623COM	14,479	1.49%	1,440	0.14%	-90.05%
Travel	624TRV	9,520	0.98%	12,850	1.25%	34.97%
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%	750	0.07%	0.00%
Other	628OTH	52,288	5.36%	57,293	5.58%	9.57%
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		132,604	13.61%	146,616	14.27%	10.57%
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		974,623	100.00%	1,027,436	100.00%	5.42%

The University of Montana
Helena College UM
Current Unrestricted Expenses
Fiscal Year 2014
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,000	0.08%	0	0.00%	-100.00%
Contract Administrative	611ADM	194,884	14.68%	187,446	20.36%	-3.82%
Classified	611CLS	211,168	15.91%	221,444	24.06%	4.87%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	63,412	4.78%	17,319	1.88%	-72.69%
Other Salaries	612OTS	20,491	1.54%	31,108	3.38%	51.81%
Other Compensation	613OTC	2,064	0.16%	0	0.00%	-100.00%
Total Salaries and Wages		493,019	37.13%	457,317	49.68%	-7.24%
Employee Benefits	614BEN	173,793	13.09%	160,735	17.46%	-7.51%
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	1,828	0.14%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		175,621	13.23%	160,735	17.46%	-8.48%
Total Personal Services		668,640	50.36%	618,052	67.15%	-7.57%
Operating Expenses						
Contracted Services	621SRV	96,925	7.30%	143,149	15.55%	47.69%
Supplies	622SUP	17,285	1.30%	11,130	1.21%	-35.61%
Communications	623COM	85,324	6.43%	37,800	4.11%	-55.70%
Travel	624TRV	9,718	0.73%	13,000	1.41%	33.77%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	471	0.04%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	61,022	4.60%	97,331	10.57%	59.50%
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		270,745	20.39%	302,410	32.85%	11.70%
Capital and Transfers						
Capital Equipment	631CEQ	643	0.05%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	-8,000	-0.60%	0	0.00%	-100.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		-7,357	-0.55%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	395,653	29.80%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		395,653	29.80%	0	0.00%	-100.00%
Total Capital and Transfers		388,296	29.25%	0	0.00%	-100.00%
Total Expenses		1,327,682	100.00%	920,462	100.00%	-30.67%

The University of Montana
Helena College UM
Current Unrestricted Expenses
Fiscal Year 2014
Operation & Maintenance of Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	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	172,790	19.99%	193,309	24.51%	11.87%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	50,765	5.87%	59,658	7.56%	17.52%
Other Salaries	612OTS	3,045	0.35%	21,589	2.74%	609.02%
Other Compensation	613OTC	856	0.10%	0	0.00%	-100.00%
Total Salaries and Wages		227,456	26.32%	274,556	34.81%	20.71%
Employee Benefits	614BEN	113,924	13.18%	133,784	16.96%	17.43%
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	7,330	0.85%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		121,254	14.03%	133,784	16.96%	10.33%
Total Personal Services		348,711	40.35%	408,339	51.78%	17.10%
Operating Expenses						
Contracted Services	621SRV	33,542	3.88%	6,600	0.84%	-80.32%
Supplies	622SUP	86,912	10.06%	41,900	5.31%	-51.79%
Communications	623COM	26,508	3.07%	6,600	0.84%	-75.10%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	4,230	0.49%	3,672	0.47%	-13.19%
Utilities	626UTL	224,608	25.99%	225,000	28.53%	0.17%
Repairs & Maintenance	627MNT	62,754	7.26%	19,370	2.46%	-69.13%
Other	628OTH	15,341	1.78%	15,500	1.97%	1.03%
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	4	0.00%	0	0.00%	-100.00%
Total Operating Expenses		453,899	52.52%	318,642	40.40%	-29.80%
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	61,649	7.13%	61,649	7.82%	0.00%
Total Capital		61,649	7.13%	61,649	7.82%	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		61,649	7.13%	61,649	7.82%	0.00%
Total Expenses		864,259	100.00%	788,630	100.00%	-8.75%

The University of Montana
Helena College UM
Current Unrestricted Expenses
Fiscal Year 2014
Scholarships & Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	-2,173	-0.82%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		-2,173	-0.82%	0	0.00%	-100.00%
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		0	0.00%	0	0.00%	0.00%
Total Personal Services		-2,173	-0.82%	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	267,603	100.82%	244,072	100.00%	-8.79%
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		267,603	100.82%	244,072	100.00%	-8.79%
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		265,430	100.00%	244,072	100.00%	-8.05%

