

UM ~ Missoula

Bud 200	<u>Total Unrestricted Expenses</u> 1 - <u>Instruction</u> 2 - <u>Organized Research</u> 3 - <u>Public Service</u> 4 - <u>Academic Support</u> 5 - <u>Student Services</u> 6 - <u>Institutional Support</u> 7 - <u>Operation & Maintenance of Plant</u> 8 - <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>Budget for Auxiliary Funds FY 2012</u> <u>11 - Actual Auxiliary Funds FY 2011</u>
Bud 400D	<u>Budget for Designated Funds FY 2012</u> <u>11 - Actual Designated Funds FY 2011</u>
Bud 400E	<u>Budget for Endowment Funds FY 2012</u> <u>11 - Actual Endowment Funds FY 2011</u>
Bud 400L	<u>Budget for Loan Funds FY 2012</u> <u>11 - Actual Loan Funds FY 2011</u>
Bud 400P	<u>Budget for Plant Funds FY 2012</u> <u>11 - Actual Plant Funds FY 2011</u>
Bud 400R	<u>Budget for Restricted Funds FY 2012</u> <u>11 - Actual Restricted Funds FY 2011</u>
CHE 104	<u>Comparative Statement of Tuition Waivers & Scholarships</u>
CHE 113	<u>FTE Employee Data</u>
CHE 114	<u>BOR Reserve Funds Report</u> <u>Negative Fund Balance Report</u> <u>Negative Cash Balance Report</u>
CHE 120	<u>Report on Outstanding Indebtedness</u>

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2012

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	43,779,617	28.63%	46,075,857	29.37%	5.24%
Contract Administrative	611ADM	5,785,058	3.78%	6,033,497	3.85%	4.29%
Classified	611CLS	21,137,723	13.82%	22,825,232	14.55%	7.98%
Graduate Assistants	611GST	3,743,043	2.45%	3,805,451	2.43%	1.67%
Contract Professional	611PRF	6,743,643	4.41%	7,013,784	4.47%	4.01%
Other Salaries	612OTS	1,847,496	1.21%	1,562,575	1.00%	-15.42%
Other Compensation	613OTC	29,690	0.02%	10,707	0.01%	-63.94%
Total Salaries and Wages		83,066,270	54.31%	87,327,103	55.66%	5.13%
Employee Benefits	614BEN	26,782,320	17.51%	28,395,464	18.10%	6.02%
Employee Waivers	614BNW	3,987,606	2.61%	1,926,189	1.23%	-51.70%
Termination Benefits	615TRB	619,040	0.40%	388,318	0.25%	-37.27%
Termination Pay	615TRP	1,078,253	0.71%	582,477	0.37%	-45.98%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		32,467,220	21.23%	31,292,448	19.95%	-3.62%
Total Personal Services		115,533,489	75.54%	118,619,551	75.61%	2.67%
Operating Expenses						
Contracted Services	621SRV	3,361,201	2.20%	3,160,662	2.01%	-5.97%
Supplies	622SUP	6,566,162	4.29%	6,849,655	4.37%	4.32%
Communications	623COM	1,504,609	0.98%	1,258,470	0.80%	-16.36%
Travel	624TRV	1,272,652	0.83%	841,985	0.54%	-33.84%
Rent	625RNT	1,480,260	0.97%	1,459,562	0.93%	-1.40%
Utilities	626UTL	5,187,029	3.39%	4,962,420	3.16%	-4.33%
Repairs & Maintenance	627MNT	1,093,934	0.72%	956,656	0.61%	-12.55%
Other	628OTH	-3,617,133	-2.37%	1,390,087	0.89%	-138.43%
Waivers & Scholarships	628WAV	10,197,138	6.67%	10,942,330	6.97%	7.31%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	8	0.00%	0	0.00%	-100.00%
Total Operating Expenses		27,045,860	17.68%	31,821,827	20.28%	17.66%
Capital and Transfers						
Capital Equipment	631CEQ	1,600,078	1.05%	2,192,333	1.40%	37.01%
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	49,037	0.03%	58,768	0.04%	19.85%
Total Capital		1,649,114	1.08%	2,251,101	1.43%	36.50%
Mandatory Transfer Out	687MXF	109,508	0.07%	42,570	0.03%	-61.13%
NonMandatory Transfer Out	688NXF	8,599,510	5.62%	4,151,378	2.65%	-51.73%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		8,709,018	5.69%	4,193,948	2.67%	-51.84%
Total Capital and Transfers		10,358,132	6.77%	6,445,049	4.11%	-37.78%
Total Expenses		152,937,481	100.00%	156,886,427	100.00%	2.58%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2012
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	42,376,228	57.30%	44,517,549	57.10%	5.05%
Contract Administrative	611ADM	87,285	0.12%	0	0.00%	-100.00%
Classified	611CLS	3,100,376	4.19%	3,257,232	4.18%	5.06%
Graduate Assistants	611GST	3,671,522	4.96%	3,789,455	4.86%	3.21%
Contract Professional	611PRF	543,398	0.73%	527,154	0.68%	-2.99%
Other Salaries	612OTS	557,470	0.75%	268,646	0.34%	-51.81%
Other Compensation	613OTC	957	0.00%	0	0.00%	-100.00%
Total Salaries and Wages		50,337,236	68.06%	52,360,036	67.16%	4.02%
Employee Benefits	614BEN	15,100,821	20.42%	15,809,771	20.28%	4.69%
Employee Waivers	614BNW	17,881	0.02%	0	0.00%	-100.00%
Termination Benefits	615TRB	619,040	0.84%	388,318	0.50%	-37.27%
Termination Pay	615TRP	838,476	1.13%	582,477	0.75%	-30.53%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		16,576,218	22.41%	16,780,566	21.52%	1.23%
Total Personal Services		66,913,454	90.47%	69,140,602	88.68%	3.33%
Operating Expenses						
Contracted Services	621SRV	1,117,545	1.51%	1,044,599	1.34%	-6.53%
Supplies	622SUP	1,460,731	1.98%	1,927,717	2.47%	31.97%
Communications	623COM	599,128	0.81%	461,227	0.59%	-23.02%
Travel	624TRV	547,528	0.74%	333,988	0.43%	-39.00%
Rent	625RNT	50,329	0.07%	28,139	0.04%	-44.09%
Utilities	626UTL	7,844	0.01%	600	0.00%	-92.35%
Repairs & Maintenance	627MNT	147,409	0.20%	127,890	0.16%	-13.24%
Other	628OTH	347,163	0.47%	3,759,979	4.82%	983.06%
Waivers & Scholarships	628WAV	2,089	0.00%	0	0.00%	-100.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	8	0.00%	0	0.00%	-100.00%
Total Operating Expenses		4,279,775	5.79%	7,684,139	9.86%	79.55%
Capital and Transfers						
Capital Equipment	631CEQ	45,581	0.06%	204,200	0.26%	348.00%
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	30,936	0.04%	46,606	0.06%	50.65%
Total Capital		76,516	0.10%	250,806	0.32%	227.78%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	2,688,211	3.63%	888,562	1.14%	-66.95%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		2,688,211	3.63%	888,562	1.14%	-66.95%
Total Capital and Transfers		2,764,727	3.74%	1,139,368	1.46%	-58.79%
Total Expenses		73,957,956	100.00%	77,964,109	100.00%	5.42%

