

Helena College

Summary	<u>All Funds Summary</u>
Bud 200	<u>Total Unrestricted Expenses</u> <u>Instruction</u> <u>Academic Support</u> <u>Student Services</u> <u>Institutional Support</u> <u>Operation & Maintenance of Plant</u> <u>Scholarships & Fellowships</u>
Bud 220	<u>Comparison of Expenditures by Program</u>
Bud 230	<u>Statement of Waivers & Scholarships</u>
Bud 300	<u>Current Unrestricted Revenues</u>
Bud 400A	<u>Auxiliary Funds FY 2021 Budget</u> <u>Auxiliary Funds FY 2020 Actuals</u>
Bud 400D	<u>Designated Funds FY 2021 Budget</u> <u>Designated Funds FY 2020 Actuals</u>
Bud 400E	<u>Endowment Funds FY 2021 Budget</u> <u>Endowment Funds FY 2020 Actuals</u>
Bud 400L	<u>Loan Funds FY 2021 Budget</u> <u>Loan Funds FY 2020 Actuals</u>
Bud 400P	<u>Plant Funds FY 2021 Budget</u> <u>Plant Funds FY 2020 Actuals</u>
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Helena College University of Montana
 ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
 FISCAL YEAR 2021

Campus/Agency	Actual FY 2020	Budgeted FY 2021	Dollar Change Actual 2020 to Budgeted 2021	Percent Change Actual 2020 to Budgeted 2021
Helena College University of Montana:				
Current Operating Unrestricted	\$ 7,657,492	\$ 7,606,404	\$ (51,088)	-0.7%
Current Restricted	2,665,385	3,120,013	454,628	17.06%
Current Designated	1,305,505	1,300,157	(5,348)	-0.4%
Auxiliary Enterprises	915,413	440,200	(475,213)	-51.9%
Loan & Endowment Funds	1,500	9,100	7,600	100%
Plant Funds	1,646,105	1,374,021	(272,084)	-16.5%
TOTAL ALL FUNDS	<u>\$ 14,191,400</u>	<u>\$ 13,849,895</u>	<u>\$ (341,505)</u>	-2.4%

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
Current Unrestricted Expenditures
FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
 Reporting Units: Helena College

Fiscal Year
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Period
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FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	% of Total Budget	% Change
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$2,019,690	26.38%	\$2,024,618	26.62%	0.24%
		Contract Administrat..	611ADM	\$289,044	3.77%	\$146,450	1.93%	-49.33%
		Classified	611CLS	\$1,073,725	14.02%	\$1,088,211	14.31%	1.35%
		Contract Professio..	611PRF	\$701,246	9.16%	\$819,714	10.78%	16.89%
		Other Salaries	612OTS	\$112,179	1.46%	\$38,304	0.50%	-65.85%
		Other Compensati..	613OTC	\$6,940	0.09%	\$5,094	0.07%	-26.59%
		Subcategory Total		\$4,202,823	54.89%	\$4,122,391	54.20%	-1.91%
	Benefits	Employee Benefits	614BEN	\$1,717,699	22.43%	\$1,656,008	21.77%	-3.59%
		Termination Benef..	615TRB	\$19,048	0.25%			
		Termination Pay	615TRP	\$71,048	0.93%	\$0	0.00%	-100.00%
		Subcategory Total		\$1,807,796	23.61%	\$1,656,008	21.77%	-8.40%
		Category Total		\$6,010,619	78.49%	\$5,778,399	75.97%	-3.86%
	Operating Expenses	Operating Expenses	Communications	623COM	\$43,974	0.57%	\$85,670	1.13%
Contracted Services			621SRV	\$219,818	2.87%	\$230,455	3.03%	4.84%
Cost of Goods Sold			629CGS					
Other			628OTH	\$213,057	2.78%	\$611,138	8.03%	186.84%
Rent			625RNT	\$14,382	0.19%	\$17,605	0.23%	22.41%
Repairs & Mainten..			627MNT	\$157,641	2.06%	\$193,774	2.55%	22.92%
Supplies			622SUP	\$250,202	3.27%	\$285,808	3.76%	14.23%
Travel			624TRV	\$40,306	0.53%	\$49,149	0.65%	21.94%
Utilities			626UTL	\$216,976	2.83%	\$259,390	3.41%	19.55%
Waivers & Scholar..			628WAV	\$12,070	0.16%	\$30,000	0.39%	148.56%
	Subcategory Total		\$1,168,426	15.26%	\$1,762,989	23.18%	50.89%	
	Category Total		\$1,168,426	15.26%	\$1,762,989	23.18%	50.89%	
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$18,501	0.24%	\$9,430	0.12%	-49.03%
		Debt Service	650DBT	\$17,282	0.23%			
		Subcategory Total		\$35,783	0.47%	\$9,430	0.12%	-73.65%
	Transfers	Mandatory Transf..	687MXF	\$41,667	0.54%	\$55,586	0.73%	33.41%
		NonMandatory Tra..	688NXF	\$400,997	5.24%			
	Subcategory Total		\$442,664	5.78%	\$55,586	0.73%	-87.44%	
	Category Total		\$478,447	6.25%	\$65,016	0.85%	-86.41%	
Total Expenses				\$7,657,492	100.00%	\$7,606,404	100.00%	-0.67%

Net/Gross Tuition Net

 Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
Helena College

Fund
All

Org
All

Account
All

Program
All

Activity
All

Location
All

Fund Type
All

Account Type
All

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
 Current Unrestricted Expenditures
 FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
 Reporting Units: Helena College

