

# UM Western

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**The University of Montana**  
**UM-Western**  
**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
<b>Personal Services</b>						
Contract Faculty	610FAC	4,165,085	32.70%	4,431,071	33.03%	6.39%
Contract Administrative	611ADM	569,281	4.47%	607,946	4.53%	6.79%
Classified	611CLS	1,452,103	11.40%	1,594,442	11.89%	9.80%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	956,270	7.51%	987,994	7.37%	3.32%
Other Salaries	612OTS	91,907	0.72%	82,055	0.61%	-10.72%
Other Compensation	613OTC	840	0.01%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>7,235,486</b>	<b>56.81%</b>	<b>7,703,508</b>	<b>57.43%</b>	<b>6.47%</b>
Employee Benefits	614BEN	2,498,362	19.62%	2,653,200	19.78%	6.20%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	17,342	0.14%	0	0.00%	-100.00%
Termination Pay	615TRP	98,657	0.77%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>2,614,361</b>	<b>20.53%</b>	<b>2,653,200</b>	<b>19.78%</b>	<b>1.49%</b>
<b>Total Personal Services</b>		<b>9,849,847</b>	<b>77.34%</b>	<b>10,356,708</b>	<b>77.21%</b>	<b>5.15%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	385,428	3.03%	413,434	3.08%	7.27%
Supplies	622SUP	264,391	2.08%	243,388	1.81%	-7.94%
Communications	623COM	127,549	1.00%	135,005	1.01%	5.85%
Travel	624TRV	164,867	1.29%	301,875	2.25%	83.10%
Rent	625RNT	70,652	0.55%	78,000	0.58%	10.40%
Utilities	626UTL	264,713	2.08%	375,950	2.80%	42.02%
Repairs & Maintenance	627MNT	224,983	1.77%	153,503	1.14%	-31.77%
Other	628OTH	131,920	1.04%	212,429	1.58%	61.03%
Waivers & Scholarships	628WAV	867,914	6.81%	882,328	6.58%	1.66%
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%
<b>Total Operating Expenses</b>		<b>2,502,417</b>	<b>19.65%</b>	<b>2,795,912</b>	<b>20.84%</b>	<b>11.73%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	67,870	0.53%	125,031	0.93%	84.22%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	108,730	0.85%	0	0.00%	-100.00%
<b>Total Capital</b>		<b>176,599</b>	<b>1.39%</b>	<b>125,031</b>	<b>0.93%</b>	<b>-29.20%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	207,250	1.63%	136,000	1.01%	-34.38%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>207,250</b>	<b>1.63%</b>	<b>136,000</b>	<b>1.01%</b>	<b>-34.38%</b>
<b>Total Capital and Transfers</b>		<b>383,849</b>	<b>3.01%</b>	<b>261,031</b>	<b>1.95%</b>	<b>-32.00%</b>
<b>Total Expenses</b>		<b>12,736,114</b>	<b>100.00%</b>	<b>13,413,651</b>	<b>100.00%</b>	<b>5.32%</b>

**The University of Montana**  
**UM-Western**  
**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
<b>Personal Services</b>						
Contract Faculty	610FAC	4,164,660	66.36%	4,431,071	66.56%	6.40%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	47,625	0.76%	48,804	0.73%	2.48%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	171,313	2.73%	169,098	2.54%	-1.29%
Other Salaries	612OTS	7,221	0.12%	11,050	0.17%	53.03%
Other Compensation	613OTC	840	0.01%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>4,391,657</b>	<b>69.98%</b>	<b>4,660,023</b>	<b>70.00%</b>	<b>6.11%</b>
Employee Benefits	614BEN	1,436,918	22.90%	1,524,101	22.89%	6.07%
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	20,399	0.33%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>1,457,317</b>	<b>23.22%</b>	<b>1,524,101</b>	<b>22.89%</b>	<b>4.58%</b>
<b>Total Personal Services</b>		<b>5,848,975</b>	<b>93.20%</b>	<b>6,184,124</b>	<b>92.89%</b>	<b>5.73%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	63,634	1.01%	105,702	1.59%	66.11%
Supplies	622SUP	67,032	1.07%	74,969	1.13%	11.84%
Communications	623COM	43,417	0.69%	45,655	0.69%	5.15%
Travel	624TRV	58,694	0.94%	60,975	0.92%	3.89%
Rent	625RNT	5,050	0.08%	4,800	0.07%	-4.95%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	2,421	0.04%	2,510	0.04%	3.66%
Other	628OTH	25,220	0.40%	42,843	0.64%	69.88%
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%
<b>Total Operating Expenses</b>		<b>265,468</b>	<b>4.23%</b>	<b>337,454</b>	<b>5.07%</b>	<b>27.12%</b>
<b>Capital and Transfers</b>						
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%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	161,250	2.57%	136,000	2.04%	-15.66%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>161,250</b>	<b>2.57%</b>	<b>136,000</b>	<b>2.04%</b>	<b>-15.66%</b>
<b>Total Capital and Transfers</b>		<b>161,250</b>	<b>2.57%</b>	<b>136,000</b>	<b>2.04%</b>	<b>-15.66%</b>
<b>Total Expenses</b>		<b>6,275,692</b>	<b>100.00%</b>	<b>6,657,578</b>	<b>100.00%</b>	<b>6.09%</b>

