

UM ~ Western

Bud 200	Total Unrestricted Expenses 1 - Instruction 2 - Organized Research 3 - Public Service 4 - Academic Support 5 - Student Services 6 - Institutional Support 7 - Operation & Maintenance of Plant 8 - Scholarships & Fellowships
Bud 220	Comparison of Expenditures by Program
Bud 230	Statement of Waivers & Scholarships
Bud 300	Current Unrestricted Revenues
Bud 400A	Budget for Auxiliary Funds FY 2011 10 - Actual Auxiliary Funds FY 2010
Bud 400D	Budget for Designated Funds FY 2011 10 - Actual Designated Funds FY 2010
Bud 400E	Budget for Endowment Funds FY 2011 10 - Actual Endowment Funds FY 2010
Bud 400L	Budget for Loan Funds FY 2011 10 - Actual Loan Funds FY 2010
Bud 400P	Budget for Plant Funds FY 2011 10 - Actual Plant Funds FY 2010
Bud 400R	Budget for Restricted Funds FY 2011 10 - Actual Restricted Funds FY 2010
CHE 104	Comparative Statement of Tuition Waivers & Scholarships
CHE 113	FTE Employee Data
CHE 114	BOR Reserve Funds Report Negative Fund Balance Report Negative Cash Balance Report
CHE 120	Report on Outstanding Indebtedness

The University of Montana
UM-Western
Current Unrestricted Expenses
Fiscal Year 2011

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,757,509	31.70%	3,840,951	32.23%	2.22%
Contract Administrative	611ADM	591,778	4.99%	592,352	4.97%	0.10%
Classified	611CLS	1,467,287	12.38%	1,505,060	12.63%	2.57%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	920,405	7.76%	882,280	7.40%	-4.14%
Other Salaries	612OTS	132,179	1.12%	102,515	0.86%	-22.44%
Other Compensation	613OTC	27,259	0.23%	720	0.01%	-97.36%
Total Salaries and Wages		6,896,418	58.18%	6,923,878	58.10%	0.40%
Employee Benefits	614BEN	2,266,612	19.12%	2,451,481	20.57%	8.16%
Employee Waivers	614BNW	23,145	0.20%	31,000	0.26%	33.94%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	10,518	0.09%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,300,275	19.40%	2,482,481	20.83%	7.92%
Total Personal Services		9,196,693	77.58%	9,406,359	78.93%	2.28%
Operating Expenses						
Contracted Services	621SRV	409,704	3.46%	329,137	2.76%	-19.66%
Supplies	622SUP	245,689	2.07%	278,022	2.33%	13.16%
Communications	623COM	124,553	1.05%	127,893	1.07%	2.68%
Travel	624TRV	149,912	1.26%	178,254	1.50%	18.91%
Rent	625RNT	69,225	0.58%	71,799	0.60%	3.72%
Utilities	626UTL	281,998	2.38%	324,700	2.72%	15.14%
Repairs & Maintenance	627MNT	180,724	1.52%	130,410	1.09%	-27.84%
Other	628OTH	119,584	1.01%	204,949	1.72%	71.39%
Waivers & Scholarships	628WAV	760,726	6.42%	777,429	6.52%	2.20%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	-178	0.00%	0	0.00%	-100.00%
Total Operating Expenses		2,341,937	19.76%	2,422,593	20.33%	3.44%
Capital and Transfers						
Capital Equipment	631CEQ	53,597	0.45%	78,680	0.66%	46.80%
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		53,597	0.45%	78,680	0.66%	46.80%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	262,000	2.21%	10,000	0.08%	-96.18%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		262,000	2.21%	10,000	0.08%	-96.18%
Total Capital and Transfers		315,597	2.66%	88,680	0.74%	-71.90%
Total Expenses		11,854,226	100.00%	11,917,632	100.00%	0.53%

The University of Montana
UM-Western
Current Unrestricted Expenses
Fiscal Year 2011
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,757,509	65.96%	3,840,951	67.58%	2.22%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	61,567	1.08%	54,976	0.97%	-10.71%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	156,636	2.75%	143,203	2.52%	-8.58%
Other Salaries	612OTS	8,126	0.14%	13,100	0.23%	61.21%
Other Compensation	613OTC	450	0.01%	720	0.01%	60.00%
Total Salaries and Wages		3,984,288	69.94%	4,052,950	71.31%	1.72%
Employee Benefits	614BEN	1,253,208	22.00%	1,358,250	23.90%	8.38%
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	7,268	0.13%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,260,476	22.13%	1,358,250	23.90%	7.76%
Total Personal Services		5,244,764	92.07%	5,411,200	95.21%	3.17%
Operating Expenses						
Contracted Services	621SRV	58,552	1.03%	47,602	0.84%	-18.70%
Supplies	622SUP	83,046	1.46%	70,618	1.24%	-14.97%
Communications	623COM	44,984	0.79%	44,245	0.78%	-1.64%
Travel	624TRV	39,419	0.69%	47,841	0.84%	21.37%
Rent	625RNT	4,873	0.09%	5,250	0.09%	7.73%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	1,298	0.02%	1,410	0.02%	8.59%
Other	628OTH	19,592	0.34%	45,168	0.79%	130.54%
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		251,764	4.42%	262,134	4.61%	4.12%
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	200,000	3.51%	10,000	0.18%	-95.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		200,000	3.51%	10,000	0.18%	-95.00%
Total Capital and Transfers		200,000	3.51%	10,000	0.18%	-95.00%
Total Expenses		5,696,528	100.00%	5,683,334	100.00%	-0.23%

