

## UM ~ Missoula

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**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Expenses**  
**Fiscal Year 2011**

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	42,494,600	29.74%	43,566,078	29.45%	2.52%
Contract Administrative	611ADM	5,669,591	3.97%	5,689,930	3.85%	0.36%
Classified	611CLS	21,253,516	14.88%	21,827,489	14.75%	2.70%
Graduate Assistants	611GST	3,698,195	2.59%	3,721,637	2.52%	0.63%
Contract Professional	611PRF	6,495,630	4.55%	6,664,519	4.50%	2.60%
Other Salaries	612OTS	1,905,567	1.33%	1,616,368	1.09%	-15.18%
Other Compensation	613OTC	261,802	0.18%	5,003	0.00%	-98.09%
<b>Total Salaries and Wages</b>		<b>81,778,902</b>	<b>57.24%</b>	<b>83,091,024</b>	<b>56.16%</b>	<b>1.60%</b>
Employee Benefits	614BEN	25,498,100	17.85%	26,915,073	18.19%	5.56%
Employee Waivers	614BNW	3,694,487	2.59%	3,771,068	2.55%	2.07%
Termination Benefits	615TRB	378,858	0.27%	388,318	0.26%	2.50%
Termination Pay	615TRP	668,723	0.47%	582,477	0.39%	-12.90%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>30,240,169</b>	<b>21.16%</b>	<b>31,656,936</b>	<b>21.40%</b>	<b>4.69%</b>
<b>Total Personal Services</b>		<b>112,019,071</b>	<b>78.40%</b>	<b>114,747,960</b>	<b>77.56%</b>	<b>2.44%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	3,059,451	2.14%	3,086,227	2.09%	0.88%
Supplies	622SUP	5,643,870	3.95%	6,554,533	4.43%	16.14%
Communications	623COM	1,442,998	1.01%	1,286,604	0.87%	-10.84%
Travel	624TRV	1,255,593	0.88%	866,038	0.59%	-31.03%
Rent	625RNT	1,417,041	0.99%	1,381,567	0.93%	-2.50%
Utilities	626UTL	4,829,936	3.38%	5,038,410	3.41%	4.32%
Repairs & Maintenance	627MNT	939,740	0.66%	929,343	0.63%	-1.11%
Other	628OTH	-2,800,668	-1.96%	-688,023	-0.47%	-75.43%
Waivers & Scholarships	628WAV	8,683,747	6.08%	9,848,175	6.66%	13.41%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	849	0.00%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>24,472,558</b>	<b>17.13%</b>	<b>28,302,874</b>	<b>19.13%</b>	<b>15.65%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	1,699,131	1.19%	2,023,030	1.37%	19.06%
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	47,735	0.03%	57,126	0.04%	19.67%
<b>Total Capital</b>		<b>1,746,866</b>	<b>1.22%</b>	<b>2,080,156</b>	<b>1.41%</b>	<b>19.08%</b>
Mandatory Transfer Out	687MXF	93,795	0.07%	93,795	0.06%	0.00%
NonMandatory Transfer Out	688NXF	4,498,095	3.15%	2,720,666	1.84%	-39.52%
Intra-Entity Exp-External	689XFR	50,000	0.03%	0	0.00%	-100.00%
<b>Total Transfers</b>		<b>4,641,890</b>	<b>3.25%</b>	<b>2,814,461</b>	<b>1.90%</b>	<b>-39.37%</b>
<b>Total Capital and Transfers</b>		<b>6,388,756</b>	<b>4.47%</b>	<b>4,894,617</b>	<b>3.31%</b>	<b>-23.39%</b>
<b>Total Expenses</b>		<b>142,880,385</b>	<b>100.00%</b>	<b>147,945,451</b>	<b>100.00%</b>	<b>3.54%</b>

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Expenses**  
**Fiscal Year 2011**  
**Instruction**

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	41,224,604	59.53%	42,054,726	57.91%	2.01%
Contract Administrative	611ADM	106,538	0.15%	0	0.00%	-100.00%
Classified	611CLS	3,093,742	4.47%	3,050,029	4.20%	-1.41%
Graduate Assistants	611GST	3,605,551	5.21%	3,694,041	5.09%	2.45%
Contract Professional	611PRF	587,736	0.85%	575,528	0.79%	-2.08%
Other Salaries	612OTS	537,061	0.78%	280,723	0.39%	-47.73%
Other Compensation	613OTC	237,817	0.34%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>49,393,048</b>	<b>71.33%</b>	<b>49,655,047</b>	<b>68.38%</b>	<b>0.53%</b>
Employee Benefits	614BEN	14,378,631	20.76%	14,966,890	20.61%	4.09%
Employee Waivers	614BNW	3,863	0.01%	0	0.00%	-100.00%
Termination Benefits	615TRB	353,875	0.51%	388,318	0.53%	9.73%
Termination Pay	615TRP	464,262	0.67%	582,477	0.80%	25.46%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>15,200,631</b>	<b>21.95%</b>	<b>15,937,685</b>	<b>21.95%</b>	<b>4.85%</b>
<b>Total Personal Services</b>		<b>64,593,679</b>	<b>93.28%</b>	<b>65,592,732</b>	<b>90.33%</b>	<b>1.55%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	603,009	0.87%	885,579	1.22%	46.86%
Supplies	622SUP	977,014	1.41%	1,857,411	2.56%	90.11%
Communications	623COM	562,868	0.81%	454,417	0.63%	-19.27%
Travel	624TRV	536,342	0.77%	332,883	0.46%	-37.93%
Rent	625RNT	45,596	0.07%	26,739	0.04%	-41.36%
Utilities	626UTL	20,468	0.03%	600	0.00%	-97.07%
Repairs & Maintenance	627MNT	147,891	0.21%	127,390	0.18%	-13.86%
Other	628OTH	174,986	0.25%	2,991,053	4.12%	1609.31%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	849	0.00%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>3,069,022</b>	<b>4.43%</b>	<b>6,676,072</b>	<b>9.19%</b>	<b>117.53%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	42,732	0.06%	204,200	0.28%	377.87%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	36,169	0.05%	43,594	0.06%	20.53%
<b>Total Capital</b>		<b>78,901</b>	<b>0.11%</b>	<b>247,794</b>	<b>0.34%</b>	<b>214.06%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	1,507,326	2.18%	100,000	0.14%	-93.37%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>1,507,326</b>	<b>2.18%</b>	<b>100,000</b>	<b>0.14%</b>	<b>-93.37%</b>
<b>Total Capital and Transfers</b>		<b>1,586,227</b>	<b>2.29%</b>	<b>347,794</b>	<b>0.48%</b>	<b>-78.07%</b>
<b>Total Expenses</b>		<b>69,248,928</b>	<b>100.00%</b>	<b>72,616,598</b>	<b>100.00%</b>	<b>4.86%</b>

