

UM ~ Western

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The University of Montana
UM-Western
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 | 3,991,745 | 31.88% | 4,144,514 | 32.81% | 3.83% |
| Contract Administrative | 611ADM | 590,486 | 4.72% | 599,405 | 4.74% | 1.51% |
| Classified | 611CLS | 1,479,849 | 11.82% | 1,520,352 | 12.03% | 2.74% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 952,027 | 7.60% | 958,860 | 7.59% | 0.72% |
| Other Salaries | 612OTS | 88,078 | 0.70% | 79,055 | 0.63% | -10.24% |
| Other Compensation | 613OTC | 720 | 0.01% | 0 | 0.00% | -100.00% |
| Total Salaries and Wages | | 7,102,905 | 56.72% | 7,302,186 | 57.80% | 2.81% |
| Employee Benefits | 614BEN | 2,465,326 | 19.69% | 2,612,427 | 20.68% | 5.97% |
| Employee Waivers | 614BNW | 20,945 | 0.17% | 29,000 | 0.23% | 38.46% |
| Termination Benefits | 615TRB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Pay | 615TRP | 51,342 | 0.41% | 0 | 0.00% | -100.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 2,537,614 | 20.26% | 2,641,427 | 20.91% | 4.09% |
| Total Personal Services | | 9,640,519 | 76.98% | 9,943,613 | 78.71% | 3.14% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 394,556 | 3.15% | 366,172 | 2.90% | -7.19% |
| Supplies | 622SUP | 239,474 | 1.91% | 236,410 | 1.87% | -1.28% |
| Communications | 623COM | 133,127 | 1.06% | 132,653 | 1.05% | -0.36% |
| Travel | 624TRV | 189,312 | 1.51% | 221,094 | 1.75% | 16.79% |
| Rent | 625RNT | 73,232 | 0.58% | 66,000 | 0.52% | -9.88% |
| Utilities | 626UTL | 331,651 | 2.65% | 346,060 | 2.74% | 4.34% |
| Repairs & Maintenance | 627MNT | 168,103 | 1.34% | 139,314 | 1.10% | -17.13% |
| Other | 628OTH | 159,350 | 1.27% | 175,587 | 1.39% | 10.19% |
| Waivers & Scholarships | 628WAV | 753,365 | 6.02% | 799,429 | 6.33% | 6.11% |
| 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 | | 2,442,170 | 19.50% | 2,482,719 | 19.65% | 1.66% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 75,112 | 0.60% | 84,031 | 0.67% | 11.87% |
| 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 | | 75,112 | 0.60% | 84,031 | 0.67% | 11.87% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 365,000 | 2.91% | 122,500 | 0.97% | -66.44% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 365,000 | 2.91% | 122,500 | 0.97% | -66.44% |
| Total Capital and Transfers | | 440,112 | 3.51% | 206,531 | 1.63% | -53.07% |
| Total Expenses | | 12,522,801 | 100.00% | 12,632,863 | 100.00% | 0.88% |

The University of Montana
UM-Western
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 | 3,990,945 | 65.64% | 4,144,514 | 66.06% | 3.85% |
| Contract Administrative | 611ADM | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Classified | 611CLS | 58,557 | 0.96% | 56,110 | 0.89% | -4.18% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 150,954 | 2.48% | 149,490 | 2.38% | -0.97% |
| Other Salaries | 612OTS | 6,405 | 0.11% | 11,050 | 0.18% | 72.53% |
| Other Compensation | 613OTC | 720 | 0.01% | 0 | 0.00% | -100.00% |
| Total Salaries and Wages | | 4,207,581 | 69.20% | 4,361,164 | 69.51% | 3.65% |
| Employee Benefits | 614BEN | 1,360,164 | 22.37% | 1,508,041 | 24.04% | 10.87% |
| 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 | 19,383 | 0.32% | 0 | 0.00% | -100.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 1,379,547 | 22.69% | 1,508,041 | 24.04% | 9.31% |
| Total Personal Services | | 5,587,128 | 91.89% | 5,869,205 | 93.55% | 5.05% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 73,154 | 1.20% | 56,227 | 0.90% | -23.14% |
| Supplies | 622SUP | 66,780 | 1.10% | 72,569 | 1.16% | 8.67% |
| Communications | 623COM | 46,168 | 0.76% | 47,055 | 0.75% | 1.92% |
| Travel | 624TRV | 50,556 | 0.83% | 57,975 | 0.92% | 14.68% |
| Rent | 625RNT | 4,800 | 0.08% | 4,800 | 0.08% | 0.00% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 1,266 | 0.02% | 1,010 | 0.02% | -20.23% |
| Other | 628OTH | 25,515 | 0.42% | 42,818 | 0.68% | 67.82% |
| 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 | | 268,239 | 4.41% | 282,454 | 4.50% | 5.30% |
| 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 | 225,000 | 3.70% | 122,500 | 1.95% | -45.56% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 225,000 | 3.70% | 122,500 | 1.95% | -45.56% |
| Total Capital and Transfers | | 225,000 | 3.70% | 122,500 | 1.95% | -45.56% |
| Total Expenses | | 6,080,366 | 100.00% | 6,274,159 | 100.00% | 3.19% |

