

# Helena College

---

Summary	<a href="#">All Funds Summary</a>
Bud 300	<a href="#">Current Unrestricted Revenues</a>
Bud 200	<a href="#">Total Unrestricted Expenses</a> <a href="#">Instruction</a> <a href="#">Academic Support</a> <a href="#">Student Services</a> <a href="#">Institutional Support</a> <a href="#">Operation &amp; Maintenance of Plant</a> <a href="#">Scholarships &amp; Fellowships</a>
Bud 220	<a href="#">Comparison of Expenditures by Program</a>
Bud 230	<a href="#">Statement of Waivers &amp; Scholarships</a>
Bud 400A	<a href="#">Auxiliary Funds FY 2023 Budget</a> <a href="#">Auxiliary Funds FY 2022 Actuals</a>
Bud 400D	<a href="#">Designated Funds FY 2023 Budget</a> <a href="#">Designated Funds FY 2022 Actuals</a>
Bud 400E	<a href="#">Endowment Funds FY 2023 Budget</a> <a href="#">Endowment Funds FY 2022 Actuals</a>
Bud 400L	<a href="#">Loan Funds FY 2023 Budget</a> <a href="#">Loan Funds FY 2022 Actuals</a>
Bud 400P	<a href="#">Plant Funds FY 2023 Budget</a> <a href="#">Plant Funds FY 2022 Actuals</a>
Bud 400R	<a href="#">Restricted Funds FY 2023 Budget</a> <a href="#">Restricted Funds FY 2022 Actuals</a>
CHE 113	<a href="#">FTE Employee Data</a>
CHE 114	<a href="#">BOR Reserve Funds Report</a>
CHE 115	<a href="#">Negative Fund Balance Report</a>
CHE 116	<a href="#">Negative Cash Balance Report</a>

**Helena College**  
**ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL**  
**FISCAL YEAR 2023**

Campus/Agency	Actual FY 2022	Budgeted FY 2023	Dollar Change Actual FY 2022 to Budgeted FY 2023	Percent Change Actual FY 2022 to Budgeted FY 2023
<b>Helena College:</b>				
Current Operating Unrestricted	\$ 7,332,940	\$ 8,316,507	\$ 983,567	13%
Current Restricted	4,517,396	4,061,852	(455,544)	-10%
Current Designated	1,057,313	1,041,450	(15,863)	-2%
Auxiliary Enterprises	171,609	176,617	5,008	3%
Loan & Endowment Funds	500	2,000	1,500	300%
Plant Funds	1,467,689	778,597	(689,092)	-47%
<b>TOTAL ALL FUNDS</b>	<b>\$ 14,547,447</b>	<b>\$ 14,377,023</b>	<b>\$ (170,424)</b>	<b>-1%</b>

Montana University System  
 Current Unrestricted Revenue  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: Helena College

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

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 FY22	% of Total	Budget FY23	% of Total Budget	% Change	
Tuition and Fees*	Admissions Fees	515ADM	\$2,714	0.04%	\$0	0.00%	-100.00%	Net/Gross Tuition Net
	Non resident Tuition	505NON	\$122,852	1.69%	\$155,848	1.87%	26.86%	
	Registration Fee	515REG	\$43,242	0.60%	\$38,220	0.46%	-11.61%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
	Resident Tuition	500RES	\$1,581,637	21.77%	\$1,770,196	21.29%	11.92%	
	WUE Tuition	505WUE	\$34,740	0.48%	\$44,660	0.54%	28.55%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
	<b>Category Total</b>		<b>\$1,785,185</b>	<b>24.57%</b>	<b>\$2,008,924</b>	<b>24.16%</b>	<b>12.53%</b>	
State Allocations	Hi Ed General Fund Reven..	555GEN	\$5,320,496	73.23%	\$5,515,113	66.32%	3.66%	Reporting Units Helena College
	MUS Retirement Plan	555SPE	\$23,457	0.32%	\$19,422	0.23%	-17.20%	
	Other OCHE/State Funding	555SPE	\$0	0.00%	\$565,000	6.79%		Fund All
	<b>Category Total</b>		<b>\$5,343,953</b>	<b>73.55%</b>	<b>\$6,099,535</b>	<b>73.34%</b>	<b>14.14%</b>	
Other Revenues	Carry Forward Funds	585CAR						Org All
	Course Fees	530CRS	\$0	0.00%				
	Federal Grants & Contracts	560FGC	\$803	0.01%				Account All
	Gifts & Scholarships	565GFT	\$618	0.01%				
	Investments	540INV	\$36,931	0.51%	\$3,000	0.04%	-91.88%	Program All
	Other Revenue	580OTH	\$20,315	0.28%	\$4,231	0.05%	-79.17%	
	Other Student Fees	532OSF	\$8,254	0.11%	\$6,014	0.07%	-27.14%	Activity All
	State Grants & Contracts	560SGC	\$6,174	0.08%	\$0	0.00%	-100.00%	
	<b>Category Total</b>		<b>\$73,095</b>	<b>1.01%</b>	<b>\$13,245</b>	<b>0.16%</b>	<b>-81.88%</b>	
Transfers	Non Mandatory Transfer In	557NMX	\$63,136	0.87%	\$194,803	2.34%	208.55%	Location All
	<b>Category Total</b>		<b>\$63,136</b>	<b>0.87%</b>	<b>\$194,803</b>	<b>2.34%</b>	<b>208.55%</b>	
<b>Total Revenue</b>			<b>\$7,265,369</b>	<b>100.00%</b>	<b>\$8,316,507</b>	<b>100.00%</b>	<b>14.47%</b>	Fund Type All

\* 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.