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Expenses**  
**Fiscal Year 2011**  
**Organized Research**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	166,963	10.40%	309,072	16.64%	85.11%
Contract Administrative	611ADM	113,564	7.08%	204,608	11.01%	80.17%
Classified	611CLS	442,163	27.55%	408,506	21.99%	-7.61%
Graduate Assistants	611GST	49,006	3.05%	27,596	1.49%	-43.69%
Contract Professional	611PRF	184,088	11.47%	227,639	12.25%	23.66%
Other Salaries	612OTS	111,203	6.93%	83,341	4.49%	-25.05%
Other Compensation	613OTC	-74	0.00%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>1,066,912</b>	<b>66.49%</b>	<b>1,260,762</b>	<b>67.87%</b>	<b>18.17%</b>
Employee Benefits	614BEN	325,070	20.26%	364,038	19.60%	11.99%
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	1,089	0.07%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>326,160</b>	<b>20.33%</b>	<b>364,038</b>	<b>19.60%</b>	<b>11.61%</b>
<b>Total Personal Services</b>		<b>1,393,072</b>	<b>86.81%</b>	<b>1,624,800</b>	<b>87.46%</b>	<b>16.63%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	41,935	2.61%	52,012	2.80%	24.03%
Supplies	622SUP	32,092	2.00%	18,545	1.00%	-42.21%
Communications	623COM	32,357	2.02%	33,344	1.79%	3.05%
Travel	624TRV	57,888	3.61%	56,440	3.04%	-2.50%
Rent	625RNT	810	0.05%	1,000	0.05%	23.46%
Utilities	626UTL	19	0.00%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	2,357	0.15%	6,337	0.34%	168.90%
Other	628OTH	5,118	0.32%	59,850	3.22%	1069.40%
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>172,574</b>	<b>10.75%</b>	<b>227,528</b>	<b>12.25%</b>	<b>31.84%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	39,071	2.43%	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%
<b>Total Capital</b>		<b>39,071</b>	<b>2.43%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	5,420	0.29%	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>5,420</b>	<b>0.29%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>39,071</b>	<b>2.43%</b>	<b>5,420</b>	<b>0.29%</b>	<b>-86.13%</b>
<b>Total Expenses</b>		<b>1,604,717</b>	<b>100.00%</b>	<b>1,857,748</b>	<b>100.00%</b>	<b>15.77%</b>

The University of Montana  
UM-Missoula  
Current Unrestricted Expenses  
Fiscal Year 2011  
Public Service

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	14,224	0.99%	7,724	0.55%	-45.70%
Contract Administrative	611ADM	136,505	9.48%	136,506	9.73%	0.00%
Classified	611CLS	601,457	41.76%	573,419	40.88%	-4.66%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	121,557	8.44%	177,377	12.64%	45.92%
Other Salaries	612OTS	53,862	3.74%	57,962	4.13%	7.61%
Other Compensation	613OTC	3,173	0.22%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>930,778</b>	<b>64.63%</b>	<b>952,988</b>	<b>67.94%</b>	<b>2.39%</b>
Employee Benefits	614BEN	327,554	22.75%	324,287	23.12%	-1.00%
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>327,554</b>	<b>22.75%</b>	<b>324,287</b>	<b>23.12%</b>	<b>-1.00%</b>
<b>Total Personal Services</b>		<b>1,258,332</b>	<b>87.38%</b>	<b>1,277,275</b>	<b>91.05%</b>	<b>1.51%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	25,300	1.76%	28,200	2.01%	11.46%
Supplies	622SUP	43,305	3.01%	19,192	1.37%	-55.68%
Communications	623COM	32,623	2.27%	29,601	2.11%	-9.26%
Travel	624TRV	8,008	0.56%	8,000	0.57%	-0.10%
Rent	625RNT	17,489	1.21%	8,000	0.57%	-54.26%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	2,904	0.20%	3,900	0.28%	34.31%
Other	628OTH	52,142	3.62%	28,587	2.04%	-45.17%
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>181,771</b>	<b>12.62%</b>	<b>125,480</b>	<b>8.95%</b>	<b>-30.97%</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>1,440,103</b>	<b>100.00%</b>	<b>1,402,755</b>	<b>100.00%</b>	<b>-2.59%</b>

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Expenses**  
**Fiscal Year 2011**  
**Academic Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	1,075,897	5.87%	1,194,556	6.25%	11.03%
Contract Administrative	611ADM	2,565,509	14.00%	2,563,720	13.41%	-0.07%
Classified	611CLS	3,413,640	18.63%	3,450,231	18.05%	1.07%
Graduate Assistants	611GST	42,036	0.23%	0	0.00%	-100.00%
Contract Professional	611PRF	1,674,334	9.14%	1,693,215	8.86%	1.13%
Other Salaries	612OTS	477,529	2.61%	413,453	2.16%	-13.42%
Other Compensation	613OTC	2,274	0.01%	1,235	0.01%	-45.69%
<b>Total Salaries and Wages</b>		<b>9,251,220</b>	<b>50.49%</b>	<b>9,316,410</b>	<b>48.74%</b>	<b>0.70%</b>
Employee Benefits	614BEN	3,028,090	16.53%	3,379,058	17.68%	11.59%
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	32,410	0.18%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>3,060,500</b>	<b>16.70%</b>	<b>3,379,058</b>	<b>17.68%</b>	<b>10.41%</b>
<b>Total Personal Services</b>		<b>12,311,720</b>	<b>67.20%</b>	<b>12,695,468</b>	<b>66.42%</b>	<b>3.12%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	149,572	0.82%	208,532	1.09%	39.42%
Supplies	622SUP	3,562,926	19.45%	3,532,537	18.48%	-0.85%
Communications	623COM	250,761	1.37%	244,476	1.28%	-2.51%
Travel	624TRV	185,712	1.01%	142,948	0.75%	-23.03%
Rent	625RNT	12,215	0.07%	5,600	0.03%	-54.15%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	47,472	0.26%	32,731	0.17%	-31.05%
Other	628OTH	210,553	1.15%	199,503	1.04%	-5.25%
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%
<b>Total Operating Expenses</b>		<b>4,419,210</b>	<b>24.12%</b>	<b>4,366,327</b>	<b>22.84%</b>	<b>-1.20%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	1,477,613	8.07%	1,818,830	9.52%	23.09%
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	6,866	0.04%	9,932	0.05%	44.65%
<b>Total Capital</b>		<b>1,484,479</b>	<b>8.10%</b>	<b>1,828,762</b>	<b>9.57%</b>	<b>23.19%</b>
Mandatory Transfer Out	687MXF	93,795	0.51%	93,795	0.49%	0.00%
NonMandatory Transfer Out	688NXF	12,000	0.07%	130,000	0.68%	983.33%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>105,795</b>	<b>0.58%</b>	<b>223,795</b>	<b>1.17%</b>	<b>111.54%</b>
<b>Total Capital and Transfers</b>		<b>1,590,274</b>	<b>8.68%</b>	<b>2,052,557</b>	<b>10.74%</b>	<b>29.07%</b>
<b>Total Expenses</b>		<b>18,321,204</b>	<b>100.00%</b>	<b>19,114,352</b>	<b>100.00%</b>	<b>4.33%</b>

