

The University of Montana Missoula

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The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2014

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	46,919,129	29.59%	49,246,994	30.52%	4.96%
Contract Administrative	611ADM	6,262,710	3.95%	6,496,978	4.03%	3.74%
Classified	611CLS	22,228,202	14.02%	23,526,483	14.58%	5.84%
Graduate Assistants	611GST	4,152,274	2.62%	3,911,922	2.42%	-5.79%
Contract Professional	611PRF	9,003,750	5.68%	8,654,912	5.36%	-3.87%
Other Salaries	612OTS	1,987,084	1.25%	1,538,464	0.95%	-22.58%
Other Compensation	613OTC	46,899	0.03%	39,070	0.02%	-16.69%
Total Salaries and Wages		90,600,048	57.14%	93,414,823	57.89%	3.11%
Employee Benefits	614BEN	28,814,443	18.17%	31,297,268	19.40%	8.62%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	263,578	0.17%	138,318	0.09%	-47.52%
Termination Pay	615TRP	781,984	0.49%	582,477	0.36%	-25.51%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		29,860,006	18.83%	32,018,063	19.84%	7.23%
Total Personal Services		120,460,054	75.97%	125,432,886	77.74%	4.13%
Operating Expenses						
Contracted Services	621SRV	3,218,285	2.03%	2,947,363	1.83%	-8.42%
Supplies	622SUP	6,972,534	4.40%	6,471,252	4.01%	-7.19%
Communications	623COM	1,303,729	0.82%	1,118,887	0.69%	-14.18%
Travel	624TRV	1,169,280	0.74%	948,549	0.59%	-18.88%
Rent	625RNT	1,507,905	0.95%	1,449,867	0.90%	-3.85%
Utilities	626UTL	4,365,326	2.75%	4,639,640	2.88%	6.28%
Repairs & Maintenance	627MNT	1,133,775	0.72%	831,648	0.52%	-26.65%
Other	628OTH	-2,384,821	-1.50%	-2,423,980	-1.50%	1.64%
Waivers & Scholarships	628WAV	13,421,416	8.46%	14,990,748	9.29%	11.69%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	214	0.00%	0	0.00%	-100.00%
Total Operating Expenses		30,707,642	19.37%	30,973,974	19.20%	0.87%
Capital and Transfers						
Capital Equipment	631CEQ	1,894,794	1.20%	1,737,826	1.08%	-8.28%
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	430,576	0.27%	512,804	0.32%	19.10%
Total Capital		2,325,371	1.47%	2,250,630	1.39%	-3.21%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	5,064,620	3.19%	2,700,148	1.67%	-46.69%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		5,064,620	3.19%	2,700,148	1.67%	-46.69%
Total Capital and Transfers		7,389,990	4.66%	4,950,778	3.07%	-33.01%
Total Expenses		158,557,686	100.00%	161,357,638	100.00%	1.77%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2014
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	45,165,819	58.88%	47,591,650	59.35%	5.37%
Contract Administrative	611ADM	146,847	0.19%	1,902	0.00%	-98.70%
Classified	611CLS	3,230,975	4.21%	3,410,816	4.25%	5.57%
Graduate Assistants	611GST	4,064,076	5.30%	3,867,688	4.82%	-4.83%
Contract Professional	611PRF	868,038	1.13%	638,564	0.80%	-26.44%
Other Salaries	612OTS	635,004	0.83%	253,912	0.32%	-60.01%
Other Compensation	613OTC	1,761	0.00%	0	0.00%	-100.00%
Total Salaries and Wages		54,112,520	70.55%	55,764,532	69.54%	3.05%
Employee Benefits	614BEN	16,191,157	21.11%	17,695,762	22.07%	9.29%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	187,046	0.24%	138,318	0.17%	-26.05%
Termination Pay	615TRP	495,295	0.65%	582,477	0.73%	17.60%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		16,873,499	22.00%	18,416,557	22.97%	9.14%
Total Personal Services		70,986,019	92.55%	74,181,089	92.51%	4.50%
Operating Expenses						
Contracted Services	621SRV	495,333	0.65%	457,290	0.57%	-7.68%
Supplies	622SUP	1,118,508	1.46%	1,247,804	1.56%	11.56%
Communications	623COM	519,214	0.68%	425,274	0.53%	-18.09%
Travel	624TRV	457,782	0.60%	271,896	0.34%	-40.61%
Rent	625RNT	106,061	0.14%	90,969	0.11%	-14.23%
Utilities	626UTL	9,261	0.01%	600	0.00%	-93.52%
Repairs & Maintenance	627MNT	186,581	0.24%	121,297	0.15%	-34.99%
Other	628OTH	994,087	1.30%	3,001,792	3.74%	201.96%
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	67	0.00%	0	0.00%	-100.00%
Total Operating Expenses		3,886,893	5.07%	5,616,922	7.00%	44.51%
Capital and Transfers						
Capital Equipment	631CEQ	82,377	0.11%	204,200	0.25%	147.89%
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	29,266	0.04%	33,963	0.04%	16.05%
Total Capital		111,643	0.15%	238,163	0.30%	113.33%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	1,717,709	2.24%	150,000	0.19%	-91.27%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		1,717,709	2.24%	150,000	0.19%	-91.27%
Total Capital and Transfers		1,829,352	2.39%	388,163	0.48%	-78.78%
Total Expenses		76,702,263	100.00%	80,186,174	100.00%	4.54%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2014
Organized Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	588,523	14.96%	518,864	15.73%	-11.84%
Contract Administrative	611ADM	142,406	3.62%	218,190	6.61%	53.22%
Classified	611CLS	522,754	13.29%	498,508	15.11%	-4.64%
Graduate Assistants	611GST	88,199	2.24%	34,100	1.03%	-61.34%
Contract Professional	611PRF	335,660	8.53%	289,272	8.77%	-13.82%
Other Salaries	612OTS	156,767	3.99%	232,320	7.04%	48.19%
Other Compensation	613OTC	1,309	0.03%	936	0.03%	-28.52%
Total Salaries and Wages		1,835,617	46.67%	1,792,190	54.33%	-2.37%
Employee Benefits	614BEN	535,469	13.61%	490,468	14.87%	-8.40%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	13,554	0.34%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		549,023	13.96%	490,468	14.87%	-10.67%
Total Personal Services		2,384,640	60.62%	2,282,658	69.20%	-4.28%
Operating Expenses						
Contracted Services	621SRV	140,418	3.57%	185,382	5.62%	32.02%
Supplies	622SUP	99,001	2.52%	121,739	3.69%	22.97%
Communications	623COM	29,834	0.76%	34,455	1.04%	15.49%
Travel	624TRV	76,345	1.94%	91,470	2.77%	19.81%
Rent	625RNT	8,600	0.22%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	20,547	0.52%	8,200	0.25%	-60.09%
Other	628OTH	163,177	4.15%	264,797	8.03%	62.28%
Waivers & Scholarships	628WAV	2,168	0.06%	10,000	0.30%	361.22%
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		540,091	13.73%	716,043	21.71%	32.58%
Capital and Transfers						
Capital Equipment	631CEQ	354,187	9.00%	300,000	9.09%	-15.30%
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	9,000	0.23%	0	0.00%	-100.00%
Total Capital		363,187	9.23%	300,000	9.09%	-17.40%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	645,606	16.41%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		645,606	16.41%	0	0.00%	-100.00%
Total Capital and Transfers		1,008,793	25.65%	300,000	9.09%	-70.26%
Total Expenses		3,933,524	100.00%	3,298,701	100.00%	-16.14%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2014
Public Service