Fiscal Year
20

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$1,993,378	56.09%	\$2,024,618	56.68%	1.57%	
		Contract Administr..	611ADM	\$75,330	2.12%	\$0	0.00%	-100.00%	
		Classified	611CLS	\$79,050	2.22%	\$57,788	1.62%	-26.90%	
		Contract Professio..	611PRF	\$176,273	4.96%	\$224,584	6.29%	27.41%	
		Other Salaries	612OTS	\$1,406	0.04%				
		Other Compensati..	613OTC	\$710	0.02%	\$1,326	0.04%	86.66%	
			Subcategory Total		\$2,326,147	65.45%	\$2,308,316	64.62%	-0.77%
	Benefits	Employee Benefits	614BEN	\$895,129	25.19%	\$853,694	23.90%	-4.63%	
		Termination Benef..	615TRB	\$19,048	0.54%				
		Termination Pay	615TRP	\$37,888	1.07%	\$0	0.00%	-100.00%	
		Subcategory Total		\$952,065	26.79%	\$853,694	23.90%	-10.33%	
		Category Total		\$3,278,212	92.24%	\$3,162,010	88.51%	-3.54%	
Operating Expenses	Operating Expenses	Communications	623COM	\$15	0.00%	\$250	0.01%	1544.74%	
		Contracted Services	621SRV	\$3,538	0.10%	\$6,200	0.17%	75.22%	
		Other	628OTH	\$17,231	0.48%	\$171,836	4.81%	897.23%	
		Rent	625RNT	\$14,309	0.40%	\$17,555	0.49%	22.68%	
		Repairs & Mainten..	627MNT	\$8,667	0.24%	\$29,477	0.83%	240.11%	
		Supplies	622SUP	\$130,401	3.67%	\$172,166	4.82%	32.03%	
		Travel	624TRV	\$3,218	0.09%	\$3,350	0.09%	4.09%	
		Utilities	626UTL	\$46	0.00%	\$40	0.00%	-12.13%	
		Subcategory Total		\$177,426	4.99%	\$400,874	11.22%	125.94%	
		Category Total		\$177,426	4.99%	\$400,874	11.22%	125.94%	
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$18,501	0.52%	\$9,430	0.26%	-49.03%	
			Subcategory Total		\$18,501	0.52%	\$9,430	0.26%	-49.03%
	Transfers	NonMandatory Tra..	688NXF	\$80,000	2.25%				
		Subcategory Total		\$80,000	2.25%				
		Category Total		\$98,501	2.77%	\$9,430	0.26%	-90.43%	
Total Expenses				\$3,554,139	100.00%	\$3,572,314	100.00%	0.51%	

Net/Gross Tuition Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
Helena College

Fund
All

Org
All

Account
All

Program
01 Instruction

Activity
All

Location
All

Fund Type
All

Account Type
All

FY Comparisons:
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 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
 Current Unrestricted Expenditures
 FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
 Reporting Units: Helena College

Fiscal Year
20

Period
14

FY Comparison
Next FY

Net/Gross Tuition
Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
Helena College

Fund
All

Org
All

Account
All

Program
04 Academic Support

Activity
All

Location
All

Fund Type
All

Account Type
All

Category	Subcategory	Accounts	Level 1 Acct Code	Actual	Percent of Total Expense	Budget/Actual	% of Total Budget/Actual	Percent Expense to Budget/Actual	
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$4,112	0.32%				
		Contract Administr..	611ADM	\$42,379	3.34%				
		Classified	611CLS	\$334,047	26.32%	\$330,570	28.26%	101.05%	
		Contract Professio..	611PRF	\$232,690	18.33%	\$277,766	23.75%	83.77%	
		Other Salaries	612OTS	\$43,654	3.44%	\$0	0.00%		
		Other Compensati..	613OTC	\$1,161	0.09%	\$1,236	0.11%	93.92%	
		Subcategory Total			\$658,043	51.85%	\$609,571	52.12%	107.95%
	Benefits	Employee Benefits	614BEN	\$281,055	22.14%	\$267,731	22.89%	104.98%	
		Termination Pay	615TRP	\$8,721	0.69%	\$0	0.00%		
		Subcategory Total			\$289,776	22.83%	\$267,731	22.89%	108.23%
	Category Total			\$947,819	74.68%	\$877,302	75.01%	108.04%	
Operating Expenses	Operating Expenses	Communications	623COM	\$434	0.03%				
		Contracted Services	621SRV	\$23,573	1.86%	\$14,305	1.22%	164.79%	
		Other	628OTH	\$29,054	2.29%	\$151,571	12.96%	19.17%	
		Rent	625RNT						
		Repairs & Mainten..	627MNT	\$26,772	2.11%	\$52,016	4.45%	51.47%	
		Supplies	622SUP	\$53,577	4.22%	\$49,470	4.23%	108.30%	
		Travel	624TRV	\$21,374	1.68%	\$24,944	2.13%	85.69%	
	Subcategory Total			\$154,785	12.20%	\$292,306	24.99%	52.95%	
	Category Total			\$154,785	12.20%	\$292,306	24.99%	52.95%	
Capital and Transfers	Capital	Capital Equipment	631CEQ						
		Subcategory Total							
	Transfers	NonMandatory Tra..	688NXF	\$166,630	13.13%				
	Subcategory Total			\$166,630	13.13%				
	Category Total			\$166,630	13.13%				
Total Expenses				\$1,269,233	100.00%	\$1,169,608	100.00%	108.52%	

FY Comparisons:
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 ■ Next FY

Montana University System
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Fiscal Year
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FY Comparison
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Net/Gross Tuition
 Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
 Helena College