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Expenses**  
**Fiscal Year 2011**  
**Student Services**

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	817,182	9.37%	803,073	8.78%	-1.73%
Classified	611CLS	2,546,043	29.20%	2,772,222	30.32%	8.88%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,779,284	20.40%	1,899,689	20.78%	6.77%
Other Salaries	612OTS	167,502	1.92%	206,246	2.26%	23.13%
Other Compensation	613OTC	12,206	0.14%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>5,322,217</b>	<b>61.03%</b>	<b>5,681,230</b>	<b>62.13%</b>	<b>6.75%</b>
Employee Benefits	614BEN	1,867,436	21.42%	2,046,004	22.38%	9.56%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	24,983	0.29%	0	0.00%	-100.00%
Termination Pay	615TRP	34,825	0.40%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>1,927,244</b>	<b>22.10%</b>	<b>2,046,004</b>	<b>22.38%</b>	<b>6.16%</b>
<b>Total Personal Services</b>		<b>7,249,460</b>	<b>83.13%</b>	<b>7,727,234</b>	<b>84.51%</b>	<b>6.59%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	318,012	3.65%	43,688	0.48%	-86.26%
Supplies	622SUP	243,192	2.79%	322,816	3.53%	32.74%
Communications	623COM	230,392	2.64%	202,399	2.21%	-12.15%
Travel	624TRV	232,427	2.67%	111,998	1.22%	-51.81%
Rent	625RNT	56,243	0.64%	2,927	0.03%	-94.80%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	18,519	0.21%	10,524	0.12%	-43.17%
Other	628OTH	322,212	3.70%	721,462	7.89%	123.91%
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>1,420,996</b>	<b>16.30%</b>	<b>1,415,814</b>	<b>15.48%</b>	<b>-0.36%</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	49,693	0.57%	1,000	0.01%	-97.99%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>49,693</b>	<b>0.57%</b>	<b>1,000</b>	<b>0.01%</b>	<b>-97.99%</b>
<b>Total Capital and Transfers</b>		<b>49,693</b>	<b>0.57%</b>	<b>1,000</b>	<b>0.01%</b>	<b>-97.99%</b>
<b>Total Expenses</b>		<b>8,720,149</b>	<b>100.00%</b>	<b>9,144,048</b>	<b>100.00%</b>	<b>4.86%</b>

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Expenses**  
**Fiscal Year 2011**  
**Institutional Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	12,912	0.09%	0	0.00%	-100.00%
Contract Administrative	611ADM	1,824,705	12.05%	1,794,973	13.18%	-1.63%
Classified	611CLS	6,470,748	42.73%	6,648,501	48.83%	2.75%
Graduate Assistants	611GST	1,603	0.01%	0	0.00%	-100.00%
Contract Professional	611PRF	1,872,325	12.36%	1,855,656	13.63%	-0.89%
Other Salaries	612OTS	221,185	1.46%	278,610	2.05%	25.96%
Other Compensation	613OTC	3,174	0.02%	2,880	0.02%	-9.26%
<b>Total Salaries and Wages</b>		<b>10,406,652</b>	<b>68.71%</b>	<b>10,580,620</b>	<b>77.71%</b>	<b>1.67%</b>
Employee Benefits	614BEN	3,419,558	22.58%	3,552,316	26.09%	3.88%
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	93,654	0.62%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>3,513,212</b>	<b>23.20%</b>	<b>3,552,316</b>	<b>26.09%</b>	<b>1.11%</b>
<b>Total Personal Services</b>		<b>13,919,864</b>	<b>91.91%</b>	<b>14,132,936</b>	<b>103.80%</b>	<b>1.53%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	1,315,610	8.69%	1,168,734	8.58%	-11.16%
Supplies	622SUP	295,244	1.95%	374,215	2.75%	26.75%
Communications	623COM	300,654	1.99%	292,876	2.15%	-2.59%
Travel	624TRV	220,391	1.46%	194,414	1.43%	-11.79%
Rent	625RNT	12,406	0.08%	4,450	0.03%	-64.13%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	10,672	0.07%	14,766	0.11%	38.37%
Other	628OTH	-3,699,670	-24.43%	-4,990,573	-36.65%	34.89%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>-1,544,693</b>	<b>-10.20%</b>	<b>-2,941,118</b>	<b>-21.60%</b>	<b>90.40%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	116,988	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	4,700	0.03%	3,600	0.03%	-23.40%
<b>Total Capital</b>		<b>121,688</b>	<b>0.80%</b>	<b>3,600</b>	<b>0.03%</b>	<b>-97.04%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	2,597,904	17.15%	2,420,334	17.78%	-6.84%
Intra-Entity Exp-External	689XFR	50,000	0.33%	0	0.00%	-100.00%
<b>Total Transfers</b>		<b>2,647,904</b>	<b>17.48%</b>	<b>2,420,334</b>	<b>17.78%</b>	<b>-8.59%</b>
<b>Total Capital and Transfers</b>		<b>2,769,591</b>	<b>18.29%</b>	<b>2,423,934</b>	<b>17.80%</b>	<b>-12.48%</b>
<b>Total Expenses</b>		<b>15,144,762</b>	<b>100.00%</b>	<b>13,615,752</b>	<b>100.00%</b>	<b>-10.10%</b>



The University of Montana

Bud 200

UM-Missoula

Current Unrestricted Expenses

Fiscal Year 2011

Operation & Maintenance of Plant

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	105,589	0.66%	105,589	0.64%	0.00%
Classified	611CLS	4,685,723	29.25%	4,924,581	29.71%	5.10%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	276,306	1.72%	316,876	1.91%	14.68%
Other Salaries	612OTS	337,226	2.10%	296,033	1.79%	-12.22%
Other Compensation	613OTC	3,232	0.02%	888	0.01%	-72.52%
<b>Total Salaries and Wages</b>		<b>5,408,075</b>	<b>33.76%</b>	<b>5,643,967</b>	<b>34.05%</b>	<b>4.36%</b>
Employee Benefits	614BEN	2,151,759	13.43%	2,282,480	13.77%	6.08%
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	42,484	0.27%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>2,194,243</b>	<b>13.70%</b>	<b>2,282,480</b>	<b>13.77%</b>	<b>4.02%</b>
<b>Total Personal Services</b>		<b>7,602,318</b>	<b>47.45%</b>	<b>7,926,447</b>	<b>47.82%</b>	<b>4.26%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	606,013	3.78%	699,482	4.22%	15.42%
Supplies	622SUP	488,373	3.05%	429,817	2.59%	-11.99%
Communications	623COM	33,345	0.21%	29,491	0.18%	-11.56%
Travel	624TRV	13,676	0.09%	19,355	0.12%	41.53%
Rent	625RNT	1,272,283	7.94%	1,332,851	8.04%	4.76%
Utilities	626UTL	4,809,450	30.02%	5,037,810	30.39%	4.75%
Repairs & Maintenance	627MNT	709,926	4.43%	733,695	4.43%	3.35%
Other	628OTH	131,366	0.82%	302,095	1.82%	129.96%
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	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>8,064,432</b>	<b>50.34%</b>	<b>8,584,596</b>	<b>51.79%</b>	<b>6.45%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	22,728	0.14%	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%
<b>Total Capital</b>		<b>22,728</b>	<b>0.14%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	331,172	2.07%	63,912	0.39%	-80.70%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>331,172</b>	<b>2.07%</b>	<b>63,912</b>	<b>0.39%</b>	<b>-80.70%</b>
<b>Total Capital and Transfers</b>		<b>353,900</b>	<b>2.21%</b>	<b>63,912</b>	<b>0.39%</b>	<b>-81.94%</b>
<b>Total Expenses</b>		<b>16,020,650</b>	<b>100.00%</b>	<b>16,574,955</b>	<b>100.00%</b>	<b>3.46%</b>

