

The University of Montana Missoula

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The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2013

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	45,141,583	28.92%	48,056,978	29.68%	6.46%
Contract Administrative	611ADM	5,982,078	3.83%	6,016,784	3.72%	0.58%
Classified	611CLS	21,480,392	13.76%	23,417,707	14.46%	9.02%
Graduate Assistants	611GST	3,950,601	2.53%	3,942,935	2.44%	-0.19%
Contract Professional	611PRF	7,501,935	4.81%	7,781,213	4.81%	3.72%
Other Salaries	612OTS	2,175,998	1.39%	1,645,414	1.02%	-24.38%
Other Compensation	613OTC	40,813	0.03%	29,533	0.02%	-27.64%
Total Salaries and Wages		86,273,399	55.27%	90,890,564	56.14%	5.35%
Employee Benefits	614BEN	27,426,193	17.57%	28,601,803	17.67%	4.29%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	114,832	0.07%	388,318	0.24%	238.16%
Termination Pay	615TRP	618,229	0.40%	582,477	0.36%	-5.78%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		28,159,253	18.04%	29,572,598	18.26%	5.02%
Total Personal Services		114,432,653	73.31%	120,463,162	74.40%	5.27%
Operating Expenses						
Contracted Services	621SRV	3,595,876	2.30%	3,445,693	2.13%	-4.18%
Supplies	622SUP	6,148,385	3.94%	7,280,945	4.50%	18.42%
Communications	623COM	1,490,053	0.95%	1,323,902	0.82%	-11.15%
Travel	624TRV	1,371,333	0.88%	1,149,232	0.71%	-16.20%
Rent	625RNT	1,574,199	1.01%	1,543,548	0.95%	-1.95%
Utilities	626UTL	4,621,405	2.96%	5,016,120	3.10%	8.54%
Repairs & Maintenance	627MNT	1,174,382	0.75%	1,007,722	0.62%	-14.19%
Other	628OTH	-3,511,584	-2.25%	616,076	0.38%	-117.54%
Waivers & Scholarships	628WAV	13,577,518	8.70%	14,497,577	8.95%	6.78%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	63	0.00%	0	0.00%	-100.00%
Total Operating Expenses		30,041,631	19.25%	35,880,815	22.16%	19.44%
Capital and Transfers						
Capital Equipment	631CEQ	1,618,373	1.04%	2,590,265	1.60%	60.05%
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	277,927	0.18%	49,631	0.03%	-82.14%
Total Capital		1,896,300	1.21%	2,639,896	1.63%	39.21%
Mandatory Transfer Out	687MXF	42,570	0.03%	0	0.00%	-100.00%
NonMandatory Transfer Out	688NXF	9,678,881	6.20%	2,927,666	1.81%	-69.75%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		9,721,451	6.23%	2,927,666	1.81%	-69.88%
Total Capital and Transfers		11,617,750	7.44%	5,567,562	3.44%	-52.08%
Total Expenses		156,092,034	100.00%	161,911,539	100.00%	3.73%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2013
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	43,681,227	56.47%	46,416,908	59.28%	6.26%
Contract Administrative	611ADM	120,561	0.16%	0	0.00%	-100.00%
Classified	611CLS	3,208,992	4.15%	3,340,172	4.27%	4.09%
Graduate Assistants	611GST	3,879,542	5.02%	3,916,805	5.00%	0.96%
Contract Professional	611PRF	639,489	0.83%	671,637	0.86%	5.03%
Other Salaries	612OTS	690,062	0.89%	257,820	0.33%	-62.64%
Other Compensation	613OTC	1,360	0.00%	0	0.00%	-100.00%
Total Salaries and Wages		52,221,233	67.51%	54,603,342	69.74%	4.56%
Employee Benefits	614BEN	15,492,793	20.03%	16,011,998	20.45%	3.35%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	114,832	0.15%	388,318	0.50%	238.16%
Termination Pay	615TRP	364,751	0.47%	582,477	0.74%	59.69%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		15,972,376	20.65%	16,982,793	21.69%	6.33%
Total Personal Services		68,193,609	88.16%	71,586,135	91.43%	4.97%
Operating Expenses						
Contracted Services	621SRV	1,063,621	1.38%	1,062,673	1.36%	-0.09%
Supplies	622SUP	1,098,525	1.42%	1,599,431	2.04%	45.60%
Communications	623COM	570,864	0.74%	487,430	0.62%	-14.62%
Travel	624TRV	553,420	0.72%	356,824	0.46%	-35.52%
Rent	625RNT	120,130	0.16%	95,959	0.12%	-20.12%
Utilities	626UTL	9,084	0.01%	600	0.00%	-93.39%
Repairs & Maintenance	627MNT	153,872	0.20%	138,429	0.18%	-10.04%
Other	628OTH	391,986	0.51%	2,581,085	3.30%	558.46%
Waivers & Scholarships	628WAV	2,625	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	63	0.00%	0	0.00%	-100.00%
Total Operating Expenses		3,964,190	5.12%	6,322,431	8.07%	59.49%
Capital and Transfers						
Capital Equipment	631CEQ	11,787	0.02%	204,200	0.26%	1632.46%
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	25,528	0.03%	36,049	0.05%	41.21%
Total Capital		37,315	0.05%	240,249	0.31%	543.84%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	5,157,452	6.67%	150,000	0.19%	-97.09%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		5,157,452	6.67%	150,000	0.19%	-97.09%
Total Capital and Transfers		5,194,767	6.72%	390,249	0.50%	-92.49%
Total Expenses		77,352,565	100.00%	78,298,815	100.00%	1.22%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2013
Organized Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	437,984	18.25%	466,551	13.71%	6.52%
Contract Administrative	611ADM	93,221	3.88%	210,083	6.17%	125.36%
Classified	611CLS	494,676	20.61%	524,022	15.40%	5.93%
Graduate Assistants	611GST	53,059	2.21%	15,996	0.47%	-69.85%
Contract Professional	611PRF	202,520	8.44%	253,076	7.44%	24.96%
Other Salaries	612OTS	140,321	5.85%	103,000	3.03%	-26.60%
Other Compensation	613OTC	1,204	0.05%	0	0.00%	-100.00%
Total Salaries and Wages		1,422,985	59.28%	1,572,728	46.22%	10.52%
Employee Benefits	614BEN	424,879	17.70%	493,940	14.52%	16.25%
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	624	0.03%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		425,503	17.73%	493,940	14.52%	16.08%
Total Personal Services		1,848,488	77.00%	2,066,668	60.74%	11.80%
Operating Expenses						
Contracted Services	621SRV	126,120	5.25%	135,538	3.98%	7.47%
Supplies	622SUP	100,752	4.20%	82,362	2.42%	-18.25%
Communications	623COM	30,933	1.29%	31,566	0.93%	2.05%
Travel	624TRV	109,650	4.57%	103,670	3.05%	-5.45%
Rent	625RNT	19,822	0.83%	8,790	0.26%	-55.66%
Utilities	626UTL	3,299	0.14%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	8,780	0.37%	37,000	1.09%	321.41%
Other	628OTH	31,372	1.31%	127,629	3.75%	306.82%
Waivers & Scholarships	628WAV	15,950	0.66%	75,000	2.20%	370.23%
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		446,679	18.61%	601,555	17.68%	34.67%
Capital and Transfers						
Capital Equipment	631CEQ	88,579	3.69%	666,490	19.59%	652.43%
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		88,579	3.69%	666,490	19.59%	652.43%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	16,819	0.70%	67,750	1.99%	302.82%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		16,819	0.70%	67,750	1.99%	302.82%
Total Capital and Transfers		105,398	4.39%	734,240	21.58%	596.64%
Total Expenses		2,400,564	100.00%	3,402,463	100.00%	41.74%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2013
Public Service