**The University of Montana**  
**UM-Western**  
**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
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0		0.00%
Contract Administrative	611ADM	0	0.00%	0		0.00%
Classified	611CLS	0	0.00%	0		0.00%
Graduate Assistants	611GST	0	0.00%	0		0.00%
Contract Professional	611PRF	0	0.00%	0		0.00%
Other Salaries	612OTS	0	0.00%	0		0.00%
Other Compensation	613OTC	0	0.00%	0		0.00%
<b>Total Salaries and Wages</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>		<b>0.00%</b>
Employee Benefits	614BEN	172	100.00%	0		-100.00%
Employee Waivers	614BNW	0	0.00%	0		0.00%
Termination Benefits	615TRB	0	0.00%	0		0.00%
Termination Pay	615TRP	0	0.00%	0		0.00%
Other Benefits	619OTB	0	0.00%	0		0.00%
<b>Total Benefits</b>		<b>172</b>	<b>100.00%</b>	<b>0</b>		<b>-100.00%</b>
<b>Total Personal Services</b>		<b>172</b>	<b>100.00%</b>	<b>0</b>		<b>-100.00%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	0	0.00%	0		0.00%
Supplies	622SUP	0	0.00%	0		0.00%
Communications	623COM	0	0.00%	0		0.00%
Travel	624TRV	0	0.00%	0		0.00%
Rent	625RNT	0	0.00%	0		0.00%
Utilities	626UTL	0	0.00%	0		0.00%
Repairs & Maintenance	627MNT	0	0.00%	0		0.00%
Other	628OTH	0	0.00%	0		0.00%
Waivers & Scholarships	628WAV	0	0.00%	0		0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0		0.00%
Costs of Goods Sold	629CGS	0	0.00%	0		0.00%
<b>Total Operating Expenses</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>		<b>0.00%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0		0.00%
Capital Land	641CLN	0	0.00%	0		0.00%
Capital Building	643CBL	0	0.00%	0		0.00%
Capital Other Improvements	645COI	0	0.00%	0		0.00%
Debt Service	650DBT	0	0.00%	0		0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>		<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0		0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0		0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0		0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>		<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>		<b>0.00%</b>
<b>Total Expenses</b>		<b>172</b>	<b>100.00%</b>	<b>0</b>		<b>-100.00%</b>

**The University of Montana**  
**UM-Western**  
**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
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	204,100	20.73%	252,836	21.99%	23.88%
Classified	611CLS	198,728	20.18%	207,263	18.03%	4.29%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	166,677	16.93%	186,564	16.23%	11.93%
Other Salaries	612OTS	0	0.00%	6,000	0.52%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>569,506</b>	<b>57.84%</b>	<b>652,663</b>	<b>56.77%</b>	<b>14.60%</b>
Employee Benefits	614BEN	203,165	20.63%	233,349	20.30%	14.86%
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	8,725	0.89%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>211,890</b>	<b>21.52%</b>	<b>233,349</b>	<b>20.30%</b>	<b>10.13%</b>
<b>Total Personal Services</b>		<b>781,396</b>	<b>79.35%</b>	<b>886,012</b>	<b>77.06%</b>	<b>13.39%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	13,730	1.39%	15,620	1.36%	13.77%
Supplies	622SUP	18,089	1.84%	27,103	2.36%	49.83%
Communications	623COM	7,631	0.77%	12,425	1.08%	62.83%
Travel	624TRV	6,025	0.61%	7,200	0.63%	19.51%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	7,060	0.72%	9,250	0.80%	31.01%
Other	628OTH	82,903	8.42%	107,110	9.32%	29.20%
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%
<b>Total Operating Expenses</b>		<b>135,438</b>	<b>13.75%</b>	<b>178,708</b>	<b>15.54%</b>	<b>31.95%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	67,870	6.89%	85,031	7.40%	25.29%
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%
<b>Total Capital</b>		<b>67,870</b>	<b>6.89%</b>	<b>85,031</b>	<b>7.40%</b>	<b>25.29%</b>
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%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>67,870</b>	<b>6.89%</b>	<b>85,031</b>	<b>7.40%</b>	<b>25.29%</b>
<b>Total Expenses</b>		<b>984,704</b>	<b>100.00%</b>	<b>1,149,751</b>	<b>100.00%</b>	<b>16.76%</b>

**The University of Montana**  
**UM-Western**  
**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
<b>Personal Services</b>						
Contract Faculty	610FAC	425	0.02%	0	0.00%	-100.00%
Contract Administrative	611ADM	115,426	6.62%	114,603	6.37%	-0.71%
Classified	611CLS	351,772	20.16%	351,934	19.56%	0.05%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	411,220	23.57%	433,214	24.08%	5.35%
Other Salaries	612OTS	23,365	1.34%	8,006	0.44%	-65.74%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>902,208</b>	<b>51.71%</b>	<b>907,757</b>	<b>50.45%</b>	<b>0.62%</b>
Employee Benefits	614BEN	349,717	20.05%	353,497	19.65%	1.08%
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	28,236	1.62%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>377,953</b>	<b>21.66%</b>	<b>353,497</b>	<b>19.65%</b>	<b>-6.47%</b>
<b>Total Personal Services</b>		<b>1,280,161</b>	<b>73.38%</b>	<b>1,261,254</b>	<b>70.09%</b>	<b>-1.48%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	89,604	5.14%	97,760	5.43%	9.10%
Supplies	622SUP	96,238	5.52%	81,562	4.53%	-15.25%
Communications	623COM	42,868	2.46%	47,875	2.66%	11.68%
Travel	624TRV	83,649	4.79%	217,869	12.11%	160.46%
Rent	625RNT	25,015	1.43%	23,000	1.28%	-8.06%
Utilities	626UTL	30	0.00%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	10,271	0.59%	1,400	0.08%	-86.37%
Other	628OTH	106,796	6.12%	68,638	3.81%	-35.73%
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%
<b>Total Operating Expenses</b>		<b>454,473</b>	<b>26.05%</b>	<b>538,104</b>	<b>29.91%</b>	<b>18.40%</b>
<b>Capital and Transfers</b>						
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%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	10,000	0.57%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>10,000</b>	<b>0.57%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>10,000</b>	<b>0.57%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>1,744,634</b>	<b>100.00%</b>	<b>1,799,358</b>	<b>100.00%</b>	<b>3.14%</b>