The University of Montana
UM-Western
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 | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Administrative | 611ADM | 200,641 | 20.38% | 210,110 | 20.45% | 4.72% |
| Classified | 611CLS | 192,881 | 19.59% | 197,275 | 19.21% | 2.28% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 162,317 | 16.48% | 166,678 | 16.23% | 2.69% |
| Other Salaries | 612OTS | 6,492 | 0.66% | 3,000 | 0.29% | -53.79% |
| Other Compensation | 613OTC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Salaries and Wages | | 562,332 | 57.11% | 577,063 | 56.18% | 2.62% |
| Employee Benefits | 614BEN | 204,184 | 20.74% | 213,305 | 20.77% | 4.47% |
| 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 | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 204,184 | 20.74% | 213,305 | 20.77% | 4.47% |
| Total Personal Services | | 766,515 | 77.85% | 790,368 | 76.94% | 3.11% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 12,597 | 1.28% | 15,620 | 1.52% | 23.99% |
| Supplies | 622SUP | 19,084 | 1.94% | 26,200 | 2.55% | 37.28% |
| Communications | 623COM | 5,463 | 0.55% | 8,165 | 0.79% | 49.46% |
| Travel | 624TRV | 4,398 | 0.45% | 7,200 | 0.70% | 63.72% |
| Rent | 625RNT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 6,713 | 0.68% | 8,654 | 0.84% | 28.92% |
| Other | 628OTH | 76,774 | 7.80% | 91,965 | 8.95% | 19.79% |
| 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 | | 125,030 | 12.70% | 157,804 | 15.36% | 26.21% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 75,112 | 7.63% | 79,031 | 7.69% | 5.22% |
| 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 | | 75,112 | 7.63% | 79,031 | 7.69% | 5.22% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 18,000 | 1.83% | 0 | 0.00% | -100.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 18,000 | 1.83% | 0 | 0.00% | -100.00% |
| Total Capital and Transfers | | 93,112 | 9.46% | 79,031 | 7.69% | -15.12% |
| Total Expenses | | 984,658 | 100.00% | 1,027,203 | 100.00% | 4.32% |

The University of Montana
UM-Western
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 | 800 | 0.04% | 0 | 0.00% | -100.00% |
| Contract Administrative | 611ADM | 111,657 | 6.20% | 114,063 | 6.87% | 2.15% |
| Classified | 611CLS | 318,613 | 17.70% | 331,014 | 19.93% | 3.89% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 463,395 | 25.74% | 425,431 | 25.62% | -8.19% |
| Other Salaries | 612OTS | 15,479 | 0.86% | 8,006 | 0.48% | -48.28% |
| Other Compensation | 613OTC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Salaries and Wages | | 909,944 | 50.55% | 878,514 | 52.90% | -3.45% |
| Employee Benefits | 614BEN | 350,251 | 19.46% | 347,702 | 20.94% | -0.73% |
| 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 | 25,735 | 1.43% | 0 | 0.00% | -100.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 375,986 | 20.89% | 347,702 | 20.94% | -7.52% |
| Total Personal Services | | 1,285,930 | 71.44% | 1,226,216 | 73.83% | -4.64% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 103,812 | 5.77% | 81,700 | 4.92% | -21.30% |
| Supplies | 622SUP | 94,046 | 5.22% | 77,554 | 4.67% | -17.54% |
| Communications | 623COM | 46,083 | 2.56% | 48,383 | 2.91% | 4.99% |
| Travel | 624TRV | 117,767 | 6.54% | 139,688 | 8.41% | 18.61% |
| Rent | 625RNT | 23,307 | 1.29% | 21,000 | 1.26% | -9.90% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 3,748 | 0.21% | 1,400 | 0.08% | -62.64% |
| Other | 628OTH | 125,410 | 6.97% | 64,819 | 3.90% | -48.31% |
| 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 | | 514,173 | 28.56% | 434,544 | 26.17% | -15.49% |
| 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 | | 1,800,103 | 100.00% | 1,660,760 | 100.00% | -7.74% |

The University of Montana
UM-Western
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 | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Administrative | 611ADM | 272,188 | 20.11% | 275,232 | 20.29% | 1.12% |
| Classified | 611CLS | 368,803 | 27.25% | 358,561 | 26.43% | -2.78% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 158,650 | 11.72% | 161,473 | 11.90% | 1.78% |
| Other Salaries | 612OTS | 2,368 | 0.17% | 9,400 | 0.69% | 296.95% |
| Other Compensation | 613OTC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Salaries and Wages | | 802,008 | 59.26% | 804,666 | 59.32% | 0.33% |
| Employee Benefits | 614BEN | 293,235 | 21.67% | 281,500 | 20.75% | -4.00% |
| 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 | 951 | 0.07% | 0 | 0.00% | -100.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 294,186 | 21.74% | 281,500 | 20.75% | -4.31% |
| Total Personal Services | | 1,096,194 | 80.99% | 1,086,166 | 80.07% | -0.91% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 118,536 | 8.76% | 124,625 | 9.19% | 5.14% |
| Supplies | 622SUP | 27,313 | 2.02% | 44,604 | 3.29% | 63.31% |
| Communications | 623COM | 23,987 | 1.77% | 23,550 | 1.74% | -1.82% |
| Travel | 624TRV | 14,505 | 1.07% | 13,731 | 1.01% | -5.34% |
| Rent | 625RNT | 5,125 | 0.38% | 200 | 0.01% | -96.10% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 7,337 | 0.54% | 7,600 | 0.56% | 3.59% |
| Other | 628OTH | 56,422 | 4.17% | 50,985 | 3.76% | -9.64% |
| 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 | | 253,225 | 18.71% | 265,295 | 19.56% | 4.77% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 0 | 0.00% | 5,000 | 0.37% | 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 | 0.37% | 0.00% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 4,000 | 0.30% | 0 | 0.00% | -100.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 4,000 | 0.30% | 0 | 0.00% | -100.00% |
| Total Capital and Transfers | | 4,000 | 0.30% | 5,000 | 0.37% | 25.00% |
| Total Expenses | | 1,353,420 | 100.00% | 1,356,461 | 100.00% | 0.22% |

The University of Montana
 UM-Western
 Current Unrestricted Expenses
 Fiscal Year 2012
 Operation & Maintenance of Plant

