

The University of Montana ~ Western

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The University of Montana
UM-Western
Current Unrestricted Expenses
Fiscal Year 2010

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,731,626	32.00%	3,738,655	31.97%	0.19%
Contract Administrative	611ADM	581,826	4.99%	587,351	5.02%	0.95%
Classified	611CLS	1,397,716	11.98%	1,511,990	12.93%	8.18%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	898,214	7.70%	920,559	7.87%	2.49%
Other Salaries	612OTS	115,594	0.99%	102,866	0.88%	-11.01%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		6,724,977	57.66%	6,861,421	58.68%	2.03%
Employee Benefits	614BEN	2,158,701	18.51%	2,312,105	19.77%	7.11%
Employee Waivers	614BNW	27,681	0.24%	31,000	0.27%	11.99%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	47,355	0.41%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,233,738	19.15%	2,343,105	20.04%	4.90%
Total Personal Services		8,958,715	76.81%	9,204,526	78.72%	2.74%
Operating Expenses						
Contracted Services	621SRV	380,629	3.26%	395,363	3.38%	3.87%
Supplies	622SUP	270,471	2.32%	231,795	1.98%	-14.30%
Communications	623COM	135,422	1.16%	137,113	1.17%	1.25%
Travel	624TRV	161,972	1.39%	173,681	1.49%	7.23%
Rent	625RNT	64,029	0.55%	73,912	0.63%	15.43%
Utilities	626UTL	307,500	2.64%	345,100	2.95%	12.23%
Repairs & Maintenance	627MNT	158,435	1.36%	113,156	0.97%	-28.58%
Other	628OTH	173,934	1.49%	160,563	1.37%	-7.69%
Waivers & Scholarships	628WAV	716,687	6.14%	769,429	6.58%	7.36%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		2,369,081	20.31%	2,400,112	20.53%	1.31%
Capital and Transfers						
Capital Equipment	631CEQ	95,174	0.82%	78,680	0.67%	-17.33%
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		95,174	0.82%	78,680	0.67%	-17.33%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	240,000	2.06%	10,000	0.09%	-95.83%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		240,000	2.06%	10,000	0.09%	-95.83%
Total Capital and Transfers		335,174	2.87%	88,680	0.76%	-73.54%
Total Expenses		11,662,969	100.00%	11,693,318	100.00%	0.26%

The University of Montana
UM-Western
Current Unrestricted Expenses
Fiscal Year 2010
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,730,126	66.43%	3,738,655	67.58%	0.23%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	65,906	1.17%	55,682	1.01%	-15.51%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	151,756	2.70%	158,683	2.87%	4.56%
Other Salaries	612OTS	7,735	0.14%	13,100	0.24%	69.37%
Other Compensation	613OTC	0	0.00%	30,121	0.54%	0.00%
Total Salaries and Wages		3,955,522	70.44%	3,996,241	72.24%	1.03%
Employee Benefits	614BEN	1,218,092	21.69%	1,263,700	22.84%	3.74%
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	32,726	0.58%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,250,817	22.27%	1,263,700	22.84%	1.03%
Total Personal Services		5,206,339	92.71%	5,259,941	95.09%	1.03%
Operating Expenses						
Contracted Services	621SRV	55,297	0.98%	46,050	0.83%	-16.72%
Supplies	622SUP	98,121	1.75%	62,037	1.12%	-36.78%
Communications	623COM	45,658	0.81%	51,005	0.92%	11.71%
Travel	624TRV	54,126	0.96%	50,268	0.91%	-7.13%
Rent	625RNT	6,233	0.11%	5,250	0.09%	-15.78%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	1,506	0.03%	1,410	0.03%	-6.40%
Other	628OTH	29,662	0.53%	45,834	0.83%	54.52%
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		290,604	5.18%	261,854	4.73%	-9.89%
Capital and Transfers						
Capital Equipment	631CEQ	18,483	0.33%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		18,483	0.33%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	100,000	1.78%	10,000	0.18%	-90.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		100,000	1.78%	10,000	0.18%	-90.00%
Total Capital and Transfers		118,483	2.11%	10,000	0.18%	-91.56%
Total Expenses		5,615,426	100.00%	5,531,795	100.00%	-1.49%