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  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: Helena College

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$1,979,205	26.99%	\$2,076,918	24.97%	4.94%	Net/Gross Tuition Net	
		Contract Administrat..	611ADM	\$151,036	2.06%	\$148,341	1.78%	-1.78%		
		Classified	611CLS	\$1,094,799	14.93%	\$1,159,481	13.94%	5.91%		
		Contract Professio..	611PRF	\$876,769	11.96%	\$1,176,191	14.14%	34.15%		
		Other Salaries	6120TS	\$85,294	1.16%	\$0	0.00%	-100.00%		
			Other Compensati..	6130TC	\$4,649	0.06%	\$3,728	0.04%		-19.81%
			<b>Subcategory Total</b>		<b>\$4,191,753</b>	<b>57.16%</b>	<b>\$4,564,659</b>	<b>54.89%</b>		<b>8.90%</b>
	Benefits	Employee Benefits	614BEN	\$1,489,059	20.31%	\$1,693,509	20.36%	13.73%		
		Termination Benef..	615TRB							
		Termination Pay	615TRP	\$63,910	0.87%					
		<b>Subcategory Total</b>		<b>\$1,552,969</b>	<b>21.18%</b>	<b>\$1,693,509</b>	<b>20.36%</b>	<b>9.05%</b>		
		<b>Category Total</b>		<b>\$5,744,722</b>	<b>78.34%</b>	<b>\$6,258,168</b>	<b>75.25%</b>	<b>8.94%</b>		
Operating Expenses	Operating Expenses	Communications	623COM	\$46,055	0.63%	\$54,352	0.65%	18.02%	Fund All	
		Contracted Services	621SRV	\$315,000	4.30%	\$506,385	6.09%	60.76%		
		Other	6280TH	\$186,794	2.55%	\$440,291	5.29%	135.71%		
		Rent	625RNT	\$1,358	0.02%	\$14,940	0.18%	999.94%		
		Repairs & Mainten..	627MNT	\$46,515	0.63%	\$246,846	2.97%	430.68%		
		Supplies	622SUP	\$304,708	4.16%	\$342,420	4.12%	12.38%		
		Travel	624TRV	\$27,090	0.37%	\$47,055	0.57%	73.70%		
		Utilities	626UTL	\$223,020	3.04%	\$228,430	2.75%	2.43%		
		Waivers & Scholar..	628WAV	\$81,085	1.11%	\$53,324	0.64%	-34.24%		
			<b>Subcategory Total</b>		<b>\$1,231,625</b>	<b>16.80%</b>	<b>\$1,934,043</b>	<b>23.26%</b>		<b>57.03%</b>
		<b>Category Total</b>		<b>\$1,231,625</b>	<b>16.80%</b>	<b>\$1,934,043</b>	<b>23.26%</b>	<b>57.03%</b>		
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$6,526	0.09%	\$3,710	0.04%	-43.15%	Location All	
				<b>Subcategory Total</b>		<b>\$6,526</b>	<b>0.09%</b>	<b>\$3,710</b>		<b>0.04%</b>
	Transfers	Mandatory Transf..	687MXF	\$55,586	0.76%	\$55,586	0.67%	0.00%		
		NonMandatory Tra..	688NXF	\$294,481	4.02%	\$65,000	0.78%	-77.93%		
		<b>Subcategory Total</b>		<b>\$350,067</b>	<b>4.77%</b>	<b>\$120,586</b>	<b>1.45%</b>	<b>-65.55%</b>		
		<b>Category Total</b>		<b>\$356,593</b>	<b>4.86%</b>	<b>\$124,296</b>	<b>1.49%</b>	<b>-65.14%</b>		
<b>Total Expenses</b>				<b>\$7,332,940</b>	<b>100.00%</b>	<b>\$8,316,507</b>	<b>100.00%</b>	<b>13.41%</b>		

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  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: Helena College