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 | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Administrative | 611ADM | 6,000 | 0.40% | 0 | 0.00% | -100.00% |
| Classified | 611CLS | 540,995 | 36.48% | 577,392 | 38.86% | 6.73% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 16,711 | 1.13% | 55,788 | 3.75% | 233.83% |
| Other Salaries | 612OTS | 57,333 | 3.87% | 47,599 | 3.20% | -16.98% |
| Other Compensation | 613OTC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Salaries and Wages | | 621,040 | 41.88% | 680,779 | 45.82% | 9.62% |
| Employee Benefits | 614BEN | 257,492 | 17.36% | 261,879 | 17.62% | 1.70% |
| 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 | 5,274 | 0.36% | 0 | 0.00% | -100.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 262,766 | 17.72% | 261,879 | 17.62% | -0.34% |
| Total Personal Services | | 883,806 | 59.60% | 942,658 | 63.44% | 6.66% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 86,456 | 5.83% | 88,000 | 5.92% | 1.79% |
| Supplies | 622SUP | 32,251 | 2.17% | 15,483 | 1.04% | -51.99% |
| Communications | 623COM | 11,426 | 0.77% | 5,500 | 0.37% | -51.86% |
| Travel | 624TRV | 2,086 | 0.14% | 2,500 | 0.17% | 19.85% |
| Rent | 625RNT | 40,000 | 2.70% | 40,000 | 2.69% | 0.00% |
| Utilities | 626UTL | 331,651 | 22.36% | 346,060 | 23.29% | 4.34% |
| Repairs & Maintenance | 627MNT | 149,039 | 10.05% | 120,650 | 8.12% | -19.05% |
| Other | 628OTH | -124,771 | -8.41% | -75,000 | -5.05% | -39.89% |
| 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 | | 528,138 | 35.61% | 543,193 | 36.56% | 2.85% |
| 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 | 71,000 | 4.79% | 0 | 0.00% | -100.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 71,000 | 4.79% | 0 | 0.00% | -100.00% |
| Total Capital and Transfers | | 71,000 | 4.79% | 0 | 0.00% | -100.00% |
| Total Expenses | | 1,482,944 | 100.00% | 1,485,851 | 100.00% | 0.20% |

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

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 | 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 | 20,945 | 2.55% | 29,000 | 3.50% | 38.46% |
| 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 | | 20,945 | 2.55% | 29,000 | 3.50% | 38.46% |
| Total Personal Services | | 20,945 | 2.55% | 29,000 | 3.50% | 38.46% |
| 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 | 753,365 | 91.73% | 799,429 | 96.50% | 6.11% |
| 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 | | 753,365 | 91.73% | 799,429 | 96.50% | 6.11% |
| 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 | 47,000 | 5.72% | 0 | 0.00% | -100.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 47,000 | 5.72% | 0 | 0.00% | -100.00% |
| Total Capital and Transfers | | 47,000 | 5.72% | 0 | 0.00% | -100.00% |
| Total Expenses | | 821,310 | 100.00% | 828,429 | 100.00% | 0.87% |

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

Bud 220

| Program | Actual 2008 | Actual 2009 | Actual 2010 | Actual 2011 | Budget 2012 | Percent Change |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Instruction | 5,241,540 | 5,615,426 | 5,728,747 | 6,080,366 | 6,274,159 | 3.19% |
| Organized Research | | | | | 0 | |
| Public Service | | | | | 0 | |
| Academic Support | 899,925 | 953,857 | 952,888 | 984,658 | 1,027,203 | 4.32% |
| Student Services | 1,503,079 | 1,591,554 | 1,648,062 | 1,800,103 | 1,660,760 | -7.74% |
| Institutional Support | 1,261,705 | 1,366,383 | 1,298,997 | 1,353,420 | 1,356,461 | 0.22% |
| Operation and Maintenance of Plant | 1,251,643 | 1,391,382 | 1,441,660 | 1,482,944 | 1,485,851 | 0.20% |
| Total | 10,157,892 | 10,918,601 | 11,070,354 | 11,701,491 | 11,804,434 | 0.88% |
| Scholarships and Fellowships | 713,860 | 744,369 | 783,871 | 821,310 | 828,429 | 0.87% |
| Total | 10,871,751 | 11,662,969 | 11,854,226 | 12,522,801 | 12,632,863 | 0.88% |

UM-Western

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 | 34,781 | 4.49% | 89,829 | 10.84% | 158.27% |
| Non-Res Tuition Waiver-Undergrad | 62846 | 4,082 | 0.53% | 75,000 | 9.05% | 1737.42% |
| Total Undergraduate | | 38,863 | 5.02% | 164,829 | 19.90% | 324.13% |
| 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 | 286,895 | 37.05% | 270,000 | 32.59% | -5.89% |
| Non-Res Tuition Waiver-Athletics | 62846A | 356,196 | 46.00% | 220,600 | 26.63% | -38.07% |
| Total Athletic | | 643,091 | 83.05% | 490,600 | 59.22% | -23.71% |
| 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 | | 681,953 | 88.07% | 655,429 | 79.12% | -3.89% |
| Board of Regents Designated | | | | | | |
| Waivers and Scholarships | | | | | | |
| American Indian Waiver | 62874E | 36,061 | 4.66% | 65,000 | 7.85% | 80.25% |
| Faculty & Staff | 61408 | 9,636 | 1.24% | 14,000 | 1.69% | 45.29% |
| Dependent Waiver | 61421 | 11,309 | 1.46% | 15,000 | 1.81% | 32.64% |
| Veteran | 62874H | 8,110 | 1.05% | 15,000 | 1.81% | 84.95% |
| 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 | 8,110 | 1.05% | 9,000 | 1.09% | 10.98% |
| 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 | 19,131 | 2.47% | 55,000 | 6.64% | 187.49% |
| 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 | | 92,357 | 11.93% | 173,000 | 20.88% | 87.32% |
| Total Board of Regents Designated | | 92,357 | 11.93% | 173,000 | 20.88% | 87.32% |
| Total Expenses | | 774,310 | 100.00% | 828,429 | 100.00% | 6.99% |