The University of Montana
UM-Western
Current Unrestricted Expenses
Fiscal Year 2010
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	205,634	21.56%	207,578	21.07%	0.95%
Classified	611CLS	187,929	19.70%	190,212	19.31%	1.21%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	159,902	16.76%	161,410	16.38%	0.94%
Other Salaries	612OTS	5,917	0.62%	3,000	0.30%	-49.30%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		559,382	58.64%	562,200	57.07%	0.50%
Employee Benefits	614BEN	187,358	19.64%	202,993	20.60%	8.35%
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	1,151	0.12%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		188,509	19.76%	202,993	20.60%	7.68%
Total Personal Services		747,891	78.41%	765,193	77.67%	2.31%
Operating Expenses						
Contracted Services	621SRV	2,242	0.24%	15,520	1.58%	592.24%
Supplies	622SUP	31,014	3.25%	23,532	2.39%	-24.13%
Communications	623COM	8,319	0.87%	10,525	1.07%	26.51%
Travel	624TRV	15,371	1.61%	7,600	0.77%	-50.56%
Rent	625RNT	0	0.00%	1,000	0.10%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	11,839	1.24%	4,250	0.43%	-64.10%
Other	628OTH	71,268	7.47%	83,867	8.51%	17.68%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		140,055	14.68%	146,294	14.85%	4.46%
Capital and Transfers						
Capital Equipment	631CEQ	65,911	6.91%	73,680	7.48%	11.79%
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		65,911	6.91%	73,680	7.48%	11.79%
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		65,911	6.91%	73,680	7.48%	11.79%
Total Expenses		953,857	100.00%	985,167	100.00%	3.28%

The University of Montana
UM-Western
Current Unrestricted Expenses
Fiscal Year 2010
Student Services

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	106,408	6.69%	107,573	6.81%	1.10%
Classified	611CLS	270,115	16.97%	292,849	18.55%	8.42%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	432,302	27.16%	447,250	28.33%	3.46%
Other Salaries	612OTS	17,156	1.08%	8,006	0.51%	-53.33%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		825,980	51.90%	855,678	54.21%	3.60%
Employee Benefits	614BEN	289,046	18.16%	326,358	20.67%	12.91%
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	4,190	0.26%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		293,236	18.42%	326,358	20.67%	11.30%
Total Personal Services		1,119,216	70.32%	1,182,036	74.88%	5.61%
Operating Expenses						
Contracted Services	621SRV	133,214	8.37%	91,350	5.79%	-31.43%
Supplies	622SUP	79,344	4.99%	92,823	5.88%	16.99%
Communications	623COM	44,809	2.82%	46,033	2.92%	2.73%
Travel	624TRV	73,259	4.60%	102,228	6.48%	39.54%
Rent	625RNT	11,995	0.75%	21,600	1.37%	80.08%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	2,342	0.15%	1,100	0.07%	-53.03%
Other	628OTH	122,374	7.69%	41,410	2.62%	-66.16%
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		467,338	29.36%	396,544	25.12%	-15.15%
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	5,000	0.31%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		5,000	0.31%	0	0.00%	-100.00%
Total Capital and Transfers		5,000	0.31%	0	0.00%	-100.00%
Total Expenses		1,591,554	100.00%	1,578,580	100.00%	-0.82%

The University of Montana
UM-Western
Current Unrestricted Expenses
Fiscal Year 2010
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,500	0.11%	0	0.00%	-100.00%
Contract Administrative	611ADM	269,784	19.74%	272,200	19.42%	0.90%
Classified	611CLS	324,953	23.78%	376,777	26.88%	15.95%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	154,255	11.29%	153,217	10.93%	-0.67%
Other Salaries	612OTS	13,661	1.00%	10,100	0.72%	-26.07%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		764,153	55.93%	812,293	57.96%	6.30%
Employee Benefits	614BEN	240,633	17.61%	274,935	19.62%	14.25%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	9,222	0.67%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		249,855	18.29%	274,935	19.62%	10.04%
Total Personal Services		1,014,008	74.21%	1,087,228	77.58%	7.22%
Operating Expenses						
Contracted Services	621SRV	105,716	7.74%	157,443	11.23%	48.93%
Supplies	622SUP	50,186	3.67%	41,400	2.95%	-17.51%
Communications	623COM	30,782	2.25%	23,550	1.68%	-23.49%
Travel	624TRV	15,131	1.11%	10,585	0.76%	-30.05%
Rent	625RNT	5,801	0.42%	6,062	0.43%	4.50%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	2,477	0.18%	5,746	0.41%	132.02%
Other	628OTH	57,283	4.19%	64,452	4.60%	12.52%
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		267,375	19.57%	309,238	22.07%	15.66%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	5,000	0.36%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	5,000	0.36%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	85,000	6.22%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		85,000	6.22%	0	0.00%	-100.00%
Total Capital and Transfers		85,000	6.22%	5,000	0.36%	-94.12%
Total Expenses		1,366,383	100.00%	1,401,466	100.00%	2.57%