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	9,355	0.64%	7,724	0.52%	-17.44%
Contract Administrative	611ADM	125,711	8.66%	141,289	9.56%	12.39%
Classified	611CLS	516,370	35.56%	507,595	34.34%	-1.70%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	274,664	18.91%	280,944	19.01%	2.29%
Other Salaries	612OTS	48,257	3.32%	62,845	4.25%	30.23%
Other Compensation	613OTC	1,173	0.08%	0	0.00%	-100.00%
Total Salaries and Wages		975,529	67.18%	1,000,397	67.68%	2.55%
Employee Benefits	614BEN	339,845	23.40%	345,313	23.36%	1.61%
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	268	0.02%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		340,113	23.42%	345,313	23.36%	1.53%
Total Personal Services		1,315,642	90.60%	1,345,710	91.04%	2.29%
Operating Expenses						
Contracted Services	621SRV	23,435	1.61%	20,792	1.41%	-11.28%
Supplies	622SUP	22,675	1.56%	20,930	1.42%	-7.70%
Communications	623COM	34,244	2.36%	29,177	1.97%	-14.80%
Travel	624TRV	10,162	0.70%	9,100	0.62%	-10.45%
Rent	625RNT	11,724	0.81%	13,000	0.88%	10.88%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	2,168	0.15%	4,114	0.28%	89.77%
Other	628OTH	32,063	2.21%	35,297	2.39%	10.08%
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		136,471	9.40%	132,410	8.96%	-2.98%
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		1,452,114	100.00%	1,478,120	100.00%	1.79%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2013
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	994,940	5.18%	1,160,795	5.65%	16.67%
Contract Administrative	611ADM	2,658,646	13.85%	2,698,804	13.14%	1.51%
Classified	611CLS	3,386,739	17.64%	3,791,861	18.46%	11.96%
Graduate Assistants	611GST	18,000	0.09%	0	0.00%	-100.00%
Contract Professional	611PRF	2,075,496	10.81%	1,984,222	9.66%	-4.40%
Other Salaries	612OTS	433,761	2.26%	336,022	1.64%	-22.53%
Other Compensation	613OTC	9,254	0.05%	5,993	0.03%	-35.24%
Total Salaries and Wages		9,576,836	49.89%	9,977,697	48.59%	4.19%
Employee Benefits	614BEN	3,267,439	17.02%	3,516,926	17.13%	7.64%
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	76,531	0.40%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		3,343,970	17.42%	3,516,926	17.13%	5.17%
Total Personal Services		12,920,806	67.31%	13,494,623	65.71%	4.44%
Operating Expenses						
Contracted Services	621SRV	187,056	0.97%	130,321	0.63%	-30.33%
Supplies	622SUP	3,785,186	19.72%	4,478,950	21.81%	18.33%
Communications	623COM	257,610	1.34%	184,939	0.90%	-28.21%
Travel	624TRV	192,059	1.00%	153,854	0.75%	-19.89%
Rent	625RNT	17,731	0.09%	6,353	0.03%	-64.17%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	33,860	0.18%	25,024	0.12%	-26.10%
Other	628OTH	331,918	1.73%	442,180	2.15%	33.22%
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		4,805,420	25.03%	5,421,621	26.40%	12.82%
Capital and Transfers						
Capital Equipment	631CEQ	1,353,382	7.05%	1,609,575	7.84%	18.93%
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	12,228	0.06%	9,982	0.05%	-18.37%
Total Capital		1,365,610	7.11%	1,619,557	7.89%	18.60%
Mandatory Transfer Out	687MXF	42,570	0.22%	0	0.00%	-100.00%
NonMandatory Transfer Out	688NXF	62,860	0.33%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		105,430	0.55%	0	0.00%	-100.00%
Total Capital and Transfers		1,471,040	7.66%	1,619,557	7.89%	10.10%
Total Expenses		19,197,266	100.00%	20,535,801	100.00%	6.97%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2013
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	5,000	0.05%	5,000	0.05%	0.00%
Contract Administrative	611ADM	988,976	10.03%	1,000,136	9.90%	1.13%
Classified	611CLS	2,657,890	26.97%	2,962,373	29.31%	11.46%
Graduate Assistants	611GST	0	0.00%	10,134	0.10%	0.00%
Contract Professional	611PRF	1,975,747	20.04%	1,895,360	18.75%	-4.07%
Other Salaries	612OTS	214,427	2.18%	159,900	1.58%	-25.43%
Other Compensation	613OTC	13,967	0.14%	13,532	0.13%	-3.11%
Total Salaries and Wages		5,856,007	59.41%	6,046,435	59.82%	3.25%
Employee Benefits	614BEN	2,102,718	21.33%	2,146,813	21.24%	2.10%
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	61,564	0.62%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,164,282	21.96%	2,146,813	21.24%	-0.81%
Total Personal Services		8,020,289	81.37%	8,193,248	81.07%	2.16%
Operating Expenses						
Contracted Services	621SRV	198,157	2.01%	170,607	1.69%	-13.90%
Supplies	622SUP	269,563	2.73%	226,847	2.24%	-15.85%
Communications	623COM	197,727	2.01%	178,128	1.76%	-9.91%
Travel	624TRV	254,389	2.58%	284,560	2.82%	11.86%
Rent	625RNT	56,680	0.58%	7,063	0.07%	-87.54%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	11,637	0.12%	9,263	0.09%	-20.40%
Other	628OTH	480,096	4.87%	786,171	7.78%	63.75%
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		1,468,249	14.90%	1,662,639	16.45%	13.24%
Capital and Transfers						
Capital Equipment	631CEQ	109,383	1.11%	110,000	1.09%	0.56%
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	1,663	0.02%	0	0.00%	-100.00%
Total Capital		111,046	1.13%	110,000	1.09%	-0.94%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	257,000	2.61%	141,000	1.40%	-45.14%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		257,000	2.61%	141,000	1.40%	-45.14%
Total Capital and Transfers		368,046	3.73%	251,000	2.48%	-31.80%
Total Expenses		9,856,583	100.00%	10,106,887	100.00%	2.54%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2013
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	13,076	0.09%	0	0.00%	-100.00%
Contract Administrative	611ADM	1,884,708	12.54%	1,857,345	11.35%	-1.45%
Classified	611CLS	6,489,077	43.17%	7,135,247	43.59%	9.96%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,927,645	12.82%	2,257,126	13.79%	17.09%
Other Salaries	612OTS	270,962	1.80%	424,794	2.59%	56.77%
Other Compensation	613OTC	9,775	0.07%	8,820	0.05%	-9.77%
Total Salaries and Wages		10,595,242	70.49%	11,683,332	71.37%	10.27%
Employee Benefits	614BEN	3,536,386	23.53%	3,706,233	22.64%	4.80%
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	86,859	0.58%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		3,623,244	24.11%	3,706,233	22.64%	2.29%
Total Personal Services		14,218,486	94.59%	15,389,565	94.01%	8.24%
Operating Expenses						
Contracted Services	621SRV	1,440,853	9.59%	1,238,096	7.56%	-14.07%
Supplies	622SUP	365,527	2.43%	389,300	2.38%	6.50%
Communications	623COM	368,895	2.45%	381,371	2.33%	3.38%
Travel	624TRV	240,434	1.60%	221,269	1.35%	-7.97%
Rent	625RNT	5,155	0.03%	3,255	0.02%	-36.86%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	23,648	0.16%	14,233	0.09%	-39.81%
Other	628OTH	-4,838,858	-32.19%	-3,775,948	-23.07%	-21.97%
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		-2,394,347	-15.93%	-1,528,424	-9.34%	-36.17%
Capital and Transfers						
Capital Equipment	631CEQ	14,833	0.10%	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		16,314	0.11%	3,600	0.02%	-77.93%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	3,190,468	21.23%	2,505,004	15.30%	-21.48%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		3,190,468	21.23%	2,505,004	15.30%	-21.48%
Total Capital and Transfers		3,206,782	21.33%	2,508,604	15.32%	-21.77%
Total Expenses		15,030,921	100.00%	16,369,745	100.00%	8.91%