The University of Montana
UM-Western
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 | 96,405 | 0.77% | 78,188 | 0.62% | -18.90% |
| Resident Tuition | 500RES | 3,601,371 | 28.61% | 3,523,917 | 27.89% | -2.15% |
| Non-resident Tuition | 505NON | 1,014,356 | 8.06% | 961,208 | 7.61% | -5.24% |
| WUE Tuition | 505WUE | 1,015,690 | 8.07% | 1,035,003 | 8.19% | 1.90% |
| Other Tuition | 507OTH | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Admissions Fees | 515ADM | 25,290 | 0.20% | 22,000 | 0.17% | -13.01% |
| Program Tuition & Fees | 520PRG | 0 | 0.00% | 120,000 | 0.95% | 0.00% |
| Total Tuition and Fees | | 5,753,112 | 45.70% | 5,740,316 | 45.44% | -0.22% |
| State Allocations | | | | | | |
| Hi-Ed General Fund Revenue | 555GEN | 4,557,226 | 36.20% | 5,689,356 | 45.04% | 24.84% |
| Hi-Ed Millage Revenue | 555MIL | 680,748 | 5.41% | 886,945 | 7.02% | 30.29% |
| Other OCHE/State Funding | 555SPE | 41,136 | 0.33% | 252,406 | 2.00% | 513.59% |
| HB645 Stimulus Revenue | 555STM | 1,502,962 | 11.94% | 0 | 0.00% | -100.00% |
| Total State Allocations | | 6,782,072 | 53.88% | 6,828,707 | 54.06% | 0.69% |
| Other Revenues | | | | | | |
| Investments | 540INV | 8,567 | 0.07% | 7,000 | 0.06% | -18.29% |
| Federal Appropriations | 550FED | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Financial Aid | 562FNA | 16,235 | 0.13% | 21,500 | 0.17% | 32.43% |
| Other Student Fees | 532OSF | 25,860 | 0.21% | 27,500 | 0.22% | 6.34% |
| Sales & Service | 570SAS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Carry Forward Funds | 585CAR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| F & A Cost Recovery | 575FAA | 301 | 0.00% | 0 | 0.00% | -100.00% |
| Other Revenue | 580OTH | 1,937 | 0.02% | 7,840 | 0.06% | 304.77% |
| Total Other Revenues | | 52,900 | 0.42% | 63,840 | 0.51% | 20.68% |
| 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 | | 12,588,084 | 100.00% | 12,632,863 | 100.00% | 0.36% |

**The University of Montana
UM-Western
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 Absences | Ending Fund Balance |
|-----------------------------|------------------------|------------------|----------------|------------------|-------------------------|---------------------|----------------|------------------|---------------------------|---------------------|
| Bookstore | 326,483 | 800,000 | 0 | 800,000 | 100,012 | 700,100 | 6,000 | 806,112 | 10,537 | 330,908 |
| Dining/Food Services | 125,920 | 1,830,289 | 0 | 1,830,289 | 847,857 | 841,989 | 139,400 | 1,829,246 | 19,714 | 146,677 |
| Health Services | 129,335 | 115,000 | 0 | 115,000 | 57,089 | 44,400 | 0 | 101,489 | 5,798 | 148,644 |
| Montana Horsemanship Center | 0 | 74,000 | 126,000 | 200,000 | 0 | 200,000 | 0 | 200,000 | 0 | 0 |
| Other Auxiliary Non-Pledged | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| Other Auxiliary Pledged | 123,155 | 354,000 | 185,000 | 539,000 | 235,811 | 251,601 | 62,200 | 549,612 | 36,981 | 149,525 |
| Parking | 80,982 | 53,000 | 0 | 53,000 | 16,820 | 15,700 | 16,000 | 48,520 | 671 | 86,133 |
| Rentals | 106,145 | 66,400 | 0 | 66,400 | 0 | 23,050 | 28,000 | 51,050 | 0 | 121,495 |
| Student Housing | 191,648 | 1,144,000 | 0 | 1,144,000 | 437,158 | 510,980 | 213,000 | 1,161,138 | 47,437 | 221,946 |
| Student Union | 47,699 | 108,100 | 0 | 108,100 | 9,400 | 67,200 | 32,000 | 108,600 | 0 | 47,199 |
| Totals | 1,131,368 | 4,554,789 | 311,000 | 4,865,789 | 1,704,147 | 2,655,020 | 506,600 | 4,865,767 | 121,137 | 1,252,527 |

**The University of Montana
UM-Western
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 Absences | Ending Fund Balance |
|-----------------------------|------------------------|-----------|--------------|---------------|-------------------------|---------------------|---------------|----------------|---------------------------|---------------------|
| Bookstore | 223,847 | 779,605 | 0 | 779,605 | 103,215 | 568,749 | 5,004 | 676,968 | 10,537 | 337,020 |
| Dining/Food Services | 101,487 | 1,922,672 | 0 | 1,922,672 | 808,791 | 922,048 | 167,400 | 1,898,239 | 19,714 | 145,634 |
| Health Services | 100,188 | 111,749 | 0 | 111,749 | 42,896 | 39,705 | 0 | 82,602 | 5,798 | 135,133 |
| Other Auxiliary Non-Pledged | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Auxiliary Pledged | 147,953 | 390,371 | 234,013 | 624,384 | 234,625 | 338,002 | 76,555 | 649,182 | 36,981 | 160,137 |
| Parking | 69,259 | 52,606 | 0 | 52,606 | 16,240 | 18,643 | 6,000 | 40,882 | 671 | 81,653 |
| Rentals | 87,784 | 61,225 | 0 | 61,225 | 0 | 15,194 | 27,671 | 42,864 | 0 | 106,145 |
| Student Housing | 220,532 | 1,213,372 | 0 | 1,213,372 | 391,044 | 599,663 | 251,550 | 1,242,256 | 47,437 | 239,084 |
| Student Union | 31,537 | 113,698 | 0 | 113,698 | 6,506 | 60,784 | 30,246 | 97,536 | 0 | 47,699 |
| Totals | 982,588 | 4,645,296 | 234,013 | 4,879,309 | 1,603,316 | 2,562,788 | 564,425 | 4,730,529 | 121,137 | 1,252,505 |