The University of Montana  
UM-Missoula  
Current Unrestricted Expenses  
Fiscal Year 2011  
Scholarships & Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	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	3,690,625	29.81%	3,771,068	27.69%	2.18%
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>3,690,625</b>	<b>29.81%</b>	<b>3,771,068</b>	<b>27.69%</b>	<b>2.18%</b>
<b>Total Personal Services</b>		<b>3,690,625</b>	<b>29.81%</b>	<b>3,771,068</b>	<b>27.69%</b>	<b>2.18%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	1,725	0.01%	0	0.00%	-100.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	1,149	0.01%	0	0.00%	-100.00%
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	2,625	0.02%	0	0.00%	-100.00%
Waivers & Scholarships	628WAV	8,683,747	70.14%	9,848,175	72.31%	13.41%
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>8,689,246</b>	<b>70.19%</b>	<b>9,848,175</b>	<b>72.31%</b>	<b>13.34%</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>12,379,871</b>	<b>100.00%</b>	<b>13,619,243</b>	<b>100.00%</b>	<b>10.01%</b>

**The University of Montana**  
**UM-Missoula**  
**5 Year Comparison by Program**  
**Fiscal Year 2011**

Bud 220

Program	Actual 2008	Actual 2009	Actual 2010	Actual	Budget 2011	Percent Change
Instruction	63,874,241	66,799,513	69,248,928		72,616,598	4.86%
Organized Research	1,499,941	2,102,404	1,604,717		1,857,748	15.77%
Public Service	933,770	1,449,685	1,440,103		1,402,755	-2.59%
Academic Support	16,518,147	16,796,224	18,321,204		19,114,352	4.33%
Student Services	8,154,192	8,477,286	8,720,149		9,144,048	4.86%
Institutional Support	13,041,842	14,069,471	15,144,762		13,615,752	-10.10%
Operation and Maintenance of Plant	14,527,233	15,191,890	16,020,650		16,574,955	3.46%
<b>Total</b>	<b>118,549,365</b>	<b>124,886,473</b>	<b>130,500,514</b>		<b>134,326,208</b>	<b>2.93%</b>
Scholarships and Fellowships	10,209,852	11,489,382	12,379,871		13,619,243	10.01%
<b>Total</b>	<b>128,759,218</b>	<b>136,375,855</b>	<b>142,880,385</b>		<b>147,945,451</b>	<b>3.54%</b>

## UM-Missoula

## Statement of Waivers and Scholarships

## Fiscal Year 2011

Accounts	Account Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
<b>Campus Discretionary Waivers</b>						
<b>Undergraduate</b>						
Res Tuition Waiver-Undergraduate	62829	151,443	1.23%	95,639	0.70%	-36.85%
Non-Res Tuition Waiver-Undergrad	62846	202,978	1.65%	321,517	2.36%	58.40%
<b>Total Undergraduate</b>		<b>354,421</b>	<b>2.89%</b>	<b>417,156</b>	<b>3.06%</b>	<b>17.70%</b>
<b>Graduate</b>						
Res Tuition Waiver-Graduate	62820	28,751	0.23%	65,494	0.48%	127.80%
Non-Res Tuition Waiver-Graduate	62820A	123,144	1.00%	191,396	1.41%	55.42%
GTA/GRA Waivers	61422	3,070,212	25.00%	2,930,994	21.52%	-4.53%
<b>Total Graduate</b>		<b>3,222,106</b>	<b>26.24%</b>	<b>3,187,884</b>	<b>23.41%</b>	<b>-1.06%</b>
<b>Athletic</b>						
Res Tuition Waiver-Athletics	62829A	290,121	2.36%	594,413	4.36%	104.88%
Non-Res Tuition Waiver-Athletics	62846A	1,549,146	12.61%	1,699,451	12.48%	9.70%
<b>Total Athletic</b>		<b>1,839,267</b>	<b>14.98%</b>	<b>2,293,864</b>	<b>16.84%</b>	<b>24.72%</b>
<b>Other</b>						
Other Tuition Waivers	62874	3,609,177	29.39%	4,024,858	29.55%	11.52%
<b>Total Other</b>		<b>3,609,177</b>	<b>29.39%</b>	<b>4,024,858</b>	<b>29.55%</b>	<b>11.52%</b>
<b>Total Campus Discretionary Waiver</b>		<b>9,024,971</b>	<b>73.49%</b>	<b>9,923,762</b>	<b>72.87%</b>	<b>9.96%</b>
<b>Board of Regents Designated</b>						
<b>Waivers and Scholarships</b>						
American Indian Waiver	62874E	1,285,681	10.47%	1,343,666	9.87%	4.51%
Faculty & Staff	61408	352,135	2.87%	420,196	3.09%	19.33%
Dependent Waiver	61421	272,141	2.22%	419,878	3.08%	54.29%
Veteran	62874H	54,631	0.44%	68,959	0.51%	26.23%
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	27,808	0.23%	15,914	0.12%	-42.77%
Custodial Student	62874B	4,656	0.04%	7,426	0.05%	59.48%
Community College Honor	62874A	17,583	0.14%	70,019	0.51%	298.23%
MUS High School Honor	62874C	1,102,266	8.98%	1,087,423	7.98%	-1.35%
National Merit	62874D	69,076	0.56%	62,000	0.46%	-10.24%
Yellow Ribbon Program	62874Y	69,304	0.56%	200,000	1.47%	188.58%
<b>Total Waivers and Scholarships</b>		<b>3,255,282</b>	<b>26.51%</b>	<b>3,695,481</b>	<b>27.13%</b>	<b>13.52%</b>
<b>Total Board of Regents Designated</b>		<b>3,255,282</b>	<b>26.51%</b>	<b>3,695,481</b>	<b>27.13%</b>	<b>13.52%</b>
<b>Total Expenses</b>		<b>12,280,253</b>	<b>100.00%</b>	<b>13,619,243</b>	<b>100.00%</b>	<b>10.90%</b>

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Revenues**  
**Fiscal Year 2011**