UM-Missoula

Current Unrestricted Expenses

Fiscal Year 2013

Operation & Maintenance of Plant

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	110,256	0.65%	109,127	0.63%	-1.02%
Classified	611CLS	4,726,649	27.65%	5,156,437	29.81%	9.09%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	406,373	2.38%	438,848	2.54%	7.99%
Other Salaries	612OTS	378,209	2.21%	301,033	1.74%	-20.41%
Other Compensation	613OTC	4,081	0.02%	1,188	0.01%	-70.89%
Total Salaries and Wages		5,625,568	32.91%	6,006,633	34.73%	6.77%
Employee Benefits	614BEN	2,262,133	13.23%	2,380,580	13.76%	5.24%
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	27,633	0.16%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,289,766	13.40%	2,380,580	13.76%	3.97%
Total Personal Services		7,915,333	46.31%	8,387,213	48.49%	5.96%
Operating Expenses						
Contracted Services	621SRV	556,635	3.26%	687,666	3.98%	23.54%
Supplies	622SUP	502,795	2.94%	483,125	2.79%	-3.91%
Communications	623COM	29,781	0.17%	31,291	0.18%	5.07%
Travel	624TRV	11,219	0.07%	19,955	0.12%	77.87%
Rent	625RNT	1,342,956	7.86%	1,409,128	8.15%	4.93%
Utilities	626UTL	4,609,022	26.97%	5,015,520	29.00%	8.82%
Repairs & Maintenance	627MNT	914,287	5.35%	779,659	4.51%	-14.72%
Other	628OTH	59,839	0.35%	419,662	2.43%	601.32%
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		8,026,534	46.96%	8,846,006	51.14%	10.21%
Capital and Transfers						
Capital Equipment	631CEQ	40,409	0.24%	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	237,027	1.39%	0	0.00%	-100.00%
Total Capital		277,436	1.62%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	873,082	5.11%	63,912	0.37%	-92.68%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		873,082	5.11%	63,912	0.37%	-92.68%
Total Capital and Transfers		1,150,518	6.73%	63,912	0.37%	-94.44%
Total Expenses		17,092,385	100.00%	17,297,131	100.00%	1.20%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2013
Scholarships & Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	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	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		0	0.00%	0	0.00%	0.00%
Total Personal Services		0	0.00%	0	0.00%	0.00%
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	13,558,943	100.00%	14,422,577	100.00%	6.37%
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		13,558,943	100.00%	14,422,577	100.00%	6.37%
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		13,558,943	100.00%	14,422,577	100.00%	6.37%

The University of Montana
UM-Missoula
5 Year Comparison by Program
Fiscal Year 2013

Bud 220

Program	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Percent Change
Instruction	66,799,513	69,248,928	73,957,956	77,352,565	78,298,815	1.22%
Organized Research	2,102,404	1,604,717	2,057,092	2,400,564	3,402,463	41.74%
Public Service	1,449,685	1,440,103	1,475,313	1,452,114	1,478,120	1.79%
Academic Support	16,796,224	18,321,204	19,133,636	19,197,266	20,535,801	6.97%
Student Services	8,477,286	8,720,149	9,162,681	9,856,583	10,106,887	2.54%
Institutional Support	14,069,471	15,144,762	14,022,092	15,030,921	16,369,745	8.91%
Operation and Maintenance of Plant	15,191,890	16,020,650	18,968,102	17,092,385	17,297,131	1.20%
Total	124,886,473	130,500,514	138,776,871	142,382,399	147,488,962	3.59%
Scholarships and Fellowships	11,489,382	12,379,871	14,160,610	13,558,943	14,422,577	6.37%
Total	136,375,855	142,880,385	152,937,481	155,941,341	161,911,539	3.83%