**The University of Montana**  
**UM-Western**  
**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
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	249,754	18.94%	240,507	17.79%	-3.70%
Classified	611CLS	293,822	22.28%	403,885	29.87%	37.46%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	151,272	11.47%	141,852	10.49%	-6.23%
Other Salaries	612OTS	12,388	0.94%	9,400	0.70%	-24.12%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>707,236</b>	<b>53.64%</b>	<b>795,644</b>	<b>58.84%</b>	<b>12.50%</b>
Employee Benefits	614BEN	238,492	18.09%	280,374	20.74%	17.56%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	17,342	1.32%	0	0.00%	-100.00%
Termination Pay	615TRP	26,237	1.99%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>282,072</b>	<b>21.39%</b>	<b>280,374</b>	<b>20.74%</b>	<b>-0.60%</b>
<b>Total Personal Services</b>		<b>989,308</b>	<b>75.03%</b>	<b>1,076,018</b>	<b>79.58%</b>	<b>8.76%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	110,627	8.39%	106,352	7.87%	-3.86%
Supplies	622SUP	58,317	4.42%	39,754	2.94%	-31.83%
Communications	623COM	26,966	2.05%	23,550	1.74%	-12.67%
Travel	624TRV	7,786	0.59%	14,331	1.06%	84.07%
Rent	625RNT	0	0.00%	200	0.01%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	9,912	0.75%	8,100	0.60%	-18.28%
Other	628OTH	52,194	3.96%	78,838	5.83%	51.05%
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%
<b>Total Operating Expenses</b>		<b>265,802</b>	<b>20.16%</b>	<b>271,125</b>	<b>20.05%</b>	<b>2.00%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	5,000	0.37%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	37,500	2.84%	0	0.00%	-100.00%
<b>Total Capital</b>		<b>37,500</b>	<b>2.84%</b>	<b>5,000</b>	<b>0.37%</b>	<b>-86.67%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	26,000	1.97%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>26,000</b>	<b>1.97%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>63,500</b>	<b>4.82%</b>	<b>5,000</b>	<b>0.37%</b>	<b>-92.13%</b>
<b>Total Expenses</b>		<b>1,318,609</b>	<b>100.00%</b>	<b>1,352,143</b>	<b>100.00%</b>	<b>2.54%</b>

UM-Western

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
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	560,157	36.27%	582,556	37.05%	4.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	55,787	3.61%	57,266	3.64%	2.65%
Other Salaries	612OTS	48,934	3.17%	47,599	3.03%	-2.73%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>664,878</b>	<b>43.05%</b>	<b>687,421</b>	<b>43.72%</b>	<b>3.39%</b>
Employee Benefits	614BEN	269,899	17.48%	261,879	16.65%	-2.97%
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	15,059	0.98%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>284,958</b>	<b>18.45%</b>	<b>261,879</b>	<b>16.65%</b>	<b>-8.10%</b>
<b>Total Personal Services</b>		<b>949,836</b>	<b>61.50%</b>	<b>949,300</b>	<b>60.37%</b>	<b>-0.06%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	107,833	6.98%	88,000	5.60%	-18.39%
Supplies	622SUP	24,715	1.60%	20,000	1.27%	-19.08%
Communications	623COM	6,667	0.43%	5,500	0.35%	-17.51%
Travel	624TRV	8,714	0.56%	1,500	0.10%	-82.79%
Rent	625RNT	40,587	2.63%	50,000	3.18%	23.19%
Utilities	626UTL	264,683	17.14%	375,950	23.91%	42.04%
Repairs & Maintenance	627MNT	195,317	12.65%	132,243	8.41%	-32.29%
Other	628OTH	-135,194	-8.75%	-85,000	-5.41%	-37.13%
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%
<b>Total Operating Expenses</b>		<b>513,323</b>	<b>33.24%</b>	<b>588,193</b>	<b>37.41%</b>	<b>14.59%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	35,000	2.23%	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	71,230	4.61%	0	0.00%	-100.00%
<b>Total Capital</b>		<b>71,230</b>	<b>4.61%</b>	<b>35,000</b>	<b>2.23%</b>	<b>-50.86%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	10,000	0.65%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>10,000</b>	<b>0.65%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>81,230</b>	<b>5.26%</b>	<b>35,000</b>	<b>2.23%</b>	<b>-56.91%</b>
<b>Total Expenses</b>		<b>1,544,389</b>	<b>100.00%</b>	<b>1,572,493</b>	<b>100.00%</b>	<b>1.82%</b>