Fund
 All

Org
 All

Account
 All

Program
 05 Student Services

Activity
 All

Location
 All

Fund Type
 All

Account Type
 All

Category	Subcategory	Accounts	Level 1 Acct Code	Actual	Percent of Total Expense	Budget/Actual	% of Total Budget/Actual	Percent Expense to Budget/Actual	
Personal Services	Salaries and Wages	Contract Faculty	610FAC						
		Contract Administr..	611ADM	\$42,263	4.41%				
		Classified	611CLS	\$246,634	25.75%	\$230,171	27.13%	107.15%	
		Contract Professio..	611PRF	\$150,804	15.75%	\$202,345	23.85%	74.53%	
		Other Salaries	612OTS	\$47,189	4.93%	\$38,304	4.51%	123.20%	
		Other Compensati..	613OTC	\$1,276	0.13%	\$624	0.07%	204.50%	
	Subcategory Total				\$488,165	50.97%	\$471,444	55.57%	103.55%
	Benefits	Employee Benefits	614BEN		\$219,177	22.89%	\$198,171	23.36%	110.60%
		Termination Pay	615TRP		\$8,180	0.85%	\$0	0.00%	
		Subcategory Total				\$227,357	23.74%	\$198,171	23.36%
Category Total				\$715,522	74.71%	\$669,615	78.92%	106.86%	
Operating Expenses	Operating Expenses	Communications	623COM	\$15,167	1.58%	\$33,250	3.92%	45.62%	
		Contracted Services	621SRV	\$34,300	3.58%	\$29,600	3.49%	115.88%	
		Other	628OTH	\$27,459	2.87%	\$94,110	11.09%	29.18%	
		Rent	625RNT						
		Repairs & Mainten..	627MNT	\$35,140	3.67%	\$0	0.00%		
		Supplies	622SUP	\$12,235	1.28%	\$9,927	1.17%	123.25%	
		Travel	624TRV	\$7,882	0.82%	\$11,930	1.41%	66.07%	
Subcategory Total				\$132,183	13.80%	\$178,817	21.08%	73.92%	
Category Total				\$132,183	13.80%	\$178,817	21.08%	73.92%	
Capital and Transfers	Transfers	NonMandatory Tra..	688NXF	\$110,000	11.49%				
		Subcategory Total				\$110,000	11.49%		
Category Total				\$110,000	11.49%				
Total Expenses				\$957,705	100.00%	\$848,432	100.00%	112.88%	

FY Comparisons:
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 ■ Next FY

Montana University System
Current Unrestricted Expenditures
FY20 Actuals to FY21 Budgeted
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Fiscal Year
20

Period
14

FY Comparison
Next FY

Net/Gross Tuition
Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
Helena College

Fund
All

Org
All

Account
All

Program
06 Institutional Support

Activity
All

Location
All

Fund Type
All

Account Type
All

Category	Subcategory	Accounts	Level 1 Acct Code	Actual	Percent of Total Expense	Budget/Actual	% of Total Budget/Actual	Percent Expense to Budget/Actual
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$22,200	2.11%			
		Contract Administrative	611ADM	\$129,072	12.29%	\$146,450	14.07%	88.13%
		Classified	611CLS	\$222,001	21.14%	\$258,412	24.83%	85.91%
		Contract Professional	611PRF	\$128,935	12.28%	\$57,000	5.48%	226.20%
		Other Salaries	612OTS	\$1,094	0.10%			
		Other Compensati..	6130TC	\$1,383	0.13%	\$1,080	0.10%	128.01%
		Subcategory Total			\$504,685	48.05%	\$462,942	44.49%
	Benefits	Employee Benefits	614BEN	\$201,535	19.19%	\$192,322	18.48%	104.79%
		Termination Pay	615TRP	\$13,754	1.31%			
		Subcategory Total			\$215,288	20.50%	\$192,322	18.48%
Category Total				\$719,973	68.55%	\$655,263	62.97%	109.88%
Operating Expenses	Operating Expenses	Communications	623COM	\$27,816	2.65%	\$44,600	4.29%	62.37%
		Contracted Services	621SRV	\$130,103	12.39%	\$140,728	13.52%	92.45%
		Other	6280TH	\$101,575	9.67%	\$141,691	13.62%	71.69%
		Rent	625RNT	\$50	0.00%	\$50	0.00%	100.00%
		Repairs & Mainten..	627MNT	\$60,647	5.77%	\$47,400	4.56%	127.95%
		Supplies	622SUP	\$2,392	0.23%	\$1,895	0.18%	126.23%
		Travel	624TRV	\$7,760	0.74%	\$8,925	0.86%	86.95%
Subcategory Total				\$330,343	31.45%	\$385,289	37.03%	85.74%
Category Total				\$330,343	31.45%	\$385,289	37.03%	85.74%
Total Expenses				\$1,050,317	100.00%	\$1,040,552	100.00%	100.94%

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
 Current Unrestricted Expenditures
 FY20 Actuals to FY21 Budgeted
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Fiscal Year
20

Period
14

FY Comparison
Next FY

Net/Gross Tuition
Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
Helena College

Fund
All

Org
All

Account
All

Program
07 Operation/Mainten..