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	12,383	0.84%	7,724	0.51%	-37.62%
Contract Administrative	611ADM	141,290	9.54%	145,722	9.58%	3.14%
Classified	611CLS	518,194	34.98%	543,734	35.74%	4.93%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	282,903	19.10%	284,028	18.67%	0.40%
Other Salaries	612OTS	42,128	2.84%	63,946	4.20%	51.79%
Other Compensation	613OTC	3,362	0.23%	3,029	0.20%	-9.89%
Total Salaries and Wages		1,000,259	67.53%	1,048,183	68.90%	4.79%
Employee Benefits	614BEN	359,617	24.28%	395,048	25.97%	9.85%
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		359,617	24.28%	395,048	25.97%	9.85%
Total Personal Services		1,359,876	91.80%	1,443,231	94.87%	6.13%
Operating Expenses						
Contracted Services	621SRV	24,585	1.66%	20,000	1.31%	-18.65%
Supplies	622SUP	16,068	1.08%	5,825	0.38%	-63.75%
Communications	623COM	27,339	1.85%	9,763	0.64%	-64.29%
Travel	624TRV	5,648	0.38%	7,300	0.48%	29.25%
Rent	625RNT	11,887	0.80%	13,000	0.85%	9.36%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	1,113	0.08%	500	0.03%	-55.08%
Other	628OTH	34,766	2.35%	21,629	1.42%	-37.79%
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		121,406	8.20%	78,017	5.13%	-35.74%
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		1,481,283	100.00%	1,521,248	100.00%	2.70%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2014
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,136,674	5.65%	1,123,756	5.45%	-1.14%
Contract Administrative	611ADM	2,660,852	13.21%	2,896,889	14.05%	8.87%
Classified	611CLS	3,354,054	16.66%	3,774,518	18.31%	12.54%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	2,362,898	11.73%	2,181,674	10.58%	-7.67%
Other Salaries	612OTS	420,334	2.09%	297,084	1.44%	-29.32%
Other Compensation	613OTC	9,650	0.05%	7,627	0.04%	-20.96%
Total Salaries and Wages		9,944,462	49.39%	10,281,548	49.86%	3.39%
Employee Benefits	614BEN	3,389,390	16.83%	3,733,609	18.11%	10.16%
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	25,001	0.12%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		3,414,390	16.96%	3,733,609	18.11%	9.35%
Total Personal Services		13,358,852	66.34%	14,015,157	67.97%	4.91%
Operating Expenses						
Contracted Services	621SRV	131,546	0.65%	116,528	0.57%	-11.42%
Supplies	622SUP	4,543,030	22.56%	4,177,814	20.26%	-8.04%
Communications	623COM	195,154	0.97%	177,674	0.86%	-8.96%
Travel	624TRV	154,037	0.76%	131,792	0.64%	-14.44%
Rent	625RNT	11,728	0.06%	6,363	0.03%	-45.75%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	25,639	0.13%	21,804	0.11%	-14.96%
Other	628OTH	234,433	1.16%	828,132	4.02%	253.25%
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		5,295,567	26.30%	5,460,107	26.48%	3.11%
Capital and Transfers						
Capital Equipment	631CEQ	1,418,156	7.04%	1,134,493	5.50%	-20.00%
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	59,147	0.29%	9,982	0.05%	-83.12%
Total Capital		1,477,302	7.34%	1,144,475	5.55%	-22.53%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	4,000	0.02%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		4,000	0.02%	0	0.00%	-100.00%
Total Capital and Transfers		1,481,302	7.36%	1,144,475	5.55%	-22.74%
Total Expenses		20,135,721	100.00%	20,619,739	100.00%	2.40%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2014
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	5,000	0.05%	5,000	0.05%	0.00%
Contract Administrative	611ADM	1,056,966	9.94%	1,023,137	9.96%	-3.20%
Classified	611CLS	2,767,597	26.04%	2,763,396	26.90%	-0.15%
Graduate Assistants	611GST	0	0.00%	10,134	0.10%	0.00%
Contract Professional	611PRF	2,476,530	23.30%	2,282,403	22.22%	-7.84%
Other Salaries	612OTS	216,699	2.04%	182,590	1.78%	-15.74%
Other Compensation	613OTC	17,587	0.17%	14,780	0.14%	-15.96%
Total Salaries and Wages		6,540,381	61.53%	6,281,440	61.14%	-3.96%
Employee Benefits	614BEN	2,290,997	21.55%	2,395,302	23.31%	4.55%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	76,532	0.72%	0	0.00%	-100.00%
Termination Pay	615TRP	88,227	0.83%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,455,755	23.10%	2,395,302	23.31%	-2.46%
Total Personal Services		8,996,136	84.63%	8,676,742	84.45%	-3.55%
Operating Expenses						
Contracted Services	621SRV	200,279	1.88%	152,753	1.49%	-23.73%
Supplies	622SUP	342,682	3.22%	159,041	1.55%	-53.59%
Communications	623COM	194,429	1.83%	179,529	1.75%	-7.66%
Travel	624TRV	256,566	2.41%	267,262	2.60%	4.17%
Rent	625RNT	49,758	0.47%	5,893	0.06%	-88.16%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	7,707	0.07%	7,961	0.08%	3.30%
Other	628OTH	439,282	4.13%	474,751	4.62%	8.07%
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		1,490,703	14.02%	1,247,190	12.14%	-16.34%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	99,133	0.96%	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	2,162	0.02%	0	0.00%	-100.00%
Total Capital		2,162	0.02%	99,133	0.96%	4485.46%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	140,500	1.32%	251,000	2.44%	78.65%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		140,500	1.32%	251,000	2.44%	78.65%
Total Capital and Transfers		142,662	1.34%	350,133	3.41%	145.43%
Total Expenses		10,629,501	100.00%	10,274,065	100.00%	-3.34%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2014
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	10,731	0.07%	0	0.00%	-100.00%
Contract Administrative	611ADM	2,005,221	12.66%	2,097,946	15.78%	4.62%
Classified	611CLS	6,916,974	43.66%	7,285,312	54.78%	5.33%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	2,222,057	14.03%	2,513,218	18.90%	13.10%
Other Salaries	612OTS	199,249	1.26%	179,005	1.35%	-10.16%
Other Compensation	613OTC	7,506	0.05%	8,820	0.07%	17.50%
Total Salaries and Wages		11,361,738	71.72%	12,084,301	90.87%	6.36%
Employee Benefits	614BEN	3,748,906	23.66%	4,023,975	30.26%	7.34%
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	83,303	0.53%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		3,832,208	24.19%	4,023,975	30.26%	5.00%
Total Personal Services		15,193,947	95.91%	16,108,276	121.12%	6.02%
Operating Expenses						
Contracted Services	621SRV	1,656,686	10.46%	1,213,822	9.13%	-26.73%
Supplies	622SUP	428,635	2.71%	372,588	2.80%	-13.08%
Communications	623COM	307,291	1.94%	264,266	1.99%	-14.00%
Travel	624TRV	211,289	1.33%	166,399	1.25%	-21.25%
Rent	625RNT	4,007	0.03%	13,000	0.10%	224.43%
Utilities	626UTL	3,182	0.02%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	21,715	0.14%	9,053	0.07%	-58.31%
Other	628OTH	-4,298,625	-27.13%	-7,129,451	-53.61%	65.85%
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	147	0.00%	0	0.00%	-100.00%
Total Operating Expenses		-1,665,674	-10.51%	-5,090,323	-38.28%	205.60%
Capital and Transfers						
Capital Equipment	631CEQ	20,075	0.13%	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	4,109	0.03%	0	0.00%	-100.00%
Total Capital		24,184	0.15%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	2,289,495	14.45%	2,281,148	17.15%	-0.36%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		2,289,495	14.45%	2,281,148	17.15%	-0.36%
Total Capital and Transfers		2,313,679	14.60%	2,281,148	17.15%	-1.41%
Total Expenses		15,841,952	100.00%	13,299,101	100.00%	-16.05%