The University of Montana  
UM-Western  
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
<b>Personal Services</b>						
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%
<b>Total Salaries and Wages</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
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%
<b>Total Benefits</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Personal Services</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Operating Expenses</b>						
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	867,914	100.00%	882,328	100.00%	1.66%
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%
<b>Total Operating Expenses</b>		<b>867,914</b>	<b>100.00%</b>	<b>882,328</b>	<b>100.00%</b>	<b>1.66%</b>
<b>Capital and Transfers</b>						
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%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
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%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>867,914</b>	<b>100.00%</b>	<b>882,328</b>	<b>100.00%</b>	<b>1.66%</b>

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

Bud 220

Program	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Percent Change
Instruction	5,615,426	5,728,747	6,080,366	6,275,692	6,657,578	6.09%
Organized Research				172	0	-100.00%
Public Service					0	
Academic Support	953,857	952,888	984,658	984,704	1,149,751	16.76%
Student Services	1,591,554	1,648,062	1,800,103	1,744,634	1,799,358	3.14%
Institutional Support	1,366,383	1,298,997	1,353,420	1,318,609	1,352,143	2.54%
Operation and Maintenance of Plant	1,391,382	1,441,660	1,482,944	1,544,389	1,572,493	1.82%
<b>Total</b>	<b>10,918,601</b>	<b>11,070,354</b>	<b>11,701,491</b>	<b>11,868,200</b>	<b>12,531,323</b>	<b>5.59%</b>
Scholarships and Fellowships	744,369	783,871	821,310	867,914	882,328	1.66%
<b>Total</b>	<b>11,662,969</b>	<b>11,854,226</b>	<b>12,522,801</b>	<b>12,736,114</b>	<b>13,413,651</b>	<b>5.32%</b>

UM-Western

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
<b>Campus Discretionary Waivers</b>						
<b>Undergraduate</b>						
Res Tuition Waiver-Undergraduate	62829	57,037	6.57%	75,328	8.54%	32.07%
Non-Res Tuition Waiver-Undergrad	62846	25,406	2.93%	40,000	4.53%	57.44%
<b>Total Undergraduate</b>		<b>82,443</b>	<b>9.50%</b>	<b>115,328</b>	<b>13.07%</b>	<b>39.89%</b>
<b>Graduate</b>						
Res Tuition Waiver-Graduate	62820	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Graduate	62820A	0	0.00%	0	0.00%	0.00%
GTA/GRA Waiver	62820T	0	0.00%	0	0.00%	0.00%
<b>Total Graduate</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Athletic</b>						
Res Tuition Waiver-Athletics	62829A	304,567	35.09%	290,000	32.87%	-4.78%
Non-Res Tuition Waiver-Athletics	62846A	348,642	40.17%	325,000	36.83%	-6.78%
<b>Total Athletic</b>		<b>653,209</b>	<b>75.26%</b>	<b>615,000</b>	<b>69.70%</b>	<b>-5.85%</b>
<b>Other</b>						
Other Tuition Waivers	62874	15,500	1.79%	0	0.00%	-100.00%
Scholarships & Fellowships	62828	0	0.00%	0	0.00%	0.00%
<b>Total Other</b>		<b>15,500</b>	<b>1.79%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Campus Discretionary Waiver</b>		<b>751,152</b>	<b>86.55%</b>	<b>730,328</b>	<b>82.77%</b>	<b>-2.77%</b>
<b>Board of Regents Designated</b>						
<b>Waivers and Scholarships</b>						
American Indian Waiver	62874E	60,178	6.93%	70,000	7.93%	16.32%
Employee Waiver	62874T	11,682	1.35%	13,000	1.47%	11.28%
Dependent Waiver	62874R	16,667	1.92%	17,000	1.93%	2.00%
Veteran	62874H	11,035	1.27%	16,000	1.81%	45.00%
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	4,958	0.57%	6,000	0.68%	21.03%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	0	0.00%	0	0.00%	0.00%
MUS High School Honor	62874C	12,242	1.41%	30,000	3.40%	145.06%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Yellow Ribbon Program	62874Y	0	0.00%	0	0.00%	0.00%
<b>Total Waivers and Scholarships</b>		<b>116,762</b>	<b>13.45%</b>	<b>152,000</b>	<b>17.23%</b>	<b>30.18%</b>
<b>Total Board of Regents Designated</b>		<b>116,762</b>	<b>13.45%</b>	<b>152,000</b>	<b>17.23%</b>	<b>30.18%</b>
<b>Total Expenses</b>		<b>867,914</b>	<b>100.00%</b>	<b>882,328</b>	<b>100.00%</b>	<b>1.66%</b>