UM-Missoula

Statement of Waivers and Scholarships

Fiscal Year 2013

Accounts	Account Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	209,491	1.54%	635,344	4.38%	203.28%
Non-Res Tuition Waiver-Undergrad	62846	209,731	1.54%	337,021	2.32%	60.69%
Total Undergraduate		419,222	3.09%	972,365	6.71%	131.95%
Graduate						
Res Tuition Waiver-Graduate	62820	145,402	1.07%	58,789	0.41%	-59.57%
Non-Res Tuition Waiver-Graduate	62820A	88,661	0.65%	102,076	0.70%	15.13%
GTA/GRA Waiver	62820T	1,360,991	10.02%	1,420,815	9.80%	4.40%
Total Graduate		1,595,054	11.75%	1,581,680	10.91%	-0.84%
Athletic						
Res Tuition Waiver-Athletics	62829A	234,506	1.73%	760,349	5.24%	224.23%
Non-Res Tuition Waiver-Athletics	62846A	1,914,562	14.10%	2,281,047	15.73%	19.14%
Total Athletic		2,149,068	15.83%	3,041,396	20.98%	41.52%
Other						
Other Tuition Waivers	62874	5,514,371	40.61%	5,407,886	37.30%	-1.93%
Scholarships & Fellowships	62828	494,426	3.64%	0	0.00%	-100.00%
Total Other		6,008,797	44.26%	5,407,886	37.30%	-10.00%
Total Campus Discretionary Waiver		10,172,141	74.92%	11,003,327	75.90%	8.17%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	1,358,998	10.01%	1,360,000	9.38%	0.07%
Employee Waiver	62874T	300,684	2.21%	287,500	1.98%	-4.38%
Dependent Waiver	62874R	264,832	1.95%	287,500	1.98%	8.56%
Veteran	62874H	62,975	0.46%	75,000	0.52%	19.09%
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	32,429	0.24%	35,000	0.24%	7.93%
Custodial Student	62874B	11,999	0.09%	10,000	0.07%	-16.66%
Community College Honor	62874A	9,206	0.07%	10,000	0.07%	8.62%
MUS High School Honor	62874C	857,916	6.32%	900,000	6.21%	4.91%
National Merit	62874D	12,000	0.09%	45,000	0.31%	275.00%
Yellow Ribbon Program	62874Y	494,338	3.64%	484,250	3.34%	-2.04%
Total Waivers and Scholarships		3,405,377	25.08%	3,494,250	24.10%	2.61%
Total Board of Regents Designated		3,405,377	25.08%	3,494,250	24.10%	2.61%
Total Expenses		13,577,518	100.00%	14,497,577	100.00%	6.78%

The University of Montana
UM-Missoula
Current Unrestricted Revenues
Fiscal Year 2013

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Revenue	Budget FY 2013	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	996,916	0.64%	966,834	0.60%	-3.02%
Resident Tuition	500RES	43,369,505	27.75%	43,502,733	26.87%	0.31%
Non-resident Tuition	505NON	46,259,624	29.60%	48,664,594	30.06%	5.20%
WUE Tuition	505WUE	4,744,342	3.04%	5,026,572	3.10%	5.95%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	346,617	0.22%	335,516	0.21%	-3.20%
Program Tuition & Fees	520PRG	3,477,614	2.23%	3,293,520	2.03%	-5.29%
Total Tuition and Fees		99,194,618	63.47%	101,789,769	62.87%	2.62%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	42,640,599	27.28%	42,165,974	26.04%	-1.11%
Hi-Ed Millage Revenue	555MIL	6,627,695	4.24%	7,148,041	4.41%	7.85%
Other OCHE/State Funding	555SPE	4,205,468	2.69%	4,030,386	2.49%	-4.16%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
Total State Allocations		53,473,762	34.21%	53,344,401	32.95%	-0.24%
Other Revenues						
Investments	540INV	358,286	0.23%	216,972	0.13%	-39.44%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	131,195	0.08%	174,128	0.11%	32.72%
Other Student Fees	532OSF	141,300	0.09%	137,799	0.09%	-2.48%
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	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	637,647	0.39%	0.00%
Other Revenue	580OTH	20,115	0.01%	15,567	0.01%	-22.61%
Total Other Revenues		650,896	0.42%	1,182,113	0.73%	81.61%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	2,977,576	1.91%	5,595,256	3.46%	87.91%
Total Transfers		2,977,576	1.91%	5,595,256	3.46%	87.91%
Total Revenues		156,296,851	100.00%	161,911,539	100.00%	3.59%

**The University of Montana
UM-Missoula
Budget for Auxiliary Funds
FY13**

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	530,939	11,631,633	0	11,631,633	4,746,485	6,515,151	370,000	11,631,636	228,361	759,297
Health Services	178,393	6,504,244	0	6,504,244	4,804,355	1,526,130	170,000	6,500,485	369,857	552,009
Other Auxiliary Non-Pledged	96,095	741,275	0	741,275	269,807	474,870	0	744,677	28,062	120,755
Other Auxiliary Pledged	2,217,590	9,970,060	25,000	9,995,060	4,409,595	3,238,959	2,326,828	9,975,382	345,317	2,582,585
Parking	301,442	2,123,365	0	2,123,365	1,155,430	617,001	330,868	2,103,299	110,896	432,404
Rentals	85,563	382,056	0	382,056	46,041	187,563	177,319	410,923	7,946	64,641
Student Housing	1,297,963	13,897,899	0	13,897,899	5,148,598	4,181,867	4,417,016	13,747,481	278,325	1,726,705
Student Union	562,061	3,774,975	0	3,774,975	1,993,915	1,453,857	318,863	3,766,635	156,611	727,013
Totals	5,270,046	49,025,507	25,000	49,050,507	22,574,226	18,195,398	8,110,894	48,880,518	1,525,374	6,965,409

**The University of Montana
UM-Missoula
Actuals 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	11,957,207	2,339	11,959,546	4,522,361	6,367,616	1,400,505	12,290,481	228,361	759,300
Health Services	-123,728	6,427,267	0	6,427,267	4,379,534	1,444,993	300,619	6,125,146	369,857	548,250
Other Auxiliary Non-Pledged	74,320	932,188	0	932,188	282,293	538,120	90,000	910,413	28,062	124,157
Other Auxiliary Pledged	1,830,005	9,816,264	16	9,816,281	3,946,963	3,016,109	2,465,623	9,428,695	345,317	2,562,907
Parking	200,708	2,173,176	8,555	2,181,731	1,046,222	505,587	529,189	2,080,997	110,896	412,338
Rentals	108,067	663,524	8,000	671,524	136,418	326,065	231,545	694,029	7,946	93,508
Student Housing	-13,506	14,029,030	1,400	14,030,430	4,452,828	3,553,863	4,712,269	12,718,961	278,325	1,576,287
Student Union	350,907	3,747,743	0	3,747,743	1,785,945	1,248,795	501,849	3,536,589	156,611	718,673
Totals	3,288,648	49,746,399	20,311	49,766,710	20,552,565	17,001,148	10,231,599	47,785,312	1,525,374	6,795,420