The University of Montana

Bud 200

UM-Missoula

Current Unrestricted Expenses

Fiscal Year 2014

Operation & Maintenance of Plant

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	109,127	0.66%	113,192	0.66%	3.72%
Classified	611CLS	4,917,654	29.96%	5,250,199	30.56%	6.76%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	455,664	2.78%	465,753	2.71%	2.21%
Other Salaries	612OTS	316,903	1.93%	329,607	1.92%	4.01%
Other Compensation	613OTC	5,723	0.03%	3,878	0.02%	-32.24%
Total Salaries and Wages		5,805,071	35.37%	6,162,629	35.88%	6.16%
Employee Benefits	614BEN	2,298,908	14.01%	2,563,104	14.92%	11.49%
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	76,605	0.47%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,375,513	14.47%	2,563,104	14.92%	7.90%
Total Personal Services		8,180,584	49.84%	8,725,733	50.80%	6.66%
Operating Expenses						
Contracted Services	621SRV	569,437	3.47%	801,588	4.67%	40.77%
Supplies	622SUP	424,610	2.59%	386,441	2.25%	-8.99%
Communications	623COM	30,468	0.19%	27,926	0.16%	-8.34%
Travel	624TRV	7,613	0.05%	12,430	0.07%	63.28%
Rent	625RNT	1,315,864	8.02%	1,320,642	7.69%	0.36%
Utilities	626UTL	4,352,883	26.52%	4,639,040	27.01%	6.57%
Repairs & Maintenance	627MNT	870,474	5.30%	662,833	3.86%	-23.85%
Other	628OTH	48,058	0.29%	114,370	0.67%	137.98%
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		7,619,407	46.42%	7,965,270	46.37%	4.54%
Capital and Transfers						
Capital Equipment	631CEQ	20,000	0.12%	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	326,893	1.99%	468,859	2.73%	43.43%
Total Capital		346,893	2.11%	468,859	2.73%	35.16%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	267,310	1.63%	18,000	0.10%	-93.27%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		267,310	1.63%	18,000	0.10%	-93.27%
Total Capital and Transfers		614,203	3.74%	486,859	2.83%	-20.73%
Total Expenses		16,414,194	100.00%	17,177,862	100.00%	4.65%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2014
Scholarships & Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	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	13,419,248	100.00%	14,980,748	100.00%	11.64%
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		13,419,248	100.00%	14,980,748	100.00%	11.64%
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		13,419,248	100.00%	14,980,748	100.00%	11.64%

The University of Montana
UM-Missoula
5 Year Comparison by Program
Fiscal Year 2014

Bud 220

Program	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Percent Change
Instruction	69,248,928	73,957,956	77,352,565	76,702,263	80,186,174	4.54%
Organized Research	1,604,717	2,057,092	2,400,564	3,933,524	3,298,701	-16.14%
Public Service	1,440,103	1,475,313	1,452,114	1,481,283	1,521,248	2.70%
Academic Support	18,321,204	19,133,636	19,197,266	20,135,721	20,619,739	2.40%
Student Services	8,720,149	9,162,681	9,856,583	10,629,501	10,274,065	-3.34%
Institutional Support	15,144,762	14,022,092	15,030,921	15,841,952	13,299,101	-16.05%
Operation and Maintenance of Plant	16,020,650	18,968,102	17,092,385	16,414,194	17,177,862	4.65%
Total	130,500,514	138,776,871	142,382,399	145,138,439	146,376,890	0.85%
Scholarships and Fellowships	12,379,871	14,160,610	13,558,943	13,419,248	14,980,748	11.64%
Total	142,880,385	152,937,481	155,941,341	158,557,686	161,357,638	1.77%