The University of Montana
 UM-Missoula
 Current Unrestricted Expenses
 Fiscal Year 2012
 Organized Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	332,648	16.17%	359,417	17.45%	8.05%
Contract Administrative	611ADM	156,545	7.61%	216,953	10.53%	38.59%
Classified	611CLS	441,105	21.44%	500,641	24.31%	13.50%
Graduate Assistants	611GST	34,675	1.69%	15,996	0.78%	-53.87%
Contract Professional	611PRF	154,124	7.49%	190,888	9.27%	23.85%
Other Salaries	612OTS	96,628	4.70%	77,382	3.76%	-19.92%
Other Compensation	613OTC	239	0.01%	0	0.00%	-100.00%
Total Salaries and Wages		1,215,964	59.11%	1,361,277	66.09%	11.95%
Employee Benefits	614BEN	375,207	18.24%	460,321	22.35%	22.68%
Employee Waivers	614BNW	1,959	0.10%	0	0.00%	-100.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	2,315	0.11%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		379,482	18.45%	460,321	22.35%	21.30%
Total Personal Services		1,595,446	77.56%	1,821,598	88.44%	14.17%
Operating Expenses						
Contracted Services	621SRV	70,761	3.44%	51,752	2.51%	-26.86%
Supplies	622SUP	64,375	3.13%	21,023	1.02%	-67.34%
Communications	623COM	28,837	1.40%	33,936	1.65%	17.68%
Travel	624TRV	66,448	3.23%	60,050	2.92%	-9.63%
Rent	625RNT	810	0.04%	1,000	0.05%	23.46%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	1,609	0.08%	6,337	0.31%	293.81%
Other	628OTH	23,396	1.14%	60,050	2.92%	156.67%
Waivers & Scholarships	628WAV	1,989	0.10%	0	0.00%	-100.00%
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		258,226	12.55%	234,148	11.37%	-9.32%
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	203,419	9.89%	3,875	0.19%	-98.10%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		203,419	9.89%	3,875	0.19%	-98.10%
Total Capital and Transfers		203,419	9.89%	3,875	0.19%	-98.10%
Total Expenses		2,057,092	100.00%	2,059,621	100.00%	0.12%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2012
Public Service