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$1,977,105	60.36%	\$2,074,418	49.50%	4.92%	
		Contract Administrat..	611ADM						
		Classified	611CLS	\$57,692	1.76%	\$62,597	1.49%	8.50%	
		Contract Professio..	611PRF	\$234,731	7.17%	\$525,732	12.54%	123.97%	
		Other Salaries	6120TS	\$7,732	0.24%	\$0	0.00%	-100.00%	
		Other Compensati..	6130TC	\$181	0.01%	\$259	0.01%	43.40%	
		<b>Subcategory Total</b>			<b>\$2,277,442</b>	<b>69.53%</b>	<b>\$2,663,006</b>	<b>63.54%</b>	<b>16.93%</b>
	Benefits	Employee Benefits	614BEN	\$755,631	23.07%	\$869,948	20.76%	15.13%	
		Termination Benef..	615TRB						
		Termination Pay	615TRP	\$40,693	1.24%				
	<b>Subcategory Total</b>			<b>\$796,325</b>	<b>24.31%</b>	<b>\$869,948</b>	<b>20.76%</b>	<b>9.25%</b>	
	<b>Category Total</b>			<b>\$3,073,766</b>	<b>93.85%</b>	<b>\$3,532,954</b>	<b>84.30%</b>	<b>14.94%</b>	
Operating Expenses	Operating Expenses	Communications	623COM	\$28	0.00%	\$250	0.01%	780.90%	
		Contracted Services	621SRV	\$11,260	0.34%	\$271,850	6.49%	2314.29%	
		Other	6280TH	\$14,788	0.45%	\$127,597	3.04%	762.86%	
		Rent	625RNT	\$1,358	0.04%	\$14,640	0.35%	977.86%	
		Repairs & Mainten..	627MNT	\$17,558	0.54%	\$35,982	0.86%	104.94%	
		Supplies	622SUP	\$148,307	4.53%	\$200,758	4.79%	35.37%	
		Travel	624TRV	\$1,196	0.04%	\$3,050	0.07%	155.00%	
		Utilities	626UTL	\$491	0.01%				
	<b>Subcategory Total</b>			<b>\$194,986</b>	<b>5.95%</b>	<b>\$654,127</b>	<b>15.61%</b>	<b>235.47%</b>	
	<b>Category Total</b>			<b>\$194,986</b>	<b>5.95%</b>	<b>\$654,127</b>	<b>15.61%</b>	<b>235.47%</b>	
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$6,526	0.20%	\$3,710	0.09%	-43.15%	
		<b>Subcategory Total</b>		<b>\$6,526</b>	<b>0.20%</b>	<b>\$3,710</b>	<b>0.09%</b>	<b>-43.15%</b>	
	Transfers	NonMandatory Tra..	688NXF						
	<b>Subcategory Total</b>								
	<b>Category Total</b>			<b>\$6,526</b>	<b>0.20%</b>	<b>\$3,710</b>	<b>0.09%</b>	<b>-43.15%</b>	
<b>Total Expenses</b>				<b>\$3,275,278</b>	<b>100.00%</b>	<b>\$4,190,791</b>	<b>100.00%</b>	<b>27.95%</b>	

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:  
 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  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: Helena College

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Faculty	610FAC						Net/Gross Tuition Net
		Contract Administrati..	611ADM	\$2,692	0.21%	\$0	0.00%	-100.00%	
		Classified	611CLS	\$333,227	26.04%	\$357,510	29.93%	7.29%	Chart of Accounts
		Contract Professio..	611PRF	\$326,348	25.50%	\$300,700	25.18%	-7.86%	<input checked="" type="checkbox"/> MSU
		Other Salaries	6120TS	\$45,887	3.59%	\$0	0.00%	-100.00%	<input checked="" type="checkbox"/> UM
		Other Compensati..	6130TC	\$696	0.05%	\$537	0.04%	-22.84%	Ed Units or Agencies
		<b>Subcategory Total</b>		<b>\$708,850</b>	<b>55.39%</b>	<b>\$658,747</b>	<b>55.15%</b>	<b>-7.07%</b>	<input checked="" type="checkbox"/> Agencies
	Benefits	Employee Benefits	614BEN	\$273,406	21.37%	\$288,236	24.13%	5.42%	<input checked="" type="checkbox"/> Ed Units
		Termination Pay	615TRP	\$15,988	1.25%				Reporting Units
		<b>Subcategory Total</b>		<b>\$289,393</b>	<b>22.61%</b>	<b>\$288,236</b>	<b>24.13%</b>	<b>-0.40%</b>	Helena College
	<b>Category Total</b>		<b>\$998,244</b>	<b>78.01%</b>	<b>\$946,983</b>	<b>79.28%</b>	<b>-5.14%</b>	Fund All	
Operating Expenses	Operating Expenses	Communications	623COM	\$298	0.02%	\$0	0.00%	-100.00%	Org All
		Contracted Services	621SRV	\$14,876	1.16%	\$25,650	2.15%	72.42%	Account All
		Other	6280TH	\$46,775	3.66%	\$82,989	6.95%	77.42%	Program 04 Academic Support
		Repairs & Mainten..	627MNT	\$7,494	0.59%	\$62,342	5.22%	731.86%	Activity All
		Supplies	622SUP	\$63,796	4.99%	\$48,540	4.06%	-23.91%	Location All
		Travel	624TRV	\$15,638	1.22%	\$27,900	2.34%	78.41%	Fund Type All
	<b>Subcategory Total</b>		<b>\$148,878</b>	<b>11.63%</b>	<b>\$247,421</b>	<b>20.72%</b>	<b>66.19%</b>	Account Type All	
	<b>Category Total</b>		<b>\$148,878</b>	<b>11.63%</b>	<b>\$247,421</b>	<b>20.72%</b>	<b>66.19%</b>		
Capital and Transfers	Capital	Capital Equipment	631CEQ						
		<b>Subcategory Total</b>							
	Transfers	NonMandatory Tra..	688NXF	\$132,566	10.36%				
	<b>Subcategory Total</b>		<b>\$132,566</b>	<b>10.36%</b>					
	<b>Category Total</b>		<b>\$132,566</b>	<b>10.36%</b>					
<b>Total Expenses</b>				<b>\$1,279,688</b>	<b>100.00%</b>	<b>\$1,194,404</b>	<b>100.00%</b>	<b>-6.66%</b>	