The University of Montana
UM-Western
Current Unrestricted Expenses
Fiscal Year 2011
Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0		0		0.00%
Contract Administrative	611ADM	0		0		0.00%
Classified	611CLS	0		0		0.00%
Graduate Assistants	611GST	0		0		0.00%
Contract Professional	611PRF	0		0		0.00%
Other Salaries	612OTS	0		0		0.00%
Other Compensation	613OTC	0		0		0.00%
Total Salaries and Wages		0		0		0.00%
Employee Benefits	614BEN	0		0		0.00%
Employee Waivers	614BNW	0		0		0.00%
Termination Benefits	615TRB	0		0		0.00%
Termination Pay	615TRP	0		0		0.00%
Other Benefits	619OTB	0		0		0.00%
Total Benefits		0		0		0.00%
Total Personal Services		0		0		0.00%
Operating Expenses						
Contracted Services	621SRV	0		0		0.00%
Supplies	622SUP	0		0		0.00%
Communications	623COM	0		0		0.00%
Travel	624TRV	0		0		0.00%
Rent	625RNT	0		0		0.00%
Utilities	626UTL	0		0		0.00%
Repairs & Maintenance	627MNT	0		0		0.00%
Other	628OTH	0		0		0.00%
Waivers & Scholarships	628WAV	0		0		0.00%
Sponsored Programs Indirect Cost	690IDC	0		0		0.00%
Costs of Goods Sold	629CGS	0		0		0.00%
Total Operating Expenses		0		0		0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		0		0.00%
Capital Land	641CLN	0		0		0.00%
Capital Building	643CBL	0		0		0.00%
Capital Other Improvements	645COI	0		0		0.00%
Debt Service	650DBT	0		0		0.00%
Total Capital		0		0		0.00%
Mandatory Transfer Out	687MXF	0		0		0.00%
NonMandatory Transfer Out	688NXF	0		0		0.00%
Intra-Entity Exp-External	689XFR	0		0		0.00%
Total Transfers		0		0		0.00%
Total Capital and Transfers		0		0		0.00%
Total Expenses		0		0		0.00%

The University of Montana
UM-Western
Current Unrestricted Expenses
Fiscal Year 2011
Public Service

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0		0		0.00%
Contract Administrative	611ADM	0		0		0.00%
Classified	611CLS	0		0		0.00%
Graduate Assistants	611GST	0		0		0.00%
Contract Professional	611PRF	0		0		0.00%
Other Salaries	612OTS	0		0		0.00%
Other Compensation	613OTC	0		0		0.00%
Total Salaries and Wages		0		0		0.00%
Employee Benefits	614BEN	0		0		0.00%
Employee Waivers	614BNW	0		0		0.00%
Termination Benefits	615TRB	0		0		0.00%
Termination Pay	615TRP	0		0		0.00%
Other Benefits	619OTB	0		0		0.00%
Total Benefits		0		0		0.00%
Total Personal Services		0		0		0.00%
Operating Expenses						
Contracted Services	621SRV	0		0		0.00%
Supplies	622SUP	0		0		0.00%
Communications	623COM	0		0		0.00%
Travel	624TRV	0		0		0.00%
Rent	625RNT	0		0		0.00%
Utilities	626UTL	0		0		0.00%
Repairs & Maintenance	627MNT	0		0		0.00%
Other	628OTH	0		0		0.00%
Waivers & Scholarships	628WAV	0		0		0.00%
Sponsored Programs Indirect Cost	690IDC	0		0		0.00%
Costs of Goods Sold	629CGS	0		0		0.00%
Total Operating Expenses		0		0		0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		0		0.00%
Capital Land	641CLN	0		0		0.00%
Capital Building	643CBL	0		0		0.00%
Capital Other Improvements	645COI	0		0		0.00%
Debt Service	650DBT	0		0		0.00%
Total Capital		0		0		0.00%
Mandatory Transfer Out	687MXF	0		0		0.00%
NonMandatory Transfer Out	688NXF	0		0		0.00%
Intra-Entity Exp-External	689XFR	0		0		0.00%
Total Transfers		0		0		0.00%
Total Capital and Transfers		0		0		0.00%
Total Expenses		0		0		0.00%

The University of Montana
UM-Western
Current Unrestricted Expenses
Fiscal Year 2011
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	207,578	21.78%	207,578	20.61%	0.00%
Classified	611CLS	184,845	19.40%	193,573	19.22%	4.72%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	161,190	16.92%	161,410	16.03%	0.14%
Other Salaries	612OTS	1,548	0.16%	3,000	0.30%	93.74%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		555,161	58.26%	565,561	56.16%	1.87%
Employee Benefits	614BEN	192,483	20.20%	211,057	20.96%	9.65%
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	939	0.10%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		193,422	20.30%	211,057	20.96%	9.12%
Total Personal Services		748,583	78.56%	776,618	77.11%	3.75%
Operating Expenses						
Contracted Services	621SRV	15,196	1.59%	15,520	1.54%	2.14%
Supplies	622SUP	31,418	3.30%	25,302	2.51%	-19.47%
Communications	623COM	6,871	0.72%	7,865	0.78%	14.47%
Travel	624TRV	8,312	0.87%	8,000	0.79%	-3.75%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	4,780	0.50%	4,750	0.47%	-0.63%
Other	628OTH	84,131	8.83%	95,367	9.47%	13.36%
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		150,708	15.82%	156,804	15.57%	4.05%
Capital and Transfers						
Capital Equipment	631CEQ	53,597	5.62%	73,680	7.32%	37.47%
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		53,597	5.62%	73,680	7.32%	37.47%
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		53,597	5.62%	73,680	7.32%	37.47%
Total Expenses		952,888	100.00%	1,007,102	100.00%	5.69%