UM-Missoula

Statement of Waivers and Scholarships

Fiscal Year 2014

Accounts	Account Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	102,262	0.76%	1,025,344	6.84%	902.66%
Non-Res Tuition Waiver-Undergrad	62846	196,607	1.46%	347,132	2.32%	76.56%
Custodial Student	62874B	3,706	0.03%	10,000	0.07%	169.81%
Senior Citizens	62874G	36,977	0.28%	35,000	0.23%	-5.35%
Total Undergraduate		339,552	2.53%	1,417,476	9.46%	317.45%
Graduate						
Res Tuition Waiver-Graduate	62820	118,442	0.88%	68,789	0.46%	-41.92%
Non-Res Tuition Waiver-Graduate	62820A	75,411	0.56%	102,076	0.68%	35.36%
GTA/GRA Waiver	62820T	1,408,651	10.50%	1,338,373	8.93%	-4.99%
Total Graduate		1,602,504	11.94%	1,509,238	10.07%	-5.82%
Athletic						
Res Tuition Waiver-Athletics	62829A	295,941	2.20%	760,349	5.07%	156.93%
Non-Res Tuition Waiver-Athletics	62846A	2,153,873	16.05%	2,349,478	15.67%	9.08%
Total Athletic		2,449,813	18.25%	3,109,827	20.74%	26.94%
Other						
Other Tuition Waivers	62874	5,572,717	41.52%	5,408,786	36.08%	-2.94%
Scholarships & Fellowships	62828	52,138	0.39%	0	0.00%	-100.00%
Yellow Ribbon Program	62874Y	491,821	3.66%	580,421	3.87%	18.01%
Total Other		6,116,676	45.57%	5,989,207	39.95%	-2.08%
Total Campus Discretionary Waiver		10,508,545	78.30%	12,025,748	80.22%	14.44%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	1,328,641	9.90%	1,360,000	9.07%	2.36%
Employee Waiver	62874T	287,788	2.14%	287,500	1.92%	-0.10%
Dependent Waiver	62874R	274,485	2.05%	287,500	1.92%	4.74%
Veteran	62874H	67,874	0.51%	75,000	0.50%	10.50%
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%
Community College Honor	62874A	20,312	0.15%	10,000	0.07%	-50.77%
MUS High School Honor	62874C	917,270	6.83%	900,000	6.00%	-1.88%
National Merit	62874D	16,500	0.12%	45,000	0.30%	172.73%
Total Waivers and Scholarships		2,912,871	21.70%	2,965,000	19.78%	1.79%
Total Board of Regents Designated		2,912,871	21.70%	2,965,000	19.78%	1.79%
Total Expenses		13,421,416	100.00%	14,990,748	100.00%	11.69%

The University of Montana
UM-Missoula
Current Unrestricted Revenues
Fiscal Year 2014

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Revenue	Budget FY 2014	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	931,971	0.59%	887,627	0.55%	-4.76%
Resident Tuition	500RES	42,859,704	27.07%	39,971,866	24.77%	-6.74%
Non-resident Tuition	505NON	44,711,714	28.24%	51,533,193	31.94%	15.26%
WUE Tuition	505WUE	4,660,575	2.94%	4,490,854	2.78%	-3.64%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	306,030	0.19%	308,029	0.19%	0.65%
Program Tuition & Fees	520PRG	3,418,303	2.16%	3,354,447	2.08%	-1.87%
Total Tuition and Fees		96,888,298	61.19%	100,546,016	62.31%	3.78%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	42,520,974	26.86%	48,984,533	30.36%	15.20%
Hi-Ed Millage Revenue	555MIL	7,148,041	4.51%	6,696,762	4.15%	-6.31%
Other OCHE/State Funding	555SPE	5,292,687	3.34%	2,941,350	1.82%	-44.43%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
Total State Allocations		54,961,702	34.71%	58,622,645	36.33%	6.66%
Other Revenues						
Investments	540INV	314,465	0.20%	216,972	0.13%	-31.00%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	384,787	0.24%	159,863	0.10%	-58.45%
Course Fees	530CRS	0	0.00%	0	0.00%	0.00%
Other Student Fees	532OSF	163,590	0.10%	126,510	0.08%	-22.67%
Gifts & Scholarships	565GFT	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%	350,365	0.22%	0.00%
Other Revenue	580OTH	22,531	0.01%	14,292	0.01%	-36.57%
Total Other Revenues		885,373	0.56%	868,002	0.54%	-1.96%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	5,595,256	3.53%	1,320,975	0.82%	-76.39%
Total Transfers		5,595,256	3.53%	1,320,975	0.82%	-76.39%
Total Revenues		158,330,628	100.00%	161,357,638	100.00%	1.91%

**The University of Montana
UM-Missoula
Budget for Auxiliary Funds
FY14**

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	65,573	11,454,647	0	11,454,647	4,677,761	6,372,858	370,000	11,420,619	245,333	344,934
Health Services	-107,866	6,536,914	0	6,536,914	5,174,992	1,524,993	0	6,699,985	492,837	221,900
Other Auxiliary Non-Pledged	142,276	899,775	0	899,775	251,100	475,802	176,000	902,902	29,120	168,270
Other Auxiliary Pledged	2,731,396	9,757,502	0	9,757,502	4,540,112	3,136,152	2,325,127	10,001,391	382,158	2,869,665
Parking	110,690	2,059,995	0	2,059,995	1,296,826	540,547	241,042	2,078,415	122,490	214,760
Rentals	81,667	745,788	0	745,788	329,990	331,108	131,043	792,141	42,201	77,514
Student Housing	1,712,135	13,385,242	0	13,385,242	4,906,847	4,320,858	4,459,747	13,687,452	309,408	1,719,333
Student Union	569,011	3,696,276	0	3,696,276	2,049,876	1,349,553	296,847	3,696,276	177,016	746,027
Totals	5,304,880	48,536,139	0	48,536,139	23,227,504	18,051,871	7,999,806	49,279,181	1,800,564	6,362,402