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  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: Helena College

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$1,500	0.20%	\$2,500	0.31%	66.67%
		Classified	611CLS	\$196,025	26.52%	\$199,377	24.59%	1.71%
		Contract Professio..	611PRF	\$171,362	23.18%	\$233,240	28.77%	36.11%
		Other Salaries	612OTS	\$30,687	4.15%	\$0	0.00%	-100.00%
		Other Compensati..	6130TC	\$1,026	0.14%	\$735	0.09%	-28.35%
	<b>Subcategory Total</b>			<b>\$400,600</b>	<b>54.19%</b>	<b>\$435,852</b>	<b>53.76%</b>	<b>8.80%</b>
	Benefits	Employee Benefits	614BEN	\$140,601	19.02%	\$182,456	22.51%	29.77%
		Termination Pay	615TRP	\$7,229	0.98%			
	<b>Subcategory Total</b>			<b>\$147,829</b>	<b>20.00%</b>	<b>\$182,456</b>	<b>22.51%</b>	<b>23.42%</b>
	<b>Category Total</b>			<b>\$548,429</b>	<b>74.19%</b>	<b>\$618,308</b>	<b>76.27%</b>	<b>12.74%</b>
Operating Expenses	Operating Expenses	Communications	623COM	\$17,961	2.43%	\$11,260	1.39%	-37.31%
		Contracted Services	621SRV	\$19,026	2.57%	\$31,050	3.83%	63.20%
		Other	628OTH	\$36,152	4.89%	\$31,835	3.93%	-11.94%
		Repairs & Mainten..	627MNT	\$0	0.00%	\$21,694	2.68%	
		Supplies	622SUP	\$38,418	5.20%	\$74,825	9.23%	94.76%
		Travel	624TRV	\$7,013	0.95%	\$8,430	1.04%	20.21%
		Waivers & Scholar..	628WAV	\$9,345	1.26%	\$13,324	1.64%	42.58%
<b>Subcategory Total</b>			<b>\$127,915</b>	<b>17.30%</b>	<b>\$192,418</b>	<b>23.73%</b>	<b>50.43%</b>	
<b>Category Total</b>			<b>\$127,915</b>	<b>17.30%</b>	<b>\$192,418</b>	<b>23.73%</b>	<b>50.43%</b>	
Capital and Transfers	Transfers	NonMandatory Tra..	688NXF	\$62,877	8.51%			
		<b>Subcategory Total</b>			<b>\$62,877</b>	<b>8.51%</b>		
		<b>Category Total</b>			<b>\$62,877</b>	<b>8.51%</b>		
<b>Total Expenses</b>			<b>\$739,221</b>	<b>100.00%</b>	<b>\$810,726</b>	<b>100.00%</b>	<b>9.67%</b>	

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

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  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: Helena College

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$600	0.06%				Net/Gross Tuition Net	
		Contract Administrat..	611ADM	\$148,344	14.46%	\$148,341	12.48%	0.00%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM	
		Classified	611CLS	\$254,316	24.78%	\$262,339	22.07%	3.15%		
		Contract Professio..	611PRF	\$80,317	7.83%	\$57,869	4.87%	-27.95%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units	
		Other Salaries	6120TS	\$871	0.08%	\$0	0.00%	-100.00%		
		Other Compensati..	6130TC	\$277	0.03%	\$1,498	0.13%	440.44%		
	<b>Subcategory Total</b>				<b>\$484,725</b>	<b>47.24%</b>	<b>\$470,047</b>	<b>39.55%</b>	<b>-3.03%</b>	Reporting Units Helena College
	Benefits	Employee Benefits	614BEN	\$175,566	17.11%	\$189,632	15.96%	8.01%	Fund All	
<b>Subcategory Total</b>				<b>\$175,566</b>	<b>17.11%</b>	<b>\$189,632</b>	<b>15.96%</b>	<b>8.01%</b>	Org All	
<b>Category Total</b>				<b>\$660,291</b>	<b>64.35%</b>	<b>\$659,679</b>	<b>55.51%</b>	<b>-0.09%</b>	Account All	
Operating Expenses	Operating Expenses	Communications	623COM	\$21,206	2.07%	\$36,713	3.09%	73.13%	Program 06 Institutional Support	
		Contracted Services	621SRV	\$184,561	17.99%	\$132,830	11.18%	-28.03%		
		Other	6280TH	\$51,129	4.98%	\$209,122	17.60%	309.01%	Activity All	
		Rent	625RNT	\$0	0.00%	\$50	0.00%			
		Repairs & Mainten..	627MNT	\$13	0.00%	\$61,054	5.14%	459643.98%		
		Supplies	622SUP	\$6,735	0.66%	\$18,297	1.54%	171.66%	Location All	
		Travel	624TRV	\$3,188	0.31%	\$5,675	0.48%	77.99%		
<b>Subcategory Total</b>				<b>\$266,832</b>	<b>26.00%</b>	<b>\$463,741</b>	<b>39.02%</b>	<b>73.80%</b>	Fund Type All	
<b>Category Total</b>				<b>\$266,832</b>	<b>26.00%</b>	<b>\$463,741</b>	<b>39.02%</b>	<b>73.80%</b>	Account Type All	
Capital and Transfers	Transfers	NonMandatory Tra..	688NXF	\$99,038	9.65%	\$65,000	5.47%	-34.37%		
		<b>Subcategory Total</b>				<b>\$99,038</b>	<b>9.65%</b>	<b>\$65,000</b>	<b>5.47%</b>	<b>-34.37%</b>
		<b>Category Total</b>				<b>\$99,038</b>	<b>9.65%</b>	<b>\$65,000</b>	<b>5.47%</b>	<b>-34.37%</b>
<b>Total Expenses</b>				<b>\$1,026,161</b>	<b>100.00%</b>	<b>\$1,188,420</b>	<b>100.00%</b>	<b>15.81%</b>		