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Revenue	Budget FY 2011	Percent Of Total Budget	Percent Change
<b>Tuition and Fees</b>						
Registration Fee	515REG	975,057	0.68%	969,000	0.65%	-0.62%
Resident Tuition	500RES	40,602,723	28.39%	41,585,182	28.11%	2.42%
Non-resident Tuition	505NON	40,330,236	28.20%	43,356,212	29.31%	7.50%
WUE Tuition	505WUE	4,127,872	2.89%	4,136,655	2.80%	0.21%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	346,980	0.24%	325,000	0.22%	-6.33%
Program Tuition & Fees	520PRG	3,410,747	2.39%	3,293,520	2.23%	-3.44%
<b>Total Tuition and Fees</b>		<b>89,793,614</b>	<b>62.79%</b>	<b>93,665,569</b>	<b>63.31%</b>	<b>4.31%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	31,415,717	21.97%	30,647,754	20.72%	-2.44%
Hi-Ed Millage Revenue	555MIL	6,228,129	4.36%	5,786,357	3.91%	-7.09%
Other OCHE/State Funding	555SPE	1,481,204	1.04%	1,281,164	0.87%	-13.51%
HB645 Stimulus Revenue	555STM	13,203,396	9.23%	14,866,654	10.05%	12.60%
<b>Total State Allocations</b>		<b>52,328,446</b>	<b>36.59%</b>	<b>52,581,929</b>	<b>35.54%</b>	<b>0.48%</b>
<b>Other Revenues</b>						
Investments	540INV	471,322	0.33%	466,972	0.32%	-0.92%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	125,215	0.09%	125,000	0.08%	-0.17%
Other Student Fees	532OSF	258,939	0.18%	260,000	0.18%	0.41%
Auxiliary Revenue	570AUX	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	22,557	0.02%	17,656	0.01%	-21.73%
<b>Total Other Revenues</b>		<b>878,034</b>	<b>0.61%</b>	<b>869,628</b>	<b>0.59%</b>	<b>-0.96%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	828,325	0.56%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>828,325</b>	<b>0.56%</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>143,000,094</b>	<b>100.00%</b>	<b>147,945,451</b>	<b>100.00%</b>	<b>3.46%</b>

**The University of Montana  
UM-Missoula  
Budget for Auxiliary Funds  
FY11**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Bookstore	2,518	0	0	0	0	0	0	0	0	2,518
Dining/Food Services	936,231	11,089,004	0	11,089,004	4,322,150	6,434,322	770,000	11,526,472	232,544	731,307
Health Services	166,229	5,965,069	0	5,965,069	4,274,104	1,503,235	110,000	5,887,339	416,707	660,666
Other Auxiliary Non-Pledged	128,325	740,262	0	740,262	259,225	480,203	0	739,428	26,357	155,515
Other Auxiliary Pledged	1,218,714	9,821,735	0	9,821,735	4,154,656	3,269,666	2,211,046	9,635,368	423,020	1,828,101
Parking	88,630	1,966,894	0	1,966,894	1,093,530	534,655	307,852	1,936,037	104,917	224,405
Rentals	81,859	775,080	0	775,080	237,134	360,793	167,560	765,487	33,856	125,308
Student Housing	164,998	13,793,478	0	13,793,478	4,903,362	4,253,675	4,628,780	13,785,817	325,655	498,314
Student Union	265,204	3,609,067	0	3,609,067	1,839,138	1,392,937	314,569	3,546,644	178,539	506,165
<b>Totals</b>	3,052,709	47,760,589	0	47,760,589	21,083,299	18,229,486	8,509,807	47,822,592	1,741,595	4,732,301

**The University of Montana  
UM-Missoula  
Actuals for Auxiliary Funds  
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Bookstore	45,016	894	0	894	0	43,392	0	43,392	0	2,518
Dining/Food Services	542,131	11,210,647	0	11,210,647	4,114,962	5,635,028	1,066,558	10,816,547	232,544	1,168,775
Health Services	18,503	6,000,406	3,953	6,004,359	4,205,363	1,348,780	302,490	5,856,633	416,707	582,936
Other Auxiliary Non-Pledged	156,293	784,975	74,000	858,975	247,794	458,810	180,340	886,943	26,357	154,681
Other Auxiliary Pledged	980,577	9,801,613	71,347	9,872,960	4,040,235	2,966,075	2,628,512	9,634,822	423,020	1,641,734
Parking	33,310	2,116,687	0	2,116,687	1,015,454	593,428	452,485	2,061,367	104,917	193,548
Rentals	72,143	722,580	158,199	880,778	227,891	458,378	184,792	871,062	33,856	115,715
Student Housing	333,544	13,585,864	0	13,585,864	4,456,265	3,741,047	5,557,098	13,754,410	325,655	490,653
Student Union	197,452	3,574,073	0	3,574,073	1,788,772	1,266,160	451,389	3,506,321	178,539	443,742
<b>Totals</b>	2,378,967	47,797,740	307,498	48,105,239	20,096,735	16,511,097	10,823,665	47,431,497	1,741,595	4,794,304

**The University of Montana  
UM-Missoula  
Budget for Designated Funds  
FY11**

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	1,574,862	3,940,722	60,000	4,000,722	1,455,398	2,392,602	152,000	4,000,000	120,616	1,696,200
Athletics	339,670	7,528,322	20,000	7,548,322	2,016,201	4,510,184	1,157,149	7,683,534	172,417	376,875
Campus Sales & Services	2,365,877	5,059,293	2,362,564	7,421,857	1,850,609	5,459,364	284,828	7,594,801	147,366	2,340,299
Continuing Education	1,027,718	1,800,278	118,795	1,919,073	1,096,369	1,036,417	251,684	2,384,470	60,514	622,835
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	288,689	1,156,800	100,000	1,256,800	0	1,334,212	0	1,334,212	0	211,277
F&A Sponsored Programs	2,093,931	8,857,061	139,210	8,996,271	2,779,337	3,879,736	1,916,094	8,575,167	213,336	2,728,371
Fees	958,493	2,492,771	648,662	3,141,433	500,532	1,564,683	1,009,774	3,074,989	19,685	1,044,621
General Designated	7,707,541	4,289,238	181,883	4,471,121	3,048,793	989,460	1,224,125	5,262,378	2,805,528	9,721,812
Instructional Fees	325,184	869,327	0	869,327	79,541	759,991	0	839,532	0	354,979
Sales & Services	2,717,977	5,801,053	113,538	5,914,591	2,159,956	3,363,318	146,500	5,669,774	122,074	3,084,868
<b>Totals</b>	19,399,943	41,794,865	3,744,652	45,539,517	14,986,736	25,289,967	6,142,154	46,418,857	3,661,536	22,182,139