Activity
All

Location
All

Fund Type
All

Account Type
All

Category	Subcategory	Accounts	Level 1 Acct Code	Actual	Percent of Total Expense	Budget/Actual	% of Total Budget/Actual	Percent Expense to Budget/Actual	
Personal Services	Salaries and Wages	Classified	611CLS	\$191,907	23.71%	\$211,271	22.34%	90.83%	
		Contract Professio..	611PRF	\$9,355	1.16%	\$58,019	6.14%	16.12%	
		Other Salaries	612OTS	\$18,837	2.33%	\$0	0.00%		
		Other Compensati..	6130TC	\$2,400	0.30%	\$828	0.09%	289.87%	
	Subcategory Total				\$222,499	27.49%	\$270,118	28.57%	82.37%
	Benefits	Employee Benefits	614BEN	\$119,543	14.77%	\$144,091	15.24%	82.96%	
		Termination Pay	615TRP	\$2,398	0.30%				
		Subcategory Total				\$121,941	15.07%	\$144,091	15.24%
	Category Total				\$344,439	42.56%	\$414,209	43.81%	83.16%
	Operating Expenses	Operating Expenses	Communications	623COM	\$542	0.07%	\$7,570	0.80%	7.16%
Contracted Services			621SRV	\$28,303	3.50%	\$39,622	4.19%	71.43%	
Cost of Goods Sold			629CGS						
Other			628OTH	\$37,738	4.66%	\$51,930	5.49%	72.67%	
Rent			625RNT	\$23	0.00%				
Repairs & Mainten..			627MNT	\$26,414	3.26%	\$64,881	6.86%	40.71%	
Supplies			622SUP	\$51,597	6.37%	\$52,350	5.54%	98.56%	
Travel			624TRV	\$72	0.01%				
Utilities			626UTL	\$216,931	26.80%	\$259,350	27.43%	83.64%	
Subcategory Total				\$361,620	44.68%	\$475,703	50.31%	76.02%	
Category Total				\$361,620	44.68%	\$475,703	50.31%	76.02%	
Capital and Transfers	Capital	Debt Service	650DBT	\$17,282	2.14%				
		Subcategory Total				\$17,282	2.14%		
	Transfers	Mandatory Transf..	687MXF	\$41,667	5.15%	\$55,586	5.88%	74.96%	
		NonMandatory Tra..	688NXF	\$44,367	5.48%				
		Subcategory Total				\$86,034	10.63%	\$55,586	5.88%
Category Total				\$103,316	12.76%	\$55,586	5.88%	185.87%	
Total Expenses				\$809,375	100.00%	\$945,498	100.00%	85.60%	

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
 Current Unrestricted Expenditures
 FY20 Actuals to FY21 Budgeted
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Fiscal Year
 20

Period
 14

Category	Subcategory	Accounts	Level 1 Acct Code	Actual	Percent of Total Expense	Budget/Actual	% of Total Budget/Actual	Percent Expense to Budget/Actual	FY Comparison Next FY
Operating Expenses	Operating Expenses	Waivers & Scholarships	628WAV	\$12,070	100.00%	\$30,000	100.00%	40.23%	Net/Gross Tuition Net
		Subcategory Total		\$12,070	100.00%	\$30,000	100.00%	40.23%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
	Category Total			\$12,070	100.00%	\$30,000	100.00%	40.23%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
Capital and Transfers	Transfers	NonMandatory Transfer Out	688NXF						Reporting Units Helena College
		Subcategory Total							Fund All
	Category Total								Org All
									Account All
									Program 08 Scholarships/Fello..
									Activity All
									Location All
									Fund Type All
Total Expenses				\$12,070	100.00%	\$30,000	100.00%	40.23%	Account Type All

The Montana University System
 5-Year Comparison by Program
 Fiscal Year 2021
 Chart of Accounts: All
 Reporting Units: Helena College

Fiscal Year
 2021

Chart of Accounts
 MSU
 UM

Program	2017	2018	2019	2020	2021 Budgeted	
Instruction	\$3,751,147	\$3,319,075	\$3,519,817	\$3,558,792	\$3,572,314	Ed Units or Agencies All
Academic Support	\$1,640,454	\$1,171,203	\$1,231,013	\$1,269,233	\$1,169,608	Reporting Unit Helena College
Student Services	\$1,047,714	\$1,053,596	\$976,263	\$957,705	\$848,432	Program All
Institutional Support	\$1,102,774	\$1,002,423	\$1,141,669	\$1,050,317	\$1,040,552	Fund All
Operation & Maintenance of Plant	\$950,699	\$885,089	\$931,965	\$809,375	\$945,498	
Scholarships & Fellowships			\$60,241	\$12,070	\$30,000	
Grand Total	\$8,492,789	\$7,431,386	\$7,860,968	\$7,657,492	\$7,606,404	Org All

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 Next FY

The Montana University System
 Institutional Financial Aid
 FY20 Actuals to FY21 Budgeted

Fiscal Year
 20

Period
 14

Aid Type	Award Type	Actual	Percent of Total Expense	Budget	% of Total Budget	Percent Expense to Bu..
Scholarships & Grants	MT Senior Citizen Waiver	\$4,018	5.55%	\$5,000	4.17%	80.35%
	Resident Undergraduate	\$22,543	31.13%	\$41,000	34.17%	54.98%
	Total	\$26,561	36.67%	\$46,000	38.33%	57.74%
Waivers	American Indian Waiver	\$21,337	29.46%	\$25,000	20.83%	85.35%
	Dependent Waiver	\$2,823	3.90%	\$5,000	4.17%	56.47%
	Employee Waiver	\$2,932	4.05%	\$5,000	4.17%	58.64%
	Federal Yellow Ribbon Program	\$4,098	5.66%			
	Honorably Discharged Veteran Waivr	(\$80)	-0.11%	\$2,000	1.67%	-4.00%
	MUS High School Honors	\$2,606	3.60%	\$5,000	4.17%	52.12%
	Total	\$33,716	46.56%	\$42,000	35.00%	80.28%
Cash Scholarships	Scholarships & Fellowships	\$12,070	16.67%	\$30,000	25.00%	40.23%
	Total	\$12,070	16.67%	\$30,000	25.00%	40.23%
Other***	Other Tuition Waivers	\$76	0.10%	\$2,000	1.67%	3.78%
	Total	\$76	0.10%	\$2,000	1.67%	3.78%
Grand Total		\$72,422	100.00%	\$120,000	100.00%	60.35%