The University of Montana
UM-Western
Current Unrestricted Expenses
Fiscal Year 2011
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	106,000	6.43%	112,574	6.85%	6.20%
Classified	611CLS	309,292	18.77%	323,685	19.69%	4.65%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	443,413	26.91%	418,450	25.45%	-5.63%
Other Salaries	612OTS	19,160	1.16%	8,006	0.49%	-58.21%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		877,865	53.27%	862,715	52.48%	-1.73%
Employee Benefits	614BEN	320,416	19.44%	341,747	20.79%	6.66%
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	100	0.01%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		320,517	19.45%	341,747	20.79%	6.62%
Total Personal Services		1,198,381	72.71%	1,204,462	73.26%	0.51%
Operating Expenses						
Contracted Services	621SRV	94,013	5.70%	83,450	5.08%	-11.24%
Supplies	622SUP	90,332	5.48%	120,873	7.35%	33.81%
Communications	623COM	42,081	2.55%	45,233	2.75%	7.49%
Travel	624TRV	90,649	5.50%	108,728	6.61%	19.94%
Rent	625RNT	18,836	1.14%	20,600	1.25%	9.37%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	2,564	0.16%	1,000	0.06%	-61.00%
Other	628OTH	111,384	6.76%	59,660	3.63%	-46.44%
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	-178	-0.01%	0	0.00%	-100.00%
Total Operating Expenses		449,680	27.29%	439,544	26.74%	-2.25%
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		1,648,062	100.00%	1,644,006	100.00%	-0.25%

The University of Montana
UM-Western
Current Unrestricted Expenses
Fiscal Year 2011
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	278,200	21.42%	272,200	20.50%	-2.16%
Classified	611CLS	336,407	25.90%	353,315	26.60%	5.03%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	156,217	12.03%	159,217	11.99%	1.92%
Other Salaries	612OTS	8,302	0.64%	9,400	0.71%	13.23%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		779,125	59.98%	794,131	59.80%	1.93%
Employee Benefits	614BEN	251,691	19.38%	278,548	20.97%	10.67%
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	244	0.02%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		251,935	19.39%	278,548	20.97%	10.56%
Total Personal Services		1,031,060	79.37%	1,072,679	80.77%	4.04%
Operating Expenses						
Contracted Services	621SRV	163,162	12.56%	97,565	7.35%	-40.20%
Supplies	622SUP	32,552	2.51%	49,226	3.71%	51.22%
Communications	623COM	25,031	1.93%	24,550	1.85%	-1.92%
Travel	624TRV	7,340	0.57%	10,685	0.80%	45.56%
Rent	625RNT	5,516	0.42%	5,949	0.45%	7.86%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	661	0.05%	2,600	0.20%	293.31%
Other	628OTH	33,676	2.59%	59,754	4.50%	77.44%
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		267,937	20.63%	250,329	18.85%	-6.57%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	5,000	0.38%	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%	5,000	0.38%	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%	5,000	0.38%	0.00%
Total Expenses		1,298,997	100.00%	1,328,008	100.00%	2.23%

The University of Montana
UM-Western
Current Unrestricted Expenses
Fiscal Year 2011
Operation/Maintenance Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	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	575,176	39.90%	579,511	40.06%	0.75%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	2,500	0.17%	0	0.00%	-100.00%
Other Salaries	612OTS	95,043	6.59%	69,009	4.77%	-27.39%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		672,719	46.66%	648,520	44.83%	-3.60%
Employee Benefits	614BEN	244,899	16.99%	261,879	18.10%	6.93%
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	1,967	0.14%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		246,867	17.12%	261,879	18.10%	6.08%
Total Personal Services		919,586	63.79%	910,399	62.93%	-1.00%
Operating Expenses						
Contracted Services	621SRV	78,782	5.46%	85,000	5.88%	7.89%
Supplies	622SUP	8,341	0.58%	12,003	0.83%	43.90%
Communications	623COM	5,587	0.39%	6,000	0.41%	7.40%
Travel	624TRV	3,145	0.22%	3,000	0.21%	-4.61%
Rent	625RNT	40,000	2.77%	40,000	2.76%	0.00%
Utilities	626UTL	281,998	19.56%	324,700	22.44%	15.14%
Repairs & Maintenance	627MNT	171,420	11.89%	120,650	8.34%	-29.62%
Other	628OTH	-129,199	-8.96%	-55,000	-3.80%	-57.43%
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		460,074	31.91%	536,353	37.07%	16.58%
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	62,000	4.30%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		62,000	4.30%	0	0.00%	-100.00%
Total Capital and Transfers		62,000	4.30%	0	0.00%	-100.00%
Total Expenses		1,441,660	100.00%	1,446,752	100.00%	0.35%

The University of Montana
UM-Western
Current Unrestricted Expenses
Fiscal Year 2011
Scholarships/Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	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	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		0	0.00%	0	0.00%	0.00%
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	23,145	2.95%	31,000	3.83%	33.94%
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		23,145	2.95%	31,000	3.83%	33.94%
Total Personal Services		23,145	2.95%	31,000	3.83%	33.94%
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	760,726	97.05%	777,429	96.17%	2.20%
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		760,726	97.05%	777,429	96.17%	2.20%
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		783,871	100.00%	808,429	100.00%	3.13%