**The University of Montana
UM-Missoula
Budget for Designated Funds
FY13**

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	1,561,944	3,044,248	35,000	3,079,248	1,702,917	1,020,351	477,500	3,200,768	140,567	1,580,991
Athletics	802,454	8,849,276	20,000	8,869,276	2,264,288	4,929,646	1,608,764	8,802,698	178,853	1,047,884
Campus Sales & Services	2,659,878	5,591,155	2,356,364	7,947,519	1,852,015	6,298,945	177,566	8,328,526	111,399	2,390,270
Continuing Education	863,960	1,877,903	0	1,877,903	988,439	772,294	254,152	2,014,885	23,255	750,234
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	414,124	1,227,060	100,000	1,327,060	0	1,460,378	0	1,460,378	0	280,806
F&A Sponsored Programs	2,031,060	7,971,833	68,376	8,040,209	2,635,979	3,599,006	2,737,651	8,972,636	295,229	1,393,862
Fees	2,077,550	2,484,048	510,898	2,994,946	424,716	1,441,839	1,021,500	2,888,055	30,109	2,214,550
General Designated	13,095,152	5,625,298	133,432	5,758,730	3,963,295	903,267	6,300,556	11,167,118	2,530,033	10,216,797
Instructional Fees	600,779	1,000,131	0	1,000,131	106,523	893,896	0	1,000,419	8,993	609,484
Sales & Services	2,779,628	6,611,560	56,430	6,667,990	3,139,275	3,900,386	51,500	7,091,161	212,231	2,568,688
Totals	26,886,529	44,282,512	3,280,500	47,563,012	17,077,447	25,220,008	12,629,189	54,926,644	3,530,670	23,053,567

**The University of Montana
UM-Missoula
Actuals 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	4,139,451	63,844	4,203,295	1,705,281	2,176,419	396,568	4,278,268	140,567	1,702,511
Athletics	465,668	9,021,578	70,000	9,091,578	2,341,305	5,464,216	949,271	8,754,792	178,853	981,306
Campus Sales & Services	2,639,738	6,002,779	2,460,163	8,462,942	1,871,789	5,891,665	679,348	8,442,802	111,399	2,771,277
Continuing Education	906,290	1,919,472	134,449	2,053,921	982,193	860,343	253,715	2,096,250	23,255	887,216
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	64,843	1,269,043	251,932	1,520,974	0	1,171,693	0	1,171,693	0	414,124
F&A Sponsored Programs	4,413,006	8,068,574	258,442	8,327,016	3,054,579	5,419,877	2,234,506	10,708,962	295,229	2,326,289
Fees	1,583,809	2,938,519	234,000	3,172,519	486,166	1,816,738	375,874	2,678,779	30,109	2,107,659
General Designated	11,158,573	6,149,735	5,033,497	11,183,232	3,243,188	1,315,041	4,688,424	9,246,653	2,530,033	15,625,185
Instructional Fees	396,645	1,128,541	0	1,128,541	117,023	802,345	5,040	924,408	8,993	609,772
Sales & Services	2,801,344	6,995,460	13,761	7,009,221	2,816,041	4,149,967	64,930	7,030,938	212,231	2,991,859
Totals	26,066,834	47,633,151	8,520,087	56,153,238	16,617,564	29,068,303	9,647,675	55,333,543	3,530,670	30,417,199

The University of Montana
UM-Missoula
Budget for Endowment Funds
FY13

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	19,960,726	93,500	1,250	94,750	0	0	0	0	0	20,055,476
Totals	19,960,726	93,500	1,250	94,750	0	0	0	0	0	20,055,476

The University of Montana
UM-Missoula
Actuals 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	4,005,436	7,968	4,013,404	0	0	0	0	0	19,960,726
Totals	15,947,322	4,005,436	7,968	4,013,404	0	0	0	0	0	19,960,726

**The University of Montana
UM-Missoula
Budget for Loan Funds
FY13**

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	10,132,311	308,000	0	308,000	0	282,000	0	282,000	0	10,158,311
Institutional Loan	1,174,109	64,000	0	64,000	0	30,000	0	30,000	0	1,208,109
Private Loan	224,026	20,000	0	20,000	0	20,000	0	20,000	0	224,026
Totals	11,530,446	392,000	0	392,000	0	332,000	0	332,000	0	11,590,446

**The University of Montana
UM-Missoula
Actuals for Loan 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
Federal & State Loan	10,231,011	169,237	0	169,237	0	267,937	0	267,937	0	10,132,311
Institutional Loan	1,142,621	32,195	0	32,195	0	708	0	708	0	1,174,109
Private Loan	220,035	9,393	0	9,393	0	5,402	0	5,402	0	224,026
Totals	11,593,668	210,825	0	210,825	0	274,047	0	274,047	0	11,530,446

**The University of Montana
UM-Missoula
Budget for Plant Funds
FY13**

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	14,741,579	875,000	8,100,000	8,975,000	675,000	6,275,000	1,800,000	8,750,000	0	14,966,579
Retirement of Indebtedness	4,027,298	2,100,000	13,446,500	15,546,500	0	11,565,000	2,086,000	13,651,000	0	5,922,798
Unexpended Plant	5,160,715	4,120,000	16,800,000	20,920,000	0	2,700,000	15,800,000	18,500,000	0	7,580,715
Totals	23,929,593	7,095,000	38,346,500	45,441,500	675,000	20,540,000	19,686,000	40,901,000	0	28,470,093

**The University of Montana
UM-Missoula
Actuals 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	816,059	8,486,129	9,302,187	643,945	6,382,710	1,793,183	8,819,838	0	14,741,579
Retirement of Indebtedness	1,762,948	2,143,308	13,446,781	15,590,089	0	11,240,357	2,085,381	13,325,738	0	4,027,298
Unexpended Plant	1,895,935	4,482,991	16,785,032	21,268,023	0	2,752,690	15,250,553	18,003,243	0	5,160,715
Totals	17,918,113	7,442,357	38,717,942	46,160,299	643,945	20,375,757	19,129,117	40,148,819	0	23,929,593

**The University of Montana
UM-Missoula
Budget for Restricted Funds
FY13**

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	30,698	25,056,193	0	25,056,193	889,115	24,193,078	0	25,082,193	0	4,698
Other Restricted	33,538	0	0	0	0	0	0	0	0	33,538
Private Gifts & Scholarships	2,922,368	12,716,935	0	12,716,935	2,528,855	10,315,446	0	12,844,301	0	2,795,002
Restricted Spon Prog GAAP	99,811	-11,474,268	0	-11,474,268	-1,974,268	-9,000,000	0	-10,974,268	0	-400,190
Restricted Sponsored Programs	-97,810	63,000,000	500,000	63,500,000	33,985,909	29,014,091	0	63,000,000	0	402,190
Totals	2,988,605	89,298,860	500,000	89,798,860	35,429,611	54,522,615	0	89,952,226	0	2,835,239

**The University of Montana
UM-Missoula
Actuals 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	25,349,988	7,000	25,356,988	633,964	24,721,529	0	25,355,493	0	30,698
Other Restricted	27,141	6,397	0	6,397	0	0	0	0	0	33,538
Private Gifts & Scholarships	2,406,116	11,770,236	97,981	11,868,218	2,394,117	8,833,422	124,426	11,351,965	0	2,922,368
Restricted Spon Prog GAAP	-298,002	-10,112,684	0	-10,112,684	-1,974,268	-8,536,228	0	-10,510,496	0	99,811
Restricted Sponsored Programs	296,166	60,420,017	729,842	61,149,859	33,435,294	27,514,695	593,846	61,543,835	0	-97,810
Totals	2,460,623	87,433,955	834,823	88,268,778	34,489,107	52,533,418	718,272	87,740,797	0	2,988,605