UM-Western

Current Unrestricted Expenses

Fiscal Year 2010

Operation & Maintenance of Plant

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	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	548,814	39.44%	566,348	40.57%	3.20%
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	71,126	5.11%	68,660	4.92%	-3.47%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		619,940	44.56%	635,008	45.49%	2.43%
Employee Benefits	614BEN	223,573	16.07%	244,120	17.49%	9.19%
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	67	0.00%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		223,641	16.07%	244,120	17.49%	9.16%
Total Personal Services		843,580	60.63%	879,128	62.98%	4.21%
Operating Expenses						
Contracted Services	621SRV	84,160	6.05%	85,000	6.09%	1.00%
Supplies	622SUP	11,806	0.85%	12,003	0.86%	1.67%
Communications	623COM	5,853	0.42%	6,000	0.43%	2.51%
Travel	624TRV	4,084	0.29%	3,000	0.21%	-26.54%
Rent	625RNT	40,000	2.87%	40,000	2.87%	0.00%
Utilities	626UTL	307,500	22.10%	345,100	24.72%	12.23%
Repairs & Maintenance	627MNT	140,271	10.08%	100,650	7.21%	-28.25%
Other	628OTH	-106,653	-7.67%	-75,000	-5.37%	-29.68%
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		487,022	35.00%	516,753	37.02%	6.10%
Capital and Transfers						
Capital Equipment	631CEQ	10,780	0.77%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		10,780	0.77%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	50,000	3.59%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		50,000	3.59%	0	0.00%	-100.00%
Total Capital and Transfers		60,780	4.37%	0	0.00%	-100.00%
Total Expenses		1,391,382	100.00%	1,395,881	100.00%	0.32%

The University of Montana
UM-Western
Current Unrestricted Expenses
Fiscal Year 2010
Scholarships & Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	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	27,681	3.72%	31,000	3.87%	11.99%
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		27,681	3.72%	31,000	3.87%	11.99%
Total Personal Services		27,681	3.72%	31,000	3.87%	11.99%
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	716,687	96.28%	769,429	96.13%	7.36%
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		716,687	96.28%	769,429	96.13%	7.36%
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		744,369	100.00%	800,429	100.00%	7.53%

**The University of Montana
UM-Western
5 Year Comparison by Program
Fiscal Year 2010**

Bud 220

Program	Actual 2008	Actual 2009	Actual	Actual	Budget 2010	Percent Change
Instruction	5,241,540	5,615,426			5,531,795	-1.49%
Organized Research					0	
Public Service					0	
Academic Support	899,925	953,857			985,167	3.28%
Student Services	1,503,079	1,591,554			1,578,580	-0.82%
Institutional Support	1,261,705	1,366,383			1,401,466	2.57%
Operation and Maintenance of Plant	1,251,643	1,391,382			1,395,881	0.32%
Total	10,157,892	10,918,601			10,892,889	-0.24%
Scholarships and Fellowships	713,860	744,369			800,429	7.53%
Total	10,871,751	11,662,969			11,693,318	0.26%

The University of Montana
UM-Western
Statement of Waivers and Scholarships
Fiscal Year 2010