**The University of Montana
UM-Western
5 Year Comparison by Program
Fiscal Year 2011**

Bud 220

Program	Actual 2008	Actual 2009	Actual 2010	Actual	Budget 2011	Percent Change
Instruction	5,241,540	5,615,426	5,728,747		5,683,334	-0.79%
Organized Research					0	
Public Service					0	
Academic Support	899,925	953,857	952,888		1,007,102	5.69%
Student Services	1,503,079	1,591,554	1,648,062		1,644,006	-0.25%
Institutional Support	1,261,705	1,366,383	1,298,997		1,328,008	2.23%
Operation and Maintenance of Plant	1,251,643	1,391,382	1,441,660		1,446,752	0.35%
Total	10,157,892	10,918,601	11,070,354		11,109,203	0.35%
Scholarships and Fellowships	713,860	744,369	783,871		808,429	3.13%
Total	10,871,751	11,662,969	11,854,226		11,917,632	0.53%

UM-Western

Statement of Waivers and Scholarships

Fiscal Year 2011

Accounts	Account Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	77,070	9.83%	88,000	10.89%	14.18%
Non-Res Tuition Waiver-Undergrad	62846	54,442	6.95%	63,000	7.79%	15.72%
Total Undergraduate		131,512	16.78%	151,000	18.68%	14.82%
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 Waivers	61422	0	0.00%	0	0.00%	0.00%
Total Graduate		0	0.00%	0	0.00%	0.00%
Athletic						
Res Tuition Waiver-Athletics	62829A	248,436	31.69%	258,000	31.91%	3.85%
Non-Res Tuition Waiver-Athletics	62846A	294,982	37.63%	200,600	24.81%	-32.00%
Total Athletic		543,417	69.32%	458,600	56.73%	-15.61%
Other						
Other Tuition Waivers	62874	0	0.00%	0	0.00%	0.00%
Total Other		0	0.00%	0	0.00%	0.00%
Total Campus Discretionary Waiver		674,929	86.10%	609,600	75.41%	-9.68%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	52,919	6.75%	85,000	10.51%	60.62%
Faculty & Staff	61408	15,603	1.99%	17,000	2.10%	8.96%
Dependent Waiver	61421	7,542	0.96%	14,000	1.73%	85.62%
Veteran	62874H	8,401	1.07%	12,000	1.48%	42.83%
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%
Senior Citizens	62874G	2,139	0.27%	7,000	0.87%	227.26%
Custodial Student	62874B	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	22,338	2.85%	63,829	7.90%	185.74%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Yellow Ribbon Program	62874Y	0	0.00%	0	0.00%	0.00%
Total Waivers and Scholarships		108,942	13.90%	198,829	24.59%	82.51%
Total Board of Regents Designated		108,942	13.90%	198,829	24.59%	82.51%
Total Expenses		783,871	100.00%	808,429	100.00%	3.13%

The University of Montana
UM-Western
Current Unrestricted Revenues
Fiscal Year 2011

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Revenue	Budget FY 2011	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	88,406	0.73%	78,200	0.66%	-11.54%
Resident Tuition	500RES	3,332,581	27.60%	3,295,182	27.88%	-1.12%
Non-resident Tuition	505NON	768,468	6.36%	717,380	6.07%	-6.65%
WUE Tuition	505WUE	976,543	8.09%	872,934	7.39%	-10.61%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	26,799	0.22%	22,000	0.19%	-17.91%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		5,192,797	43.00%	4,985,696	42.19%	-3.99%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	4,417,581	36.58%	4,557,226	38.56%	3.16%
Hi-Ed Millage Revenue	555MIL	732,721	6.07%	680,748	5.76%	-7.09%
Other OCHE/State Funding	555SPE	68,950	0.57%	35,000	0.30%	-49.24%
HB645 Stimulus Revenue	555STM	1,614,709	13.37%	1,502,962	12.72%	-6.92%
Total State Allocations		6,833,962	56.59%	6,775,936	57.34%	-0.85%
Other Revenues						
Investments	540INV	5,485	0.05%	6,000	0.05%	9.39%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	15,180	0.13%	23,000	0.19%	51.52%
Other Student Fees	532OSF	26,048	0.22%	26,500	0.22%	1.74%
F & A Cost Recovery	575FAA	319	0.00%	0	0.00%	-100.00%
Other Revenue	580OTH	1,735	0.01%	500	0.00%	-71.18%
Total Other Revenues		48,766	0.40%	56,000	0.47%	14.83%
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		12,075,524	100.00%	11,817,632	100.00%	-2.14%

**The University of Montana
UM-Western
Budget for Auxiliary Funds
FY11**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Bookstore	223,847	800,000	0	800,000	99,227	691,100	6,000	796,327	10,253	237,773
Dining/Food Services	101,487	1,776,000	0	1,776,000	841,230	797,300	137,600	1,776,130	22,940	124,298
Health Services	100,188	96,270	0	96,270	43,185	45,470	0	88,655	5,638	113,440
Other Auxiliary Non-Pledged	0	10,000	0	10,000	0	0	10,000	10,000	0	0
Other Auxiliary Pledged	147,953	399,000	175,000	574,000	241,507	256,902	62,200	560,609	34,535	195,879
Parking	69,259	51,200	0	51,200	14,344	11,090	21,000	46,434	799	74,824
Rentals	87,784	66,400	0	66,400	0	23,050	43,000	66,050	0	88,134
Student Housing	220,532	1,163,600	0	1,163,600	363,627	503,045	219,500	1,086,172	48,020	345,980
Student Union	31,537	107,100	0	107,100	9,400	63,600	32,000	105,000	0	33,637
Totals	982,588	4,469,570	175,000	4,644,570	1,612,521	2,391,557	531,300	4,535,378	122,185	1,213,965