**The University of Montana
Helena College UM
5 Year Comparison by Program
Fiscal Year 2014**

Bud 220

Program	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Percent Change
Instruction	3,316,512	3,352,557	3,634,945	3,714,953	3,836,512	3.27%
Organized Research					0	
Public Service					0	
Academic Support	821,607	918,621	1,010,611	1,095,889	1,215,113	10.88%
Student Services	835,911	816,605	781,868	974,623	1,027,436	5.42%
Institutional Support	1,073,867	892,237	1,107,021	1,327,682	920,462	-30.67%
Operation and Maintenance of Plant	702,603	732,947	736,039	864,259	788,630	-8.75%
Total	6,750,501	6,712,966	7,270,484	7,977,405	7,788,153	-2.37%
Scholarships and Fellowships	224,236	226,739	232,903	265,430	244,072	-8.05%
Total	6,974,737	6,939,705	7,503,387	8,242,835	8,032,225	-2.56%

The University of Montana
Helena College UM
Statement of Waivers and Scholarships
Fiscal Year 2014

Bud 230

Accounts	Account Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	167,443	62.56%	152,544	62.50%	-8.90%
Non-Res Tuition Waiver-Undergrad	62846	0	0.00%	0	0.00%	0.00%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	6,357	2.38%	5,858	2.40%	-7.85%
Total Undergraduate		173,800	64.93%	158,402	64.90%	-8.86%
Graduate						
Res Tuition Waiver-Graduate	62820	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Graduate	62820A	0	0.00%	0	0.00%	0.00%
GTA/GRA Waiver	62820T	0	0.00%	0	0.00%	0.00%
Total Graduate		0	0.00%	0	0.00%	0.00%
Athletic						
Res Tuition Waiver-Athletics	62829A	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Athletics	62846A	0	0.00%	0	0.00%	0.00%
Total Athletic		0	0.00%	0	0.00%	0.00%
Other						
Other Tuition Waivers	62874	9,857	3.68%	9,031	3.70%	-8.38%
Scholarships & Fellowships	62828	0	0.00%	0	0.00%	0.00%
Yellow Ribbon Program	62874Y	0	0.00%	0	0.00%	0.00%
Total Other		9,857	3.68%	9,031	3.70%	-8.38%
Total Campus Discretionary Waiver		183,657	68.62%	167,433	68.60%	-8.83%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	57,771	21.58%	52,720	21.60%	-8.74%
Employee Waiver	62874T	9,334	3.49%	8,543	3.50%	-8.47%
Dependent Waiver	62874R	5,404	2.02%	4,881	2.00%	-9.67%
Veteran	62874H	11,495	4.29%	10,495	4.30%	-8.70%
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%
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%
Total Waivers and Scholarships		84,004	31.38%	76,639	31.40%	-8.77%
Total Board of Regents Designated		84,004	31.38%	76,639	31.40%	-8.77%
Total Expenses		267,661	100.00%	244,072	100.00%	-8.81%

The University of Montana
Helena College UM
Current Unrestricted Revenues
Fiscal Year 2014

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total	Budget FY 2014	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	118,200	1.47%	103,433	1.29%	-12.49%
Resident Tuition	500RES	2,947,781	36.56%	2,574,313	32.05%	-12.67%
Non-resident Tuition	505NON	187,092	2.32%	160,895	2.00%	-14.00%
WUE Tuition	505WUE	35,818	0.44%	31,604	0.39%	-11.77%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	27,390	0.34%	41,151	0.51%	50.24%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		3,316,280	41.13%	2,911,396	36.25%	-12.21%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	4,520,392	56.07%	5,079,109	63.23%	12.36%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	153,754	1.91%	20,000	0.25%	-86.99%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
Total State Allocations		4,674,146	57.98%	5,099,109	63.48%	9.09%
Other Revenues						
Investments	540INV	52,674	0.65%	0	0.00%	-100.00%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Other Student Fees	532OSF	14,850	0.18%	21,720	0.27%	46.26%
Federal Grants & Contracts	560FGC	0	0.00%	0	0.00%	0.00%
Gifts & Scholarships	565GFT	161	0.00%	0	0.00%	-100.00%
Sales & Service	570SAS	2,041	0.03%	0	0.00%	-100.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
F & A Cost Recovery	575FAA	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	2,139	0.03%	0	0.00%	-100.00%
Total Other Revenues		71,865	0.89%	21,720	0.27%	-69.78%
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		8,062,291	100.00%	8,032,225	100.00%	-0.37%