**The University of Montana**  
**UM-Western**  
**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
<b>Tuition and Fees</b>						
Registration Fee	515REG	93,674	0.72%	82,000	0.61%	-12.46%
Resident Tuition	500RES	3,769,592	28.86%	3,857,370	28.76%	2.33%
Non-resident Tuition	505NON	1,136,427	8.70%	1,108,987	8.27%	-2.41%
WUE Tuition	505WUE	1,005,688	7.70%	1,032,016	7.69%	2.62%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	29,766	0.23%	28,000	0.21%	-5.93%
Program Tuition & Fees	520PRG	130,875	1.00%	132,000	0.98%	0.86%
<b>Total Tuition and Fees</b>		<b>6,166,022</b>	<b>47.21%</b>	<b>6,240,373</b>	<b>46.52%</b>	<b>1.21%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	5,689,356	43.56%	5,647,143	42.10%	-0.74%
Hi-Ed Millage Revenue	555MIL	886,945	6.79%	955,636	7.12%	7.74%
Other OCHE/State Funding	555SPE	255,311	1.95%	231,499	1.73%	-9.33%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
<b>Total State Allocations</b>		<b>6,831,612</b>	<b>52.31%</b>	<b>6,834,278</b>	<b>50.95%</b>	<b>0.04%</b>
<b>Other Revenues</b>						
Investments	540INV	8,629	0.07%	8,000	0.06%	-7.29%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	20,804	0.16%	21,500	0.16%	3.35%
Other Student Fees	532OSF	24,855	0.19%	23,500	0.18%	-5.45%
Sales & Service	570SAS	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	250,000	1.86%	0.00%
F & A Cost Recovery	575FAA	294	0.00%	0	0.00%	-100.00%
Other Revenue	580OTH	7,545	0.06%	36,000	0.27%	377.14%
<b>Total Other Revenues</b>		<b>62,127</b>	<b>0.48%</b>	<b>339,000</b>	<b>2.53%</b>	<b>445.65%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>13,059,762</b>	<b>100.00%</b>	<b>13,413,651</b>	<b>100.00%</b>	<b>2.71%</b>

**The University of Montana  
UM-Western  
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 Absences	Ending Fund Balance
Bookstore	360,499	800,000	0	800,000	111,321	677,550	6,000	794,871	10,403	376,031
Dining/Food Services	129,865	2,031,585	0	2,031,585	872,359	947,450	144,400	1,964,209	21,236	218,477
Health Services	141,700	116,300	0	116,300	76,624	41,550	0	118,174	7,299	147,124
Montana Horsemanship Center	966	54,000	126,000	180,000	0	163,500	0	163,500	0	17,466
Other Auxiliary Non-Pledged	10,000	20,000	0	20,000	0	10,000	20,000	30,000	0	0
Other Auxiliary Pledged	153,132	460,000	185,000	645,000	235,492	311,101	57,200	603,793	22,434	216,773
Parking	93,352	53,000	0	53,000	17,992	15,400	11,000	44,392	694	102,655
Rentals	113,959	67,000	0	67,000	0	26,500	28,000	54,500	0	126,459
Student Housing	261,660	1,236,300	0	1,236,300	459,648	510,380	243,000	1,213,028	53,675	338,607
Student Union	48,269	111,000	0	111,000	30,748	57,000	25,000	112,748	0	46,521
<b>Totals</b>	<b>1,313,401</b>	<b>4,949,185</b>	<b>311,000</b>	<b>5,260,185</b>	<b>1,804,184</b>	<b>2,760,431</b>	<b>534,600</b>	<b>5,099,215</b>	<b>115,741</b>	<b>1,590,112</b>

**The University of Montana  
UM-Western  
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 Absences	Ending Fund Balance
Bookstore	326,483	783,592	0	783,592	101,447	642,130	6,000	749,577	10,403	370,902
Dining/Food Services	125,920	2,054,777	0	2,054,777	834,058	1,047,375	169,400	2,050,832	21,236	151,101
Health Services	129,335	117,089	0	117,089	63,188	41,536	0	104,724	7,299	148,998
Montana Horsemanship Center	0	10,350	119,250	129,600	0	128,634	0	128,634	0	966
Other Auxiliary Non-Pledged	0	10,000	0	10,000	0	0	0	0	0	10,000
Other Auxiliary Pledged	123,155	407,302	227,155	634,457	234,554	292,813	77,114	604,481	22,434	175,566
Parking	80,982	52,758	0	52,758	15,198	9,189	16,000	40,387	694	94,047
Rentals	106,145	70,092	0	70,092	0	34,278	27,999	62,278	0	113,959
Student Housing	191,648	1,235,840	0	1,235,840	426,157	489,526	250,145	1,165,828	53,675	315,335
Student Union	47,699	105,521	0	105,521	7,944	62,008	35,000	104,952	0	48,269
<b>Totals</b>	<b>1,131,368</b>	<b>4,847,321</b>	<b>346,405</b>	<b>5,193,726</b>	<b>1,682,545</b>	<b>2,747,489</b>	<b>581,658</b>	<b>5,011,692</b>	<b>115,741</b>	<b>1,429,142</b>

**The University of Montana  
UM-Western  
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 Absences	Ending Fund Balance
Associated Students	134,526	263,200	0	263,200	75,006	222,840	2,400	300,246	725	98,206
Athletics	4,662	270,200	5,000	275,200	5,965	265,525	0	271,490	288	8,661
Campus Sales & Services	176,911	626,000	0	626,000	110,670	533,600	20,000	664,270	14,201	152,843
Continuing Education	172,686	1,362,000	0	1,362,000	486,117	899,670	0	1,385,787	33,155	182,055
Designated Scholarships	0	70,000	0	70,000	0	70,000	0	70,000	0	0
F&A Sponsored Programs	287,911	109,000	0	109,000	106,056	45,000	15,000	166,056	13,905	244,761
Fees	314,497	198,550	0	198,550	99,657	180,900	0	280,557	3,952	236,442
General Designated	860,241	219,400	3,000	222,400	142,162	97,238	0	239,400	11,613	854,853
Instructional Fees	66,776	181,000	0	181,000	0	216,612	0	216,612	0	31,164
Sales & Services	30,927	154,600	2,000	156,600	98,297	55,749	0	154,046	2,076	35,556
<b>Totals</b>	2,049,137	3,453,950	10,000	3,463,950	1,123,931	2,587,134	37,400	3,748,465	79,916	1,844,539