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	12,378	0.84%	7,724	0.53%	-37.60%
Contract Administrative	611ADM	136,547	9.26%	138,280	9.54%	1.27%
Classified	611CLS	519,354	35.20%	541,479	37.37%	4.26%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	222,742	15.10%	225,348	15.55%	1.17%
Other Salaries	612OTS	59,625	4.04%	64,441	4.45%	8.08%
Other Compensation	613OTC	658	0.04%	0	0.00%	-100.00%
Total Salaries and Wages		951,305	64.48%	977,272	67.45%	2.73%
Employee Benefits	614BEN	353,829	23.98%	347,654	23.99%	-1.75%
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	29,652	2.01%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		383,480	25.99%	347,654	23.99%	-9.34%
Total Personal Services		1,334,785	90.47%	1,324,926	91.44%	-0.74%
Operating Expenses						
Contracted Services	621SRV	20,321	1.38%	20,000	1.38%	-1.58%
Supplies	622SUP	19,768	1.34%	18,863	1.30%	-4.58%
Communications	623COM	35,080	2.38%	30,015	2.07%	-14.44%
Travel	624TRV	7,173	0.49%	7,800	0.54%	8.75%
Rent	625RNT	15,207	1.03%	13,000	0.90%	-14.51%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	2,389	0.16%	4,004	0.28%	67.62%
Other	628OTH	40,591	2.75%	30,297	2.09%	-25.36%
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		140,528	9.53%	123,979	8.56%	-11.78%
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		1,475,313	100.00%	1,448,905	100.00%	-1.79%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2012
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,051,863	5.50%	1,191,167	6.03%	13.24%
Contract Administrative	611ADM	2,569,967	13.43%	2,721,803	13.79%	5.91%
Classified	611CLS	3,233,235	16.90%	3,643,289	18.45%	12.68%
Graduate Assistants	611GST	33,646	0.18%	0	0.00%	-100.00%
Contract Professional	611PRF	1,788,263	9.35%	1,797,186	9.10%	0.50%
Other Salaries	612OTS	472,036	2.47%	386,807	1.96%	-18.06%
Other Compensation	613OTC	6,731	0.04%	1,167	0.01%	-82.66%
Total Salaries and Wages		9,155,740	47.85%	9,741,419	49.34%	6.40%
Employee Benefits	614BEN	3,169,981	16.57%	3,501,050	17.73%	10.44%
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	64,508	0.34%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		3,234,489	16.90%	3,501,050	17.73%	8.24%
Total Personal Services		12,390,229	64.76%	13,242,469	67.07%	6.88%
Operating Expenses						
Contracted Services	621SRV	211,065	1.10%	123,712	0.63%	-41.39%
Supplies	622SUP	3,887,651	20.32%	3,732,925	18.91%	-3.98%
Communications	623COM	248,062	1.30%	200,570	1.02%	-19.15%
Travel	624TRV	160,239	0.84%	139,854	0.71%	-12.72%
Rent	625RNT	17,930	0.09%	6,353	0.03%	-64.57%
Utilities	626UTL	-26	0.00%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	29,813	0.16%	25,724	0.13%	-13.72%
Other	628OTH	229,330	1.20%	233,039	1.18%	1.62%
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		4,784,064	25.00%	4,462,177	22.60%	-6.73%
Capital and Transfers						
Capital Equipment	631CEQ	1,491,360	7.79%	1,988,133	10.07%	33.31%
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	11,620	0.06%	8,562	0.04%	-26.32%
Total Capital		1,502,981	7.86%	1,996,695	10.11%	32.85%
Mandatory Transfer Out	687MXF	93,795	0.49%	42,570	0.22%	-54.61%
NonMandatory Transfer Out	688NXF	362,569	1.89%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		456,364	2.39%	42,570	0.22%	-90.67%
Total Capital and Transfers		1,959,344	10.24%	2,039,265	10.33%	4.08%
Total Expenses		19,133,636	100.00%	19,743,911	100.00%	3.19%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2012
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	6,000	0.07%	0	0.00%	-100.00%
Contract Administrative	611ADM	883,208	9.64%	976,582	9.99%	10.57%
Classified	611CLS	2,588,942	28.26%	2,879,160	29.44%	11.21%
Graduate Assistants	611GST	3,200	0.03%	0	0.00%	-100.00%
Contract Professional	611PRF	1,876,170	20.48%	1,838,846	18.80%	-1.99%
Other Salaries	612OTS	156,049	1.70%	205,882	2.11%	31.93%
Other Compensation	613OTC	12,986	0.14%	972	0.01%	-92.52%
Total Salaries and Wages		5,526,554	60.32%	5,901,442	60.34%	6.78%
Employee Benefits	614BEN	2,021,686	22.06%	2,169,243	22.18%	7.30%
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	68,959	0.75%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,090,645	22.82%	2,169,243	22.18%	3.76%
Total Personal Services		7,617,199	83.13%	8,070,685	82.52%	5.95%
Operating Expenses						
Contracted Services	621SRV	203,159	2.22%	53,492	0.55%	-73.67%
Supplies	622SUP	318,564	3.48%	322,169	3.29%	1.13%
Communications	623COM	170,620	1.86%	203,479	2.08%	19.26%
Travel	624TRV	261,407	2.85%	113,079	1.16%	-56.74%
Rent	625RNT	50,436	0.55%	3,723	0.04%	-92.62%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	22,091	0.24%	10,524	0.11%	-52.36%
Other	628OTH	434,204	4.74%	785,160	8.03%	80.83%
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		1,460,480	15.94%	1,491,626	15.25%	2.13%
Capital and Transfers						
Capital Equipment	631CEQ	36,353	0.40%	0	0.00%	-100.00%
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	5,000	0.05%	0	0.00%	-100.00%
Total Capital		41,353	0.45%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	43,649	0.48%	218,000	2.23%	399.44%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		43,649	0.48%	218,000	2.23%	399.44%
Total Capital and Transfers		85,002	0.93%	218,000	2.23%	156.46%
Total Expenses		9,162,681	100.00%	9,780,311	100.00%	6.74%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2012
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	500	0.00%	0	0.00%	-100.00%
Contract Administrative	611ADM	1,845,917	13.16%	1,873,123	11.58%	1.47%
Classified	611CLS	6,426,998	45.83%	6,930,999	42.85%	7.84%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,856,455	13.24%	2,081,097	12.87%	12.10%
Other Salaries	612OTS	186,588	1.33%	259,460	1.60%	39.06%
Other Compensation	613OTC	4,569	0.03%	7,380	0.05%	61.53%
Total Salaries and Wages		10,321,028	73.61%	11,152,059	68.95%	8.05%
Employee Benefits	614BEN	3,468,011	24.73%	3,724,658	23.03%	7.40%
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	51,239	0.37%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		3,519,250	25.10%	3,724,658	23.03%	5.84%
Total Personal Services		13,840,278	98.70%	14,876,717	91.98%	7.49%
Operating Expenses						
Contracted Services	621SRV	1,143,688	8.16%	1,168,104	7.22%	2.13%
Supplies	622SUP	307,306	2.19%	346,767	2.14%	12.84%
Communications	623COM	386,406	2.76%	298,452	1.85%	-22.76%
Travel	624TRV	217,352	1.55%	167,259	1.03%	-23.05%
Rent	625RNT	7,879	0.06%	4,600	0.03%	-41.62%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	17,563	0.13%	13,433	0.08%	-23.51%
Other	628OTH	-4,780,610	-34.09%	-3,682,699	-22.77%	-22.97%
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		-2,700,416	-19.26%	-1,684,084	-10.41%	-37.64%
Capital and Transfers						
Capital Equipment	631CEQ	5,100	0.04%	0	0.00%	-100.00%
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	1,481	0.01%	3,600	0.02%	143.15%
Total Capital		6,581	0.05%	3,600	0.02%	-45.29%
Mandatory Transfer Out	687MXF	15,713	0.11%	0	0.00%	-100.00%
NonMandatory Transfer Out	688NXF	2,859,936	20.40%	2,977,029	18.41%	4.09%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		2,875,649	20.51%	2,977,029	18.41%	3.53%
Total Capital and Transfers		2,882,229	20.55%	2,980,629	18.43%	3.41%
Total Expenses		14,022,092	100.00%	16,173,262	100.00%	15.34%

The University of Montana

Bud 200

UM-Missoula

Current Unrestricted Expenses

Fiscal Year 2012

Operation & Maintenance of Plant

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	105,589	0.56%	106,756	0.63%	1.11%
Classified	611CLS	4,827,712	25.45%	5,072,432	30.11%	5.07%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	302,491	1.59%	353,265	2.10%	16.79%
Other Salaries	612OTS	319,101	1.68%	299,957	1.78%	-6.00%
Other Compensation	613OTC	3,550	0.02%	1,188	0.01%	-66.54%
Total Salaries and Wages		5,558,444	29.30%	5,833,598	34.63%	4.95%
Employee Benefits	614BEN	2,292,786	12.09%	2,382,767	14.14%	3.92%
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	23,103	0.12%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,315,889	12.21%	2,382,767	14.14%	2.89%
Total Personal Services		7,874,333	41.51%	8,216,365	48.77%	4.34%
Operating Expenses						
Contracted Services	621SRV	594,663	3.14%	699,003	4.15%	17.55%
Supplies	622SUP	507,767	2.68%	480,191	2.85%	-5.43%
Communications	623COM	36,475	0.19%	30,791	0.18%	-15.58%
Travel	624TRV	12,722	0.07%	19,955	0.12%	56.86%
Rent	625RNT	1,337,669	7.05%	1,402,747	8.33%	4.86%
Utilities	626UTL	5,179,211	27.30%	4,961,820	29.45%	-4.20%
Repairs & Maintenance	627MNT	873,060	4.60%	768,744	4.56%	-11.95%
Other	628OTH	88,792	0.47%	204,261	1.21%	130.04%
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		8,630,359	45.50%	8,567,512	50.85%	-0.73%
Capital and Transfers						
Capital Equipment	631CEQ	21,684	0.11%	0	0.00%	-100.00%
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		21,684	0.11%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	2,441,727	12.87%	63,912	0.38%	-97.38%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		2,441,727	12.87%	63,912	0.38%	-97.38%
Total Capital and Transfers		2,463,411	12.99%	63,912	0.38%	-97.41%
Total Expenses		18,968,102	100.00%	16,847,789	100.00%	-11.18%