**The University of Montana
UM-Missoula
Actuals 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	11,503,883	0	11,503,883	4,550,734	6,097,004	1,321,512	11,969,250	245,333	310,906
Health Services	178,393	6,064,593	0	6,064,593	4,782,811	1,337,577	230,464	6,350,852	492,837	384,971
Other Auxiliary Non-Pledged	96,095	978,493	0	978,493	249,466	591,845	91,000	932,312	29,120	171,397
Other Auxiliary Pledged	2,217,590	9,741,044	4,376	9,745,420	4,066,675	2,838,987	2,325,953	9,231,615	382,158	3,113,554
Parking	301,442	1,995,818	1,005	1,996,823	1,128,944	531,732	526,899	2,187,576	122,490	233,180
Rentals	85,563	716,090	31,500	747,590	289,120	325,106	137,262	751,487	42,201	123,867
Student Housing	1,297,963	13,521,588	180	13,521,768	4,443,799	3,702,670	4,961,126	13,107,596	309,408	2,021,543
Student Union	562,061	3,635,463	250	3,635,713	1,906,857	1,208,725	513,182	3,628,763	177,016	746,027
Totals	5,270,046	48,156,973	37,311	48,194,284	21,418,407	16,633,646	10,107,397	48,159,449	1,800,564	7,105,444

**The University of Montana
UM-Missoula
Budget for Designated Funds
FY14**

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	1,609,218	4,049,564	61,667	4,111,231	1,686,991	2,190,821	222,234	4,100,046	158,846	1,779,249
Athletics	1,279,984	8,645,010	20,000	8,665,010	2,240,528	5,557,644	1,319,391	9,117,563	87,022	914,453
Campus Sales & Services	2,819,290	6,104,392	2,217,189	8,321,581	2,086,876	6,011,396	707,239	8,805,511	115,947	2,451,307
Continuing Education	758,357	2,530,492	58,836	2,589,328	1,206,775	1,071,138	254,189	2,532,102	26,632	842,215
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	332,387	1,118,600	100,000	1,218,600	0	1,359,701	0	1,359,701	0	191,286
F&A Sponsored Programs	2,287,550	7,641,641	37,000	7,678,641	2,751,338	3,893,770	2,473,136	9,118,244	301,840	1,149,787
Fees	1,227,283	2,808,967	502,124	3,311,091	542,282	1,616,576	1,009,500	3,168,358	34,680	1,404,696
General Designated	8,839,792	5,601,936	262,929	5,864,865	3,878,861	1,181,352	2,125,195	7,185,408	2,593,470	10,112,719
Instructional Fees	669,413	1,081,960	0	1,081,960	267,646	879,136	0	1,146,782	16,191	620,782
Sales & Services	2,876,255	6,870,747	72,829	6,943,576	2,609,304	4,705,167	51,500	7,365,971	263,115	2,716,974
Totals	22,699,528	46,453,309	3,332,574	49,785,883	17,270,601	28,466,701	8,162,384	53,899,686	3,597,743	22,183,468

**The University of Montana
UM-Missoula
Actuals 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	4,250,513	62,973	4,313,487	1,703,464	2,380,515	182,234	4,266,213	158,846	1,768,064
Athletics	802,454	8,960,669	77,000	9,037,669	1,825,299	5,638,397	1,096,443	8,560,138	87,022	1,367,006
Campus Sales & Services	2,659,878	6,063,272	2,827,376	8,890,648	1,904,015	6,167,677	659,544	8,731,236	115,947	2,935,237
Continuing Education	863,960	1,892,195	66,850	1,959,045	1,101,054	709,950	253,644	2,064,649	26,632	784,989
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	414,124	1,258,017	244,913	1,502,930	13,759	1,570,908	0	1,584,667	0	332,387
F&A Sponsored Programs	2,031,060	8,142,931	140,758	8,283,689	2,725,312	2,945,842	2,356,045	8,027,200	301,840	2,589,390
Fees	2,077,550	3,048,452	161,300	3,209,752	508,321	2,362,049	1,189,649	4,060,019	34,680	1,261,963
General Designated	13,095,152	3,930,761	2,336,382	6,267,143	3,042,283	1,487,718	5,992,502	10,522,504	2,593,470	11,433,262
Instructional Fees	600,779	1,004,557	0	1,004,557	165,099	770,824	0	935,923	16,191	685,604
Sales & Services	2,779,628	7,678,733	26,159	7,704,892	3,236,436	4,271,828	100,002	7,608,265	263,115	3,139,369
Totals	26,886,529	46,230,101	5,943,710	52,173,812	16,225,043	28,305,708	11,830,062	56,360,813	3,597,743	26,297,271

**The University of Montana
UM-Missoula
Budget for Endowment Funds
FY14**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	20,225,415	84,500	1,250	85,750	0	0	0	0	0	20,311,165
Totals	20,225,415	84,500	1,250	85,750	0	0	0	0	0	20,311,165

**The University of Montana
UM-Missoula
Actuals 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	267,051	2,662	269,713	0	0	5,025	5,025	0	20,225,415
Totals	19,960,726	267,051	2,662	269,713	0	0	5,025	5,025	0	20,225,415

**The University of Montana
UM-Missoula
Budget for Loan Funds
FY14**

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	9,979,088	308,000	0	308,000	0	308,000	0	308,000	0	9,979,088
Institutional Loan	1,215,507	64,000	0	64,000	0	30,000	0	30,000	0	1,249,507
Private Loan	227,662	20,000	0	20,000	0	20,000	0	20,000	0	227,662
Totals	11,422,257	392,000	0	392,000	0	358,000	0	358,000	0	11,456,257

The University of Montana
UM-Missoula
Actuals 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	186,510	0	186,510	0	339,733	0	339,733	0	9,979,088
Institutional Loan	1,174,109	43,877	0	43,877	0	2,479	0	2,479	0	1,215,507
Private Loan	224,026	8,730	0	8,730	0	5,094	0	5,094	0	227,662
Totals	11,530,446	239,117	0	239,117	0	347,306	0	347,306	0	11,422,257

**The University of Montana
UM-Missoula
Budget for Plant Funds
FY14**

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	14,774,129	700,000	6,350,000	7,050,000	600,000	3,950,000	2,500,000	7,050,000	0	14,774,129
Retirement of Indebtedness	3,907,361	1,900,000	11,814,000	13,714,000	0	11,345,000	2,369,000	13,714,000	0	3,907,361
Unexpended Plant	10,212,998	5,010,000	9,425,000	14,435,000	0	9,900,000	6,700,000	16,600,000	0	8,047,998
Totals	28,894,488	7,610,000	27,589,000	35,199,000	600,000	25,195,000	11,569,000	37,364,000	0	26,729,488