Bud 230

Accounts	Account Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	65,071	8.74%	88,000	10.99%	35.24%
Non-Res Tuition Waiver-Undergrad	62846	60,858	8.18%	63,000	7.87%	3.52%
Total Undergraduate		125,929	16.92%	151,000	18.86%	19.91%
Graduate						
Res Tuition Waiver-Graduate	62820	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Graduate	62820A	0	0.00%	0	0.00%	0.00%
GTA/GRA Waivers	61422	0	0.00%	0	0.00%	0.00%
Total Graduate		0	0.00%	0	0.00%	0.00%
Athletic						
Res Tuition Waiver-Athletics	62829A	228,150	30.65%	254,000	31.73%	11.33%
Non-Res Tuition Waiver-Athletics	62846A	263,556	35.41%	198,600	24.81%	-24.65%
Total Athletic		491,705	66.06%	452,600	56.54%	-7.95%
Other						
Other Tuition Waivers	62874	0	0.00%	0	0.00%	0.00%
Total Other		0	0.00%	0	0.00%	0.00%
Total Campus Discretionary Waiver		617,634	82.97%	603,600	75.41%	-2.27%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	53,299	7.16%	85,000	10.62%	59.48%
Faculty & Staff	61408	13,932	1.87%	8,000	1.00%	-42.58%
Dependent Waiver	61421	13,749	1.85%	23,000	2.87%	67.28%
Veteran	62874H	7,163	0.96%	12,000	1.50%	67.52%
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	2,668	0.36%	5,000	0.62%	87.44%
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	35,924	4.83%	63,829	7.97%	77.68%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Yellow Ribbon Program	62874Y	0	0.00%	0	0.00%	0.00%
Total Waivers and Scholarships		126,735	17.03%	196,829	24.59%	55.31%
Total Board of Regents Designated		126,735	17.03%	196,829	24.59%	55.31%
Total Expenses		744,369	100.00%	800,429	100.00%	7.53%

The University of Montana
UM-Western
Current Unrestricted Revenues
Fiscal Year 2010

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Revenue	Budget FY 2010	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	80,714	0.70%	78,200	0.67%	-3.11%
Resident Tuition	500RES	2,951,600	25.52%	2,846,531	24.34%	-3.56%
Non-resident Tuition	505NON	842,047	7.28%	892,716	7.63%	6.02%
WUE Tuition	505WUE	970,183	8.39%	943,491	8.07%	-2.75%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	23,430	0.20%	22,000	0.19%	-6.10%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		4,867,974	42.09%	4,782,938	40.90%	-1.75%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	5,884,132	50.88%	4,474,573	38.27%	-23.96%
Hi-Ed Millage Revenue	555MIL	634,777	5.49%	732,721	6.27%	15.43%
Other OCHE/State Funding	555SPE	95,212	0.82%	65,121	0.56%	-31.60%
HB645 Stimulus Revenue	555STM	0	0.00%	1,557,965	13.32%	0.00%
Total State Allocations		6,614,121	57.19%	6,830,380	58.41%	3.27%
Other Revenues						
Investments	540INV	31,273	0.27%	30,000	0.26%	-4.07%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	24,058	0.21%	23,000	0.20%	-4.40%
Other Student Fees	532OSF	24,472	0.21%	26,500	0.23%	8.29%
Sales & Service	570SAS	0	0.00%	0	0.00%	0.00%
F & A Cost Recovery	575FAA	182	0.00%	0	0.00%	-100.00%
Other Revenue	580OTH	555	0.00%	500	0.00%	-9.91%
Total Other Revenues		80,539	0.70%	80,000	0.68%	-0.67%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	2,526	0.02%	0	0.00%	-100.00%
Total Transfers		2,526	0.02%	0	0.00%	-100.00%
Total Revenues		11,565,160	100.00%	11,693,318	100.00%	1.11%

**The University of Montana
UM-Western
Budget for Auxiliary Funds
FY10**

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	188,267	800,000	0	800,000	97,930	696,500	5,004	799,434	10,185	199,018
Dining/Food Services	95,683	1,656,000	0	1,656,000	809,855	727,425	115,200	1,652,480	16,159	115,362
Health Services	83,188	86,600	0	86,600	39,478	42,550	0	82,028	5,220	92,981
Other Auxiliary Non-Pledged	0	10,000	0	10,000	0	0	10,000	10,000	0	0
Other Auxiliary Pledged	117,219	337,000	210,000	547,000	253,745	229,350	67,800	550,895	32,828	146,152
Parking	58,519	49,000	0	49,000	13,431	16,150	15,100	44,681	21	62,859
Rentals	45,689	61,600	0	61,600	0	21,975	42,400	64,375	0	42,914
Student Housing	178,704	1,133,500	0	1,133,500	372,764	472,215	218,000	1,062,979	46,615	295,840
Student Union	37,614	101,875	0	101,875	7,325	66,100	30,000	103,425	0	36,064
Totals	804,884	4,235,575	210,000	4,445,575	1,594,528	2,272,265	503,504	4,370,297	111,028	991,191