FY Comparison
 Next FY

Chart of Accounts

- MSU
- UM

Ed Units or Agencies

- Ed Units

Reporting Units

Helena College

Account

All

Definitions:

Discounts: Discounted tuition charges for the purpose of recruitment and revenue enhancement issued to non-residents at the discretion of the issuing campuses.

Scholarships and Grants: Institutional funds/discounts awarded at the discretion of the campus to reduce the cost of education (non-recruitment based; formally known as resident discretionary waivers and scholarships). Campuses use funds from BOR authorized accounts to award scholarships/grants, or provide discretionary discounts.

Waivers: Waiving all/portion of tuition charges based on criteria and requirements dicatated by BOR policy. Individuals meeting BOR policy criteria are entitled to waivers.

Athletic Scholarships: Full of partial scholarships to support collegiate athletics. Campuses adhere to NCAA/NAIA regulations.

Data Caveats:

* A small portion of the amounts categorized as Non resident Undergraduate belong in either Resident Undergraduate, Non resident Graduate, or Resident Graduate categories. The dollar amount cannot be determined through the account codes, but numbers are small enough to be considered immaterial.

** A small portion of the Resident Graduate totals belong in the Non resident Graduate category for the same reasons as above and are considered immaterial..

Montana University System
 Current Unrestricted Revenue
 FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
 Reporting Units: Helena College

Fiscal Year
20

Period
14

FY Comparison
Next FY

Net/Gross Tuition
Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
Helena College

Fund
All

Org
All

Account
All

Program
All

Activity
All

Location
All

Fund Type
All

Account Type
All

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 Next FY

Category	Accounts	Level 1 Acct Code	Actual	Percent of Total Revenue	Budget/Actual	% of Total Budget/Actual	Percent Revenue to Budget/Actual
Tuition and Fees*	Admissions Fees	515ADM	\$19,542	0.25%	\$740	0.01%	2640.81%
	Non resident Tuition	505NON	\$106,036	1.37%	\$93,698	1.23%	113.17%
	Registration Fee	515REG	\$55,079	0.71%	\$47,942	0.63%	114.89%
	Resident Tuition	500RES	\$1,843,308	23.81%	\$1,565,347	20.58%	117.76%
	WUE Tuition	505WUE	\$49,445	0.64%	\$42,944	0.56%	115.14%
	Category Total			\$2,073,410	26.78%	\$1,750,671	23.02%
State Allocations	Hi Ed General Fund Reven..	555GEN	\$5,360,640	69.25%	\$5,516,582	72.53%	97.17%
	MUS Retirement Plan	555SPE	\$20,968	0.27%	\$19,000	0.25%	110.36%
	Other OCHE/State Funding	555SPE	\$0	0.00%	\$110,000	1.45%	0.00%
	Category Total		\$5,381,608	69.52%	\$5,645,582	74.22%	95.32%
Other Revenues	Carry Forward Funds	585CAR	\$0	0.00%	\$100,000	1.31%	0.00%
	Gifts & Scholarships	565GFT	\$840	0.01%	\$0	0.00%	
	Investments	540INV	\$68,338	0.88%	\$68,000	0.89%	100.50%
	Other Revenue	5800TH	\$3,696	0.05%	\$1,785	0.02%	207.06%
	Other Student Fees	5320SF	\$11,900	0.15%	\$10,366	0.14%	114.80%
	State Grants & Contracts	560SGC	\$1,721	0.02%			
	Category Total		\$86,494	1.12%	\$180,151	2.37%	48.01%
Transfers	Mandatory Transfer In	557MNX	\$0	0.00%			
	Non Mandatory Transfer In	557NMX	\$200,000	2.58%	\$30,000	0.39%	666.67%
	Category Total		\$200,000	2.58%	\$30,000	0.39%	666.67%
Total Revenue			\$7,741,512	100.00%	\$7,606,404	100.00%	101.78%

* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Waivers cannot be definitively assigned to resident/non resident tuition. Account code 62820T totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 are not subtracted from tuition totals under the Net Tuition method.

**Chart of Accounts: All
Helena College UM
Budget for Auxiliary
FY21**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Auxiliary	21	All	All	Helena College UM	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Bookstore	\$321,228	\$412,000		\$412,000	\$115,000	\$301,200		\$416,200	\$10,299	\$327,327
Dining/Food Services	\$1,098			\$0				\$0	\$0	\$1,098
Inter-Entity Loans Pledged	\$73			\$0				\$0		\$73
Rentals	\$34,999	\$25,000		\$25,000	\$1,500	\$22,500		\$24,000		\$35,999
Grand Total	\$357,398	\$437,000		\$437,000	\$116,500	\$323,700		\$440,200	\$10,299	\$364,497