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

CHE104

NAME		CODE							
The University of Montana - Missoula		51030							
DESCRIPTION	Original Op Plan FY12		Actual FY12		Budgeted FY13		Actual FY12 to Budgeted FY13		
	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%)	244.78	1,087,802	223.43	992,921	280.34	1,307,244	9.6%	9.6%	
Resident Dual Credit	0.00	-	0.00	-	0.00	-			
Resident Athletics	145.74	647,688	76.63	340,552	163.06	760,349	90.2%	90.2%	
Senior Citizens	3.76	16,710	7.30	32,429	7.51	35,000	-48.5%	-48.5%	
Resident Graduate (4%)	31.60	167,817	173.35	920,682	252.93	1,409,604	-81.8%	-81.8%	
SUBTOTAL	425.88	1,920,017	480.71	2,286,584	703.84	3,512,197	-11.4%	-16.0%	
Non-Resident (2%)									
NR Undergraduate	212.70	4,088,971	254.84	4,899,126	249.88	5,043,007	-16.5%	-16.5%	
NR Athletics	101.07	1,943,063	116.21	2,233,969	113.02	2,281,047	-13.0%	-13.0%	
NR Graduate	45.56	966,023	35.79	758,892	9.08	202,076	27.3%	27.3%	
NR WICHE	0.00	-	0.00	-	0.00	-			
PhD/MSSE	0.00	-	0.00	-	0.00	-			
SUBTOTAL	359.33	6,998,057	406.84	7,891,986	371.98	7,526,130	-11.7%	-11.3%	
Designated									
Native American	317.47	1,410,849	305.81	1,358,998	291.66	1,360,000	3.8%	3.8%	
Veterans	16.29	72,407	14.17	62,975	16.08	75,000	15.0%	15.0%	
Resident Faculty & Staff	99.28	441,206	67.66	300,684	61.66	287,500	46.7%	46.7%	
Resident Employee Dependents	99.21	440,872	59.59	264,832	61.66	287,500	66.5%	66.5%	
War Orphans/Peace Officers	0.00	-	0.00	-	0.00	-			
Custodial Students	1.75	7,797	2.70	11,999	2.14	10,000	-35.0%	-35.0%	
Community Colleges	16.54	73,520	2.07	9,206	2.14	10,000	698.6%	698.6%	
High School Honors	256.93	1,141,794	193.05	857,916	193.01	900,000	33.1%	33.1%	
National Merit	13.95	62,000	8.55	38,000	9.65	45,000	63.2%	63.2%	
Yellow Ribbon Program	15.61	300,000	25.71	494,338	23.99	484,250	-39.3%	-39.3%	
Other	0.00	-	0.00	-	0.00	-			
SUBTOTAL	837.04	3,950,445	679.32	3,398,948	662.00	3,459,250	23.2%	16.2%	
Scholarships									
Total Tuition Waived	1,622.25	12,868,519	1,566.87	13,577,518	1,737.82	14,497,577	10.9%	6.8%	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY12	FY13
Resident Undergraduate	4,444	4,663
Resident Graduate	5,311	5,573
Non-Resident Undergraduate	19,224	20,182
Non-Resident Graduate	21,205	22,263

Utilization Limitation

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

	FY12	FY13
Fall FY11 FTE Enrollment	13,371.00	
Fall FY12 FTE Enrollment		13,136.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	802.26
Actual FY12 and Budgeted FY13 FTE Equivalent Waivers		223.43
		788.16
		280.34

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

	FY12	FY13
Fall FY11 FTE Enrollment	13,917.00	
Fall FY12 FTE Enrollment		13,643.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	278.34
Actual FY12 and Budgeted FY13 FTE Equivalent Waivers		406.84
		272.86
		371.98

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

	FY12	FY13
Fall FY11 FTE Enrollment	13,371.00	
Fall FY12 FTE Enrollment		13,136.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	534.84
Actual FY12 and Budgeted FY13 FTE Equivalent Waivers		173.35
		525.44
		252.93

THE MONTANA UNIVERSITY SYSTEM
ALL FUNDS
FTE EMPLOYEE DATA

UNIT	The University of Montana - Missoula				
51030	ACTUAL FY 2012	PER- CENT	BUDGETED FY 2013	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:¹					
Contract Faculty (AY)	670.56	41.8%	664.94	40.8%	-0.8%
Contract Administrative	53.12	3.3%	53.16	3.3%	0.1%
Contract Professional	100.56	6.3%	110.84	6.8%	10.2%
Classified	618.05	38.5%	627.24	38.5%	1.5%
GTA	102.63	6.4%	106.47	6.5%	3.7%
GRA	0.54	0.0%	0.43	0.0%	-19.8%
Part-Time and Other	59.74	3.7%	65.07	4.0%	8.9%
TOTAL	1,605.20	100.0%	1,628.16	99.9%	1.4%
RESTRICTED:					
Contract Faculty (AY)	111.60	22.8%	110.60	22.8%	-0.9%
Contract Administrative	4.70	1.0%	4.70	1.0%	0.0%
Contract Professional	110.40	22.6%	109.50	22.6%	-0.8%
Classified	56.80	11.6%	56.30	11.6%	-0.9%
GTA	1.40	0.3%	1.40	0.3%	0.0%
GRA	127.80	26.1%	126.70	26.1%	-0.9%
Part-Time and Other	76.70	15.7%	76.10	15.7%	-0.8%
TOTAL	489.40	100.0%	485.30	100.0%	-0.8%
DESIGNATED:					
Contract Faculty (AY)	20.70	6.9%	21.04	6.5%	1.6%
Contract Administrative	4.95	1.7%	4.40	1.4%	-11.1%
Contract Professional	47.01	15.7%	52.19	16.2%	11.0%
Classified	114.61	38.4%	116.51	36.2%	1.7%
GTA	2.19	0.7%	1.97	0.6%	-10.2%
GRA	3.07	1.0%	7.81	2.4%	154.6%
Part-Time and Other	106.04	35.5%	118.03	36.7%	11.3%
TOTAL	298.57	99.9%	321.95	100.0%	7.8%
AUXILIARY:					
Contract Faculty (AY)	0.50	0.1%	1.00	0.2%	100.0%
Contract Administrative	7.25	1.4%	9.64	1.9%	33.0%
Contract Professional	14.83	2.9%	14.26	2.8%	-3.8%
Classified	310.21	60.1%	307.02	59.7%	-1.0%
Part-Time and Other	183.21	35.5%	182.39	35.5%	-0.4%
TOTAL	516.00	100.0%	514.30	100.0%	-0.3%
TOTAL FTE:					
Contract Faculty (AY)	803.36	27.6%	797.58	27.0%	-0.7%
Contract Administrative	70.02	2.4%	71.90	2.4%	2.7%
Contract Professional	272.80	9.4%	286.79	9.7%	5.1%
Classified	1,099.67	37.8%	1,107.07	37.5%	0.7%
GTA	106.22	3.7%	109.84	3.7%	3.4%
GRA	131.41	4.5%	134.95	4.6%	2.7%
Part-Time and Other	425.69	14.6%	441.59	15.0%	3.7%
TOTAL	2,909.17	100.0%	2,949.71	100.0%	1.4%