**The University of Montana  
UM-Missoula  
Actuals for Designated Funds  
FY10**

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	1,688,372	3,458,212	124,476	3,582,689	1,426,658	1,945,957	323,583	3,696,198	120,616	1,695,478
Athletics	65,983	7,740,734	119,074	7,859,808	2,162,308	4,806,080	617,735	7,586,122	172,417	512,087
Campus Sales & Services	2,138,913	6,227,370	1,785,566	8,012,936	1,877,008	5,464,427	444,537	7,785,972	147,366	2,513,243
Continuing Education	1,221,569	2,148,463	94,045	2,242,508	987,179	1,196,913	252,267	2,436,360	60,514	1,088,232
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	202,732	1,188,393	200,000	1,388,393	0	1,302,436	0	1,302,436	0	288,689
F&A Sponsored Programs	1,183,086	9,151,304	198,441	9,349,745	2,530,870	3,797,758	2,110,271	8,438,900	213,336	2,307,267
Fees	755,072	2,834,794	120,030	2,954,824	428,895	1,796,992	525,516	2,751,403	19,685	978,177
General Designated	6,328,155	5,858,216	1,099,558	6,957,774	4,220,717	921,292	436,379	5,578,388	2,805,528	10,513,069
Instructional Fees	292,451	820,218	0	820,218	63,528	723,956	0	787,485	0	325,184
Sales & Services	2,242,705	6,024,827	17,486	6,042,313	2,174,399	3,184,768	207,874	5,567,040	122,074	2,840,051
<b>Totals</b>	16,119,039	45,452,532	3,758,675	49,211,208	15,871,562	25,140,580	4,918,161	45,930,303	3,661,536	23,061,479

**The University of Montana  
UM-Missoula  
Budget for Endowment Funds  
FY11**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	15,567,441	95,000	1,250	96,250	0	0	0	0	0	15,663,691
<b>Totals</b>	15,567,441	95,000	1,250	96,250	0	0	0	0	0	15,663,691

**The University of Montana**  
**UM-Missoula**  
**Actuals for Endowment Funds**  
**FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	15,058,325	195,366	313,750	509,116	0	0	0	0	0	15,567,441
<b>Totals</b>	15,058,325	195,366	313,750	509,116	0	0	0	0	0	15,567,441

**The University of Montana  
UM-Missoula  
Budget for Loan Funds  
FY11**

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	10,289,687	726,500	0	726,500	0	231,000	0	231,000	0	10,785,187
Institutional Loan	1,127,857	69,000	0	69,000	0	26,000	0	26,000	0	1,170,857
Private Loan	214,092	38,500	0	38,500	0	21,000	0	21,000	0	231,592
<b>Totals</b>	11,631,636	834,000	0	834,000	0	278,000	0	278,000	0	12,187,636

**The University of Montana**  
**UM-Missoula**  
**Actuals for Loan Funds**  
**FY10**

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	10,142,450	307,261	0	307,261	0	160,024	0	160,024	0	10,289,687
Institutional Loan	1,087,209	40,630	0	40,630	0	-18	0	-18	0	1,127,857
Private Loan	211,415	10,215	0	10,215	0	7,538	0	7,538	0	214,092
<b>Totals</b>	11,441,075	358,105	0	358,105	0	167,544	0	167,544	0	11,631,636

**The University of Montana  
UM-Missoula  
Budget for Plant Funds  
FY11**

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	11,850,200	975,000	8,318,000	9,293,000	825,000	8,975,000	1,900,000	11,700,000	0	9,443,200
Retirement of Indebtedness	192,773	2,100,000	13,400,000	15,500,000	0	11,017,253	2,500,000	13,517,253	0	2,175,520
Unexpended Plant	-1,187,936	3,623,000	24,800,000	28,423,000	0	12,350,000	13,000,000	25,350,000	0	1,885,064
<b>Totals</b>	10,855,036	6,698,000	46,518,000	53,216,000	825,000	32,342,253	17,400,000	50,567,253	0	13,503,783

**The University of Montana  
UM-Missoula  
Actuals for Plant Funds  
FY10**

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	14,022,884	1,503,866	8,265,370	9,769,237	691,150	9,825,562	1,425,208	11,941,920	0	11,850,200
Retirement of Indebtedness	4,097,704	-3,149,776	13,480,477	10,330,700	0	12,239,702	1,995,930	14,235,632	0	192,773
Unexpended Plant	3,679,502	8,307,785	33,504,669	41,812,453	0	32,732,287	13,947,605	46,679,892	0	-1,187,936
<b>Totals</b>	21,800,090	6,661,875	55,250,516	61,912,390	691,150	54,797,551	17,368,743	72,857,444	0	10,855,036

**The University of Montana  
UM-Missoula  
Budget for Restricted Funds  
FY11**

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	1,500	21,874,286	0	21,874,286	889,115	20,985,171	0	21,874,286	0	1,500
Other Restricted	27,141	0	0	0	0	0	0	0	0	27,141
Private Gifts & Scholarships	2,875,269	11,203,164	0	11,203,164	2,436,207	8,860,803	0	11,297,010	0	2,781,423
Restricted Spon Prog GAAP	-489,127	-12,000,000	0	-12,000,000	-2,500,000	-9,500,000	0	-12,000,000	0	-489,127
Restricted Sponsored Programs	489,127	77,000,000	500,000	77,500,001	44,163,626	33,336,374	0	77,500,000	0	489,127
<b>Totals</b>	2,903,910	98,077,450	500,001	98,577,451	44,988,948	53,682,348	0	98,671,296	0	2,810,064



**The University of Montana  
UM-Missoula  
Actuals for Restricted Funds  
FY10**

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	0	21,030,214	0	21,030,214	670,452	20,358,261	0	21,028,714	0	1,500
Other Restricted	23,540	3,601	0	3,601	0	0	0	0	0	27,141
Private Gifts & Scholarships	2,792,320	11,331,664	48,112	11,379,777	2,370,694	8,815,183	110,950	11,296,827	0	2,875,269
Restricted Spon Prog GAAP	2,943,912	-15,085,865	0	-15,085,865	-2,178,410	-9,474,416	0	-11,652,826	0	-489,127
Restricted Sponsored Programs	-2,952,425	69,712,391	690,263	70,402,654	36,119,805	30,099,745	741,551	66,961,101	0	489,127
<b>Totals</b>	2,807,346	86,992,005	738,376	87,730,380	36,982,542	49,798,773	852,501	87,633,816	0	2,903,910