The University of Montana
 UM-Missoula
 Current Unrestricted Expenses
 Fiscal Year 2012
 Scholarships & Fellowships

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	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	3,967,766	28.02%	1,926,189	14.97%	-51.45%
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		3,967,766	28.02%	1,926,189	14.97%	-51.45%
Total Personal Services		3,967,766	28.02%	1,926,189	14.97%	-51.45%
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	-215	0.00%	0	0.00%	-100.00%
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	10,193,059	71.98%	10,942,330	85.03%	7.35%
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		10,192,844	71.98%	10,942,330	85.03%	7.35%
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		14,160,610	100.00%	12,868,519	100.00%	-9.12%

The University of Montana
UM-Missoula
5 Year Comparison by Program
Fiscal Year 2012

Bud 220

Program	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Percent Change
Instruction	63,874,241	66,799,513	69,248,928	73,957,956	77,964,109	5.42%
Organized Research	1,499,941	2,102,404	1,604,717	2,057,092	2,059,621	0.12%
Public Service	933,770	1,449,685	1,440,103	1,475,313	1,448,905	-1.79%
Academic Support	16,518,147	16,796,224	18,321,204	19,133,636	19,743,911	3.19%
Student Services	8,154,192	8,477,286	8,720,149	9,162,681	9,780,311	6.74%
Institutional Support	13,041,842	14,069,471	15,144,762	14,022,092	16,173,262	15.34%
Operation and Maintenance of Plant	14,527,233	15,191,890	16,020,650	18,968,102	16,847,789	-11.18%
Total	118,549,365	124,886,473	130,500,514	138,776,871	144,017,908	3.78%
Scholarships and Fellowships	10,209,852	11,489,382	12,379,871	14,160,610	12,868,519	-9.12%
Total	128,759,218	136,375,855	142,880,385	152,937,481	156,886,427	2.58%

UM-Missoula

Statement of Waivers and Scholarships

Fiscal Year 2012

Accounts	Account Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	157,851	1.12%	100,421	0.78%	-36.38%
Non-Res Tuition Waiver-Undergrad	62846	182,734	1.30%	337,593	2.62%	84.75%
Total Undergraduate		340,585	2.42%	438,014	3.40%	28.61%
Graduate						
Res Tuition Waiver-Graduate	62820	62,674	0.45%	24,252	0.19%	-61.30%
Non-Res Tuition Waiver-Graduate	62820A	71,818	0.51%	65,477	0.51%	-8.83%
GTA/GRA Waivers	61422	3,370,099	23.97%	1,044,111	8.11%	-69.02%
Total Graduate		3,504,591	24.92%	1,133,840	8.81%	-67.65%
Athletic						
Res Tuition Waiver-Athletics	62829A	261,263	1.86%	647,688	5.03%	147.91%
Non-Res Tuition Waiver-Athletics	62846A	2,000,806	14.23%	1,943,063	15.10%	-2.89%
Total Athletic		2,262,069	16.09%	2,590,751	20.13%	14.53%
Other						
Other Tuition Waivers	62874	4,560,449	32.43%	4,738,759	36.82%	3.91%
Total Other		4,560,449	32.43%	4,738,759	36.82%	3.91%
Total Campus Discretionary Waiver		10,667,693	75.86%	8,901,364	69.17%	-16.56%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	1,368,935	9.73%	1,410,849	10.96%	3.06%
Faculty & Staff	61408	343,509	2.44%	441,206	3.43%	28.44%
Dependent Waiver	61421	273,998	1.95%	440,872	3.43%	60.90%
Veteran	62874H	47,559	0.34%	72,407	0.56%	52.25%
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	36,456	0.26%	16,710	0.13%	-54.16%
Custodial Student	62874B	2,537	0.02%	7,797	0.06%	207.27%
Community College Honor	62874A	12,603	0.09%	73,520	0.57%	483.36%
MUS High School Honor	62874C	971,863	6.91%	1,141,794	8.87%	17.49%
National Merit	62874D	40,050	0.28%	62,000	0.48%	54.81%
Yellow Ribbon Program	62874Y	297,295	2.11%	300,000	2.33%	0.91%
Total Waivers and Scholarships		3,394,806	24.14%	3,967,155	30.83%	16.86%
Total Board of Regents Designated		3,394,806	24.14%	3,967,155	30.83%	16.86%
Total Expenses		14,062,499	100.00%	12,868,519	100.00%	-8.49%

The University of Montana
UM-Missoula
Current Unrestricted Revenues
Fiscal Year 2012

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Revenue	Budget FY 2012	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	1,019,372	0.67%	1,012,944	0.65%	-0.63%
Resident Tuition	500RES	43,091,323	28.19%	44,789,507	28.55%	3.94%
Non-resident Tuition	505NON	46,010,399	30.10%	45,922,920	29.27%	-0.19%
WUE Tuition	505WUE	4,627,178	3.03%	4,819,469	3.07%	4.16%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	358,144	0.23%	350,000	0.22%	-2.27%
Program Tuition & Fees	520PRG	3,489,435	2.28%	3,293,520	2.10%	-5.61%
Total Tuition and Fees		98,595,851	64.49%	100,188,360	63.86%	1.62%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	31,871,754	20.85%	42,640,599	27.18%	33.79%
Hi-Ed Millage Revenue	555MIL	4,562,357	2.98%	6,627,695	4.22%	45.27%
Other OCHE/State Funding	555SPE	1,292,224	0.85%	3,585,206	2.29%	177.44%
HB645 Stimulus Revenue	555STM	14,866,652	9.72%	0	0.00%	-100.00%
Total State Allocations		52,592,987	34.40%	52,853,500	33.69%	0.50%
Other Revenues						
Investments	540INV	438,410	0.29%	466,972	0.30%	6.51%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	128,415	0.08%	125,000	0.08%	-2.66%
Mandatory Fees	525MAN	0	0.00%	0	0.00%	0.00%
Other Student Fees	532OSF	262,856	0.17%	115,000	0.07%	-56.25%
Continuing Education	535CED	0	0.00%	0	0.00%	0.00%
Gifts & Scholarships	565GFT	0	0.00%	0	0.00%	0.00%
Auxiliary Revenue	570AUX	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	100	0.00%	0	0.00%	-100.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	23,981	0.02%	160,019	0.10%	567.28%
Total Other Revenues		853,761	0.56%	866,991	0.55%	1.55%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	839,825	0.55%	2,977,576	1.90%	254.55%
Total Transfers		839,825	0.55%	2,977,576	1.90%	254.55%
Total Revenues		152,882,424	100.00%	156,886,427	100.00%	2.62%