**The University of Montana
UM-Western
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 Absences | Ending Fund Balance |
|-------------------------|------------------------|------------------|---------------|------------------|-------------------------|---------------------|---------------|------------------|---------------------------|---------------------|
| Associated Students | 91,036 | 247,700 | 0 | 247,700 | 73,688 | 184,240 | 2,400 | 260,328 | 1,007 | 79,415 |
| Athletics | 25,381 | 238,700 | 5,000 | 243,700 | 5,907 | 228,250 | 0 | 234,157 | 359 | 35,282 |
| Campus Sales & Services | 117,091 | 622,800 | 0 | 622,800 | 106,659 | 529,000 | 20,000 | 655,659 | 12,863 | 97,095 |
| Continuing Education | 204,128 | 1,415,000 | 0 | 1,415,000 | 476,120 | 928,600 | 10,000 | 1,414,720 | 29,238 | 233,646 |
| Designated Scholarships | 0 | 70,000 | 0 | 70,000 | 0 | 70,000 | 0 | 70,000 | 0 | 0 |
| F&A Sponsored Programs | 321,226 | 109,000 | 0 | 109,000 | 104,752 | 45,000 | 15,000 | 164,752 | 13,947 | 279,421 |
| Fees | 275,953 | 191,450 | 0 | 191,450 | 88,572 | 151,800 | 0 | 240,372 | 3,171 | 230,202 |
| General Designated | 814,037 | 204,450 | 3,000 | 207,450 | 124,530 | 78,138 | 0 | 202,668 | 10,704 | 829,523 |
| Instructional Fees | 44,290 | 143,050 | 0 | 143,050 | 0 | 152,925 | 0 | 152,925 | 0 | 34,415 |
| Sales & Services | 36,039 | 143,300 | 4,000 | 147,300 | 84,441 | 44,559 | 0 | 129,000 | 2,023 | 56,363 |
| Totals | 1,929,181 | 3,385,450 | 12,000 | 3,397,450 | 1,064,669 | 2,412,512 | 47,400 | 3,524,581 | 73,311 | 1,875,362 |

**The University of Montana
UM-Western
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 Absences | Ending Fund Balance |
|-------------------------|------------------------|-----------|--------------|---------------|-------------------------|---------------------|---------------|----------------|---------------------------|---------------------|
| Associated Students | 89,339 | 218,755 | 0 | 218,755 | 71,219 | 143,377 | 2,463 | 217,058 | 1,007 | 92,043 |
| Athletics | 19,969 | 201,155 | 5,000 | 206,155 | 5,508 | 195,236 | 0 | 200,744 | 359 | 25,739 |
| Campus Sales & Services | 120,094 | 537,838 | 0 | 537,838 | 100,868 | 414,762 | 25,211 | 540,840 | 12,863 | 129,954 |
| Continuing Education | 189,317 | 1,336,407 | 0 | 1,336,407 | 431,449 | 890,148 | 0 | 1,321,597 | 29,238 | 233,366 |
| Designated Scholarships | 0 | 60,392 | 13,500 | 73,892 | 0 | 73,892 | 0 | 73,892 | 0 | 0 |
| F&A Sponsored Programs | 288,203 | 122,042 | 671 | 122,713 | 65,869 | 23,821 | 0 | 89,690 | 13,947 | 335,173 |
| Fees | 228,385 | 189,983 | 0 | 189,983 | 57,823 | 84,591 | 0 | 142,414 | 3,171 | 279,124 |
| General Designated | 559,322 | 168,477 | 249,500 | 417,977 | 104,936 | 58,326 | 0 | 163,262 | 10,704 | 824,741 |
| Instructional Fees | 40,156 | 117,295 | 0 | 117,295 | 271 | 112,889 | 0 | 113,161 | 0 | 44,290 |
| Sales & Services | 16,997 | 137,377 | 6,801 | 144,178 | 83,390 | 41,747 | 0 | 125,136 | 2,023 | 38,063 |
| Totals | 1,551,783 | 3,089,720 | 275,472 | 3,365,192 | 921,332 | 2,038,788 | 27,674 | 2,987,794 | 73,311 | 2,002,493 |

**The University of Montana
UM-Western
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 Absences | Ending Fund Balance |
|----------------|------------------------|---------|--------------|---------------|-------------------------|---------------------|---------------|----------------|---------------------------|---------------------|
| Endowment | 4,383 | 200 | 0 | 200 | 0 | 0 | 200 | 200 | 0 | 4,383 |
| Totals | 4,383 | 200 | 0 | 200 | 0 | 0 | 200 | 200 | 0 | 4,383 |

**The University of Montana
UM-Western
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 Absences | Ending Fund Balance |
|----------------|------------------------|---------|--------------|---------------|-------------------------|---------------------|---------------|----------------|---------------------------|---------------------|
| Endowment | 4,520 | 13 | 0 | 13 | 0 | 0 | 150 | 150 | 0 | 4,383 |
| Totals | 4,520 | 13 | 0 | 13 | 0 | 0 | 150 | 150 | 0 | 4,383 |