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

NAME							CODE		
<b>The University of Montana - Missoula (4-Year)</b>							<b>51030</b>		
DESCRIPTION	Original Op Plan FY 10		Actual FY 10		Budgeted FY11		Actual FY10 to Budgeted FY11		
	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%)	240.34	988,533	223.83	920,617	258.10	1,093,049	7.4%	7.4%	
Resident Dual Credit	0.00	-	0.00	-	0.00	-			
Resident Athletics	113.32	466,078	70.54	290,121	140.36	594,413	60.7%	60.6%	
Resident Graduate (4%)	432.51	2,125,344	119.51	587,279	98.29	497,340	261.9%	261.9%	
<b>SUBTOTAL</b>	<b>786.17</b>	<b>3,579,955</b>	<b>413.88</b>	<b>1,798,017</b>	<b>496.74</b>	<b>2,184,802</b>	<b>90.0%</b>	<b>99.1%</b>	
<b>Non-Resident (2%)</b>									
NR Undergraduate	152.95	2,582,159	168.34	2,841,871	182.89	3,348,965	-9.1%	-9.1%	
NR Athletics	74.76	1,262,167	91.76	1,549,146	92.81	1,699,451	-18.5%	-18.5%	
NR Graduate	51.11	951,750	155.16	2,889,162	133.21	2,690,544	-67.1%	-67.1%	
NR WICHE	0.00	-	0.00	-	0.00	-			
PhD/MSSE	0.00	-	0.00	-	0.00	-			
<b>SUBTOTAL</b>	<b>278.82</b>	<b>4,796,076</b>	<b>415.26</b>	<b>7,280,179</b>	<b>408.91</b>	<b>7,738,960</b>	<b>-32.9%</b>	<b>-34.1%</b>	
<b>Board Designated</b>									
Native American	309.28	1,272,050	312.59	1,285,681	317.28	1,343,666	-1.1%	-1.1%	
Veterans	16.28	66,950	13.28	54,631	16.28	68,959	22.6%	22.5%	
Resident Faculty & Staff	69.68	286,598	85.62	352,135	99.22	420,196	-18.6%	-18.6%	
Resident Employee Dependents	69.61	286,289	66.17	272,141	99.14	419,878	5.2%	5.2%	
War Orphans/Peace Officers	0.00	-	0.00	-	0.00	-			
Prisoners of War	0.00	-	0.00	-	0.00	-			
Senior Citizens	3.76	15,450	6.76	27,808	3.76	15,914	-44.4%	-44.4%	
Custodial Students	1.75	7,210	1.13	4,656	1.75	7,426	54.6%	54.8%	
Community Colleges	16.53	67,980	4.27	17,583	16.53	70,019	286.7%	286.6%	
High School Honors	256.69	1,055,750	268.00	1,102,266	256.77	1,087,423	-4.2%	-4.2%	
National Merit	2.83	12,000	3.85	15,851	14.64	62,000	-26.5%	-24.3%	
Yellow Ribbon Program	0.00	-	16.85	69,304	47.23	200,000	-100.0%	-100.0%	
Other	0.00	-	0.00	-	0.00	-			
<b>SUBTOTAL</b>	<b>746.41</b>	<b>3,070,277</b>	<b>778.52</b>	<b>3,202,057</b>	<b>872.60</b>	<b>3,695,481.00</b>	<b>-4.1%</b>	<b>-4.1%</b>	
<b>Scholarships</b>									
<b>Total Tuition Waived</b>	<b>1,811.40</b>	<b>11,446,308</b>	<b>1,607.66</b>	<b>12,280,253</b>	<b>1,778.26</b>	<b>13,619,243</b>	<b>10.6%</b>	<b>10.9%</b>	

Tuition Waiver are valued as follows:

FY Tuition and Registration Fees/FTE:

	FY10	FY11
Resident Undergraduate	4,113	4,235
Resident Graduate	4,914	5,060
Non-Resident Undergraduate	16,882	18,311
Non-Resident Graduate	18,621	20,198

Utilization Limitation

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

	FY10	FY11
Fall FY09 FTE Enrollment	12,302.50	
Fall FY10 FTE Enrollment		12,764.60
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	738.15
Actual FY10 and Budgeted FY11 FTE Equivalent Waivers	223.83	258.10

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

	FY10	FY11
FY09 FY FTE Enrollment	12,784.00	
FY010 FY FTE Enrollment		13,346.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	255.68
Actual FY10 and Budgeted FY11 FTE Equivalent Waivers	415.26	408.91

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

	FY10	FY11
Fall FY09 FTE Enrollment	12,302.50	
Fall FY010 FTE Enrollment		12,764.60
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	492.10
Actual FY010 and Budgeted FY11 FTE Equivalent Waivers	119.51	98.29

THE MONTANA UNIVERSITY SYSTEM  
ALL FUNDS  
FTE EMPLOYEE DATA

UNIT	The University of Montana - Missoula				
51030	ACTUAL FY 2010	PER- CENT	BUDGETED FY 2011	PER- CENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND: <sup>1</sup></b>					
Contract Faculty (AY)	662.65	42.0%	661.44	41.6%	-0.2%
Contract Administrative	52.81	3.4%	53.52	3.4%	1.3%
Contract Professional	97.42	6.2%	101.07	6.4%	3.7%
Classified	601.74	38.2%	611.09	38.4%	1.6%
GTA	100.91	6.4%	100.84	6.3%	-0.1%
GRA	0.87	0.1%	0.87	0.1%	0.0%
Part-Time and Other	58.46	3.7%	60.68	3.8%	3.8%
TOTAL	1,574.86	100.0%	1,589.51	100.0%	0.9%
<b>RESTRICTED:</b>					
Contract Faculty (AY)	136.27	26.5%	156.66	26.5%	15.0%
Contract Administrative	5.16	1.0%	5.93	1.0%	14.9%
Contract Professional	122.51	23.8%	140.84	23.8%	15.0%
Classified	82.18	16.0%	94.48	16.0%	15.0%
GTA	3.26	0.6%	3.75	0.6%	15.0%
GRA	52.81	10.3%	60.71	10.3%	15.0%
Part-Time and Other	112.82	21.9%	129.69	21.9%	15.0%
TOTAL	515.01	100.0%	592.06	100.0%	15.0%
<b>DESIGNATED:</b>					
Contract Faculty (AY)	9.61	3.3%	15.80	5.4%	64.4%
Contract Administrative	2.20	0.8%	2.42	0.8%	10.0%
Contract Professional	47.04	16.2%	48.60	16.7%	3.3%
Classified	113.52	39.1%	116.77	40.1%	2.9%
GTA	0.42	0.1%	0.47	0.2%	11.9%
GRA	2.26	0.8%	2.63	0.9%	16.4%
Part-Time and Other	115.20	39.7%	104.62	35.9%	-9.2%
TOTAL	290.25	100.0%	291.31	100.0%	0.4%
<b>AUXILIARY:</b>					
Contract Faculty (AY)	0.50	0.1%	0.50	0.1%	0.0%
Contract Administrative	8.00	1.6%	7.25	1.4%	-9.4%
Contract Professional	16.43	3.2%	14.83	2.9%	-9.7%
Classified	300.18	58.8%	295.00	57.0%	-1.7%
Part-Time and Other	185.81	36.4%	200.37	38.7%	7.8%
TOTAL	510.92	100.0%	517.95	100.0%	1.4%
<b>TOTAL FTE:</b>					
Contract Faculty (AY)	809.03	28.0%	834.40	27.9%	3.1%
Contract Administrative	68.17	2.4%	69.12	2.3%	1.4%
Contract Professional	283.40	9.8%	305.34	10.2%	7.7%
Classified	1,097.62	38.0%	1,117.34	37.4%	1.8%
GTA	104.59	3.6%	105.06	3.5%	0.4%
GRA	55.94	1.9%	64.21	2.1%	14.8%
Part-Time and Other	472.29	16.3%	495.36	16.6%	4.9%
TOTAL	2,891.04	100.0%	2,990.83	100.0%	3.5%