**The University of Montana  
UM-Western  
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 Absences	Ending Fund Balance
Associated Students	91,036	268,644	0	268,644	65,983	156,212	2,957	225,153	725	135,252
Athletics	25,381	268,155	26,000	294,155	15,488	299,386	0	314,873	288	4,951
Campus Sales & Services	117,091	627,879	6,024	633,904	102,797	471,287	0	574,084	14,201	191,113
Continuing Education	204,128	1,206,391	0	1,206,391	463,653	774,180	0	1,237,833	33,155	205,841
Designated Scholarships	0	78,841	0	78,841	0	78,841	0	78,841	0	0
F&A Sponsored Programs	321,226	80,195	0	80,195	81,862	31,647	0	113,509	13,905	301,817
Fees	275,953	197,393	0	197,393	80,948	77,901	0	158,850	3,952	318,449
General Designated	814,037	192,530	63,319	255,849	111,381	59,834	38,431	209,646	11,613	871,853
Instructional Fees	44,290	162,668	0	162,668	0	140,183	0	140,183	0	66,776
Sales & Services	36,039	114,700	13,914	128,614	84,334	49,393	0	133,727	2,076	33,002
<b>Totals</b>	<b>1,929,181</b>	<b>3,197,396</b>	<b>109,258</b>	<b>3,306,654</b>	<b>1,006,446</b>	<b>2,138,864</b>	<b>41,388</b>	<b>3,186,698</b>	<b>79,916</b>	<b>2,129,053</b>

**The University of Montana  
UM-Western  
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 Absences	Ending Fund Balance
Endowment	4,395	200	0	200	0	0	200	200	0	4,395
<b>Totals</b>	4,395	200	0	200	0	0	200	200	0	4,395

**The University of Montana  
UM-Western  
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 Absences	Ending Fund Balance
Endowment	4,383	12	0	12	0	0	0	0	0	4,395
<b>Totals</b>	4,383	12	0	12	0	0	0	0	0	4,395

**The University of Montana  
UM-Western  
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 Absences	Ending Fund Balance
Federal & State Loan	567,570	8,600	0	8,600	0	20,000	0	20,000	0	556,170
Institutional Loan	86,022	1,150	0	1,150	0	2,100	0	2,100	0	85,072
Private Loan	0	0	0	0	0	0	0	0	0	0
<b>Totals</b>	653,591	9,750	0	9,750	0	22,100	0	22,100	0	641,241

**The University of Montana  
UM-Western  
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 Absences	Ending Fund Balance
Federal & State Loan	573,172	4,804	0	4,804	0	10,406	0	10,406	0	567,570
Institutional Loan	86,096	413	0	413	0	488	0	488	0	86,022
Private Loan	0	0	0	0	0	0	0	0	0	0
<b>Totals</b>	659,268	5,217	0	5,217	0	10,894	0	10,894	0	653,591

**The University of Montana  
UM-Western  
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 Absences	Ending Fund Balance
Renewal/Replacement	1,167,799	-161,668	833,800	672,132	0	598,334	382,500	980,834	0	859,097
Retirement of Indebtedness	38,693	70,200	527,000	597,200	0	460,400	88,500	548,900	0	86,993
Unexpended Plant	553,343	703,400	45,920	749,320	300	376,120	461,800	838,220	0	464,443
<b>Totals</b>	1,759,834	611,932	1,406,720	2,018,652	300	1,434,854	932,800	2,367,954	0	1,410,532

**The University of Montana  
UM-Western  
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 Absences	Ending Fund Balance
Renewal/Replacement	1,141,121	45,092	788,784	833,876	0	435,256	371,943	807,198	0	1,167,799
Retirement of Indebtedness	25,664	66,340	519,557	585,897	0	483,637	89,231	572,868	0	38,693
Unexpended Plant	446,467	838,778	10,465	849,243	0	197,919	544,448	742,367	0	553,343
<b>Totals</b>	1,613,252	950,210	1,318,806	2,269,016	0	1,116,812	1,005,622	2,122,433	0	1,759,834

**The University of Montana  
UM-Western  
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 Absences	Ending Fund Balance
Financial Aid Programs	0	3,504,000	0	3,504,000	253,500	3,250,500	0	3,504,000	0	0
Other Restricted	0	82,455	0	82,455	60,472	21,336	0	81,808	0	647
Private Gifts & Scholarships	0	698,820	150	698,970	0	698,070	0	698,070	0	900
Restricted Spon Prog GAAP	-917	0	0	0	0	0	0	0	0	-917
Restricted Sponsored Programs	0	1,134,604	0	1,134,604	452,709	630,012	41,535	1,124,256	0	10,349
<b>Totals</b>	-917	5,419,879	150	5,420,029	766,681	4,599,917	41,535	5,408,133	0	10,978