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

| 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 | 573,172 | 8,600 | 0 | 8,600 | 0 | 22,000 | 0 | 22,000 | 0 | 559,772 |
| Institutional Loan | 86,096 | 2,550 | 0 | 2,550 | 0 | 100 | 0 | 100 | 0 | 88,546 |
| Private Loan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals | 659,268 | 11,150 | 0 | 11,150 | 0 | 22,100 | 0 | 22,100 | 0 | 648,318 |

**The University of Montana
UM-Western
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 Absences | Ending Fund Balance |
|----------------------|------------------------|---------|--------------|---------------|-------------------------|---------------------|---------------|----------------|---------------------------|---------------------|
| Federal & State Loan | 575,618 | 582 | 0 | 582 | 0 | 3,029 | 0 | 3,029 | 0 | 573,172 |
| Institutional Loan | 85,457 | 562 | 0 | 562 | 0 | -78 | 0 | -78 | 0 | 86,096 |
| Private Loan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals | 661,075 | 1,144 | 0 | 1,144 | 0 | 2,951 | 0 | 2,951 | 0 | 659,268 |

**The University of Montana
UM-Western
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 Absences | Ending Fund Balance |
|----------------------------|------------------------|---------|--------------|---------------|-------------------------|---------------------|---------------|----------------|---------------------------|---------------------|
| Renewal/Replacement | 1,141,121 | 45,150 | 352,400 | 397,550 | 0 | 1,007,970 | 161,000 | 1,168,970 | 0 | 369,701 |
| Retirement of Indebtedness | 25,664 | 70,200 | 584,000 | 654,200 | 0 | 563,800 | 74,500 | 638,300 | 0 | 41,564 |
| Unexpended Plant | 446,467 | 690,550 | 57,000 | 747,550 | 300 | 352,300 | 460,000 | 812,600 | 0 | 381,417 |
| Totals | 1,613,252 | 805,900 | 993,400 | 1,799,300 | 300 | 1,924,070 | 695,500 | 2,619,870 | 0 | 792,682 |

**The University of Montana
UM-Western
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 Absences | Ending Fund Balance |
|----------------------------|------------------------|---------|--------------|---------------|-------------------------|---------------------|---------------|----------------|---------------------------|---------------------|
| Renewal/Replacement | 826,624 | 39,598 | 1,210,215 | 1,249,813 | 0 | 545,612 | 389,704 | 935,316 | 0 | 1,141,121 |
| Retirement of Indebtedness | 29,395 | 66,608 | 270,582 | 337,190 | 0 | 402,175 | -61,254 | 340,921 | 0 | 25,664 |
| Unexpended Plant | 429,582 | 648,808 | 2,638 | 651,445 | 2,707 | 186,840 | 445,013 | 634,560 | 0 | 446,467 |
| Totals | 1,285,601 | 755,013 | 1,483,435 | 2,238,448 | 2,707 | 1,134,628 | 773,463 | 1,910,797 | 0 | 1,613,252 |

**The University of Montana
UM-Western
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 Absences | Ending Fund Balance |
|-------------------------------|------------------------|-----------|--------------|---------------|-------------------------|---------------------|---------------|----------------|---------------------------|---------------------|
| Financial Aid Programs | 0 | 3,504,000 | 0 | 3,504,000 | 253,500 | 3,250,500 | 0 | 3,504,000 | 0 | 0 |
| Other Restricted | 0 | 82,455 | 0 | 82,455 | 61,119 | 21,336 | 0 | 82,455 | 0 | 0 |
| Private Gifts & Scholarships | 0 | 621,665 | 150 | 621,815 | 0 | 621,815 | 0 | 621,815 | 0 | 0 |
| Restricted Spon Prog GAAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted Sponsored Programs | 2,024 | 1,175,686 | 0 | 1,175,686 | 493,863 | 631,846 | 52,000 | 1,177,710 | 0 | 0 |
| Totals | 2,024 | 5,383,805 | 150 | 5,383,955 | 808,482 | 4,525,497 | 52,000 | 5,385,979 | 0 | 0 |

**The University of Montana
UM-Western
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 Absences | Ending Fund Balance |
|-------------------------------|------------------------|-----------|--------------|---------------|-------------------------|---------------------|---------------|----------------|---------------------------|---------------------|
| Financial Aid Programs | 0 | 3,047,334 | 0 | 3,047,334 | 211,821 | 2,835,513 | 0 | 3,047,334 | 0 | 0 |
| Other Restricted | 0 | 65,387 | 0 | 65,387 | 59,477 | 5,909 | 0 | 65,387 | 0 | 0 |
| Private Gifts & Scholarships | 0 | 457,606 | 150 | 457,756 | 0 | 457,756 | 0 | 457,756 | 0 | 0 |
| Restricted Spon Prog GAAP | 0 | -102,685 | 0 | -102,685 | 0 | -102,685 | 0 | -102,685 | 0 | 0 |
| Restricted Sponsored Programs | 0 | 801,243 | 0 | 801,243 | 494,974 | 286,056 | 18,190 | 799,219 | 0 | 2,024 |
| Totals | 0 | 4,268,885 | 150 | 4,269,035 | 766,272 | 3,482,549 | 18,190 | 4,267,011 | 0 | 2,024 |