Comments

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

**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 Enrollment Contingency Account	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 2011 (Actual)	1,022,504	4,100,000	162,122		
+ Revenues, Transfers In (Actual FY12)	333	4,977,275	74,079		
- Expenditures, Transfers Out (Actual FY12)	-	(3,352,576)	-		
Fund Balance - FYE 2012 (Actual)	1,022,837	5,724,699	236,201	-	
+ Revenues, Transfers In (Projected FY13)	-	-	20,000		
- Expenditures, Transfers Out (Projected FY13)	-	(5,595,256)	-		
Fund Balance - FYE 2013 (Projected)	1,022,837	129,443	256,201	-	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?	N/A	N/A	note 2		
b. Has the required annual business plan for FY13 been submitted and approved by OCHE?	note 1	Yes	N/A		
c. Has the required documentation for the FY13 transfers out of this reserve fund been submitted to OCHE?	N/A	Yes	N/A		

****NOTES****

note 1 - At this time, no transfers from the retirement reserve to the general operating fund are anticipated for FY13. If an unanticipated need arises to draw on reserve funds during FY13, 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 **338149** was established in BANNER for the Montana Digital Academy. \$200,000 was expended from this fund in FY2012, bringing the balance to zero.

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

FY 2013

Project Description	Total
Utility Monitoring and Billing System	\$300,000
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>
	\$1,339,000

THE UNIVERSITY OF MONTANA - MISSOULA

Negative Fund Balance & Negative Cash Report

Analysis as of FYE 6/30/12

Negative Fund Balances

The University does not have any negative fund balances to report at 6/30/12.

Negative Cash Balances

The University does not have any negative cash balances to report at 6/30/12, for funds that have been negative for two consecutive years.

Bonded Indebtedness Report

Campus: **The University of Montana**
Date: **June 30, 2012**

	REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	FY 11 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2012	FY2012 PRINCIPAL & INTEREST PAYMENT Actual	FY2013 PRINCIPAL & INTEREST PAYMENT Est	FY2014 PRINCIPAL & INTEREST PAYMENT Est	FY2015 PRINCIPAL & INTEREST PAYMENT Est
1	Series L, 2012	\$ 39,415,000	The Series L taxable and tax-exempt bonds were issued in the amount of \$39,415,000 to refund the remaining outstanding Series F and G bond issuances, and a portion of the Series I issuance, and pay the cost of issuance of Series L	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Lant Grant Income	2.73 Series F,G,I,J,K	\$ 119,660,000	\$ 11,661,398	\$ 11,138,751	\$ 11,084,453	\$ 11,065,362
2	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 vbonds were issued for the purpose of refunding \$5,760,000 id rgw 1998 Series E and paying costs of issuance of the Series K 2010 Tax-Exempt Bonds	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Lant Grant Income						
3	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, Lant Grant Income						
4	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, Lant Grant Income						
Total Bonded Indebtedness						\$ 119,660,000				

Bonded Indebtedness Report

Campus: **The University of Montana**

Date: **June 30, 2012**

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS / AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2011 BALANCE	JUNE 30, 2012 BALANCE	PERCENT CHANGE FY11 TO FY12
1-B	Intercap	\$ 70,185	Microwave Network	Recharge	\$ 5,197	\$ 0	-100%
2-B	Intercap-MSTA	\$ 501,375	Research	Indirect Cost Assessment	\$ 423,473	\$ 419,050	-1%
3-B	Intercap	\$ 2,340,000	HPER Building Renovation Expansion	User Fees	\$ 0	\$ 2,340,000	100%
4-B	SBCEP Loans	\$ 1,195,874	Mining & Geology, HPER, Health Sciences, Campus Mechanical Insulation, Chemistry	User Fees	\$ 672,018	\$ 0	-100%
5-H	SBCEP Loans	\$ 828,204	Airport Facility, Donaldson Building, Energy Upgrade Package	User Fees	\$ 104,156	\$ 822,893	690%
6-M	Intercap Loans	\$ 5,627,110	Acquisition of copiers, telecommunication and computer equipment, 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. Passenger Van Replacement. KUFM fundraising software. O'Connor Center remodel.	User Fees	\$ 2,854,051	\$ 3,266,909	14%
7-M	Intercap Loans - MSTA	\$ 3,509,627	Research	Indirect Cost Assessment	\$ 2,964,317	\$ 2,933,347	-1%
8-M	Commercial Loan	\$ 470,000	Printing Press	User Fees	\$ 212,453	\$ 162,816	-23%
9-M	Advance	\$ 373,339	Higgins Avenue Improvement	User Fees	\$ 105,876	\$ 54,073	-49%
10-M	Subordinated Bond Issue	\$ 225,991	Backflow Prevention Project	User Fees	\$ 319,000	\$ 288,000	-10%
11-M	SBCEP Loans	\$ 5,303,323	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 2,283,654	\$ 4,516,073	98%
12-D	Intercap	\$ 379,078	PE Electrical Repair	Rent	\$ 387,027	\$ 360,147	-7%
13-D	SBCEP Loans	\$ 1,718,446	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 1,276,095	\$ 1,306,136	2%
Total Other Indebtedness					\$ 16,469,443		
TOTAL OUTSTANDING DEBT at June 30, 2012					\$ 136,129,443		

Inter-Entity Loan Status Report

Campus: **The University of Montana**

Date: **June 30, 2012**

Inter-Entity Loan Balance:

Origination Date	Original Loan Amount	Receiving Fund Name & SABHRS Code	Sending Fund Name & SABHRS Code	Date	Transaction Amount	SABHRS journal #	Beginning Loan Balance FY12	Ending Loan Balance FY12
June, 1990	\$900,000	Restricted/32100	Designated/33100	NA	\$0	NA	\$5,850,000	\$5,850,000

Narrative:

The inter-entity loan balance was \$5,850,000 at 6/30/12. 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 has minimized the loan required to maintain a positive cash position. The loan amount has been increased periodically in response to the significant increase in cost reimbursable activities since the loan's inception.