**The University of Montana  
UM-Western  
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 Absences	Ending Fund Balance
Financial Aid Programs	0	3,176,189	0	3,176,189	243,150	2,925,007	8,032	3,176,189	0	0
Other Restricted	0	64,057	0	64,057	55,471	8,585	0	64,057	0	0
Private Gifts & Scholarships	0	429,372	0	429,372	0	429,339	33	429,372	0	0
Restricted Spon Prog GAAP	0	-83,237	0	-83,237	0	-82,320	0	-82,320	0	-917
Restricted Sponsored Programs	2,024	578,208	0	578,208	375,870	179,016	25,346	580,232	0	0
<b>Totals</b>	2,024	4,164,589	0	4,164,589	674,491	3,459,628	33,411	4,167,530	0	-917

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

NAME		CODE							
The University of Montana - Western		51080							
DESCRIPTION	Original Op Plan FY 12		Actual FY 12		Budgeted FY 13		Actual FY 12 to Budgeted FY 13		
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
<b>Discretionary</b>									
<b>Resident</b>									
Resident Undergrad (6%)	25.50	89,829	16.19	57,037	20.36	75,328	25.8%	32.1%	
Resident Dual Credit	0.00		0.00		-				
Senior Citizens	2.55	9,000	1.41	4,958	1.62	6,000	15.3%	21.0%	
Resident Athletics	76.65	270,000	86.46	304,567	78.40	290,000	-9.3%	-4.8%	
Resident Graduate (4%)	0.00		0.00		-				
<b>SUBTOTAL</b>	<b>104.70</b>	<b>368,829</b>	<b>104.06</b>	<b>366,561</b>	<b>100.39</b>	<b>371,328</b>	<b>-3.5%</b>	<b>1.3%</b>	
<b>Non-Resident (2%)</b>									
NR Undergraduate	5.82	75,000	1.97	25,406	2.96	40,000	49.9%	57.4%	
NR Athletics	17.12	220,600	27.05	348,642	24.02	325,000	-11.2%	-6.8%	
NR Graduate	0.00		0.00		0.00				
NR WICHE	0.00		0.00		0.00				
PhD/MSSE	0.00		0.00		0.00				
Other									
<b>SUBTOTAL</b>	<b>22.94</b>	<b>295,600</b>	<b>29.02</b>	<b>374,049</b>	<b>26.97</b>	<b>365,000</b>	<b>-7.1%</b>	<b>-2.4%</b>	
<b>Designated</b>									
Montana Indians	18.45	65,000	17.08	60,178	18.92	70,000	10.8%	16.3%	
Veterans	4.26	15,000	3.13	11,035	4.33	16,000	38.1%	45.0%	
Resident Faculty & Staff	3.97	14,000	3.32	11,681	3.51	13,000	6.0%	11.3%	
Resident Employee Dependents	4.26	15,000	4.73	16,667	4.60	17,000	-2.9%	2.0%	
War Orphans/Peace Officers	0.00		0.00		0.00				
Custodial Students	0.00		0.00		0.00				
Community Colleges	0.00		0.00		0.00				
High School Honors	15.61	55,000	3.48	12,242	8.11	30,000	133.4%	145.1%	
National Merit	0.00		0.00		0.00				
Other				15,500				-100.0%	
<b>SUBTOTAL</b>	<b>46.56</b>	<b>164,000</b>	<b>31.74</b>	<b>127,303</b>	<b>39.47</b>	<b>146,000</b>	<b>24.4%</b>	<b>14.7%</b>	
<b>Scholarships</b>									
<b>Total Tuition Waived</b>	<b>174.20</b>	<b>828,429</b>	<b>164.82</b>	<b>867,913</b>	<b>166.83</b>	<b>882,328</b>	<b>1.2%</b>	<b>1.7%</b>	

Tuition Waivers are valued as follows:

AY Tuition Fees/FTE:	FY12	FY13
Resident Undergraduate	3,522.60	3,699.00
Resident Graduate		
Non-Resident Undergraduate	12,888.00	13,532.40
Non-Resident Graduate	-	

**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	1,305.47	
Fall FY12 FTE Enrollment		1,333.13
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	78.33
Actual FY12 and Budgeted FY13 FTE Equivalent Waivers	19.01	21.99

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

	FY12	FY13
FY11 FY FTE Enrollment	1,361.51	
FY12 FY FTE Enrollment		1,366.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	27.23
Actual FY12 and Budgeted FY13 FTE Equivalent Waivers	29.02	26.97

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	1,305.47	
Fall FY12 FTE Enrollment		1,333.13
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	52.22
Actual FY12 and Budgeted FY13 FTE Equivalent Waivers	-	53.33