**The University of Montana
UM-Missoula
Actuals 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	737,596	6,256,792	6,994,388	610,139	3,902,197	2,449,503	6,961,838	0	14,774,129
Retirement of Indebtedness	4,027,298	1,968,650	11,800,960	13,769,610	0	11,402,518	2,487,030	13,889,547	0	3,907,361
Unexpended Plant	5,160,715	4,865,855	9,894,410	14,760,265	0	2,583,704	7,124,279	9,707,983	0	10,212,998
Totals	23,929,593	7,572,101	27,952,162	35,524,263	610,139	17,888,418	12,060,811	30,559,368	0	28,894,488

**The University of Montana
UM-Missoula
Budget for Restricted Funds
FY14**

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	6,455	23,345,842	0	23,345,842	1,142,532	22,203,310	0	23,345,842	0	6,455
Other Restricted	40,949	0	0	0	0	0	0	0	0	40,949
Private Gifts & Scholarships	3,038,492	14,777,654	0	14,777,654	3,021,996	11,950,192	0	14,972,188	0	2,843,958
Restricted Spon Prog GAAP	-424,620	-10,403,605	0	-10,403,605	-1,903,753	-8,499,852	0	-10,403,605	0	-424,620
Restricted Sponsored Programs	421,760	60,000,000	500,000	60,500,000	38,433,663	22,066,337	0	60,500,001	0	421,760
Totals	3,083,037	87,719,892	500,000	88,219,892	40,694,438	47,719,987	0	88,414,426	0	2,888,503

**The University of Montana
UM-Missoula
Actuals 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	23,248,032	6,000	23,254,032	932,293	22,265,109	80,873	23,278,275	0	6,455
Other Restricted	33,538	7,412	0	7,412	0	0	0	0	0	40,949
Private Gifts & Scholarships	2,922,368	12,552,859	546,382	13,099,241	2,848,985	10,002,826	131,305	12,983,117	0	3,038,492
Restricted Spon Prog GAAP	99,811	-10,953,694	0	-10,953,694	-1,928,183	-8,501,079	0	-10,429,263	0	-424,620
Restricted Sponsored Programs	-97,810	58,900,382	925,721	59,826,103	32,808,591	26,068,510	429,432	59,306,533	0	421,760
Totals	2,988,605	83,754,991	1,478,103	85,233,094	34,661,686	49,835,366	641,610	85,138,662	0	3,083,037

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

CHE104

NAME		CODE							
The University of Montana - Missoula		51030							
DESCRIPTION	Original Op Plan FY13		Actual FY13		Budgeted FY14		Actual FY13 to Budgeted FY14		
	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	280.34	1,307,244	250.46	1,167,876	363.98	1,697,244	11.9%	11.9%	
Resident Dual Credit	0.00	-	0.00	-	0.00	-	-	-	
Resident Athletics	163.06	760,349	63.47	295,941	163.06	760,349	156.9%	156.9%	
Senior Citizens	7.51	35,000	7.93	36,977	7.51	35,000	-5.3%	-5.3%	
Resident Graduate	252.98	1,409,604	25.97	144,696	12.35	68,789	874.2%	874.2%	
SUBTOTAL	703.89	3,512,197	347.82	1,645,489	546.89	2,561,382	102.4%	113.4%	
Non-Resident									
NR Undergraduate	249.86	5,043,007	230.64	4,655,060	244.59	5,084,018	8.3%	8.3%	
NR Athletics	113.02	2,281,047	107.53	2,170,266	113.03	2,349,478	5.1%	5.1%	
NR Graduate	9.08	202,076	68.33	1,521,203	62.82	1,440,449	-86.7%	-86.7%	
NR WICHE	0.00	-	0.00	-	0.00	-	-	-	
PHD/MSSE	0.00	-	0.00	-	0.00	-	-	-	
SUBTOTAL	371.96	7,526,130	406.50	8,346,529	420.44	8,873,945	-8.5%	-9.8%	
Designated									
Native American	291.66	1,360,000	284.93	1,328,641	291.66	1,360,000	2.4%	2.4%	
Veterans	16.08	75,000	14.56	67,874	16.08	75,000	10.5%	10.5%	
Resident Faculty & Staff	61.66	287,500	61.72	287,788	61.66	287,500	-0.1%	-0.1%	
Resident Employee Dependents	61.66	287,500	58.86	274,485	61.66	287,500	4.7%	4.7%	
War Orphans/Peace Officers	0.00	-	0.00	-	0.00	-	-	-	
Custodial Students	2.14	10,000	0.79	3,706	2.14	10,000	169.8%	169.8%	
Community Colleges	2.14	10,000	4.36	20,312	2.14	10,000	-50.8%	-50.8%	
High School Honors	193.01	900,000	196.71	917,270	193.01	900,000	-1.9%	-1.9%	
National Merit	9.65	45,000	8.04	37,500	9.65	45,000	20.0%	20.0%	
Yellow Ribbon Program	62.40	484,250	63.38	491,821	72.00	580,421	-1.5%	-1.5%	
Other	0.00	-	0.00	-	0.00	-	-	-	
SUBTOTAL	700.40	3,459,250	693.35	3,429,397	710.00	3,555,421	1.0%	0.9%	
Scholarships									
Total Tuition Waived	1,776.25	14,497,577	1,447.68	13,421,416	1,677.34	14,990,748	15.9%	11.7%	

Tuition Waiver are valued as follows:
AY Tuition and Registration Fees/FTE:

	FY13	FY14
Resident Undergraduate	4,663	4,663
Resident Graduate	5,572	5,572
Non-Resident Undergraduate	20,183	20,786
Non-Resident Graduate	22,263	22,929