**The University of Montana
UM-Missoula
Budget for Auxiliary Funds
FY12**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Bookstore	0	0	0	0	0	0	0	0	0	0
Dining/Food Services	861,875	11,457,286	0	11,457,286	4,556,039	6,610,022	691,300	11,857,361	253,786	715,585
Health Services	-123,728	6,384,786	0	6,384,786	4,764,550	1,513,517	100,000	6,378,067	455,723	338,714
Other Auxiliary Non-Pledged	74,320	911,050	0	911,050	274,043	545,420	0	819,463	24,481	190,388
Other Auxiliary Pledged	1,830,005	10,043,704	12,350	10,056,054	4,339,505	3,337,563	2,306,439	9,983,507	385,028	2,287,580
Parking	200,708	1,921,795	0	1,921,795	1,117,163	507,029	320,868	1,945,060	113,237	290,680
Rentals	108,067	746,206	0	746,206	261,310	337,854	152,553	751,717	35,739	138,295
Student Housing	-13,506	13,815,670	0	13,815,670	5,154,784	4,312,540	4,424,965	13,892,289	311,995	221,870
Student Union	350,907	3,729,369	0	3,729,369	1,944,430	1,421,308	318,666	3,684,404	133,555	529,427
Totals	3,288,648	49,009,866	12,350	49,022,216	22,411,824	18,585,253	8,314,791	49,311,868	1,713,545	4,712,541

**The University of Montana
UM-Missoula
Actuals for Auxiliary Funds
FY11**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Bookstore	2,518	0	0	0	0	0	2,518	2,518	0	0
Dining/Food Services	936,231	11,797,748	0	11,797,748	4,212,011	6,154,871	1,505,223	11,872,105	253,786	1,115,660
Health Services	166,229	6,427,755	3,649	6,431,404	4,324,200	1,526,436	870,726	6,721,362	455,723	331,995
Other Auxiliary Non-Pledged	128,325	826,893	0	826,893	255,363	464,666	160,869	880,898	24,481	98,801
Other Auxiliary Pledged	1,218,714	9,996,273	6,033	10,002,305	3,745,211	3,056,994	2,588,810	9,391,015	385,028	2,215,033
Parking	88,630	2,155,354	2,210	2,157,564	1,054,748	619,810	370,928	2,045,485	113,237	313,945
Rentals	81,859	761,439	439	761,878	240,551	307,370	187,749	735,670	35,739	143,806
Student Housing	164,998	13,809,607	0	13,809,607	4,559,364	3,956,135	5,472,612	13,988,111	311,995	298,489
Student Union	265,204	3,750,154	0	3,750,154	1,788,721	1,314,097	561,632	3,664,450	133,555	484,462
Totals	3,052,709	49,525,223	12,331	49,537,554	20,180,167	17,400,379	11,721,068	49,301,615	1,713,545	5,002,193

**The University of Montana
UM-Missoula
Budget for Designated Funds
FY12**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Associated Students	1,636,917	2,839,964	35,000	2,874,964	1,459,387	1,062,318	282,500	2,804,205	127,438	1,835,114
Athletics	465,668	8,640,261	20,000	8,660,261	2,187,594	4,663,794	1,473,003	8,324,391	169,704	971,242
Campus Sales & Services	2,639,738	5,502,415	2,325,918	7,828,333	1,946,880	5,510,401	754,270	8,211,551	133,711	2,390,231
Continuing Education	906,290	1,741,099	15,000	1,756,099	809,211	884,701	253,186	1,947,098	22,324	737,615
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	64,843	1,306,800	100,000	1,406,800	0	1,408,300	0	1,408,300	0	63,343
F&A Sponsored Programs	4,413,006	9,409,099	77,580	9,486,679	3,213,826	3,988,220	2,355,834	9,557,880	299,235	4,641,040
Fees	1,583,809	2,777,218	517,898	3,295,116	441,747	1,652,835	1,035,580	3,130,162	23,546	1,772,309
General Designated	11,158,573	5,660,401	854,312	6,514,713	3,999,340	1,054,801	3,520,203	8,574,344	2,668,336	11,767,277
Instructional Fees	396,645	918,317	0	918,317	90,164	795,161	0	885,325	2,335	431,972
Sales & Services	2,801,344	7,545,013	16,402	7,561,415	2,703,541	4,450,483	81,500	7,235,524	166,241	3,293,477
Totals	26,066,834	46,340,587	3,962,110	50,302,697	16,851,690	25,471,014	9,756,076	52,078,780	3,612,869	27,903,620

**The University of Montana
UM-Missoula
Actuals for Designated Funds
FY11**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Associated Students	1,574,862	3,781,611	39,109	3,820,720	1,515,893	2,085,285	157,487	3,758,665	127,438	1,764,355
Athletics	339,670	8,022,875	49,418	8,072,293	2,108,168	4,939,293	898,834	7,946,295	169,704	635,372
Campus Sales & Services	2,365,877	5,871,953	2,038,965	7,910,917	1,756,127	5,421,640	459,289	7,637,056	133,711	2,773,449
Continuing Education	1,027,718	1,990,931	93,795	2,084,726	1,053,429	897,087	255,638	2,206,154	22,324	928,614
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	288,689	1,225,988	125,875	1,351,863	0	1,575,709	0	1,575,709	0	64,843
F&A Sponsored Programs	2,093,931	10,793,961	472,848	11,266,809	3,100,396	3,784,829	2,062,509	8,947,735	299,235	4,712,241
Fees	958,493	2,852,948	183,595	3,036,543	539,579	1,543,764	327,883	2,411,226	23,546	1,607,355
General Designated	7,707,541	4,817,408	4,355,937	9,173,345	3,347,234	967,394	1,407,685	5,722,314	2,668,336	13,826,908
Instructional Fees	325,184	889,173	0	889,173	70,955	746,758	0	817,712	2,335	398,980
Sales & Services	2,717,977	6,544,021	108,958	6,652,979	2,605,364	3,798,592	165,656	6,569,612	166,241	2,967,586
Totals	19,399,943	46,790,869	7,468,499	54,259,368	16,097,145	25,760,351	5,734,982	47,592,478	3,612,869	29,679,703