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

| NAME | | CODE | | | | | | | |
|-------------------------------------|------------------------|------------------------|----------------|------------------------|----------------|------------------------|--------------------------------|------------------------------------|--|
| The University of Montana - Western | | 51080 | | | | | | | |
| DESCRIPTION | Original Op Plan FY 11 | | Actual FY 11 | | Budgeted FY 12 | | Actual FY 11 to Budgeted FY 12 | | |
| | 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 | 10.37 | 34,781 | 16.98 | 59,829 | 63.8% | 72.0% | |
| Resident Dual Credit | 0.00 | | 0.00 | | - | | | | |
| Resident Athletics | 76.91 | 258,000 | 85.52 | 286,895 | 76.65 | 270,000 | -10.4% | -5.9% | |
| Resident Graduate (4%) | 0.00 | | 0.00 | | - | | | | |
| SUBTOTAL | 103.14 | 346,000 | 95.89 | 321,676 | 93.63 | 329,829 | -2.4% | 2.5% | |
| Non-Resident (2%) | | | | | | | | | |
| NR Undergraduate | 5.13 | 63,000 | 0.33 | 4,082 | 5.04 | 65,000 | 1416.6% | 1492.4% | |
| NR Athletics | 16.34 | 200,600 | 29.02 | 356,196 | 20.22 | 260,600 | -30.3% | -26.8% | |
| 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 | 21.47 | 263,600 | 29.35 | 360,278 | 25.26 | 325,600 | -13.9% | -9.6% | |
| Mandatory | | | | | | | | | |
| Montana Indians | 25.34 | 85,000 | 10.75 | 36,060 | 18.45 | 65,000 | 71.7% | 80.3% | |
| Veterans | 3.58 | 12,000 | 2.42 | 8,110 | 4.26 | 15,000 | 76.1% | 85.0% | |
| Resident Faculty & Staff | 5.07 | 17,000 | 2.87 | 9,636 | 3.97 | 14,000 | 38.4% | 45.3% | |
| Resident Employee Dependents | 4.17 | 14,000 | 3.37 | 11,309 | 4.26 | 15,000 | 26.3% | 32.6% | |
| War Orphans/Peace Officers | 0.00 | | 0.00 | | 0.00 | | | | |
| Prisoners of War | 0.00 | | 0.00 | | 0.00 | | | | |
| Senior Citizens | 2.09 | 7,000 | 2.42 | 8,110 | 2.55 | 9,000 | 5.7% | 11.0% | |
| Custodial Students | 0.00 | | 0.00 | | 0.00 | | | | |
| Community Colleges | 0.00 | | 0.00 | | 0.00 | | | | |
| High School Honors | 19.03 | 63,829 | 5.70 | 19,131 | 15.61 | 55,000 | 173.8% | 187.5% | |
| National Merit | 0.00 | | 0.00 | | 0.00 | | | | |
| Other | | | | | | | | | |
| SUBTOTAL | 59.27 | 198,829 | 27.53 | 92,356 | 49.11 | 173,000 | 78.4% | 87.3% | |
| Scholarships | | | | | | | | | |
| Total Tuition Waived | 183.89 | 808,429 | 152.77 | 774,310 | 168.01 | 828,429 | 10.0% | 7.0% | |

Tuition Waivers are valued as follows:

| AY Tuition Fees/FTE: | FY11 | FY12 |
|----------------------------|-----------|-----------|
| Resident Undergraduate | 3,354.60 | 3,522.60 |
| Resident Graduate | | |
| Non-Resident Undergraduate | 12,274.80 | 12,888.00 |
| Non-Resident Graduate | - | |

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 | 1,188.27 | |
| Fall FY11 FTE Enrollment | | 1,305.47 |
| FTE Equivalent Number of Tuition Waivers Allowed by Board Policy | 6% | 71.30 |
| Actual FY11 and Budgeted FY12 FTE Equivalent Waivers | 10.37 | 16.98 |

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 | 1,255.14 | |
| FY11 FY FTE Enrollment | | 1,361.51 |
| FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute | 2% | 25.10 |
| Actual FY11 and Budgeted FY12 FTE Equivalent Waivers | 29.35 | 25.26 |

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 | 1,188.27 | |
| Fall FY11 FTE Enrollment | | 1,305.47 |
| FTE Equivalent Number of Tuition Waivers Allowed by Board Policy | 4% | 47.53 |
| Actual FY11 and Budgeted FY12 FTE Equivalent Waivers | - | - |

ALL FUNDS
FTE EMPLOYEE DATA

| UNIT | The University of Montana - Western | | | | |
|--|-------------------------------------|---------------|---------------------|---------------|------------------|
| | ACTUAL FY 2011 | PER- CENT | BUDGETED FY 2012 | PER- CENT | INCR. (DECR.) |
| CURRENT UNRESTRICTED FUND: ¹ | | | | | |
| Contract Faculty (AY) | 74.99 | 51.6% | 79.52 | 52.5% | 6.0% |
| Contract Administrative | 6.96 | 4.8% | 6.96 | 4.6% | 0.0% |
| Contract Professional | 17.54 | 12.0% | 18.44 | 12.2% | 5.1% |
| Classified | 43.38 | 29.9% | 44.38 | 29.3% | 2.3% |
| GTA | - | 0.0% | - | 0.0% | 0.0% |
| GRA | - | 0.0% | - | 0.0% | 0.0% |
| Part-Time and Other | 2.41 | 1.7% | 2.25 | 1.4% | -6.6% |
| TOTAL | 145.28 | 100.0% | 151.55 | 100.0% | 4.3% |
| RESTRICTED: | | | | | |
| Contract Faculty (AY) | 2.71 | 16.3% | 2.33 | 14.2% | -14.0% |
| Contract Administrative | - | 0.0% | - | 0.0% | 0.0% |
| Contract Professional | 2.37 | 14.3% | 1.71 | 10.4% | -27.8% |
| Classified | 3.11 | 18.7% | 2.88 | 17.6% | -7.4% |
| GTA | - | 0.0% | - | 0.0% | 0.0% |
| GRA | - | 0.0% | - | 0.0% | 0.0% |
| Part-Time and Other | 8.40 | 50.6% | 9.46 | 57.8% | 12.6% |
| TOTAL | 16.59 | 100.0% | 16.38 | 100.0% | -1.3% |
| DESIGNATED: | | | | | |
| Contract Faculty (AY) | 1.68 | 8.5% | 1.68 | 8.0% | 0.0% |
| Contract Administrative | 0.40 | 2.0% | 0.40 | 1.9% | 0.0% |
| Contract Professional | 3.56 | 18.0% | 3.56 | 17.0% | 0.0% |
| Classified | 10.29 | 51.9% | 10.29 | 49.2% | 0.0% |
| GTA | - | 0.0% | - | 0.0% | 0.0% |
| GRA | - | 0.0% | - | 0.0% | 0.0% |
| Part-Time and Other | 3.89 | 19.6% | 4.99 | 23.9% | 28.3% |
| TOTAL | 19.82 | 100.0% | 20.92 | 100.0% | 5.5% |
| AUXILIARY: | | | | | |
| Contract Faculty (AY) | - | 0.0% | - | 0.0% | 0.0% |
| Contract Administrative | 1.64 | 4.2% | 1.64 | 4.4% | 0.0% |
| Contract Professional | 3.22 | 8.3% | 2.24 | 6.0% | -30.4% |
| Classified | 23.70 | 60.9% | 24.53 | 65.6% | 3.5% |
| Part-Time and Other | 10.36 | 26.6% | 9.01 | 24.1% | -13.0% |
| TOTAL | 38.92 | 100.0% | 37.42 | 100.0% | -3.9% |
| TOTAL FTE: | | | | | |
| Contract Faculty (AY) | 79.38 | 36.0% | 83.53 | 36.9% | 5.2% |
| Contract Administrative | 9.00 | 4.1% | 9.00 | 4.0% | 0.0% |
| Contract Professional | 26.69 | 12.1% | 25.95 | 11.5% | -2.8% |
| Classified | 80.48 | 36.5% | 82.08 | 36.3% | 2.0% |
| GTA | - | 0.0% | - | 0.0% | 0.0% |
| GRA | - | 0.0% | - | 0.0% | 0.0% |
| Part-Time and Other | 25.06 | 11.4% | 25.71 | 11.4% | 2.6% |
| TOTAL | 220.61 | 100.0% | 226.27 | 100.0% | 2.6% |