**The University of Montana
UM-Western
Actuals for Auxiliary Funds
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Bookstore	188,267	756,315	0	756,315	93,430	621,301	6,004	720,735	10,253	234,100
Dining/Food Services	95,683	1,721,512	0	1,721,512	777,052	808,455	130,200	1,715,707	22,940	124,428
Health Services	83,188	93,378	0	93,378	42,995	33,384	0	76,378	5,638	105,826
Other Auxiliary Non-Pledged	0	10,000	0	10,000	0	0	10,000	10,000	0	0
Other Auxiliary Pledged	117,219	369,598	223,200	592,798	261,786	221,062	79,216	562,064	34,535	182,489
Parking	58,519	48,224	0	48,224	14,187	15,697	7,600	37,484	799	70,058
Rentals	45,689	63,175	0	63,175	0	17,401	3,679	21,080	0	87,784
Student Housing	178,704	1,132,097	0	1,132,097	356,491	522,570	211,207	1,090,269	48,020	268,552
Student Union	37,614	109,034	0	109,034	10,171	70,940	34,000	115,111	0	31,537
Totals	804,884	4,303,332	223,200	4,526,532	1,556,112	2,310,810	481,906	4,348,828	122,185	1,104,773

**The University of Montana
UM-Western
Budget for Designated Funds
FY11**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Associated Students	89,339	191,600	0	191,600	71,474	139,950	2,400	213,824	973	68,088
Athletics	19,969	220,300	5,000	225,300	5,872	204,825	0	210,697	325	34,897
Campus Sales & Services	120,094	618,000	0	618,000	106,294	491,595	20,000	617,889	13,377	133,581
Continuing Education	189,317	1,425,000	0	1,425,000	472,152	931,200	10,000	1,413,352	26,833	227,798
Designated Scholarships	0	70,000	0	70,000	0	70,000	0	70,000	0	0
F&A Sponsored Programs	288,203	105,000	0	105,000	99,028	45,000	15,000	159,028	18,579	252,755
Fees	228,385	182,975	0	182,975	88,452	142,400	0	230,852	3,427	183,935
General Designated	559,322	218,700	13,000	231,700	123,787	103,253	10,000	237,040	8,480	562,462
Instructional Fees	40,156	114,125	0	114,125	1,100	116,506	0	117,606	0	36,675
Sales & Services	16,997	118,300	4,000	122,300	83,506	35,769	0	119,275	2,201	22,223
Totals	1,551,783	3,264,000	22,000	3,286,000	1,051,665	2,280,498	57,400	3,389,563	74,194	1,522,414

**The University of Montana
UM-Western
Actuals for Designated Funds
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Associated Students	73,552	187,969	0	187,969	67,617	102,267	2,298	172,182	973	90,312
Athletics	13,173	189,234	8,500	197,734	7,532	183,406	0	190,938	325	20,294
Campus Sales & Services	81,956	570,679	23,816	594,495	111,933	424,424	20,000	556,357	13,377	133,470
Continuing Education	131,530	1,271,038	0	1,271,038	394,926	813,325	5,000	1,213,251	26,833	216,150
Designated Scholarships	1,589	60,392	0	60,392	0	61,981	0	61,981	0	0
F&A Sponsored Programs	295,390	126,283	0	126,283	106,539	26,930	0	133,469	18,579	306,782
Fees	199,981	171,847	0	171,847	73,699	69,744	0	143,443	3,427	231,812
General Designated	336,422	212,500	218,000	430,500	122,497	85,104	0	207,600	8,480	567,802
Instructional Fees	48,159	88,010	0	88,010	462	95,551	0	96,013	0	40,156
Sales & Services	24,734	114,207	6,000	120,207	89,489	38,455	0	127,943	2,201	19,198
Totals	1,206,486	2,992,159	256,316	3,248,475	974,693	1,901,185	27,298	2,903,177	74,194	1,625,977

**The University of Montana
UM-Western
Budget for Endowment Funds
FY11**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Endowment	4,520	200	0	200	0	0	200	200	0	4,520
Totals	4,520	200	0	200	0	0	200	200	0	4,520

**The University of Montana
UM-Western
Actuals for Endowment Funds
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Endowment	4,655	15	0	15	0	0	150	150	0	4,520
Totals	4,655	15	0	15	0	0	150	150	0	4,520

**The University of Montana
UM-Western
Budget for Loan Funds
FY11**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Federal & State Loan	575,618	25,500	0	25,500	0	29,500	0	29,500	0	571,618
Institutional Loan	85,457	3,850	0	3,850	0	1,000	0	1,000	0	88,307
Private Loan	0	0	0	0	0	0	0	0	0	0
Totals	661,075	29,350	0	29,350	0	30,500	0	30,500	0	659,925

**The University of Montana
UM-Western
Actuals for Loan Funds
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Federal & State Loan	583,577	9,554	0	9,554	0	17,513	0	17,513	0	575,618
Institutional Loan	95,472	984	0	984	0	8,402	2,598	11,000	0	85,457
Private Loan	0	0	0	0	0	0	0	0	0	0
Totals	679,049	10,538	0	10,538	0	25,914	2,598	28,512	0	661,075