The University of Montana
UM-Missoula
Budget for Endowment Funds
FY12

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	15,947,322	93,000	1,250	94,250	0	0	0	0	0	16,041,572
Totals	15,947,322	93,000	1,250	94,250	0	0	0	0	0	16,041,572

**The University of Montana
UM-Missoula
Actuals for Endowment Funds
FY11**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	15,567,441	333,631	46,250	379,881	0	0	0	0	0	15,947,322
Totals	15,567,441	333,631	46,250	379,881	0	0	0	0	0	15,947,322

**The University of Montana
UM-Missoula
Budget for Loan Funds
FY12**

400L

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 Loans	10,231,011	201,000	0	201,000	0	298,000	0	298,000	0	10,134,011
Institutional Loans	1,142,621	84,000	0	84,000	0	21,000	0	21,000	0	1,205,621
Private Loan	220,035	22,000	0	22,000	0	17,000	0	17,000	0	225,035
Totals	11,593,668	307,000	0	307,000	0	336,000	0	336,000	0	11,564,668

The University of Montana
UM-Missoula
Actuals for Loan Funds
FY11

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Federal & State Loan	10,289,687	200,635	0	200,635	0	259,310	0	259,310	0	10,231,011
Institutional Loan	1,127,857	25,617	0	25,617	0	10,853	0	10,853	0	1,142,621
Private Loan	214,092	16,171	0	16,171	0	10,227	0	10,227	0	220,035
Totals	11,631,636	242,422	0	242,422	0	280,390	0	280,390	0	11,593,668

**The University of Montana
UM-Missoula
Budget for Plant Funds
FY12**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	14,259,229	975,000	8,318,000	9,293,000	825,000	8,975,000	1,900,000	11,700,000	0	11,852,229
Retirement of Indebtedness	1,762,948	2,200,000	12,806,500	15,006,500	0	11,498,084	2,698,000	14,196,084	0	2,573,364
Unexpended Plant	1,895,935	3,798,000	20,000,000	23,798,000	0	2,500,000	15,100,000	17,600,000	0	8,093,935
Totals	17,918,113	6,973,000	41,124,500	48,097,500	825,000	22,973,084	19,698,000	43,496,084	0	22,519,529

**The University of Montana
UM-Missoula
Actuals for Plant Funds
FY11**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	11,850,200	1,477,858	10,516,466	11,994,324	590,582	8,289,143	705,570	9,585,294	0	14,259,229
Retirement of Indebtedness	192,773	2,225,337	12,802,601	15,027,939	0	10,972,389	2,485,374	13,457,764	0	1,762,948
Unexpended Plant	-1,187,936	6,672,861	12,706,198	19,379,059	0	2,183,947	14,111,240	16,295,187	0	1,895,935
Totals	10,855,036	10,376,056	36,025,265	46,401,321	590,582	21,445,479	17,302,184	39,338,245	0	17,918,113

**The University of Montana
UM-Missoula
Budget for Restricted Funds
FY12**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Financial Aid Programs	29,203	24,158,971	0	24,158,971	889,115	23,269,856	0	24,158,971	0	29,203
Other Restricted	27,141	0	0	0	0	0	0	0	0	27,141
Private Gifts & Scholarships	2,405,603	11,437,109	0	11,437,109	2,462,678	9,126,079	0	11,588,757	0	2,253,955
Restricted Spon Prog GAAP	-296,166	-12,000,000	0	-12,000,000	-2,500,000	-9,500,000	0	-12,000,000	0	-296,166
Restricted Sponsored Programs	296,166	77,000,000	500,000	77,500,000	50,469,031	27,030,969	0	77,500,000	0	296,166
Totals	2,461,947	100,596,080	500,000	101,096,080	51,320,824	49,926,904	0	101,247,728	0	2,310,299

**The University of Montana
UM-Missoula
Actuals for Restricted Funds
FY11**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Financial Aid Programs	1,500	25,962,481	0	25,962,481	918,975	25,015,804	0	25,934,778	0	29,203
Other Restricted	27,141	0	0	0	0	0	0	0	0	27,141
Private Gifts & Scholarships	2,875,269	11,012,459	28,500	11,040,958	2,393,831	9,082,878	33,916	11,510,625	0	2,405,603
Restricted Spon Prog GAAP	-489,127	-11,016,066	0	-11,016,066	-2,102,349	-9,106,679	0	-11,209,028	0	-296,166
Restricted Sponsored Programs	489,127	63,015,498	648,687	63,664,185	34,923,024	28,002,708	931,414	63,857,147	0	296,166
Totals	2,903,910	88,974,373	677,187	89,651,559	36,133,481	52,994,711	965,330	90,093,522	0	2,461,947