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  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: Helena College

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change
Personal Services	Salaries and Wages	Classified	611CLS	\$253,539	26.95%	\$277,658	31.12%	9.51%
		Contract Professio..	611PRF	\$64,010	6.80%	\$58,650	6.57%	-8.37%
		Other Salaries	612OTS	\$117	0.01%	\$0	0.00%	-100.00%
		Other Compensati..	613OTC	\$2,470	0.26%	\$699	0.08%	-71.70%
		<b>Subcategory Total</b>		<b>\$320,136</b>	<b>34.03%</b>	<b>\$337,007</b>	<b>37.77%</b>	<b>5.27%</b>
	Benefits	Employee Benefits	614BEN	\$143,856	15.29%	\$163,237	18.30%	13.47%
		Termination Pay	615TRP					
		<b>Subcategory Total</b>		<b>\$143,856</b>	<b>15.29%</b>	<b>\$163,237</b>	<b>18.30%</b>	<b>13.47%</b>
		<b>Category Total</b>		<b>\$463,992</b>	<b>49.32%</b>	<b>\$500,244</b>	<b>56.07%</b>	<b>7.81%</b>
	Operating Expenses	Operating Expenses	Communications	623COM	\$6,562	0.70%	\$6,129	0.69%
Contracted Services			621SRV	\$85,277	9.06%	\$45,005	5.04%	-47.22%
Other			6280TH	\$37,950	4.03%	(\$11,252)	-1.26%	-129.65%
Rent			625RNT	\$0	0.00%	\$250	0.03%	
Repairs & Mainten..			627MNT	\$21,450	2.28%	\$65,774	7.37%	206.63%
Supplies			622SUP	\$47,451	5.04%	\$0	0.00%	-100.00%
Travel			624TRV	\$55	0.01%	\$2,000	0.22%	3542.32%
Utilities			626UTL	\$222,529	23.65%	\$228,430	25.60%	2.65%
<b>Subcategory Total</b>				<b>\$421,274</b>	<b>44.78%</b>	<b>\$336,336</b>	<b>37.70%</b>	<b>-20.16%</b>
	<b>Category Total</b>		<b>\$421,274</b>	<b>44.78%</b>	<b>\$336,336</b>	<b>37.70%</b>	<b>-20.16%</b>	
Capital and Transfers	Capital	Capital Equipment	631CEQ					
		<b>Subcategory Total</b>						
	Transfers	Mandatory Transf..	687MXF	\$55,586	5.91%	\$55,586	6.23%	0.00%
		<b>Subcategory Total</b>		<b>\$55,586</b>	<b>5.91%</b>	<b>\$55,586</b>	<b>6.23%</b>	<b>0.00%</b>
	<b>Category Total</b>		<b>\$55,586</b>	<b>5.91%</b>	<b>\$55,586</b>	<b>6.23%</b>	<b>0.00%</b>	
<b>Total Expenses</b>				<b>\$940,851</b>	<b>100.00%</b>	<b>\$892,166</b>	<b>100.00%</b>	<b>-5.17%</b>

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





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  
 FY22 Actuals to FY23 Budgeted

Fiscal Year  
22

Period  
14

Aid Type	Award Type	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change
Scholarships & Grants	MT Senior Citizen Waiver	\$652	0.84%	\$3,000	2.56%	360.45%
	Resident Undergraduate	\$7,167	9.29%	\$19,200	16.37%	167.90%
	<b>Total</b>	<b>\$7,818</b>	<b>10.14%</b>	<b>\$22,200</b>	<b>18.93%</b>	<b>183.95%</b>
Waivers	American Indian Waiver	\$19,437	25.20%	\$21,000	17.90%	8.04%
	Dependent Waiver	\$3,040	3.94%	\$5,000	4.26%	64.45%
	Employee Waiver	\$1,629	2.11%	\$8,200	6.99%	403.45%
	Federal Yellow Ribbon Program	\$0	0.00%			
	Honorably Discharged Veteran Waivr	\$326	0.42%	\$970	0.83%	197.76%
	MT National Guard Tuition Waiver	\$1,129	1.46%			
	MUS High School Honors	\$3,583	4.65%	\$5,000	4.26%	39.54%
<b>Total</b>	<b>\$29,144</b>	<b>37.79%</b>	<b>\$40,170</b>	<b>34.25%</b>	<b>37.83%</b>	
Cash Scholarships	Scholarships & Fellowships	\$30,809	39.95%	\$40,000	34.10%	29.83%
	<b>Total</b>	<b>\$30,809</b>	<b>39.95%</b>	<b>\$40,000</b>	<b>34.10%</b>	<b>29.83%</b>
Other***	Other Tuition Waivers	\$0	0.00%	\$1,600	1.36%	
	Scholarships & Fellowships	\$9,345	12.12%	\$13,324	11.36%	42.58%
	<b>Total</b>	<b>\$9,345</b>	<b>12.12%</b>	<b>\$14,924</b>	<b>12.72%</b>	<b>59.70%</b>
<b>Grand Total</b>		<b>\$77,116</b>	<b>100.00%</b>	<b>\$117,294</b>	<b>100.00%</b>	<b>52.10%</b>

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 dictated 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.