THE MONTANA UNIVERSITY SYSTEM
ALL FUNDS
FTE EMPLOYEE DATA

UNIT	The University of Montana - Missoula				
51030	ACTUAL FY 2013	PER- CENT	BUDGETED FY 2014	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:¹					
Contract Faculty (AY)	665.21	39.9%	665.21	39.9%	0.0%
Contract Administrative	51.25	3.1%	51.25	3.1%	0.0%
Contract Professional	137.70	8.3%	137.70	8.3%	0.0%
Classified	576.04	34.5%	576.32	34.5%	0.0%
GTA	118.96	7.1%	118.96	7.1%	0.0%
GRA	3.62	0.2%	3.62	0.2%	0.0%
Part-Time and Other	115.87	6.9%	116.00	6.9%	0.0%
TOTAL	1,668.66	100.0%	1,669.06	100.0%	0.0%
RESTRICTED:					
Contract Faculty (AY)	74.35	14.2%	74.43	14.1%	-0.1%
Contract Administrative	4.74	0.9%	4.74	0.9%	0.0%
Contract Professional	164.89	31.5%	167.43	31.8%	0.3%
Classified	72.55	13.8%	72.67	13.8%	-0.1%
GTA	1.32	0.3%	1.32	0.2%	0.0%
GRA	46.80	8.9%	46.80	8.9%	0.0%
Part-Time and Other	159.57	30.4%	159.61	30.3%	-0.2%
TOTAL	524.22	100.0%	527.00	100.0%	0.0%
DESIGNATED:					
Contract Faculty (AY)	13.19	4.5%	13.19	4.5%	0.0%
Contract Administrative	1.43	0.5%	1.43	0.5%	0.0%
Contract Professional	44.39	15.3%	44.47	15.3%	0.0%
Classified	94.55	32.5%	94.95	32.6%	0.1%
GTA	4.99	1.7%	4.99	1.7%	0.0%
GRA	4.64	1.6%	4.64	1.6%	0.0%
Part-Time and Other	127.68	43.9%	127.79	43.8%	-0.1%
TOTAL	290.87	100.0%	291.47	100.0%	0.0%
AUXILIARY:					
Contract Faculty (AY)	0.46	0.1%	0.46	0.1%	0.0%
Contract Administrative	7.22	1.6%	7.22	1.6%	0.0%
Contract Professional	13.41	2.9%	13.57	3.0%	0.0%
Classified	259.84	57.1%	259.86	57.1%	0.0%
GRA	0.69	0.2%	0.69	0.2%	0.0%
Part-Time and Other	173.24	38.1%	173.29	38.1%	0.0%
TOTAL	454.85	100.0%	455.09	100.0%	0.0%
TOTAL FTE:					
Contract Faculty (AY)	753.21	25.6%	753.29	25.6%	0.0%
Contract Administrative	64.63	2.2%	64.63	2.2%	0.0%
Contract Professional	360.38	12.3%	363.18	12.3%	0.1%
Classified	1,002.98	34.1%	1,003.80	34.1%	0.0%
GTA	125.27	4.3%	125.27	4.3%	0.0%
GRA	55.76	1.9%	55.76	1.9%	0.0%
Part-Time and Other	576.36	19.6%	576.69	19.6%	0.0%
TOTAL	2,938.60	100.0%	2,942.63	100.0%	0.0%

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	FY 2013	
3. Fund Code (BANNER)	338145	338147 & 338149 ^{note 3}	372291	338143	
4. Financial Summary					
Fund Balance - FYE 2012 (Actual)	1,022,837	5,724,699	236,201	-	
+ Revenues, Transfers In (Actual FY13)	(333)	2,029,321	18,512	185,419	
- Expenditures, Transfers Out (Actual FY13)	-	(5,595,256)	(19,746)	-	
Fund Balance - FYE 2013 (Actual)	1,022,504	2,158,764	234,967	185,419	
+ Revenues, Transfers In (Projected FY14)	-	-	-	-	
- Expenditures, Transfers Out (Projected FY14)	-	(1,320,976)	-	(185,419)	
Fund Balance - FYE 2014 (Projected)	1,022,504	837,788	234,967	-	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixd asset plan on file with OCHE?	N/A	N/A	note 2	N/A	
b. Has the required annual business plan for FY14 been submitted and approved by OCHE?	note 1	Yes	N/A		
c. Has the required documentation for the FY14 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 FY14. If an unanticipated need arises to draw on reserve funds during FY14, 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 FY14 and future fiscal years.

note 3 - Reserve Revolving fund code **338149** was established in BANNER for the Montana Digital Academy.

THE UNIVERSITY OF MONTANA - MISSOULA

**Negative Fund Balance &
Negative Cash Report**

Analysis as of FYE 6/30/13

Negative Fund Balances

The University does not have any negative fund balances to report at 6/30/13.

Negative Cash Balances

The University does not have any negative cash balances to report at 6/30/13, for funds that have been negative for two consecutive years.

Bonded Indebtedness Report

Campus: **The University of Montana**
Date: **June 30, 2013**

	REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	FY 12 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2013	FY2013 PRINCIPAL & INTEREST PAYMENT Actual	FY2014 PRINCIPAL & INTEREST PAYMENT Est	FY2015 PRINCIPAL & INTEREST PAYMENT Est	FY2016 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, Land Grant Income	2.78 Series I,J,K,L	\$ 113,160,000	\$ 11,138,751	\$ 11,084,453	\$ 11,065,362	\$ 11,040,888
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 bonds were issued for the purpose of refunding \$5,760,000 of the 1998 Series E and paying costs of issuance of the Series K 2010 Tax-Exempt Bonds	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Land 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, Land 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, Land Grant Income						
Total Bonded Indebtedness						\$ 113,160,000				

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS / AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2012 BALANCE	JUNE 30, 2013 BALANCE	PERCENT CHANGE FY12 TO FY13
1-B	InterCap-MSTA	\$ 501,375	Research	Indirect Cost Assessment	\$ 419,050	\$ 414,515	-1%
2-B	InterCap	\$ 2,340,000	HPER Building Renovation Expansion	User Fees	\$ 2,340,000	\$ 2,197,597	-6%
3-B	SBCEP Loans*	\$ 296,999	Campus Wide Mechanical Insulation	User Fees	\$ 0	\$ 296,999	100%
4-H	SBCEP Loans	\$ 828,204	Airport Facility, Donaldson Building, Energy Upgrade Package	User Fees	\$ 822,893	\$ 787,322	-4%
5-M	InterCap Loans	\$ 4,146,816	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, Purchase & Installation of IT Equipment	User Fees	\$ 3,266,909	\$ 2,594,739	-21%
6-M	InterCap Loans - MSTA	\$ 3,509,627	Research	Indirect Cost Assessment	\$ 2,933,347	\$ 2,901,605	-1%
7-M	Commercial Loan	\$ 470,000	Printing Press	User Fees	\$ 162,816	\$ 110,930	-32%
8-M	Advance	\$ 373,339	Higgins Avenue Improvement	User Fees	\$ 54,073	\$ 0	-100%
9-M	Subordinated Bond Issue	\$ 319,000	Backflow Prevention Project	User Fees	\$ 288,000	\$ 256,000	-11%
10-M	SBCEP Loans	\$ 5,509,965	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 4,516,073	\$ 4,472,894	-1%
11-D	InterCap	\$ 379,078	PE Electrical Repair	Rent	\$ 360,147	\$ 323,064	-10%
12-D	SBCEP Loans*	\$ 1,718,446	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 1,306,136	\$ 1,122,829	-14%
Total Other Indebtedness					\$ 15,478,494		
TOTAL OUTSTANDING DEBT at June 30, 2013					\$ 128,638,494		

*The SBCEP loans for UM campuses Butte and Dillon do not agree to the outstanding balances recorded in Banner at FYE13. The correct outstanding loan balances are reflected in this report. Financial statement adjustments will be made to correctly state the balances for financial reporting purposes.