THE MONTANA UNIVERSITY SYSTEM
ALL FUNDS
FTE EMPLOYEE DATA

UNIT	The University of Montana - Missoula				
51030	ACTUAL FY 2011	PER- CENT	BUDGETED FY 2012	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND: ¹					
Contract Faculty (AY)	661.44	41.6%	670.56	41.8%	1.4%
Contract Administrative	53.52	3.4%	53.12	3.3%	-0.7%
Contract Professional	101.07	6.4%	100.56	6.3%	-0.5%
Classified	611.09	38.4%	618.05	38.5%	1.1%
GTA	100.84	6.3%	102.63	6.4%	1.8%
GRA	0.87	0.1%	0.54	0.0%	-37.9%
Part-Time and Other	60.68	3.8%	59.74	3.7%	-1.5%
TOTAL	1,589.51	100.0%	1,605.20	100.0%	1.0%
RESTRICTED:					
Contract Faculty (AY)	129.90	26.0%	142.00	26.0%	9.3%
Contract Administrative	4.20	0.8%	4.60	0.8%	9.5%
Contract Professional	116.80	23.4%	127.70	23.4%	9.3%
Classified	73.60	14.7%	80.40	14.7%	9.2%
GTA	1.00	0.2%	1.10	0.2%	10.0%
GRA	49.40	9.9%	54.00	9.9%	9.3%
Part-Time and Other	124.40	24.9%	135.90	24.9%	9.2%
TOTAL	499.30	100.0%	545.70	100.0%	9.3%
DESIGNATED:					
Contract Faculty (AY)	15.80	5.4%	20.70	6.9%	31.0%
Contract Administrative	2.42	0.8%	4.95	1.7%	104.5%
Contract Professional	48.60	16.7%	47.01	15.7%	-3.3%
Classified	116.77	40.1%	114.61	38.4%	-1.8%
GTA	0.47	0.2%	2.19	0.7%	366.0%
GRA	2.63	0.9%	3.07	1.0%	16.7%
Part-Time and Other	104.62	35.9%	106.04	35.5%	1.4%
TOTAL	291.31	100.0%	298.57	99.9%	2.5%
AUXILIARY:					
Contract Faculty (AY)	0.50	0.1%	0.50	0.1%	0.0%
Contract Administrative	7.25	1.4%	7.25	1.4%	0.0%
Contract Professional	14.83	2.9%	14.83	2.9%	0.0%
Classified	295.00	57.0%	310.21	60.1%	5.2%
Part-Time and Other	200.37	38.7%	183.21	35.5%	-8.6%
TOTAL	517.95	100.0%	516.00	100.0%	-0.4%
TOTAL FTE:					
Contract Faculty (AY)	807.64	27.9%	833.76	28.1%	3.2%
Contract Administrative	67.39	2.3%	69.92	2.4%	3.8%
Contract Professional	281.30	9.7%	290.10	9.8%	3.1%
Classified	1,096.46	37.8%	1,123.27	37.9%	2.4%
GTA	102.31	3.5%	105.92	3.6%	3.5%
GRA	52.90	1.8%	57.61	1.9%	8.9%
Part-Time and Other	490.07	16.9%	484.89	16.4%	-1.1%
TOTAL	2,898.07	100.0%	2,965.47	100.0%	2.3%

Comments

¹ Includes Travel Research and Flathead Lake Biological Station special appropriation.

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

CHE104

NAME		CODE							
The University of Montana - Missoula (4-Year)		51030							
DESCRIPTION	Original Op Plan FY11		Actual FY11		Budgeted FY12		Actual FY11 to Budgeted FY12		
	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%)	258.10	1,093,049	207.69	879,554	244.78	1,087,802	24.3%	24.3%	
Resident Dual Credit	0.00	-	0.00	-	0.00	-			
Resident Athletics	140.36	594,413	61.69	261,263	145.74	647,688	127.5%	127.5%	
Resident Graduate (4%)	98.29	497,340	115.48	584,321	31.60	167,817	-14.9%	-14.9%	
SUBTOTAL	496.74	2,184,802	384.86	1,725,138	422.12	1,903,307	29.1%	26.6%	
Non-Resident (2%)									
NR Undergraduate	182.89	3,348,965	217.86	3,989,270	212.70	4,088,971	-16.1%	-16.1%	
NR Athletics	92.81	1,699,451	109.27	2,000,806	101.07	1,943,063	-15.1%	-15.1%	
NR Graduate	133.21	2,690,544	147.47	2,978,529	45.56	966,023	-9.7%	-9.7%	
NR WICHE	0.00	-	0.00	-	0.00	-			
PhD/MSSE	0.00	-	0.00	-	0.00	-			
SUBTOTAL	408.91	7,738,960	474.60	8,968,605	359.33	6,998,057	-13.8%	-13.7%	
Designated									
Native American	317.28	1,343,666	323.24	1,368,935	317.47	1,410,849	-1.8%	-1.8%	
Veterans	16.28	68,959	11.23	47,559	16.29	72,407	45.0%	45.0%	
Resident Faculty & Staff	99.22	420,196	81.11	343,509	99.28	441,206	22.3%	22.3%	
Resident Employee Dependents	99.14	419,878	64.70	273,998	99.21	440,872	53.2%	53.2%	
War Orphans/Peace Officers	0.00	-	0.00	-	0.00	-			
Prisoners of War	0.00	-	0.00	-	0.00	-			
Senior Citizens	3.76	15,914	8.61	36,456	3.76	16,710	-56.3%	-56.3%	
Custodial Students	1.75	7,426	0.60	2,537	1.75	7,797	192.7%	192.7%	
Community Colleges	16.53	70,019	2.98	12,603	16.54	73,520	455.6%	455.6%	
High School Honors	256.77	1,087,423	229.48	971,863	256.93	1,141,794	11.9%	11.9%	
National Merit	14.64	62,000	3.31	14,000	13.95	62,000	342.9%	342.9%	
Yellow Ribbon Program	47.23	200,000	70.20	297,295	67.51	300,000	-32.7%	-32.7%	
Other	0.00	-	0.00	-	0.00	-			
SUBTOTAL	872.60	3,695,481	795.46	3,368,755	892.70	3,967,155	9.7%	9.7%	
Scholarships									
Total Tuition Waived	1,778.26	13,619,243	1,654.91	14,062,498	1,674.15	12,868,519	1.2%	-8.5%	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY11	FY12
Resident Undergraduate	4,235	4,444
Resident Graduate	5,060	5,311
Non-Resident Undergraduate	18,311	19,224
Non-Resident Graduate	20,198	21,205

Utilization Limitation

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

	FY11	FY12
Fall FY10 FTE Enrollment	12,765.00	
Fall FY11 FTE Enrollment		13,371.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	765.90
Actual FY11 and Budgeted FY12 FTE Equivalent Waivers		207.69
		244.78

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

	FY11	FY12
FY10 FY FTE Enrollment	13,346.00	
FY11 FY FTE Enrollment		13,917.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	266.92
Actual FY11 and Budgeted FY12 FTE Equivalent Waivers		474.60
		359.33

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

	FY11	FY12
Fall FY10 FTE Enrollment	12,765.00	
Fall FY11 FTE Enrollment		13,371.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	510.60
Actual FY11 and Budgeted FY12 FTE Equivalent Waivers		115.48
		31.60

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

NAME					CODE
The University of Montana - Missoula					51030
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 2005	November 1999	May 2003	
2. Date Reserve Fund Established by Campus	FY 2003	FY2010	FY 1992	N/A	
3. Fund Code (BANNER)	338145	338147 & 338149 ^{note 3}	372291		
4. Financial Summary					
Fund Balance - FYE 2010 (Actual)	772,504	828,325	162,122		
+ Revenues, Transfers In (Actual FY 11)	250,000	4,100,000	-		
- Expenditures, Transfers Out (Actual FY11)	-	(828,325)	-		
Fund Balance - FYE 2011 (Actual)	1,022,504	4,100,000	162,122	-	
+ Revenues, Transfers In (Projected FY12)	-	788,562	60,000		
- Expenditures, Transfers Out (Projected FY12)	-	(2,977,576)	(200,000)		
Fund Balance - FYE 2012 (Projected)	1,022,504	1,910,986	22,122	-	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?	NA	NA	note 2		
b. Has the required annual business plan for FY12 been submitted and approved by OCHE?	note 1	Yes	NA		
c. Has the required documentation for the FY11 transfers out of this reserve fund been submitted to OCHE?	NA	Yes	NA		