**ALL FUNDS  
FTE EMPLOYEE DATA**

UNIT	The University of Montana - Western				
	ACTUAL FY 2012	PER- CENT	BUDGETED FY 2013	PER- CENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND: <sup>1</sup></b>					
Contract Faculty (AY)	79.52	52.3%	78.90	51.7%	-0.8%
Contract Administrative	6.96	4.6%	6.96	4.6%	0.0%
Contract Professional	18.44	12.0%	18.84	12.3%	2.2%
Classified	44.38	29.2%	45.59	29.9%	2.7%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	2.61	1.7%	2.34	1.4%	-10.3%
<b>TOTAL</b>	<b>151.91</b>	<b>99.8%</b>	<b>152.63</b>	<b>99.9%</b>	<b>0.5%</b>
<b>RESTRICTED:</b>					
Contract Faculty (AY)	2.71	15.8%	1.48	7.6%	-45.4%
Contract Administrative	-	0.0%	-	0.0%	0.0%
Contract Professional	2.37	13.8%	6.02	30.8%	154.0%
Classified	3.11	18.1%	3.12	16.0%	0.3%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	8.96	52.2%	8.94	45.7%	-0.2%
<b>TOTAL</b>	<b>17.15</b>	<b>100.0%</b>	<b>19.56</b>	<b>100.0%</b>	<b>14.1%</b>
<b>DESIGNATED:</b>					
Contract Faculty (AY)	1.68	8.5%	1.68	7.5%	0.0%
Contract Administrative	0.40	2.0%	0.40	1.8%	0.0%
Contract Professional	3.56	17.9%	5.84	25.9%	64.0%
Classified	10.29	51.8%	9.38	41.6%	-8.8%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	3.95	19.9%	5.25	23.3%	32.9%
<b>TOTAL</b>	<b>19.88</b>	<b>100.1%</b>	<b>22.55</b>	<b>100.1%</b>	<b>13.4%</b>
<b>AUXILIARY:</b>					
Contract Faculty (AY)	-	0.0%	-	0.0%	0.0%
Contract Administrative	1.64	4.2%	1.64	4.2%	0.0%
Contract Professional	2.24	5.8%	2.19	5.6%	-2.2%
Classified	24.53	63.3%	26.03	66.7%	6.1%
Part-Time and Other	10.33	26.7%	9.19	23.5%	-11.0%
<b>TOTAL</b>	<b>38.74</b>	<b>100.0%</b>	<b>39.05</b>	<b>100.0%</b>	<b>0.8%</b>
<b>TOTAL FTE:</b>					
Contract Faculty (AY)	83.91	36.9%	82.06	35.1%	-2.2%
Contract Administrative	9.00	4.0%	9.00	3.8%	0.0%
Contract Professional	26.61	11.7%	32.89	14.1%	23.6%
Classified	82.31	36.2%	84.12	36.0%	2.2%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	25.85	11.4%	25.72	11.0%	-0.5%
<b>TOTAL</b>	<b>227.68</b>	<b>100.0%</b>	<b>233.79</b>	<b>100.0%</b>	<b>2.7%</b>

\*\*\*Comments\*\*\*

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

NAME		CODE			
<b>The University of Montana - Western</b>		<b>51080</b>			
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	January 2004	May 2006	November 1999	May 2003	
2. Date Reserve Fund Established by Campus	FY 2004	FY 2006	FY 2000	n/a	
3. Designated / Plant Fund Codes	838750	838755	872401& various		
<b>4. Financial Summary</b>					
Fund Balance - FYE 2011 (Actual)	109,500	636,500	363,447		
+ Revenues, Transfers In (Actual FY12)	32,724	16,000	(149,339)		
- Expenditures, Transfers Out (Actual FY12)	-	32,724	18,984		
Fund Balance - FYE 2012 (Actual)	142,224	619,776	195,125	-	
+ Revenues, Transfers In (Projected FY13)	-	-	31,000		
- Expenditures, Transfers Out (Projected FY13)	-	-	106,984		
Fund Balance - FYE 2013 (Projected)	142,224	619,776	119,141	-	
<b>5. Required Reports</b>					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?			Yes		
b. Has the required annual business plan for FY13 been submitted and approved by OCHE?	will be as needed				
c. Has the required documentation for the FY13 transfers out of this reserve fund been submitted to OCHE?		n/a			

**\*\*NOTES\*\***

Reverted Approps. - FY12 revenues include a revenue allocation out of \$150,000 to the Art Annex project per BOR ITEM 152-1602-R0911.  
Retirement Costs and Reserve Revolving - reflect the prior year correction required to make the adjustment to FY 11.

**CHE 115**

**THE UNIVERSITY OF MONTANA WESTERN  
SUPPLEMENTAL INFORMATION  
NEGATIVE FUND BALANCE ANALYSIS  
For Fiscal Year 2012**

Montana Western has no negative fund balances at the third fund level.

CHE 116

**University of Montana Western**

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

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

### Inter-Entity Loan Status Report

Campus: **University of Montana Western**

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
06.30.11	\$70,000	Restricted Spn Prg Interentity Loan/ 32600	Designated Inter-Entity Loan/ 33600				\$70,000	
		Restricted Spn Prg Interentity Loan/ 32600	Designated Inter-Entity Loan/ 33600	09.14.11	\$150,000	0002249297		
		Designated Inter-Entity Loan/ 33600	Restricted Spn Prg Interentity Loan/ 32600	10.26.11	\$200,000	0002263799		
		Restricted Spn Prg Interentity Loan/ 32600	Designated Inter-Entity Loan/ 33600	01.24.12	\$150,000	0002300927		
		Designated Inter-Entity Loan/ 33600	Restricted Spn Prg Interentity Loan/ 32600	05.29.12	\$150,000	0002348762		\$20,000

*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 FY12

**Narrative:**

Grants in the Restricted Funds are billed in a timely fashion after the expense is incurred. A receivable is booked to match the incurred expense, however, funds are not received promptly. Inter-entity loans were necessary to maintain positive cash balances as required by state law.

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						
<b>Total Bonded Indebtedness</b>					<b>\$ 119,660,000</b>				

	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%
<b>Total Other Indebtedness</b>					\$ 16,469,443		
<b>TOTAL OUTSTANDING DEBT at June 30, 2012</b>					<b>\$ 136,129,443</b>		