**The University of Montana
UM-Western
Actuals for Auxiliary Funds
FY09**

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	188,905	764,742	0	764,742	91,804	668,572	5,004	765,380	10,185	198,452
Dining/Food Services	63,796	1,657,396	0	1,657,396	736,360	751,274	137,875	1,625,509	16,159	111,842
Health Services	77,104	84,456	0	84,456	41,993	36,379	0	78,372	5,220	88,408
Other Auxiliary Non-Pledged	0	10,000	0	10,000	0	0	10,000	10,000	0	0
Other Auxiliary Pledged	127,371	305,168	238,004	543,172	258,307	201,217	93,800	553,324	32,828	150,047
Parking	33,776	48,400	0	48,400	11,182	7,474	5,000	23,657	21	58,540
Rentals	10,932	61,800	0	61,800	0	24,543	2,500	27,043	0	45,689
Student Housing	202,616	1,073,463	1,494	1,074,957	351,102	515,766	232,000	1,098,869	46,615	225,319
Student Union	57,313	104,132	0	104,132	12,960	70,871	40,000	123,831	0	37,614
Totals	761,814	4,109,556	239,498	4,349,054	1,503,709	2,276,095	526,179	4,305,984	111,028	915,912

**The University of Montana
UM-Western
Budget for Designated Funds
FY10**

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	73,552	190,000	0	190,000	74,197	143,550	2,400	220,147	677	44,083
Athletics	13,173	216,500	5,000	221,500	7,689	211,875	0	219,564	633	15,742
Campus Sales & Services	81,956	582,500	0	582,500	116,913	480,375	20,000	617,288	15,643	62,810
Continuing Education	131,530	1,470,000	0	1,470,000	472,538	1,033,900	20,000	1,526,438	28,706	103,798
Designated Scholarships	1,589	70,000	0	70,000	0	70,000	0	70,000	0	1,589
F&A Sponsored Programs	295,390	105,000	0	105,000	88,155	25,600	15,000	128,755	37,952	309,587
Fees	199,981	164,300	0	164,300	109,670	103,050	0	212,720	3,285	154,846
General Designated	336,422	196,290	13,000	209,290	126,923	93,263	10,000	230,186	4,830	320,356
Instructional Fees	48,159	93,190	0	93,190	3,836	102,228	0	106,064	0	35,285
Sales & Services	24,734	118,610	2,000	120,610	86,180	41,069	0	127,249	2,600	20,694
Totals	1,206,486	3,206,390	20,000	3,226,390	1,086,101	2,304,910	67,400	3,458,411	94,325	1,068,790

**The University of Montana
UM-Western
Actuals for Designated Funds
FY09**

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	120,378	183,522	0	183,522	66,577	161,490	2,281	230,348	677	74,230
Athletics	23,595	201,454	8,500	209,954	6,007	214,369	0	220,376	633	13,806
Campus Sales & Services	107,372	505,286	0	505,286	111,127	402,260	17,315	530,701	15,643	97,598
Continuing Education	133,828	1,222,178	0	1,222,178	373,409	831,067	20,000	1,224,476	28,706	160,236
Designated Scholarships	0	61,176	0	61,176	0	59,587	0	59,587	0	1,589
F&A Sponsored Programs	291,531	112,072	1,945	114,017	87,931	16,227	6,000	110,157	37,952	333,342
Fees	210,835	155,633	0	155,633	88,591	76,401	1,494	166,486	3,285	203,266
General Designated	217,789	117,055	140,300	257,355	88,548	50,173	0	138,721	4,830	341,252
Instructional Fees	60,000	71,149	0	71,149	2,593	80,398	0	82,991	0	48,159
Sales & Services	34,579	117,800	2,000	119,800	89,068	40,577	0	129,645	2,600	27,333
Totals	1,199,906	2,747,324	152,745	2,900,069	913,851	1,932,549	47,090	2,893,490	94,325	1,300,811

**The University of Montana
UM-Western
Budget for Endowment Funds
FY10**

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	4,655	200	0	200	0	0	200	200	0	4,655
Totals	4,655	200	0	200	0	0	200	200	0	4,655

**The University of Montana
UM-Western
Actuals for Endowment Funds
FY09**

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	4,721	84	0	84	0	0	150	150	0	4,655
Totals	4,721	84	0	84	0	0	150	150	0	4,655