**The University of Montana
Helena College UM
Budget for Auxiliary Funds
FY14**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	525,461	914,000	0	914,000	138,423	696,480	36,063	870,966	7,573	576,069
Dining/Food Services	-104	82,500	26,063	108,563	66,462	51,600	0	118,062	1,628	-7,975
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	92,515	27,000	0	27,000	0	5,000	0	5,000	0	114,515
Totals	617,945	1,023,500	26,063	1,049,563	204,885	753,080	36,063	994,028	9,201	682,681

**The University of Montana
Helena College UM
Actuals for Auxiliary Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	413,917	914,957	0	914,957	121,860	681,552	0	803,412	7,573	533,035
Dining/Food Services	-3,813	72,833	21,362	94,195	39,304	51,182	0	90,486	1,628	1,524
Inter-Entity Loans Pledged	73	0	0	0	0	0	0	0	0	73
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Rentals	64,780	27,735	0	27,735	0	0	0	0	0	92,515
Totals	474,956	1,015,525	21,362	1,036,887	161,164	732,734	0	893,898	9,201	627,146

**The University of Montana
Helena College UM
Budget for Designated Funds
FY14**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	27,722	50,000	0	50,000	4,830	24,500	0	29,330	0	48,392
Campus Sales & Services	0	0	0	0	0	0	0	0	0	0
Continuing Education	152,829	310,000	0	310,000	150,163	177,500	0	327,663	762	135,927
Designated Scholarships	35,363	69,466	0	69,466	0	69,466	0	69,466	0	35,363
Fees	559,175	295,825	0	295,825	7,995	316,496	0	324,491	0	530,509
General Designated	511,358	65,191	0	65,191	92,144	50,000	0	142,144	0	434,405
Instructional Fees	469,280	193,700	0	193,700	213,622	99,040	0	312,662	223	350,541
Sales & Services	162,496	99,600	0	99,600	0	88,700	0	88,700	0	173,396
Totals	1,918,224	1,083,782	0	1,083,782	468,754	825,702	0	1,294,456	984	1,708,534

**The University of Montana
Helena College UM
Actuals for Designated Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	35,561	52,772	0	52,772	4,830	22,981	32,800	60,611	0	27,722
Campus Sales & Services	0	0	0	0	0	0	0	0	0	0
Continuing Education	109,431	306,043	0	306,043	86,321	176,137	187	262,645	762	153,590
Designated Scholarships	47,534	145,085	0	145,085	3,569	153,687	0	157,256	0	35,363
Fees	450,554	371,968	7,870	379,838	0	263,347	7,870	271,217	0	559,175
General Designated	413,151	321,427	0	321,427	35,621	187,597	0	223,219	0	511,358
Instructional Fees	412,408	202,275	0	202,275	77,644	67,758	0	145,402	223	469,503
Sales & Services	144,039	102,436	0	102,436	0	83,978	0	83,978	0	162,496
Totals	1,612,677	1,502,004	7,870	1,509,874	207,985	955,486	40,857	1,204,328	984	1,919,208

**The University of Montana
Helena College UM
Budget for Endowment Funds
FY14**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Endowment	75,877	5,800	0	5,800	0	0	23,500	23,500	0	58,177
Totals	75,877	5,800	0	5,800	0	0	23,500	23,500	0	58,177

**The University of Montana
Helena College UM
Actuals for Endowment Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Endowment	70,052	6,324	0	6,324	0	0	500	500	0	75,877
Totals	70,052	6,324	0	6,324	0	0	500	500	0	75,877

**The University of Montana
Helena College UM
Budget for Loan Funds
FY14**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
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
Helena College UM
Actuals for Loan Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
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
Helena College UM
Budget for Plant Funds
FY14**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	627,904	7,500	10,000	17,500	0	90	0	90	0	645,314
Retirement of Indebtedness	7,215	0	57,850	57,850	0	57,850	0	57,850	0	7,215
Unexpended Plant	1,702,594	557,000	0	557,000	14,695	276,727	103,895	395,317	0	1,864,277
Totals	2,337,713	564,500	67,850	632,350	14,695	334,667	103,895	453,257	0	2,516,805

**The University of Montana
Helena College UM
Actuals for Plant Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	619,593	8,399	331,833	340,232	0	331,922	0	331,922	0	627,904
Retirement of Indebtedness	6,206	0	49,673	49,673	0	48,663	0	48,663	0	7,215
Unexpended Plant	1,388,183	607,013	41,237	648,250	737	238,182	94,919	333,838	0	1,702,594
Totals	2,013,981	615,411	422,743	1,038,154	737	618,767	94,919	714,423	0	2,337,713

