

Bitterroot College Program

Financial Statement as Prepared by the University of Montana

Statement as of October 24, 2010

FISCAL YEAR 2011				
	Budget	Actual	Encumbered	Balance
Personnel				
Contract Faculty	62,150	11,024	49,720	\$ 1,406
Contract Professional	65,000	15,590	48,750	\$ 660
Classified Employee	25,344	-	22,176	\$ 3,168
Classified Employee - OT	-	-	-	\$ -
Work Study	3,992	470	2,997	\$ 525
Benefits	48,376	7,953	39,861	\$ 562
Personnel Subtotal	204,862	35,036	163,504	\$ 6,321
Operating				
Other Services	6,150	102	4,075	\$ 1,973
Supplies	4,100	3,809	2,600	\$ (2,309)
Communications	8,448	1,240	5,174	\$ 2,034
Travel	3,920	112	3,290	\$ 518
Rent	17,760	5,600	11,920	\$ 240
Utilities	1,615	-	1,425	\$ 190
Other Expense	525	18	225	\$ 282
Operating Subtotal	42,518	10,881	28,709	\$ 2,929
EXPENSE GRAND TOTAL	247,380	45,917	192,213	\$ 9,250