**The University of Montana
UM-Western
Budget for Loan Funds
FY10**

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	583,577	25,500	0	25,500	0	29,500	0	29,500	0	579,577
Institutional Loan	95,472	3,800	0	3,800	0	1,000	0	1,000	0	98,272
Private Loan	0	0	0	0	0	0	0	0	0	0
Totals	679,049	29,300	0	29,300	0	30,500	0	30,500	0	677,849

**The University of Montana
UM-Western
Actuals for Loan Funds
FY09**

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	579,515	18,293	0	18,293	0	14,232	0	14,232	0	583,577
Institutional Loan	94,170	1,986	0	1,986	0	684	0	684	0	95,472
Private Loan	0	0	0	0	0	0	0	0	0	0
Totals	673,685	20,279	0	20,279	0	14,915	0	14,915	0	679,049

**The University of Montana
UM-Western
Budget for Plant Funds
FY10**

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	956,809	321,950	612,400	934,350	0	1,253,005	410,000	1,663,005	0	228,154
Retirement of Indebtedness	-38,289	57,750	524,850	582,600	0	461,500	82,400	543,900	0	411
Unexpended Plant	422,057	667,300	165,600	832,900	0	447,100	495,000	942,100	0	312,857
Totals	1,340,577	1,047,000	1,302,850	2,349,850	0	2,161,605	987,400	3,149,005	0	541,422

**The University of Montana
UM-Western
Actuals for Plant Funds
FY09**

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	854,337	24,232	685,022	709,254	0	241,455	365,326	606,781	0	956,809
Retirement of Indebtedness	-42,450	56,718	501,651	558,370	0	480,303	73,906	554,209	0	-38,289
Unexpended Plant	394,416	645,653	71,834	717,488	0	227,843	462,004	689,847	0	422,057
Totals	1,206,303	726,604	1,258,508	1,985,111	0	949,601	901,236	1,850,837	0	1,340,577

**The University of Montana
UM-Western
Budget for Restricted Funds
FY10**

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	-12,137	2,259,000	0	2,259,000	297,000	1,949,000	0	2,246,000	0	863
Other Restricted	2,011	83,040	0	83,040	63,916	16,720	0	80,636	0	4,415
Private Gifts & Scholarships	17,988	611,915	150	612,065	0	612,065	0	612,065	0	17,988
Restricted Spon Prog GAAP	0	0	0	0	0	0	0	0	0	0
Restricted Sponsored Programs	-4,039	1,115,088	0	1,115,088	365,286	679,182	55,600	1,100,068	0	10,981
Totals	3,823	4,069,043	150	4,069,193	726,202	3,256,967	55,600	4,038,769	0	34,247

**The University of Montana
UM-Western
Actuals for Restricted Funds
FY09**

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	3,768	1,975,188	0	1,975,188	284,907	1,706,186	0	1,991,093	0	-12,137
Other Restricted	2,620	72,357	0	72,357	60,055	12,302	609	72,966	0	2,011
Private Gifts & Scholarships	4,000	476,654	150	476,804	0	462,816	0	462,816	0	17,988
Restricted Spon Prog GAAP	0	-94,377	0	-94,377	0	-94,377	0	-94,377	0	0
Restricted Sponsored Programs	1,050	720,845	0	720,845	466,095	196,669	63,170	725,934	0	-4,039
Totals	11,439	3,150,667	150	3,150,817	811,057	2,283,596	63,780	3,158,433	0	3,823