**The University of Montana
UM-Western
Budget for Plant Funds
FY11**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Renewal/Replacement	826,624	346,850	252,400	599,250	0	1,194,668	150,000	1,344,668	0	81,206
Retirement of Indebtedness	29,395	0	474,100	474,100	0	451,650	22,400	474,050	0	29,445
Unexpended Plant	429,582	557,200	159,000	716,200	0	433,000	380,000	813,000	0	332,782
Totals	1,285,601	904,050	885,500	1,789,550	0	2,079,318	552,400	2,631,718	0	443,433

**The University of Montana
UM-Western
Actuals for Plant Funds
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Renewal/Replacement	956,809	3,385	654,695	658,080	0	359,359	428,906	788,265	0	826,624
Retirement of Indebtedness	-38,289	61,095	505,139	566,234	0	439,744	58,806	498,550	0	29,395
Unexpended Plant	422,057	566,503	23,581	590,084	0	131,359	451,200	582,559	0	429,582
Totals	1,340,577	630,983	1,183,415	1,814,398	0	930,462	938,912	1,869,374	0	1,285,601

**The University of Montana
UM-Western
Budget for Restricted Funds
FY11**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Financial Aid Programs	0	3,462,000	0	3,462,000	247,405	3,152,000	0	3,399,405	0	62,595
Other Restricted	0	81,971	0	81,971	60,030	21,336	0	81,365	0	605
Private Gifts & Scholarships	0	613,865	150	614,015	0	614,015	0	614,015	0	0
Restricted Spon Prog GAAP	0	0	0	0	0	0	0	0	0	0
Restricted Sponsored Programs	0	1,059,655	0	1,059,655	414,061	593,594	52,000	1,059,655	0	0
Totals	0	5,217,491	150	5,217,641	721,496	4,380,945	52,000	5,154,440	0	63,200

**The University of Montana
UM-Western
Actuals for Restricted Funds
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Financial Aid Programs	-12,137	2,624,268	0	2,624,268	214,321	2,397,810	0	2,612,131	0	0
Other Restricted	2,011	76,866	0	76,866	69,414	9,463	0	78,877	0	0
Private Gifts & Scholarships	17,988	453,058	2,748	455,806	0	473,794	0	473,794	0	0
Restricted Spon Prog GAAP	0	-105,920	0	-105,920	0	-105,920	0	-105,920	0	0
Restricted Sponsored Programs	-4,039	708,280	0	708,280	460,804	229,857	13,581	704,242	0	0
Totals	3,823	3,756,552	2,748	3,759,300	744,539	3,005,004	13,581	3,763,124	0	0

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

NAME							CODE	
The University of Montana - Western							51080	
DESCRIPTION	Original Op Plan FY 10		Actual FY 10		Budgeted FY 11		Actual FY 10 to Budgeted FY 11	
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived
Discretionary								
Resident								
Resident Undergrad (6%)	26.23	88,000	22.97	77,070	26.23	88,000	14.2%	14.2%
Resident Dual Credit	0.00		0.00		-			
Resident Athletics	75.72	254,000	74.06	248,436	76.91	258,000	3.8%	3.8%
Resident Graduate (4%)	0.00		0.00		-			
SUBTOTAL	101.95	342,000	97.03	325,506	103.14	346,000	6.3%	6.3%
Non-Resident (2%)								
NR Undergraduate	5.23	63,000	4.52	54,442	5.13	63,000	13.5%	15.7%
NR Athletics	16.50	198,600	24.51	294,982	16.34	200,600	-33.3%	-32.0%
NR Graduate	0.00		0.00		0.00			
NR WICHE	0.00		0.00		0.00			
PhD/MSSE	0.00		0.00		0.00			
Other								
SUBTOTAL	21.74	261,600	29.03	349,423	21.47	263,600	-26.0%	-24.6%
Board Designated								
Montana Indians	25.34	85,000	15.77	52,919	25.34	85,000	60.6%	60.6%
Veterans	3.58	12,000	2.50	8,401	3.58	12,000	42.8%	42.8%
Resident Faculty & Staff	2.38	8,000	4.65	15,603	5.07	17,000	9.0%	9.0%
Resident Employee Dependents	6.86	23,000	2.25	7,542	4.17	14,000	85.6%	85.6%
War Orphans/Peace Officers	0.00		0.00		0.00			
Prisoners of War	0.00		0.00		0.00			
Senior Citizens	1.49	5,000	0.64	2,139	2.09	7,000	227.3%	227.3%
Custodial Students	0.00		0.00		0.00			
Community Colleges	0.00		0.00		0.00			
High School Honors	19.03	63,829	6.66	22,338	19.03	63,829	185.7%	185.7%
National Merit	0.00		0.00		0.00			
Other								
SUBTOTAL	58.67	196,829	32.48	108,942	59.27	198,829	82.5%	82.5%
Scholarships								
Total Tuition Waived	182.36	800,429	158.54	783,871	183.89	808,429	16.0%	3.1%

Tuition Waivers are valued as follows:

AY Tuition Fees/FTE:

	FY10	FY11
Resident Undergraduate	3,354.60	3,354.60
Resident Graduate		
Non-Resident Undergraduate	12,034.80	12,274.80
Non-Resident Graduate		