****NOTES****

note 1 - At this time, no transfers from the retirement reserve to the general operating fund are anticipated for FY12. If an unanticipated need arises to draw on reserve funds during FY12, a business plan satisfying the provision of BOR Policy 910.10 will be submitted for review and approval. UM-Missoula intends to use funds in the reserve exclusively to cover the costs of retirement payouts in general operating fund accounts. **note 2** - UM-Missoula transfers reverted appropriation amounts to a reserve fund established in the renewal and replacement subfund. See attached list of planned long-term deferred maintenance projects for FY12 and future fiscal years. **note 3** - Reserve Revolving fund code established in BANNER for the Montana Digital Academy. \$200,000 was transferred into this fund at fiscal year end 2011.

University of Montana – Missoula
 Long Term Deferred Maintenance and
 Equipment/Fixed Assets Plan for Reverted Appropriations

FY 2012

Project Description	Total
Fine Arts Steps Replacement	\$107,000
Schreiber Gym Fire Sprinklers	150,000
Campus Sidewalk Repairs & Replacements	100,000
Campus Wide Classroom Furniture	200,000
Clinical Psychology Carpet Replacement	40,000
Recirculating Water Line Replacements	100,000
PARTV Atrium UV Protection	90,000
Jeanette Rankin Hall Floor System (floor structure) Replace existing	145,000
Mathematics Envelope (Exterior windows) Replace existing	<u>107,000</u>
	\$1,039,000

REPORT ON OUTSTANDING INDEBTEDNESS

Campus: The University of Montana

Date: June 30, 2011

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2011	DEBT SERVICE COVERAGE	FY2012 PRINCIPAL & INTEREST PAYMENT
1 Series K, 2010	\$ 48,415,000	The Series K Taxable Bonds were issued in the amount of \$41,224,997 to partially refund the 1999 Series F and pay costs of issuance of the Series K 2010 Taxable Bonds. The Series K Tax-Exempt Bonds were issued for the purpose of refunding \$5,760,000 of the 1998 Series E and paying costs of issuance of the Series K	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income	\$ 126,285,000	2.28 Series C,E,F,G,I,J	\$ 11,661,395
2 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) ; Butte/Dillon: Sprinkler Systems (\$350,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			
3 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			
4 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			
5 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			

REPORT ON OUTSTANDING INDEBTEDNESS

Campus: The University of Montana

Date: June 30, 2011

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2010 BALANCE	JUNE 30, 2011 BALANCE	PERCENT CHANGE FY010 TO FY11
1-B	Intericap	\$ 70,185	Microwave Network	Recharge	\$ 15,911	\$ 5,197	-67.34%
2-B	Intericap-MSTA	\$ 501,375	Research	Indirect Cost Assessment	\$ 427,790	\$ 423,743	-0.95%
3-B	Intericap	\$ 186,112	IT Wiring and Fiber	Recharge	\$ 25,247	\$ 0	-100.00%
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	\$ 3,406,831	\$ 2,854,051	-16.23%
5-M	Intericap Loans - MSTA	\$ 3,509,627	Research	Indirect Cost Assessment	\$ 2,994,531	\$ 2,964,317	-1.01%
6-M	Commercial Loan	\$ 470,000	Printing Press	User Fees	\$ 259,939	\$ 212,453	-18.27%
7-M	Advance	\$ 373,339	Higgins Avenue Improvement	User Fees	\$ 155,464	\$ 105,876	-31.90%
8-M	Subordinated Bond Issue	\$ 333,700	Backflow Prevention Project	User Fees	\$ 255,991	\$ 319,000	19.75%
9-H	Intericap	\$ 88,000	Real Estate	Plant/Auxiliary	\$ 30,848	\$ 0	-100.00%
10-D	Intericap	\$ 133,040	PE Electrical Repair	Rent	\$ 133,040	\$ 387,027	65.63%

TOTAL OUTSTANDING DEBT at June 30, 2011

\$ 7,271,664

THE UNIVERSITY OF MONTANA- MISSOULA

CHE 120 Addendum **Inter-entity Loan Status Report**

Analysis of FYE 6/30/11

Inter-Entity Loans

Inter-entity Loan from Designated Funds to Restricted Funds

The inter-entity loan balance was \$5,850,000 at 6/30/11. The loan was made from Designated Funds to Restricted Funds. This loan will be needed as long as The University has cost reimbursable activities. Timely billing and collection on cost reimbursable contracts minimizes the loan required to maintain a positive cash position.

The following are additional details related to the inter-entity loan at 6/30/11:

Loan Origination Date:	June, 1990**
Original Loan Amount	\$900,000
Receiving Fund/Subfund name and fund code	Restricted/32100
Sending Fund/Subfund name and fund code	Designated/33100
Transactions in FY11 increasing loan	-
Beginning balance	\$7,850,000
Ending balance	\$5,850,000

** - The loan amount has been increased periodically in response to the significant increase in cost reimbursable activities since the loan's inception.

Advance from Designated Funds to Plant Funds

The advance payable balance was \$105,876 at 6/30/11. The loan was made from the Designated Funds to Plant Funds for the purpose of constructing land improvements for student housing. Payments in annual installments of 55,912, including interest at 4.42%, will be made through September, 2013.

The following are additional details related to the advance payable at 6/30/11:

Loan Origination Date:	September, 2006
Original Loan Amount	\$373,339
Receiving Fund/Subfund name and fund code	Plant/72100
Sending Fund/Subfund name and fund code	Designated/33100
Transactions in FY11 increasing loan	-
Beginning balance	\$155,464
Ending balance	\$105,876

THE UNIVERSITY OF MONTANA - MISSOULA

**Negative Fund Balance &
Negative Cash Report**

Analysis of FYE 6/30/11

Negative Fund Balances

The University does not have any negative cash balances to report at 6/30/11.

Negative Cash Balances

The University does not have any negative cash balances to report at 6/30/11, for funds that have been negative for two consecutive years.