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

NAME							CODE	
The University of Montana - Western							51080	
DESCRIPTION	Original Op Plan FY 09		Actual FY 09		Budgeted FY 10		Actual FY 09 to Budgeted FY 10	
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived
Discretionary								
Resident								
Resident Undergrad (6%)	31.30	105,000	19.40	65,071	26.23	88,000	35.2%	35.2%
Resident Dual Credit	0.00		0.00		-			
Resident Athletics	76.02	255,000	68.01	228,150	75.72	254,000	11.3%	11.3%
Resident Graduate (4%)	0.00		0.00		-			
SUBTOTAL	107.32	360,000	87.41	293,221	101.95	342,000	16.6%	16.6%
Non-Resident (2%)								
NR Undergraduate	5.26	62,000	5.16	60,858	5.23	63,000	1.5%	3.5%
NR Athletics	16.92	199,600	22.35	263,556	16.50	198,600	-26.1%	-24.6%
NR Graduate	0.00		0.00		0.00			
NR WICHE	0.00		0.00		0.00			
PhD/MSSE	0.00		0.00		0.00			
Other								
SUBTOTAL	22.18	261,600	27.50	324,414	21.74	261,600	-21.0%	-19.4%
Mandatory								
Montana Indians	25.34	85,000	15.89	53,299	25.34	85,000	59.5%	59.5%
Veterans	3.58	12,000	2.14	7,163	3.58	12,000	67.5%	67.5%
Resident Faculty & Staff	2.38	8,000	4.15	13,932	2.38	8,000	-42.6%	-42.6%
Resident Employee Dependents	6.86	23,000	4.10	13,749	6.86	23,000	67.3%	67.3%
War Orphans/Peace Officers	0.00		0.00		0.00			
Prisoners of War	0.00		0.00		0.00			
Senior Citizens	1.49	5,000	0.80	2,668	1.49	5,000	87.4%	87.4%
Custodial Students	0.00		0.00		0.00			
Community Colleges	0.00		0.00		0.00			
High School Honors	19.03	63,829	10.71	35,924	19.03	63,829	77.7%	77.7%
National Merit	0.00		0.00		0.00			
Other								
SUBTOTAL	58.67	196,829	37.78	126,735	58.67	196,829	55.3%	55.3%
Scholarships								
Total Tuition Waived	188.17	818,429	152.69	744,370	182.36	800,429	19.4%	7.5%

Tuition Waivers are valued as follows:

AY Tuition Fees/FTE:	FY09	FY10
Resident Undergraduate	3,354.60	3,354.60
Resident Graduate		
Non-Resident Undergraduate	11,794.80	12,034.80
Non-Resident Graduate	-	

Utilization Limitation

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

	FY09	FY10
Fall FY08 FTE Enrollment	1,081.67	
Fall FY09 FTE Enrollment		1,123.21
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	64.90
Actual FY09 and Budgeted FY10 FTE Equivalent Waivers		19.40

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

	FY09	FY10
FY08 FY FTE Enrollment	1,110.43	
FY09 FY FTE Enrollment		1,133.23
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	22.21
Actual FY09 and Budgeted FY10 FTE Equivalent Waivers		27.50

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

	FY09	FY10
Fall FY08 FTE Enrollment	1,081.67	
Fall FY09 FTE Enrollment		1,123.21
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	43.27
Actual FY09 and Budgeted FY10 FTE Equivalent Waivers		-

ALL FUNDS
FTE EMPLOYEE DATA

UNIT	The University of Montana - Western				
	ACTUAL FY 2009	PER- CENT	BUDGETED FY 2010	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND: ¹					
Contract Faculty (AY)	70.93	50.2%	73.25	51.1%	3.3%
Contract Administrative	6.96	4.9%	6.96	4.9%	0.0%
Contract Professional	18.39	13.0%	18.30	12.8%	-0.5%
Classified	42.05	29.7%	42.09	29.3%	0.1%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	3.20	2.3%	2.81	1.9%	-12.2%
TOTAL	141.53	100.1%	143.41	100.0%	1.3%
RESTRICTED:					
Contract Faculty (AY)	1.00	5.6%	1.00	5.5%	0.0%
Contract Administrative	-	0.0%	-	0.0%	0.0%
Contract Professional	2.67	15.1%	2.67	14.6%	0.0%
Classified	3.25	18.3%	3.25	17.8%	0.0%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	10.80	60.9%	11.34	62.1%	5.0%
TOTAL	17.72	100.0%	18.26	100.0%	3.0%
DESIGNATED:					
Contract Faculty (AY)	1.59	8.3%	2.01	8.8%	26.4%
Contract Administrative	0.40	2.1%	0.40	1.7%	0.0%
Contract Professional	2.19	11.5%	2.87	12.5%	31.1%
Classified	9.73	51.0%	10.41	45.4%	7.0%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	5.16	27.1%	7.22	31.5%	39.9%
TOTAL	19.07	100.0%	22.91	99.9%	20.1%
AUXILIARY:					
Contract Faculty (AY)	-	0.0%	-	0.0%	0.0%
Contract Administrative	1.64	4.5%	1.64	4.6%	0.0%
Contract Professional	2.52	7.0%	2.45	6.8%	-2.8%
Classified	24.24	67.1%	23.28	64.7%	-4.0%
Part-Time and Other	7.72	21.4%	8.63	24.0%	11.8%
TOTAL	36.12	100.0%	36.00	100.0%	-0.3%
TOTAL FTE:					
Contract Faculty (AY)	73.52	34.3%	76.26	34.6%	3.7%
Contract Administrative	9.00	4.2%	9.00	4.1%	0.0%
Contract Professional	25.77	12.0%	26.29	11.9%	2.0%
Classified	79.27	37.0%	79.03	35.8%	-0.3%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	26.88	12.5%	30.00	13.6%	11.6%
TOTAL	214.44	100.0%	220.58	100.0%	2.9%