**The University of Montana
Helena College UM
Budget for Restricted Funds
FY14**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	123,463	3,372,704	0	3,372,704	58,639	3,314,065	0	3,372,704	0	123,463
Other Restricted	4,004	0	0	0	0	0	0	0	0	4,004
Private Gifts & Scholarships	26,241	0	23,500	23,500	0	23,500	0	23,500	0	26,241
Restricted Spon Prog GAAP	202	0	0	0	0	0	0	0	0	202
Restricted Sponsored Programs	36,868	429,301	0	429,301	249,997	178,651	0	428,648	0	37,521
Totals	190,778	3,802,005	23,500	3,825,505	308,636	3,516,216	0	3,824,852	0	191,431

**The University of Montana
Helena College UM
Actuals for Restricted Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	88,072	3,568,028	0	3,568,028	60,327	3,472,310	0	3,532,637	0	123,463
Other Restricted	1,500	5,404	4,221	9,625	0	7,121	0	7,121	0	4,004
Private Gifts & Scholarships	1,241	18,000	25,500	43,500	0	18,500	0	18,500	0	26,241
Restricted Spon Prog GAAP	0	202	0	202	0	0	0	0	0	202
Restricted Sponsored Programs	5,837	781,712	187	781,899	393,326	357,542	0	750,868	0	36,868
Totals	96,650	4,373,346	29,908	4,403,253	453,653	3,855,472	0	4,309,125	0	190,778

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

NAME							CODE	
The University of Montana - Helena							35140	
DESCRIPTION	Original Op Plan FY 13		Actual FY 13		Budgeted FY 14		Actual FY 13 to Budgeted FY 14	
	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	11.01	26,620	4.08	9,857	3.73	9,031	-8.6%	-8.4%
Resident Dual Credit	52.78	127,620	69.25	167,443	63.09	152,544	-8.9%	-8.9%
Resident Athletics	-	-	-	-	-	-		
Resident Graduate	-	-	-	-	-	-		
Senior Citizens	1.50	3,627	2.63	6,357	2.42	5,858	-8.0%	-7.8%
SUBTOTAL	65.29	157,867	75.96	183,657	69.24	167,433	-8.8%	-8.8%
Non-Resident								
NR Undergraduate	-	-	-	-	-	-		
NR Athletics	-	-	-	-	-	-		
NR Graduate	-	-	-	-	-	-		
NR WICHE	-	-	-	-	-	-		
PhD/MSSE	-	-	-	-	-	-		
Other	-	-	-	-	-	-		
SUBTOTAL	-	0	-	0	-	0		
Designated								
Montana Indians	24.49	59,205	23.89	57,771	21.80	52,720	-8.7%	-8.7%
Resident Faculty & Staff	1.75	4,225	3.86	9,334	3.53	8,543	-8.5%	-8.5%
Resident Employee Dependents	1.71	4,126	2.23	5,404	2.02	4,881	-9.4%	-9.7%
Veterans	2.19	5,306	4.75	11,495	4.34	10,495	-8.6%	-8.7%
War Orphans/Peace Officers	-	-	-	-	-	-		
Prisoners of War	-	-	-	-	-	-		
Custodial Students	-	-	-	-	-	-		
Community Colleges	-	-	-	-	-	-		
High School Honors	-	-	-	-	-	-		
National Merit	-	-	-	-	-	-		
Yellow Riddon Program	-	-	-	-	-	-		
Other	-	-	-	-	-	-		
SUBTOTAL	30.14	72,862	34.73	84,004	31.69	76,639	-8.8%	-8.8%
Scholarships								
Total Tuition Waived	95.43	230,729	110.69	267,661	100.93	244,072	-8.8%	-8.8%

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY13	FY14
Resident Undergraduate	2,418	2,418
Resident Graduate	-	-
Non-Resident Undergraduate	7,632	7,632
Non-Resident Graduate	-	-