Utilization Limitation

Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year

	FY10	FY11
Fall FY09 FTE Enrollment	1,123.21	
Fall FY10 FTE Enrollment		1,188.27
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	71.30
Actual FY10 and Budgeted FY11 FTE Equivalent Waivers	22.97	26.23

Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment

	FY10	FY11
FY09 FY FTE Enrollment	1,133.23	
FY10 FY FTE Enrollment		1,255.14
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	25.10
Actual FY10 and Budgeted FY11 FTE Equivalent Waivers	29.03	21.47

Resident Graduate tuition waivers may not exceed 4% of the units total fall term FTE for the preceding year

	FY10	FY11
Fall FY09 FTE Enrollment	1,123.21	
Fall FY10 FTE Enrollment		1,188.27
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	47.53
Actual FY10 and Budgeted FY11 FTE Equivalent Waivers	-	-

ALL FUNDS
FTE EMPLOYEE DATA

UNIT	The University of Montana - Western				
	ACTUAL FY 2010	PER- CENT	BUDGETED FY 2011	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND: ¹					
Contract Faculty (AY)	71.94	50.3%	74.99	51.5%	4.2%
Contract Administrative	6.96	4.9%	6.96	4.8%	0.0%
Contract Professional	17.65	12.3%	17.54	12.0%	-0.6%
Classified	43.28	30.2%	43.38	29.8%	0.2%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	3.61	2.5%	2.80	1.8%	-22.4%
TOTAL	143.44	100.2%	145.67	99.9%	1.6%
RESTRICTED:					
Contract Faculty (AY)	2.21	12.8%	2.71	15.5%	22.6%
Contract Administrative	-	0.0%	-	0.0%	0.0%
Contract Professional	3.10	18.0%	2.37	13.5%	-23.5%
Classified	3.25	18.8%	3.11	17.7%	-4.3%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	8.71	50.4%	9.34	53.3%	7.2%
TOTAL	17.27	100.0%	17.53	100.0%	1.5%
DESIGNATED:					
Contract Faculty (AY)	1.57	8.5%	1.68	8.0%	7.0%
Contract Administrative	0.40	2.2%	0.40	1.9%	0.0%
Contract Professional	2.30	12.5%	3.56	17.0%	54.8%
Classified	9.73	52.8%	10.29	49.2%	5.8%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	4.43	24.0%	5.00	23.9%	12.9%
TOTAL	18.43	100.0%	20.93	100.0%	13.6%
AUXILIARY:					
Contract Faculty (AY)	-	0.0%	-	0.0%	0.0%
Contract Administrative	1.64	4.5%	1.64	4.5%	0.0%
Contract Professional	2.60	7.2%	3.22	8.7%	23.8%
Classified	22.35	61.9%	23.70	64.3%	6.0%
Part-Time and Other	9.49	26.3%	8.28	22.5%	-12.8%
TOTAL	36.08	100.0%	36.84	100.0%	2.1%
TOTAL FTE:					
Contract Faculty (AY)	75.72	35.2%	79.38	35.9%	4.8%
Contract Administrative	9.00	4.2%	9.00	4.1%	0.0%
Contract Professional	25.65	11.9%	26.69	12.1%	4.1%
Classified	78.61	36.5%	80.48	36.4%	2.4%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	26.24	12.2%	25.42	11.5%	-3.1%
TOTAL	215.22	100.0%	220.97	100.0%	2.7%

Comments

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

NAME				CODE	
The University of Montana - Western				51080	
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	January 2004	May 2006	November 1999	May 2003	
2. Date Reserve Fund Established by Campus	FY 2004	FY 2006	FY 2000	n/a	
3. Designated / Plant Fund Codes	838750	838755	872401& various		
4. Financial Summary					
Fund Balance - FYE 2009 (Actual)	99,500	200,000	201,210		
+ Revenues, Transfers In (Actual FY10)	-	200,000	605		
- Expenditures, Transfers Out (Actual FY10)	-	-	26,955		
Fund Balance - FYE 2010 (Actual)	99,500	400,000	174,861	-	
+ Revenues, Transfers In (Projected FY11)	-	-	30,000		
- Expenditures, Transfers Out (Projected FY11)	-	-	200,000		
Fund Balance - FYE 2011 (Projected)	99,500	400,000	4,861	-	
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 FY10 been submitted and approved by OCHE?	will be as needed				
c. Has the required documentation for the FY10 transfers out of this reserve fund been submitted to OCHE?		n/a			

****NOTES****

Reverted Approps. - The budgeted Revenue/Transfer In reflects projected investment earnings and a small reversion.
Expenditure includes completing items approved by BOR Item 131-1602-R0506, 136-1602-RO907 and additional items to be requested in FY11.

**THE UNIVERSITY OF MONTANA - WESTERN
OUTSTANDING LOAN / NEGATIVE CASH REPORT**

For Fiscal Year 2010

LOANS AUTHORIZED TO SUBFUND ENTITIES

Agency:	The University of Montana - Western		
Fund Name:	Inter Entity Loans Restricted Funds		
Fund Number:	8200LN		
Loan Amount:	FYE 2009	FYE 2010	
	\$75,000	\$160,000	

Fund Name:	Inter Entity Loans Designated Funds		
Fund Number:	8300LN		
Loan Amount:	(\$75,000)	(\$160,000)	

1. Brief Explanation of the Fund:
The purpose of these funds is to record a loan at the subfund level for restricted entities.
2. Explanation as to Why the Loan Exists:
This loan is necessary due to the nature of cost reimbursable grants. These grants are billed after the expense is incurred.
3. Solvency Analysis:
The grants are all solvent because they are a contract between the university and a funding agency. A receivable is booked to match the incurred expense making the grant's fund balance, the true measure of solvency, positive.
4. Reduction/Elimination Plan:
While a loan will continue to be needed at the end of each reporting period, timely billing and collection minimize the impact of cost reimbursable grants on cash flow.