**Chart of Accounts: All
Helena College UM
Actuals for Auxiliary
FY20**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Auxiliary	20	All	All	Helena College UM	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Bookstore	\$286,560	\$631,170	\$300,000	\$931,170	\$201,129	\$695,374	\$0	\$896,503	\$10,299	\$331,527
Dining/Food Services	\$901	\$200		\$200		\$2		\$2	\$0	\$1,098
Inter-Entity Loans Pledged	\$73			\$0				\$0		\$73
Rentals	\$37,907	\$16,000		\$16,000	\$0	\$16,315	\$2,592	\$18,907		\$34,999
Grand Total	\$325,441	\$647,370	\$300,000	\$947,370	\$201,129	\$711,692	\$2,592	\$915,413	\$10,299	\$367,697

**Chart of Accounts: All
Helena College UM
Budget for Designated
FY21**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Designated	21	All	All	Helena College UM	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Associated Students	\$40,184	\$51,000		\$51,000	\$9,450	\$37,325		\$46,775		\$44,409
Continuing Education	\$116,573	\$168,000		\$168,000	\$85,900	\$81,000		\$166,900	\$3,693	\$121,366
Designated Scholarships	\$117,615	\$143,624		\$143,624		\$143,624	\$30,000	\$173,624		\$87,615
Fees	\$537,412	\$204,650		\$204,650	\$49,100	\$236,374		\$285,474	\$2,022	\$458,610
General Designated	\$1,075,176	\$64,554		\$64,554	\$54,184	\$9,600	\$150,000	\$213,784	\$0	\$925,946
Instructional Fees	\$208,311	\$242,084		\$242,084	\$144,500	\$118,100		\$262,600	\$8,629	\$196,424
Sales & Services	\$133,118	\$50,000		\$50,000		\$1,000	\$150,000	\$151,000		\$32,118
Grand Total	\$2,228,388	\$923,912		\$923,912	\$343,134	\$627,023	\$330,000	\$1,300,157	\$14,344	\$1,866,487

**Chart of Accounts: All
Helena College UM
Actuals for Designated
FY20**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Designated	20	All	All	Helena College UM	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Associated Students	\$24,036	\$63,263	\$1,811	\$65,074	\$9,433	\$39,492		\$48,926		\$40,184
Continuing Education	\$25,131	\$263,873	\$90,420	\$354,293	\$153,166	\$109,685		\$262,851	\$3,693	\$120,266
Designated Scholarships	\$56,475	\$146,687	\$60,000	\$206,687		\$145,547		\$145,547		\$117,615
Fees	\$729,943	\$206,361		\$206,361	\$52,250	\$203,158	\$143,484	\$398,892	\$2,022	\$539,434
General Designated	\$744,914	\$75,655	\$502,337	\$577,992	\$100,297	(\$52,567)	\$200,000	\$247,730	\$0	\$1,075,176
Instructional Fees	\$146,654	\$274,372		\$274,372	\$172,210	\$40,505		\$212,715	\$8,629	\$216,940
Sales & Services	\$121,962	\$0	\$0	\$0		(\$11,156)	\$0	(\$11,156)		\$133,118
Grand Total	\$1,849,115	\$1,030,211	\$654,567	\$1,684,778	\$487,356	\$474,665	\$343,484	\$1,305,505	\$14,344	\$2,242,732

**Chart of Accounts: All
Helena College UM
Budget for Endowments
FY21**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Endowments	21	All	All	Helena College UM	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Clay Endowment I..	\$13,361	\$500		\$500			\$1,300	\$1,300		\$12,561
Hamm Endowment I..	\$41,328	\$1,450		\$1,450			\$2,500	\$2,500		\$40,278
Helena College Quas..	\$267,815	\$3,000		\$3,000			\$3,000	\$3,000		\$267,815
Potter Endowment I..	\$28,357	\$700		\$700			\$2,300	\$2,300		\$26,757
Grand Total	\$350,860	\$5,650		\$5,650			\$9,100	\$9,100		\$347,410

**Chart of Accounts: All
Helena College UM
Actuals for Endowments
FY20**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Endowments	20	All	All	Helena College UM	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Clay Endowment I..	\$13,173	\$188		\$188			\$0	\$0		\$13,361
Hamm Endowment I..	\$41,427	\$1,401		\$1,401			\$1,500	\$1,500		\$41,328
Helena College Quas..		\$1,161	\$266,654	\$267,815				\$0		\$267,815
Potter Endowment I..	\$27,710	\$647		\$647			\$0	\$0		\$28,357
Grand Total	\$82,309	\$3,398	\$266,654	\$270,051			\$1,500	\$1,500		\$350,860

**Chart of Accounts: All
 Helena College UM
 Budget for Loan Funds
 FY21**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget
Loan Funds	21	All	All	Helena College UM	Budget

Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Institutional Loan	\$5,836			\$0				\$0		\$5,836
Grand Total	\$5,836			\$0				\$0		\$5,836

Chart of Accounts: All
Helena College UM
Actuals for Loan Funds
FY20

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget
Loan Funds	20	All	All	Helena College UM	Actuals

Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Institutional Loan	\$5,836			\$0				\$0		\$5,836
Grand Total	\$5,836			\$0				\$0		\$5,836

**Chart of Accounts: All
Helena College UM
Budget for Plant Funds
FY21**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Plant Funds	21	All	All	Helena College UM	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Renewal/Rep..	\$593,610	\$15,000	\$150,000	\$165,000		\$360,200	\$17,000	\$377,200		\$381,410
Retirement of Indebtedness	\$50		\$169,621	\$169,621		\$169,521		\$169,521		\$150
Unexpended Plant	\$2,192,709	\$355,500		\$355,500	\$0	\$479,800	\$347,500	\$827,300		\$1,720,909
Grand Total	\$2,786,370	\$370,500	\$319,621	\$690,121	\$0	\$1,009,521	\$364,500	\$1,374,021		\$2,102,470