\*\*\* Other category consists largely of UM-Missoula and Missoula College miscellaneous waivers, including both Resident and Non resident scholarships such as the Presidential and Horatio Alger scholarships, which use general funds.

Chart of Accounts: All  
Helena College UM  
Budget for Auxiliary  
FY23

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Auxiliary	23	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	\$410,108	\$166,000		\$166,000	\$38,867	\$77,250		\$116,117	\$1,747	\$461,737
Dining/Food Services	\$1,098			\$0				\$0	\$0	\$1,098
Inter-Entity Loans Pledged	\$73			\$0				\$0		\$73
Rentals	\$56,659	\$60,500		\$60,500		\$60,500		\$60,500		\$56,659
<b>Grand Total</b>	<b>\$467,938</b>	<b>\$226,500</b>		<b>\$226,500</b>	<b>\$38,867</b>	<b>\$137,750</b>		<b>\$176,617</b>	<b>\$1,747</b>	<b>\$519,567</b>

Chart of Accounts: All  
Helena College UM  
Actuals for Auxiliary  
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Auxiliary	22	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	\$442,999	\$95,394		\$95,394	\$51,871	\$76,414		\$128,285	\$1,747	\$411,854
Dining/Food Services	\$1,098			\$0				\$0	\$0	\$1,098
Inter-Entity Loans Pledged	\$73			\$0				\$0		\$73
Rentals	\$57,708	\$42,275		\$42,275		\$43,324		\$43,324		\$56,659
<b>Grand Total</b>	<b>\$501,878</b>	<b>\$137,669</b>		<b>\$137,669</b>	<b>\$51,871</b>	<b>\$119,738</b>		<b>\$171,609</b>	<b>\$1,747</b>	<b>\$469,684</b>

Chart of Accounts: All  
Helena College UM  
Budget for Designated  
FY23

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget						
Designated	23	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	\$59,977	\$55,000		\$55,000	\$25,432	\$56,800		\$82,232		\$32,745	
Continuing Education	\$176,416	\$220,000	\$30,000	\$250,000	\$115,530	\$106,000	\$30,000	\$251,530	\$3,897	\$178,783	
Designated Scholarships	\$265,024			\$0		\$76	\$89,803	\$89,879		\$175,145	
Fees	\$376,892	\$265,250		\$265,250	\$0	\$229,700		\$229,700	\$1,101	\$413,543	
General Designated	\$2,130,839	\$64,184	\$400,000	\$464,184	\$51,399	\$16,500	\$87,000	\$154,899	\$0	\$2,440,124	
Instructional Fees	\$570,262	\$45,800		\$45,800	\$85,810	\$144,900		\$230,710	\$12,671	\$398,023	
Sales & Services	\$135,719	\$52,500		\$52,500		\$2,500		\$2,500		\$185,719	
<b>Grand Total</b>	<b>\$3,715,128</b>	<b>\$702,734</b>	<b>\$430,000</b>	<b>\$1,132,734</b>	<b>\$278,171</b>	<b>\$556,476</b>	<b>\$206,803</b>	<b>\$1,041,450</b>	<b>\$17,669</b>	<b>\$3,824,081</b>	

Chart of Accounts: All  
Helena College UM  
Actuals for Designated  
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Designated	22	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	\$56,772	\$49,119		\$49,119	\$30,811	\$15,104		\$45,915		\$59,977
Continuing Education	\$161,170	\$262,866	\$28,779	\$291,645	\$137,301	\$110,319	\$28,779	\$276,399	\$3,897	\$180,313
Designated Scholarships	\$206,335	\$198,927	\$62,700	\$261,627		\$144,124	\$58,814	\$202,938		\$265,024
Fees	\$482,965	\$233,495		\$233,495	\$11,836	\$327,733		\$339,568	\$1,101	\$377,993
General Designated	\$1,487,609	\$127,491	\$574,219	\$701,710	\$21,829	\$36,651	\$0	\$58,480	\$0	\$2,130,839
Instructional Fees	\$416,885	\$285,492		\$285,492	\$86,747	\$45,368		\$132,116	\$12,671	\$582,933
Sales & Services	\$130,347	\$7,270		\$7,270	\$0	\$1,898		\$1,898		\$135,719
<b>Grand Total</b>	<b>\$2,942,083</b>	<b>\$1,164,660</b>	<b>\$665,698</b>	<b>\$1,830,358</b>	<b>\$288,523</b>	<b>\$681,197</b>	<b>\$87,593</b>	<b>\$1,057,313</b>	<b>\$17,669</b>	<b>\$3,732,797</b>