University of Montana Western

**TOP LEVEL FUNDS WITH NEGATIVE CASH BALANCES
FOR TWO CONSECUTIVE YEARS**

No top-level fund group has been negative cash in total for two consecutive years. No top-level fund group has been negative cash in either of the last two years.

THE UNIVERSITY OF MONTANA - WESTERN
SUPPLEMENTAL INFORMATION
NEGATIVE FUND BALANCE ANALYSIS
For Fiscal Year 2010

Restricted Funds

Fund Balance:	FYE 2009	FYE 2010
821000 – Financial Aid Programs	(\$12,137)	(\$5,694)

Fund Balance Analysis:

The negative balance in federal college work study was the result of a record number of students accepting and working their full work study award. Despite good efforts based on past history, the impact of the minimum wage increases combined with more students working more hours was misjudged during the allocation of work study. The Federal Fiscal Operations Report and Application to Participate (FISAP) allows a campus to carry funding back from a subsequent year, within a ten percent of allocation tolerance, to cover over expenditures in federal work study from the previous aid year. Montana Western is within that tolerance and will budget accordingly for 2010-2011 to ensure the fund will be positive in the coming year.

REPORT ON OUTSTANDING INDEBTEDNESS

Campus: The University of Montana

Date: June 30, 2010

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2010	DEBT SERVICE COVERAGE	FY2011 PRINCIPAL & INTEREST PAYMENT
1 Series J, 2005	\$ 31,095,000	Advance refund a portion of Series F, 1999; Missoula: Interdisciplinary Research Building (\$12,000,000), Steam Line Replacement (\$1,800,000), Journalism Building Remodel (\$750,000), Avian Research Facility (\$750,000) Helena: Multi Purpose Building (\$5,750,000); Butte/Dillon: Sprinkler Systems	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income	\$ 130,639,997	2.16 Series C,E,F,G,I,J	\$ 11,961,002
2 Series I, 2004	\$ 40,490,000	Current refunding Series A, 1993 (\$30,540,000); Missoula: Addition to Skaggs Building & Various Deferred Maintenance Projects (\$9,950,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			
3 Series G, 2002	\$ 18,900,000	Student Housing Complex (Missoula)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			
4 Series F, 1999	\$ 69,240,000	Defeas Series B, 1995 (\$6,815,000); Defeas Series C, 1995 (\$31,095,000); Missoula: Campus Rec. Center (\$10,000,000), Acquisition of Rental Property (\$102,500); Dillon: Acquisition of Rental Property (\$150,000); Helena: Acquisition of Rental Property (\$120,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			
5 Series E, 1998	\$ 10,670,000	Administrative Computing Systems for Banner (\$1,350,000); Missoula: Phase II UC Remodel (\$3,600,000), Center for Student Success (\$2,000,000), ITRC (\$630,000), Washington Grizzly Stadium (\$600,000); Butte: "The Greens" (\$600,000), Phase II Student Union Building Renovation (\$1,000,000); Dillon: Acquisition of Student Housing (\$220,000), Parking Improvements (\$145,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			
6 Series C, 1995	\$ 5,300,000	Montana Tech Campus Refinancing	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			

REPORT ON OUTSTANDING INDEBTEDNESS

Campus: The University of Montana

Date: June 30, 2010

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2009 BALANCE	JUNE 30, 2010 BALANCE	PERCENT CHANGE FY07TO FY08
1-B	Intericap	\$ 70,185	Microwave Network	Recharge	\$ 26,341	\$ 15,911	-39.60%
2-B	Intericap-MSTA	\$ 501,375	Research	Indirect Cost Assessment	\$ 432,001	\$ 427,790	-0.97%
3-B	Intericap	\$ 186,112	IT Wiring and Fiber	Recharge	\$ 73,948	\$ 25,247	-65.86%
4-M	Intericap Loans	\$ 5,060,239	Acquisition of copiers, telecommunication and computer equipment, scoreboard, research lab and other equipment, park-n-ride construction, transportation buses, Washington-Grizzly Stadium Astro-turf. Real property @ 820 Arthur, Northern Tier Network Project, Bus Barn construction.	User Fees	\$ 1,965,820	\$ 3,406,831	73.30%
5-M	Intericap Loans - MSTA	\$ 3,509,627	Research	Indirect Cost Assessment	\$ 3,024,009	\$ 2,994,531	-0.97%
6-M	Commercial Loan	\$ 470,000	Printing Press	User Fees	\$ 305,367	\$ 259,939	-14.88%
7-M	Mortgage Loan	\$ 281,000	Acquisition of rental property	User Fees	\$ 146,219	\$ 0	-100.00%
8-M	Mortgage Loan	\$ 232,589	Real Estate	User Fees	\$ 209,330	\$ 0	-100.00%
9-H	Intericap	\$ 88,000	Real Estate	Plant/Auxiliary	\$ 30,848	\$ 21,040	-31.79%
10-D	Intericap	\$ 133,040	PE Electrical Repair	Rent	\$ 0	\$ 133,040	100.00%

TOTAL OUTSTANDING DEBT at June 30, 2010

\$ 137,924,326