	Banner	DEQ-SBCEP	Difference
Butte	0	296,699.00	296,699.00
Dillon	973,627.97	1,122,829.00	149,201.03
Total	973,627.97	1,419,528.00	445,900.03

Inter-Entity Loan Status Report

Campus: **The University of Montana - Missoula**

Date: **June 30, 2013**

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 FY13
June, 1990	\$900,000	Restricted/32100	Designated/33100	NA	\$0	NA	\$5,850,000	\$5,850,000

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 FY13
Sept., 2006	\$373,339	Plant/72100	Designated/33100	9/17/2012	\$54,073	0002409274	\$54,073	\$0

Narrative:

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

	FY2013	FY2012	FY2011
Foundation Funds to University [1]			
Scholarships	\$ 3,283,678	\$ 3,161,763	\$ 3,318,191
Programmatic	\$ 6,219,880	\$ 5,412,735	\$ 4,982,662
Capital	\$ 1,688,026	\$ 785,726	\$ 3,369,845
Contracted Services [2]	\$ 236,865	\$ 288,916	\$ 263,056
Total Foundation Funds	\$ 11,428,449	\$ 9,649,140	\$ 11,933,754
University Funds to Foundation			
Development Services [3]	\$ 425,000	\$ 425,000	\$ 425,000
Investment Administrative Fee [4]	\$ 312,163	\$ 322,590	\$ 321,111
Campaign Readiness Funding [5]	\$ 56,000	\$ 76,000	\$ -
Total University Funds Directed to Foundation	\$ 793,163	\$ 823,590	\$ 746,111
Foundation Funds Directed by University to Foundation			
Development Salaries & Benefits, Cost Share [6]	\$ 419,862	\$ 430,113	\$ 333,689
Unrestricted Bequests [7]	\$ 175,000	\$ 402,971	\$ -
Total Foundation Funds Directed to Foundation	\$ 594,862	\$ 833,084	\$ 333,689
Total University and University-Directed Funds	\$ 1,388,025	\$ 1,656,674	\$ 1,079,800
Net Foundation Funds to University	\$ 10,040,424	\$ 7,992,466	\$ 10,853,954

[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. FY 2012 and FY 2011 amounts reflect corrections to amounts included in the FY 2012 report.

[5] Funded by a special initiative included in 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 bequest in FY 2012, 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 2013	FY 2012	FY 2011
<u>Long Term Investment Portfolio Balance</u>			
Foundation Funds	\$ 119,041,651	\$ 106,345,646	\$ 108,909,333
Agency Funds [1]	\$ 16,906,659	\$ 15,946,368	\$ 17,046,268
Related Agency Funds [2]	\$ 2,432,305	\$ 2,051,789	\$ 1,888,692
TOTAL	\$ 138,380,615	\$ 124,343,803	\$ 127,844,293

	Annualized Return - FY 2013			
	1 Yr.	3 Yr.	5 Yr.	10 Yr.
Long Term Investment Portfolio Balance	12.7%	11.0%	4.9%	6.3%
Benchmark [3]	11.7%	12.5%	6.7%	6.5%

[1] Funds owned by the University

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

[3] Index is comprised of 60% S&P 500 Index and 40% Barclays Capital Aggregate Bond Index. (Benchmark is established by the UM Foundation's Investment Committee.)

THE UNIVERSITY OF MONTANA FOUNDATION

TABLE III - SELECTED PERFORMANCE METRICS

	FY 2013		FY2012		FY 2011	
DEVELOPMENT SERVICES						
<u>Fundraising</u>						
Gifts & Pledges						
> \$10,000	158	\$ 7,406,228	194	\$ 8,408,665	186	\$ 5,343,550
\$1,000 - \$10,000	1,363	\$ 3,383,191	1,314	\$ 3,100,200	1,359	\$ 3,189,040
< \$1,000	11,930	\$ 2,052,966	12,179	\$ 2,098,445	12,705	\$ 2,070,058
Conditional Pledges [1]	28	\$ 4,637,361	86	\$ 5,391,454	42	\$ 9,403,969
Total	13,479	\$ 17,479,746	13,773	\$ 18,998,764	14,292	\$ 20,006,617
<u>Invested</u>						
% Endowed	25.5%	\$ 4,466,011	35.0%	\$ 6,654,418	42.5%	\$ 8,496,101
% Current	74.5%	\$ 13,013,735	65.0%	\$ 12,344,346	57.5%	\$ 11,510,516
Total		\$ 17,479,746		\$ 18,998,764		\$ 20,006,617
<u>Restriction</u>						
% Restricted	97.5%	\$ 17,049,198	97.2%	\$ 18,470,896	99.7%	\$ 19,948,307
% Non-Restricted	2.5%	\$ 430,548	2.8%	\$ 527,868	0.3%	\$ 58,310
Total		\$ 17,479,746		\$ 18,998,764		\$ 20,006,617
<u>Purpose</u>						
% Scholarships	26.0%	\$ 4,536,829	25.0%	\$ 4,745,070	18.4%	\$ 3,673,850
% Programmatic	71.2%	\$ 12,445,816	67.3%	\$ 12,789,258	79.0%	\$ 15,803,864
% Capital	2.8%	\$ 497,101	7.7%	\$ 1,464,436	2.6%	\$ 528,903
Total		\$ 17,479,746		\$ 18,998,764		\$ 20,006,617
<u>Other Activities</u>						
Distributions [2][3]	3,691	\$ 11,191,584	4,026	\$ 9,360,224	4,281	\$ 11,670,698
Donor Funds [4]	1,901	\$ 185,738,755	1,860	\$ 170,081,892	1,788	\$ 171,061,879
Receipts and Acknowledgements [5]	18,031		18,121		19,340	

[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] Amount includes assets of donor funds held by the Foundation. FY 2012 and 2011 numbers are updated to exclude Foundation Operation funds.

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