Chart of Accounts: All  
Helena College UM  
Budget for Endowments  
FY23

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Endowments	23	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 Interest	\$13,699	\$500		\$500				\$0		\$14,199
Hamm Endowment Intere..	\$39,566	\$1,450		\$1,450			\$1,000	\$1,000		\$40,016
Helena College Quasi End..	\$273,206	\$3,000		\$3,000				\$0		\$276,206
Potter Endowment Intere..	\$28,574	\$700		\$700			\$1,000	\$1,000		\$28,274
<b>Grand Total</b>	<b>\$355,045</b>	<b>\$5,650</b>		<b>\$5,650</b>			<b>\$2,000</b>	<b>\$2,000</b>		<b>\$358,695</b>

Chart of Accounts: All  
Helena College UM  
Actuals for Endowments  
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Endowments	22	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 Interest	\$13,539	\$160		\$160				\$0		\$13,699
Hamm Endowment Intere..	\$41,829	(\$1,764)		(\$1,764)			\$500	\$500		\$39,566
Helena College Quasi End..	\$270,654	\$2,552		\$2,552				\$0		\$273,206
Potter Endowment Intere..	\$28,236	\$338		\$338			\$0	\$0		\$28,574
<b>Grand Total</b>	<b>\$354,259</b>	<b>\$1,286</b>		<b>\$1,286</b>			<b>\$500</b>	<b>\$500</b>		<b>\$355,045</b>

Chart of Accounts: All  
 Helena College UM  
 Budget for Loan Funds  
 FY23

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Loan Funds	23	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
<b>Grand Total</b>	<b>\$5,836</b>			<b>\$0</b>				<b>\$0</b>		<b>\$5,836</b>

Chart of Accounts: All  
Helena College UM  
Actuals for Loan Funds  
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Loan Funds	22	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
<b>Grand Total</b>	<b>\$5,836</b>			<b>\$0</b>				<b>\$0</b>		<b>\$5,836</b>

Chart of Accounts: All  
Helena College UM  
Budget for Plant Funds  
FY23

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Plant Funds	23	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/Replacement	\$148,894	\$35,000	\$148,787	\$183,787		\$160,947	\$11,787	\$172,734		\$159,947
Retirement of Indebtedne..	\$14		\$192,909	\$192,909		\$63,090		\$63,090		\$129,833
Unexpended Plant	\$1,562,785	\$340,600		\$340,600		\$355,450	\$187,323	\$542,773		\$1,360,612
<b>Grand Total</b>	<b>\$1,711,693</b>	<b>\$375,600</b>	<b>\$341,696</b>	<b>\$717,296</b>		<b>\$579,487</b>	<b>\$199,110</b>	<b>\$778,597</b>		<b>\$1,650,392</b>

Chart of Accounts: All  
Helena College UM  
Actuals for Plant Funds  
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Plant Funds	22	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/Replacement	\$367,296	\$3,146	\$325,000	\$328,146		\$546,548	\$0	\$546,548		\$148,894
Retirement of Indebtedne..	(\$3,994)		\$159,389	\$159,389		\$155,381		\$155,381		\$14
Unexpended Plant	\$2,049,820	\$278,725		\$278,725	\$677	\$644,779	\$120,303	\$765,760		\$1,562,785
<b>Grand Total</b>	<b>\$2,413,121</b>	<b>\$281,871</b>	<b>\$484,389</b>	<b>\$766,261</b>	<b>\$677</b>	<b>\$1,346,708</b>	<b>\$120,303</b>	<b>\$1,467,689</b>		<b>\$1,711,693</b>

Chart of Accounts: All  
Helena College UM  
Budget for Restricted  
FY23

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	23	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	\$94,371	\$3,543,500		\$3,543,500	\$0	\$3,147,528	\$400,000	\$3,547,528		\$90,343
Other Restricted	\$38,832	\$0		\$0		\$0		\$0	\$0	\$38,832
Private Gifts & Scholarshi..	\$23,892	\$250,000	\$2,000	\$252,000		\$250,000		\$250,000		\$25,892
Restricted Spon Prog GAAP	\$202			\$0				\$0		\$202
Restricted Sponsored Pro..	\$327,525	\$569,666		\$569,666	\$166,233	\$98,091		\$264,324		\$632,867
<b>Grand Total</b>	<b>\$484,822</b>	<b>\$4,363,166</b>	<b>\$2,000</b>	<b>\$4,365,166</b>	<b>\$166,233</b>	<b>\$3,495,619</b>	<b>\$400,000</b>	<b>\$4,061,852</b>	<b>\$0</b>	<b>\$788,136</b>

Chart of Accounts: All  
Helena College UM  
Actuals for Restricted  
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	22	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	\$297,647	\$3,461,658	\$0	\$3,461,658	\$72,337	\$3,250,159	\$342,438	\$3,664,934		\$94,371
Other Restricted	\$29,398	\$15,262		\$15,262		\$5,828		\$5,828	\$0	\$38,832
Private Gifts & Scholarshi..	\$24,217	\$140,492	\$500	\$140,992		\$141,317		\$141,317		\$23,892
Restricted Spon Prog GAAP	\$202			\$0				\$0		\$202
Restricted Sponsored Pro..	\$160,727	\$872,115		\$872,115	\$549,234	\$156,083		\$705,316		\$327,525
<b>Grand Total</b>	<b>\$512,191</b>	<b>\$4,489,527</b>	<b>\$500</b>	<b>\$4,490,027</b>	<b>\$621,571</b>	<b>\$3,553,387</b>	<b>\$342,438</b>	<b>\$4,517,396</b>	<b>\$0</b>	<b>\$484,822</b>