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

<sup>1</sup> 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
<b>The University of Montana - Missoula</b>					<b>51030</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 2005	November 1999	May 2003	
2. Date Reserve Fund Established by Campus	FY 2003	FY2010	FY 1992	N/A	
3. Fund Code (BANNER)	338145	338147	372291		
4. Financial Summary					
Fund Balance - FYE 2009 (Actual)	614,560	-	212,122		
+ Revenues, Transfers In (Actual FY 10)	157,944	828,325	-		
- Expenditures, Transfers Out (Actual FY10)		-	(50,000)		
<b>Fund Balance - FYE 2010 (Actual)</b>	<b>772,504</b>	<b>828,325</b>	<b>162,122</b>	-	
+ Revenues, Transfers In (Projected FY11)	-	-	60,000		
- Expenditures, Transfers Out (Projected FY11)	-	(828,325)	(220,000)		
<b>Fund Balance - FYE 2011 (Projected)</b>	<b>772,504</b>	-	<b>2,122</b>	-	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?	NA	NA	note 2		
b. Has the required annual business plan for FY11 been submitted and approved by OCHE?	note 1	Yes	NA		
c. Has the required documentation for the FY10 transfers out of this reserve fund been submitted to OCHE?	NA	NA	NA		

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

**note 1** - At this time, no transfers from the retirement reserve to the general operating fund are anticipated for FY11. If an unanticipated need arises to draw on reserve funds during FY11, 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 FY11 and future fiscal years.

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

FY 2011

<u>Project Description</u>	<u>Total</u>
Fine Arts Plumbing system (waste piping) Replace existing	\$187,463
Jeanette Rankin Hall Floor System (floor structure) Replace existing	145,316
Mathematics Envelope (Exterior windows) Replace existing	107,008
ADA Renovations of LA Restrooms	212,000
Snow Guards, Various Roofs	50,000
Supplemental Funding for Backflow Prevention	50,000
Underground Lecture Hall ADA Restroom Upgrades	6,500
Natural Science ADA Restroom Upgrades	2,500
Music ADA Restroom Upgrades	42,000
Main Hall ADA Restroom Upgrades	10,000
University Theater ADA Restroom Upgrades	2,000
Fine Arts ADA Restroom Upgrades	45,000
Art Annex ADA Restroom Upgrades	<u>30,000</u>
	\$889,787

# **THE UNIVERSITY OF MONTANA- MISSOULA**

## **Analysis of FYE 6/30/10**

### **Negative Fund Balances**

#### **PLANT FUNDS**

##### **Unexpended Plant Fund**

The negative fund balance of \$1,191,032 reported at 6/30/10 was caused primarily by three major capital projects, which were funded from donor pledges made through capital campaigns managed by The University of Montana Foundation. These projects were substantially completed at the end of FY10. The Foundation has pledges receivable related to these projects totaling \$4,719,308 at 6/30/10, and the pledges are scheduled to be paid over terms ranging from 3 to 5 years. Pledges receivable due in FY11 total \$2,193,423, which should eliminate the negative fund balance reported at the end of FY10.

### **Negative Cash Balances**

The University does not have any negative cash balances to report at 6/30/10, for funds that have been negative for two consecutive years.

### **Inter-Entity Loans**

#### **Loan from Designated Funds to Restricted Funds**

This loan was \$7,850,000 at 6/30/10. The loan was made from Designated Funds to Restricted Funds. This loan will be needed as long as The University has cost reimbursable activities. Timely billing and collection on cost reimbursable contracts minimizes the loan required to maintain a positive cash position.

The following are additional details related to the inter-entity loan at 6/30/10:

Loan Origination Date:	June, 1990**
Original Loan Amount	\$900,000
Receiving Fund/Subfund name and fund code	Restricted/32100
Sending Fund/Subfund name and fund code	Designated/33100
Transactions in FY10 increasing loan	-
Beginning balance	\$7,850,000
Ending balance	\$7,850,000

\*\* - The loan amount has been increased periodically in response to the significant increase in cost reimbursable activities since the loan's inception.

## REPORT ON OUTSTANDING INDEBTEDNESS

*Campus: The University of Montana-All Campuses*

*Date: June 30, 2010*

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2010	DEBT SERVICE COVERAGE	FY2011 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	\$ 130,639,997	2.16 Series C,E,F,G,I,J	\$ 11,961,002
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	Defeas Series B, 1995 (\$6,815,000); Defeas Series C, 1995 (\$31,095,000); Missoula: Campus Rec. Center (\$10,000,000), Acquisition of Rental Property (\$102,500); Dillon: Acquisition of Rental Property (\$150,000); Helena: Acquisition of Rental Property (\$120,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			
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-All Campuses*

*Date: June 30, 2010*

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2009 BALANCE	JUNE 30, 2010 BALANCE	PERCENT CHANGE FY09 TO FY10
1-B	Intericap	\$ 70,185	Microwave Network	Recharge	\$ 26,341	\$ 15,911	-39.60%
2-B	Intericap-MSTA	\$ 501,375	Research	Indirect Cost Assessment	\$ 432,001	\$ 427,790	-0.97%
3-B	Intericap	\$ 186,112	IT Wiring and Fiber	Recharge	\$ 73,948	\$ 25,247	-65.86%
4-M	Intericap Loans	\$ 5,060,239	Acquisition of copiers, telecommunication and computer equipment, scoreboard, research lab and other equipment, park-n-ride construction, transportation buses, Washington-Grizzly Stadium Astro-turf. Real property @ 820 Arthur, Northern Tier Network Project, Bus Barn construction.	User Fees	\$ 1,965,820	\$ 3,406,831	73.30%
5-M	Intericap Loans - MSTA	\$ 3,509,627	Research	Indirect Cost Assessment	\$ 3,024,009	\$ 2,994,531	-0.97%
6-M	Commercial Loan	\$ 470,000	Printing Press	User Fees	\$ 305,367	\$ 259,939	-14.88%
7-M	Mortgage Loan	\$ 281,000	Acquisition of rental property	User Fees	\$ 146,219	\$ 0	-100.00%
8-M	Mortgage Loan	\$ 232,589	Real Estate	User Fees	\$ 209,330	\$ 0	-100.00%
9-M	Subordinated Bond Issue	\$ 225,991	Backflow Prevention Project	User Fees	\$ 0	\$ 225,991	100.00%
9-H	Intericap	\$ 88,000	Real Estate	Plant/Auxiliary	\$ 30,848	\$ 0	-100.00%
10-D	Intericap	\$ 133,040	PE Electrical Repair	Rent	\$ 0	\$ 133,040	100.00%

TOTAL OUTSTANDING DEBT at June 30, 2010

\$ 138,129,277