Comments

REPORT ON OUTSTANDING INDEBTEDNESS

Campus: The University of Montana

Date: June 30, 2009

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2009	DEBT SERVICE COVERAGE	FY2010 PRINCIPAL & INTEREST PAYMENT
1 Series J, 2005	\$ 31,095,000	Advance refund a portion of Series F, 1999; Missoula: Interdisciplinary Research Building (\$12,000,000), Steam Line Replacement (\$1,800,000), Journalism Building Remodel (\$750,000), Avian Research Facility (\$750,000) Helena: Multi Purpose Building (\$5,750,000); Butte/Dillon: Sprinkler Systems	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income	\$ 136,364,997	2.16 Series C,E,F,G,H,I,J	\$ 12,369,551
2 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			
3 Series G, 2002	\$ 18,900,000	Student Housing Complex (Missoula)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			
4 Series F, 1999	\$ 69,240,000	Defease Series B, 1995 (\$6,815,000); Defease Series C, 1995 (\$31,095,000); Missoula: Campus Rec. Center (\$10,000,000), Acquisition of Rental Property (\$102,500); Dillon: Acquisition of Rental Property (\$150,000); Helena: Acquisition of Rental Property (\$120,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			
5 Series E, 1998	\$ 10,670,000	Administrative Computing Systems for Banner (\$1,350,000); Missoula: Phase II UC Remodel (\$3,600,000), Center for Student Success (\$2,000,000), ITRC (\$630,000), Washington Grizzly Stadium (\$600,000); Butte: "The Greens" (\$600,000), Phase II Student Union Building Renovation (\$1,000,000); Dillon: Acquisition of Student Housing (\$220,000), Parking Improvements (\$145,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			
6 Series C, 1995	\$ 5,300,000	Montana Tech Campus Refinancing	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			

REPORT ON OUTSTANDING INDEBTEDNESS

Campus: The University of Montana

Date: June 30, 2009

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2008 BALANCE	JUNE 30, 2009 BALANCE	PERCENT CHANGE FY07TO FY08
1-B	InterCap	\$ 178,937	HPER Weight Room Expansion	HPER Use Fee	\$ 28,511	\$ 0	-100.00%
2-B	InterCap	\$ 70,185	Microwave Network	Recharge	\$ 36,496	\$ 26,341	-27.82%
3-B	InterCap-MSTA	\$ 501,375	Research	Indirect Cost Assessment	\$ 436,110	\$ 432,001	-0.94%
4-B	InterCap	\$ 186,112	IT Wiring and Fiber	Recharge	\$ 120,414	\$ 73,948	-38.59%
5-M	InterCap Loans	\$ 3,170,238	Acquisition of copiers, telecommunication and computer equipment, scoreboard, research lab and other equipment, park-n-ride construction, transportation buses, Washington-Grizzly Stadium Astro-turf.	User Fees	\$ 1,472,260	\$ 1,965,820	33.52%
6-M	InterCap Loans - MSTA	\$ 3,509,627	Research	Indirect Cost Assessment	\$ 3,052,770	\$ 3,024,009	-0.94%
7-M	Commercial Loan	\$ 470,000	Printing Press	User Fees	\$ 348,826	\$ 305,367	-12.46%
8-M	Mortgage Loan	\$ 281,000	Acquisition of rental property	User Fees	\$ 164,689	\$ 146,219	-11.22%
9-M	Mortgage Loan	\$ 232,589	Real Estate	User Fees	\$ 232,589	\$ 209,330	-10.00%
10-H	InterCap	\$ 88,000	Real Estate	Plant/Auxiliary	\$ 40,206	\$ 30,848	-23.27%

TOTAL OUTSTANDING DEBT at June 30, 2009

\$ 142,578,881