ALL FUNDS  
FTE EMPLOYEE DATA

UNIT	Helena College University of Montana				
	Actual FY 2022	PER- CENT	BUDGETED FY 2023	PER- CENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND: <sup>1</sup></b>					
Contract Faculty (AY) (61123)	32.95	42.8%	30.00	39.4%	-9.0%
Contract Administrative (61128)	1.12	1.5%	2.00	2.6%	78.6%
Contract Professional (61124)	12.50	16.2%	12.00	15.8%	-4.0%
Classified (61125)	28.53	37.0%	31.74	41.7%	11.3%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other	2.00	2.5%	0.35	0.5%	-82.5%
TOTAL	77.10	100.0%	76.09	100.0%	-1.3%
<b>RESTRICTED:</b>					
Contract Faculty (AY) (61123)	-	0.0%	-	0.0%	0.0%
Contract Administrative (61128)	-	0.0%	-	0.0%	0.0%
Contract Professional (61124)	2.41	41.1%	1.00	33.3%	-58.5%
Classified (61125)	3.46	58.9%	2.00	66.7%	-42.2%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other	-	-	-	0.0%	0.0%
TOTAL	5.87	100.0%	3.00	100.0%	-48.9%
<b>DESIGNATED:</b>					
Contract Faculty (AY) (61123)	0.94	26.9%	-	0.0%	-100.0%
Contract Administrative (61128)	-	0.0%	-	0.0%	0.0%
Contract Professional (61124)	1.40	40.1%	3.00	38.7%	114.3%
Classified (61125)	1.15	33.0%	4.75	61.3%	313.0%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other	-	0.0%	-	0.0%	0.0%
TOTAL	3.49	100.0%	7.75	100.0%	122.1%
<b>AUXILIARY:</b>					
Contract Faculty (AY) (61123)	-	0.0%	-	0.0%	0.0%
Contract Administrative (61128)	-	0.0%	-	0.0%	0.0%
Contract Professional (61124)	-	0.0%	-	0.0%	0.0%
Classified (61125)	0.87	100.0%	0.75	100.0%	-13.8%
Part-Time and Other	-	0.0%	-	0.0%	0.0%
TOTAL	0.87	100.0%	0.75	100.0%	-13.8%
<b>TOTAL FTE:</b>					
Contract Faculty (AY) (61123)	33.89	38.8%	30.00	34.3%	-11.5%
Contract Administrative (61128)	1.12	1.3%	2.00	2.3%	78.6%
Contract Professional (61124)	16.31	18.7%	16.00	18.3%	-1.9%
Classified (61125)	34.01	38.9%	39.24	44.8%	15.4%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	2.00	2.3%	0.35	0.4%	-82.5%
TOTAL	87.33	100.0%	87.59	100.0%	0.3%

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

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

NAME		CODE		
<b>Helena College University of Montana</b>				<b>35140</b>
DESCRIPTION	BOR POLICY 901.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Facilities Deferred Maintenance	BOR POLICY 901.13 Scholarships & Stipends
1. Effective Date of Board Policy	January 2004	May 2006	March 2021	May 2003
2. Date Reserve Fund Established by Campus	FY 2004	FY 2010	FY 2021	FY 2010
3. Designated / Plant Fund Codes	437000	433900	433902	435200
<b>4. Financial Summary</b>				
Fund Balance - FYE 2021 (Actual)	96,755	387,062	731,765	203,155
From Unrestricted to projects*				
+ Revenues, Transfers In (Actual FY22)		342,438	247,137	117,503
- Expenditures, Transfers Out (Actual FY22)				58,814
Fund Balance - FYE 2022(Actual)	96,755	729,500	978,902	261,844
+ Revenues, Transfers In (Projected FY23)				
- Expenditures, Transfers Out (Projected FY23)			87,000	89,803
Fund Balance - FYE 2023 (Projected)	96,755	729,500	891,902	172,041
<b>5. Required Reports</b>				
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?			Yes	
b. Has the required annual business plan for FY22 been submitted and approved by OCHE?	will be as needed			
c. Has the required documentation for the FY21 transfers out of this reserve fund been submitted to OCHE?		will be as needed		

**\*\*NOTES\*\***

Helena College  
Long Term Deferred Maintenance and  
Equipment/Fixed Asset Plan for Facility Maintenance Account

Project Description	Budget
Crack sealing and security gates in parking lots	35,000
Art house planning/design and abatement	25,000
Boilers, replacement	50,000
Tree Replacement	15,000
Paint booth	<u>15,000</u>
<b>Total</b>	<b><u><u>140,000</u></u></b>

**Helena College  
University of Montana**

**Analysis of FYE 6/30/2022  
Negative Fund Balances**

Helena College did not have any negative fund balances.

**Helena College  
University of Montana  
FY 22**

**TOP LEVEL FUNDS WITH NEGATIVE CASH BALANCES**

No top-level fund groups are negative cash.