**Chart of Accounts: All
Helena College UM
Actuals for Plant Funds
FY20**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Plant Funds	20	All	All	Helena College UM	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Renewal/Rep..	\$724,443	\$27,029	\$353,064	\$380,093		\$38,566	\$472,360	\$510,926		\$593,610
Retirement of Indebtedness	(\$282,855)	\$0	\$453,536	\$453,536		\$132,356	\$38,275	\$170,631		\$50
Unexpended Plant	\$2,782,665	\$374,592	\$0	\$374,592	\$75,420	\$224,111	\$665,018	\$964,548		\$2,192,709
Grand Total	\$3,224,254	\$401,621	\$806,600	\$1,208,221	\$75,420	\$395,033	\$1,175,653	\$1,646,105		\$2,786,370

**Chart of Accounts: All
Helena College UM
Budget for Restricted
FY21**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	21	All	All	Helena College UM	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Financial Aid Programs	\$29,615	\$2,271,248		\$2,271,248	\$211,181	\$2,060,067		\$2,271,248		\$29,615
Other Restricted	\$26,807			\$0	\$0			\$0	\$0	\$26,807
Private Gifts & Scholarships	\$7,324	\$300,000		\$300,000		\$300,000		\$300,000		\$7,324
Restricted Spon Prog G..	\$202			\$0				\$0		\$202
Restricted Sponsored Pr..	\$180,333	\$573,983		\$573,983	\$317,428	\$231,337		\$548,765		\$205,551
Grand Total	\$244,280	\$3,145,231		\$3,145,231	\$528,609	\$2,591,404		\$3,120,013	\$0	\$269,498

**Chart of Accounts: All
Helena College UM
Actuals for Restricted
FY20**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	20	All	All	Helena College UM	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Financial Aid Programs	\$52,313	\$1,723,835		\$1,723,835	\$56,037	\$1,690,496		\$1,746,533		\$29,615
Other Restricted	\$30,686	\$4,757		\$4,757	\$1,238	\$7,398		\$8,636	\$0	\$26,807
Private Gifts & Scholarships	\$26,492	\$269,878	\$1,500	\$271,378		\$290,547		\$290,547		\$7,324
Restricted Spon Prog G..	\$202			\$0				\$0		\$202
Restricted Sponsored Pr..	\$211,079	\$588,922		\$588,922	\$316,977	\$302,691		\$619,669		\$180,333
Grand Total	\$320,773	\$2,587,392	\$1,500	\$2,588,892	\$374,253	\$2,291,132		\$2,665,385	\$0	\$244,280

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

Helena College University of Montana

		Original OP Plan FY 20	Actual FY 20	Budgeted FY 21	Actual FY 20 to Budgeted FY 21
DESCRIPTION		Tuition Revenue Waived	Tuition Revenue Waived	Tuition Revenue Waived	% Change in Tuition Revenue Waived
Discretionary					
Resident					
	Resident Undergrad	57,730	26,636	48,000	80.2%
	Resident Athletics				
	Resident Graduate				
	SUBTOTAL	57,730	26,636	48,000	80.2%
Non-Resident					
	NR Undergraduate				
	NR Athletics				
	NR Graduate				
	Yellow Ribbon Program		4,098		
	SUBTOTAL	0	4,098	0	0.0%
Designated					
	Montana American Indians	17,000	21,337	25,000	17.2%
	Veterans	970	-80	2,000	-2599.7%
	Resident Faculty & Staff	8,200	2,932	5,000	70.5%
	Resident Employee Dependents	1,100	2,823	5,000	77.1%
	War Orphans/Peace Officers				
	Community Colleges				
	High School Honors	5,000	2,606	5,000	91.9%
	National Merit				
	SUBTOTAL	32,270	29,618	42,000	41.8%
Scholarships			12,070	30,000	148.6%
Total Tuition Waived		90,000	72,422	120,000	65.7%

In FY 21, transferring in \$30,000 from the scholarship reserve for student scholarships.

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

Name		Code			
Helena College University of Montana		35140			
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Facilities Maintenance	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	Jan-04	May-06	Nov 99 / March 20	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 / 433902	435200	
4. Financial Summary					
Fund Balance -FYE 2019 (Actual)	\$ 96,754.92	\$ 390,432.00	\$ 244,208.40	\$ 28,155.04	
+ Revenues, Transfers In (Actual FY20)	-	196,630.00	100,000.00	60,000.00	
- Expenditures, Transfers Out (Actual FY20)	-	200,000.00	38,501.82		
Fund Balance -FYE 2020(Actual)	\$ 96,754.92	\$ 387,062.00	\$ 305,706.58	\$ 88,155.04	
+ Revenues, Transfers In (Projected FY21)	-	-	-		
- Expenditures, Transfers Out (Projected FY21)	-	-	150,000.00	30,000.00	
Fund Balance -FYE 2021 (Projected)	\$ 96,754.92	\$ 387,062.00	\$ 155,706.58	\$ 58,155.04	
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 been submitted and approved by OCHE?	will be as needed				
c. Has the required documentation for the transfers out of this reserve fund been submitted to OCHE?		Approved with FY20 budget			

****NOTES****

For the Facilities Maintenance Reserve, combined the old fund with the new fund to follow updated policy. The old fund will be closed. A transfer was made to the new facilities reserve Fund 43390 from the old reserve Fund 472500 of \$205,706.58. Because was a canceling in/out transfer between the funds, did not include to better reflect the actual new FY 20 transfer in and actual FY 20 expenses in the reserve.