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 2010 (Actual) | 99,500 | 400,000 | 174,861 | | |
| + Revenues, Transfers In (Actual FY11) | 10,000 | 236,500 | 188,652 | | |
| - Expenditures, Transfers Out (Actual FY11) | - | - | 3,152 | | |
| Fund Balance - FYE 2011 (Actual) | 109,500 | 636,500 | 360,361 | - | |
| Prior Year Adjustment to FY 11 made in FY12 | 32,724 | (32,724) | | | |
| + Revenues, Transfers In (Projected FY12) | - | - | 500 | | |
| - Expenditures, Transfers Out (Projected FY12) | - | - | 200,000 | | |
| Fund Balance - FYE 2012 (Projected) | 142,224 | 603,776 | 160,861 | - | |
| 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 reversion through FY 2009. FY10 expenditure reflects actual after a prior year adjusting entry to be made. Projected expenditure includes completing items approved by BOR Item 131-1602-R0506, 136-1602-RO907 and Item Prior Year adjustment to correct error made at FYE 11 in transferring to reserve accounts

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

For Fiscal Year 2011

LOANS AUTHORIZED TO SUBFUND ENTITIES

| | | | |
|--------------|-------------------------------------|----------|--|
| Agency: | The University of Montana - Western | | |
| Fund Name: | Inter Entity Loans Restricted Funds | | |
| Fund Number: | 8200LN | | |
| Loan Amount: | FYE 2010 | FYE 2011 | |
| | \$160,000 | \$70,000 | |

| | | | |
|--------------|-------------------------------------|------------|--|
| Fund Name: | Inter Entity Loans Designated Funds | | |
| Fund Number: | 8300LN | | |
| Loan Amount: | (\$160,000) | (\$70,000) | |

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.

THE UNIVERSITY OF MONTANA WESTERN
SUPPLEMENTAL INFORMATION
NEGATIVE FUND BALANCE ANALYSIS
For Fiscal Year 2011

Restricted Funds

| Fund Balance: | FYE 2010 | FYE 2011 |
|---------------------------------|-----------------|-----------------|
| 821000 – Financial Aid Programs | (\$5,694) | 0 |

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 2011 to ensure the fund will be positive in the coming year. The fund is no longer negative at the end of FY 2011

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.

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 |
|---------------------|--------------------------|---|--|--|----------------------------|-------------------------------------|
| Series K, 2010 | \$ 48,415,000 | The Series K Taxable Bonds are being issued for the purpose of refunding the Series F Refunded Bonds and paying costs of issuance of the Series K 2010 Taxable Bonds. The Series K Tax-Exempt Bonds are being issued for the purpose of refunding the Series E Refunded Bonds and paying costs of issuance of the Series | 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 |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 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, 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 Intercap | \$ 70,185 | Microwave Network | Recharge | \$ 15,911 | \$ 5,197 | -67.34% |
| 2-B Intercap-MSTA | \$ 501,375 | Research | Indirect Cost Assessment | \$ 427,790 | \$ 423,743 | -0.95% |
| 3-B Intercap | \$ 186,112 | IT Wiring and Fiber | Recharge | \$ 25,247 | \$ 0 | -100.00% |
| 4-M Intercap 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 Intercap 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% |
| 9-M Inter-entity Loan | \$ 373,339 | Higgins Avenue Improvement | User Fees | \$ 155,464 | \$ 105,876 | -31.90% |
| 10-M Subordinated Bond Issue | \$ 225,991 | Backflow Prevention Project | User Fees | \$ 255,991 | \$ 319,000 | 19.75% |
| 11-H Intercap | \$ 88,000 | Real Estate | Plant/Auxiliary | \$ 30,848 | \$ 0 | -100.00% |
| 12-D Intercap | \$ 133,040 | PE Electrical Repair | Rent | \$ 133,040 | \$ 387,027 | 65.63% |

TOTAL OUTSTANDING DEBT at June 30, 2011

\$ 7,271,664