Loan/Advance Balance (Long-Term)

Origination Date	Original Loan Amount	Receiving Fund Name & SABHRS Code	Sending Fund Name & SABHRS Code	Date	Transaction Amount	SABHRS journal #	Beginning Loan Balance FY12	Ending Loan Balance FY12
September, 2006	\$373,339	Plant//72100	Designated/33100	9/14/2011	\$51,803	0002249305	\$105,876	\$54,073

Narrative:

The advance payable balance was \$54,073 at 6/30/12. The loan was made from the Designated Funds to Plant Funds for the purpose of constructing land improvements for student housing. The final installment of 54,073, including interest at 4.42%, will be made in September, 2013.

THE UNIVERSITY OF MONTANA FOUNDATION
TABLE I - FOUNDATION SUPPORT OF UNIVERSITY

	FY2012	FY2011	FY2010
Foundation Funds to University [1]			
Scholarships	\$ 3,161,763	\$ 3,318,191	\$ 3,857,300
Programmatic	\$ 5,412,735	\$ 4,982,662	\$ 5,697,364
Capital	\$ 785,726	\$ 3,369,845	\$ 3,864,615
Contracted Services [2]	\$ 288,916	\$ 263,056	\$ 255,023
Total Foundation Funds	\$ 9,649,140	\$ 11,933,754	\$ 13,674,302
University Funds to Foundation			
Development Services [3]	\$ 425,000	\$ 425,000	\$ 400,000
Investment Administrative Fee [4]	\$ 130,443	\$ 130,974	\$ 129,038
Campaign Readiness Funding [5]	\$ 76,000	\$ -	\$ -
Total University Funds to Foundation	\$ 631,443	\$ 555,974	\$ 529,038
Foundation Funds Directed by University to Foundation			
Development Salaries & Benefits, Cost Share [6]	\$ 430,113	\$ 333,689	\$ 318,352
Unrestricted Bequests [7]	\$ 402,971		
Total Foundation Funds Directed to Foundation	\$ 833,084	\$ 333,689	\$ 318,352
Total University and University-Directed Funds	\$ 1,464,527	\$ 889,663	\$ 847,390
Net Foundation Funds to University	\$ 8,184,613	\$ 11,044,091	\$ 12,826,912

[1] Foundation held funds transferred to or on the behalf of the University. Amounts include spending from donor restricted as well as unrestricted gifts and bequests.

[2] Foundation payments for services rendered by the university.

[3] University payments to foundation for contracted services per Operating Agreement.

[4] Administrative Fee assessed on university owned endowment funds managed by the Foundation.

[5] Funded by an special initiative included the University's FY 12/13 budget.

[6] Foundation held funds directed by the University to pay up to 50% of certain development officer salaries and benefits as set out in the Operating Agreement.

[7] Includes the designation of large bequest to assist the Foundation's long term leasing of space in the proposed Gilkey Center for Executive Education as a means of completing the funding for that project.

THE UNIVERSITY OF MONTANA FOUNDATION

TABLE II - Investment Management

	FY 2012	FY 2011	FY 2010
<u>Long Term Investment Portfolio Balance</u>			
Foundation Funds	\$ 106,345,646	\$ 108,909,333	\$ 89,843,512
Agency Funds [1]	\$ 15,946,368	\$ 17,046,268	\$ 14,491,090
Related Agency Funds [2]	\$ 2,051,789	\$ 1,888,692	\$ 1,272,311
TOTAL	\$ 124,343,803	\$ 127,844,293	\$ 105,606,913

	Annualized Return - FY 2012			
	1 Yr.	3 Yr.	5 Yr.	10 Yr.
Long Term Investment Portfolio Balance	-1.9%	11.8%	1.0%	5.5%
Benchmark [3]	0.4%	11.9%	1.4%	6.4%

[1] Funds owned by the University

[2] Funds owned by a third party agency or other university affiliated 501c3

[3] Index is comprised of 47.5% Russell 3000, 25% MSCI ACWorld Index ex-US, and 27.5% Barclays Capital Aggregate Bond Index. (Benchmark is established by the UM Foundation's Investment Committee.)

THE UNIVERSITY OF MONTANA FOUNDATION
Prepared by UM Foundation
TABLE III - SELECTED PERFORMANCE METRICS

	FY 2012		FY2011		FY2010	
DEVELOPMENT SERVICES						
<u>Fundraising</u>						
Gifts & Pledges						
> \$10,000	194	\$ 8,408,665	186	\$ 5,343,550	159	\$ 4,234,863
\$1,000 - \$10,000	1,314	\$ 3,100,200	1,359	\$ 3,189,040	1,237	\$ 2,811,591
< \$1,000	12,179	\$ 2,098,445	12,705	\$ 2,070,058	13,067	\$ 2,101,283
Conditional Pledges [1]	86	\$ 5,391,454	42	\$ 9,403,969	53	\$ 4,704,117
Total	13,773	\$ 18,998,764	14,292	\$ 20,006,617	14,516	\$ 13,851,854
<u>Invested</u>						
% Endowed	35.0%	\$ 6,654,418	42.5%	\$ 8,496,101	39.9%	\$ 5,524,688
% Current	65.0%	\$ 12,344,346	57.5%	\$ 11,510,516	60.1%	\$ 8,327,166
Total		\$ 18,998,764		\$ 20,006,617		\$ 13,851,854
<u>Restriction</u>						
% Restricted	97.2%	\$ 18,470,896	99.7%	\$ 19,948,307	95.1%	\$ 13,167,901
% Non-Restricted	2.8%	\$ 527,868	0.3%	\$ 58,310	4.9%	\$ 683,953
Total		\$ 18,998,764		\$ 20,006,617		\$ 13,851,854
<u>Purpose</u>						
% Scholarships	25.0%	\$ 4,745,070	18.4%	\$ 3,673,850	28.1%	\$ 3,891,335
% Programmatic	67.3%	\$ 12,789,258	79.0%	\$ 15,803,864	70.7%	\$ 9,786,869
% Capital	7.7%	\$ 1,464,436	2.6%	\$ 528,903	1.3%	\$ 173,650
Total		\$ 18,998,764		\$ 20,006,617		\$ 13,851,854
<u>Other Activities</u>						
Distributions [2][3]	4,026	\$ 9,360,224	4,281	\$ 11,670,698	5,348	\$ 13,419,279
Donor Funds	1,860	\$ 171,860,988	1,788	\$ 171,463,279	1,600	\$ 149,860,612
Receipts and Acknowledgements [4]	18,121		19,340		19,978	

[1] Conditional pledges, documented bequests, and revocable commitments

[2] Declining distributions reflect increased bundling of distributions and increased use of ACH transfers

[3] Variation in dollars distributed is due in large part to varying amounts of construction activity.

[4] Receipts and acknowledgements include pledge payments and memo credits and is therefore greater than the number of gifts and pledges made (see above).