Helena College University of Montana

Analysis of FYE 6/30/2020 Negative Fund Balances

Roll up Fund 410000 does not have a negative fund balance in total. However a third level Fund 414000 is negative. This fund is made up of two old indexes and the Helena College Scholarship account. The two old accounts will be cleaned up this year and an appropriate procedure will be put in place for the Helena College Scholarship in program 08 to ensure the funding is in place each year.

**Helena College
University of Montana
FY 20**

TOP LEVEL FUNDS WITH NEGATIVE CASH BALANCES

No top-level fund groups are negative cash.

Bonded Indebtedness Report

Campus: **The University of Montana**

Date: **June 30, 2020**

	REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2020	FY2020 PRINCIPAL & INTEREST PAYMENT Actual	FY2021 PRINCIPAL & INTEREST PAYMENT Est	FY2022 PRINCIPAL & INTEREST PAYMENT Est	FY2023 PRINCIPAL & INTEREST PAYMENT Est
1	Series 2019A	\$ 13,185,000	Series A refinanced Series O 2017. The Series O 2017 revenue bonds were issued for the purpose of constructing the Living Learning Center building on the Butte campus, and paying the cost of issuance of Series O.	Auxiliary Facilities Gross Pledged Revenues remaining after related charges for Operation and Maintenance Expenses other than General Administrative Assessments. All unrestricted revenues of the University not constituting Auxiliary Facilities Gross Pledged Revenues. Land Grant Income and Indirect Cost Recovery Payments relating to Research Contracts.	\$ 12,640,000	\$ 991,972	\$ 988,496	\$ 989,512	\$ 989,850
2	Series 2019B (Tax Exempt)	\$ 54,460,000	A portion of the proceeds from Series 2019B (Tax Exempt) will go toward funding various projects on the University of Montana campuses. The remaining proceeds refunded all of the University's outstanding bonds (Series K, L, M, N) and loans (SBCEP & Intercep), except Series 2017O bonds and the MSTA Debt.	Auxiliary Facilities Gross Pledged Revenues remaining after related charges for Operation and Maintenance Expenses other than General Administrative Assessments. All unrestricted revenues of the University not constituting Auxiliary Facilities Gross Pledged Revenues. Land Grant Income and Indirect Cost Recovery Payments relating to Research Contracts.	\$ 54,460,000	\$ 1,407,491	\$ 4,039,825	\$ 4,538,400	\$ 4,539,200
3	Series 2019C (Taxable)	\$ 92,355,000	A portion of the proceeds from Series 2019C (Taxable) will go toward funding various projects on the University of Montana campuses. The remaining proceeds refunded all of the University's outstanding bonds (Series K, L, M, N) and loans (SBCEP & Intercep), except Series 2017O bonds and the MSTA Debt.	Auxiliary Facilities Gross Pledged Revenues remaining after related charges for Operation and Maintenance Expenses other than General Administrative Assessments. All unrestricted revenues of the University not constituting Auxiliary Facilities Gross Pledged Revenues. Land Grant Income and Indirect Cost Recovery Payments relating to Research Contracts.	\$ 92,355,000	\$ 1,875,632	\$ 2,948,591	\$ 2,948,591	\$ 2,948,591
Total Bonded Indebtedness					\$ 159,455,000				

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS / AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2019 BALANCE	JUNE 30, 2020 BALANCE	Percent Change From FY19 to FY20
1-B	Interacap-MSTA	\$ 501,375	Research	Indirect Cost Assessment	\$ 384,827	\$ 379,438	-1%
2-B	Interacap	\$ 3,429,300	HPER Building Renovation Expansion CBB Energy Conservation Project	User Fees	\$ 2,285,235	\$ 0	-100%
3-B	SBECF Loans	\$ 1,096,999	Campus Wide Mechanical Insulation, Engineering Lab Classroom Elec Upgrade	User Fees	\$ 877,645	\$ 0	-100%
4-H	SBECF Loans	\$ 828,204	Airport Facility, Donaldson Building, Energy Upgrade Package	User Fees	\$ 548,662	\$ 0	-100%
5-H	Interacap Loans	\$ 362,500	Purchase property @ 1515 Livingston & 1514 Townsend Ave.	Rent	\$ 322,557	\$ 0	-100%
6-M	Interacap Loans	\$ 11,913,769	Park-n-Ride construction, Washington- Grizzly Stadium Lights, Real property @ 820 Arthur, Bus Barn Construction. O'Connor Center remodel, Completion of 3rd Floor research space - ISB., Adams Center Basement Completion, Electric Buses, Grizzly Champions Center	User Fees	\$ 8,581,059	\$ 0	-100%
7-M	Interacap Loans - MSTA	\$ 3,509,627	Research	Indirect Cost Assessment	\$ 2,693,791	\$ 2,656,066	-1%
8-M	Subordinated Bond Issue	\$ 319,000	Backflow Prevention Project	User Fees	\$ 55,000	\$ 0	-100%
9-M	SBECF Loans	\$ 5,509,965	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 2,388,315	\$ 0	-100%
10-D	Interacap	\$ 1,250,000	PE Electrical Repair, Purchase of 528 E Poindexter, Matthews Bathroom Renovation	Rent	\$ 1,012,506	\$ 0	-100%
11-D	SBECF Loans	\$ 1,718,446	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 510,159	\$ 0	-100%
		Total Other Indebtedness				\$ 3,035,504	
	TOTAL OUTSTANDING DEBT at June 30, 2020					\$ 162,490,504	