ALL FUNDS
FTE EMPLOYEE DATA

UNIT	Helena College University of Montana				
	Actual FY 2013	PER- CENT	BUDGETED FY 2014	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	41.59	38.3%	50.50	47.6%	21.4%
Contract Administrative	4.00	3.7%	3.82	3.6%	-4.5%
Contract Professional	14.00	12.8%	14.00	13.2%	0.0%
Classified	33.42	30.7%	33.68	31.7%	0.8%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other	16.00	14.7%	4.09	3.9%	25.6%
TOTAL	109.01	100.2%	106.09	100.0%	-2.7%
RESTRICTED:					
Contract Faculty (AY)	1.91	35.7%	1.16	25.2%	
Contract Administrative		0.0%		0.0%	
Contract Professional	1.44	26.9%	1.44	31.3%	0.0%
Classified	2.00	37.4%	2.00	43.5%	
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other		0.0%		0.0%	
TOTAL	5.35	100.0%	4.60	100.0%	-14.0%
DESIGNATED:					
Contract Faculty (AY)		0.0%	2.63	48.4%	
Contract Administrative		0.0%	0.18	3.3%	
Contract Professional	1.00	52.4%	1.00	18.4%	
Classified	0.91	47.6%	1.62	29.8%	
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other		0.0%		0.0%	
TOTAL	1.91	100.0%	5.43	99.9%	184.3%
AUXILIARY:					
Contract Faculty (AY)		0.0%		0.0%	
Contract Administrative		0.0%		0.0%	
Contract Professional		0.0%		0.0%	
Classified	4.33	100.0%	4.33	100.0%	
Part-Time and Other		0.0%		0.0%	
TOTAL	4.33	100.0%	4.33	100.0%	0.0%
TOTAL FTE:					
Contract Faculty (AY)	43.50	36.1%	54.29	45.1%	24.8%
Contract Administrative	4.00	3.3%	4.00	3.3%	0.0%
Contract Professional	16.44	13.6%	16.44	13.6%	0.0%
Classified	40.66	33.7%	41.63	34.6%	2.4%
GTA	-	0.0%	-	0.0%	
GRA	-	0.0%	-	0.0%	
Part-Time and Other	16.00	13.3%	4.09	3.4%	-74.4%
TOTAL	120.60	100.0%	120.45	100.0%	-0.1%

Comments

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

Name				Code
The University of Montana -Helena College of Technology				35140
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends
1. Effective Date of Board Policy	Jan-04	May-06	Nov-99	May-03
2. Date Reserve Fund Established by Campus	FY 2004	FY 2010	FY 2000	FY 2010
3. Designated / Plant Fund Codes	437000	433900	472500	435200
4. Financial Summary				
Fund Balance -FYE 2013 (Actual)	\$ 97,644.64	\$ 300,000.00	\$ 487,239.06	\$ 30,000.04
+ Revenues, Transfers In (Actual FY13)	-	-	-	-
- Expenditures, Transfers Out (Actual FY13)	-	-	-	26,052.00
Fund Balance -FYE 2013 (Actual)	\$ 97,644.64	\$ 300,000.00	\$ 487,239.06	\$ 3,948.04
+ Revenues, Transfers In (Projected FY14)	-	-	-	30,000.00
- Expenditures, Transfers Out (Projected FY14)	-	-	60,000.00	30,000.00
Fund Balance -FYE 2014 (Projected)	\$ 97,644.64	\$ 300,000.00	\$ 427,239.06	\$ 3,948.04
5. Required Reports				
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?			Yes	
b. Has the required annual business plan for FY12 been submitted and approved by OCHE?	will be as needed			
c. Has the required documentation for the FY12 transfers out of this reserve fund been submitted to OCHE?		n/a		
NOTES				

**Helena College
University of Montana**

Analysis of FYE 6/30/13 Negative Fund Balances

Helena College - UM has no negative fund balances at the third fund level.

**Helena College
University of Montana**

TOP LEVEL FUNDS WITH NEGATIVE CASH BALANCES

No top-level fund groups are negative cash.

Inter-Entity Loan Status Report

Campus: **Helena College Univeristy of Montana**

Date: **June 30, 2013**

Inter-Entity Loan Balance:

Origination Date	Original Loan Amount	Receiving Fund Name & SABHRS Code	Sending Fund Name & SABHRS Code	Date	Transaction Amount	SABHRS journal #	Beginning Loan Balance FY13	Ending Loan Balance FY13
7/25/2013	\$120,000	Restricted - 32009	Designated - 33040	7/25/2013	\$120,000	0002376731	\$120,000	\$120,000
7/26/2013	\$80,000	Restricted - 32009	Designated - 33040	7/26/2013	\$80,000	0002377394	\$80,000	\$0

Loan/Advance Balance (Long-Term)

Origination Date	Original Loan Amount	Receiving Fund Name & SABHRS Code	Sending Fund Name & SABHRS Code	Date	Transaction Amount	SABHRS journal #	Beginning Loan Balance FY11	Ending Loan Balance FY11

Narrative: