

Bitterroot College Program

Financial Statement as Prepared by the University of Montana

Statement as of September 25, 2009

FISCAL YEAR 2010				
	Budget	Actual	Encumbered	Balance
Personnel				
Contract Faculty	15,000	602	49,000	(34,602.30)
Contract Professional	65,000	2,063	62,937	-
Classified Employee - OT	511	-	511	-
Benefits	15,297	2,279	13,018	-
Personnel Subtotal	95,808	4,945	125,466	(34,602)
Operating				
Other Services	1,500	25	11,500	(10,025)
Supplies	700	449	-	251
Communications	13,017	2,995	864	9,158
Travel	6,750	116	2,860	3,774
Rent	13,300	6,200	13,800	(6,700)
Utilities	600	117	1,555	(1,072)
Other Expense	5,634	4,186	162	1,286
Operating Subtotal	41,501	14,088	30,741	(3,328)
EXPENSE GRAND TOTAL	137,309	19,032	156,207	(37,930) *
TUITION REVENUE		14,710		
<i>estimated gross tuition</i>				

* Negative to be subsidized by other sources.