

# Montana Tech

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Bud 200      Total Unrestricted Expenses  
1 - Instruction  
2 - Organized Research  
~~3 - Public Service~~  
4 - Academic Support  
5 - Student Services  
6 - Institutional Support  
7 - Operation & Maintenance of Plant  
8 - Scholarships & Fellowships

Bud 220      Comparison of Expenditures by Program

Bud 230      Statement of Waivers & Scholarships

Bud 300      Current Unrestricted Revenues

Bud 400A      Budget for Auxiliary Funds FY 2012  
Actual Auxiliary Funds FY 2011

Bud 400D      Budget for Designated Funds FY 2012  
Actual Designated Funds FY 2011

Bud 400E      Budget for Endowment Funds FY 2012  
Actual Endowment Funds FY 2011

Bud 400L      Budget for Loan Funds FY 2012  
Actual Loan Funds FY 2011

Bud 400P      Budget for Plant Funds FY 2012  
Actual Plant Funds FY 2011

Bud 400R      Budget for Restricted Funds FY 2012  
Actual Restricted Funds FY 2011

CHE 104      Comparative Statement of Tuition Waivers & Scholarships

CHE 113      FTE Employee Data

CHE 114      BOR Reserve Funds Report

CHE 115      Negative Fund Balance Report

CHE 116      Negative Cash Balance Report

CHE 120      Report on Outstanding Indebtedness

**The University of Montana**  
**Montana Tech-UM**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	8,520,344	28.96%	9,244,479	30.49%	8.50%
Contract Administrative	611ADM	863,401	2.93%	912,469	3.01%	5.68%
Classified	611CLS	2,199,345	7.47%	2,260,763	7.46%	2.79%
Graduate Assistants	611GST	305,600	1.04%	316,702	1.04%	3.63%
Contract Professional	611PRF	1,821,160	6.19%	1,855,249	6.12%	1.87%
Other Salaries	612OTS	420,085	1.43%	382,468	1.26%	-8.95%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>14,129,935</b>	<b>48.02%</b>	<b>14,972,130</b>	<b>49.38%</b>	<b>5.96%</b>
Employee Benefits	614BEN	4,668,082	15.86%	5,389,101	17.77%	15.45%
Employee Waivers	614BNW	58,393	0.20%	73,886	0.24%	26.53%
Termination Benefits	615TRB	76,102	0.26%	0	0.00%	-100.00%
Termination Pay	615TRP	263,342	0.89%	110,000	0.36%	-58.23%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>5,065,919</b>	<b>17.22%</b>	<b>5,572,987</b>	<b>18.38%</b>	<b>10.01%</b>
<b>Total Personal Services</b>		<b>19,195,854</b>	<b>65.24%</b>	<b>20,545,117</b>	<b>67.76%</b>	<b>7.03%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	1,772,411	6.02%	1,407,251	4.64%	-20.60%
Supplies	622SUP	849,543	2.89%	545,640	1.80%	-35.77%
Communications	623COM	270,243	0.92%	366,621	1.21%	35.66%
Travel	624TRV	384,034	1.31%	442,295	1.46%	15.17%
Rent	625RNT	17,728	0.06%	9,901	0.03%	-44.15%
Utilities	626UTL	2,021,656	6.87%	1,457,418	4.81%	-27.91%
Repairs & Maintenance	627MNT	256,212	0.87%	125,733	0.41%	-50.93%
Other	628OTH	541,396	1.84%	3,185,349	10.51%	488.36%
Waivers & Scholarships	628WAV	2,021,142	6.87%	2,107,804	6.95%	4.29%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	42	0.00%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>8,134,407</b>	<b>27.64%</b>	<b>9,648,012</b>	<b>31.82%</b>	<b>18.61%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	337,871	1.15%	45,987	0.15%	-86.39%
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>337,871</b>	<b>1.15%</b>	<b>45,987</b>	<b>0.15%</b>	<b>-86.39%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	1,756,547	5.97%	80,000	0.26%	-95.45%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>1,756,547</b>	<b>5.97%</b>	<b>80,000</b>	<b>0.26%</b>	<b>-95.45%</b>
<b>Total Capital and Transfers</b>		<b>2,094,418</b>	<b>7.12%</b>	<b>125,987</b>	<b>0.42%</b>	<b>-93.98%</b>
<b>Total Expenses</b>		<b>29,424,679</b>	<b>100.00%</b>	<b>30,319,116</b>	<b>100.00%</b>	<b>3.04%</b>

**The University of Montana**  
**Montana Tech-UM**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Instruction**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	8,463,533	57.24%	9,108,881	55.35%	7.63%
Contract Administrative	611ADM	278,169	1.88%	281,380	1.71%	1.15%
Classified	611CLS	392,364	2.65%	366,744	2.23%	-6.53%
Graduate Assistants	611GST	305,600	2.07%	316,702	1.92%	3.63%
Contract Professional	611PRF	81,323	0.55%	96,750	0.59%	18.97%
Other Salaries	612OTS	157,802	1.07%	104,585	0.64%	-33.72%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>9,678,790</b>	<b>65.46%</b>	<b>10,275,042</b>	<b>62.44%</b>	<b>6.16%</b>
Employee Benefits	614BEN	2,952,177	19.97%	3,365,271	20.45%	13.99%
Employee Waivers	614BNW	1,213	0.01%	0	0.00%	-100.00%
Termination Benefits	615TRB	17,513	0.12%	0	0.00%	-100.00%
Termination Pay	615TRP	62,842	0.43%	110,000	0.67%	75.04%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>3,033,745</b>	<b>20.52%</b>	<b>3,475,271</b>	<b>21.12%</b>	<b>14.55%</b>
<b>Total Personal Services</b>		<b>12,712,535</b>	<b>85.98%</b>	<b>13,750,313</b>	<b>83.56%</b>	<b>8.16%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	400,675	2.71%	375,024	2.28%	-6.40%
Supplies	622SUP	441,846	2.99%	265,649	1.61%	-39.88%
Communications	623COM	60,369	0.41%	74,048	0.45%	22.66%
Travel	624TRV	147,378	1.00%	140,998	0.86%	-4.33%
Rent	625RNT	10,135	0.07%	7,325	0.04%	-27.73%
Utilities	626UTL	10	0.00%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	27,778	0.19%	24,910	0.15%	-10.32%
Other	628OTH	45,272	0.31%	1,721,989	10.46%	3703.62%
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>1,133,464</b>	<b>7.67%</b>	<b>2,609,943</b>	<b>15.86%</b>	<b>130.26%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	288,892	1.95%	15,543	0.09%	-94.62%
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>288,892</b>	<b>1.95%</b>	<b>15,543</b>	<b>0.09%</b>	<b>-94.62%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	651,395	4.41%	80,000	0.49%	-87.72%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>651,395</b>	<b>4.41%</b>	<b>80,000</b>	<b>0.49%</b>	<b>-87.72%</b>
<b>Total Capital and Transfers</b>		<b>940,287</b>	<b>6.36%</b>	<b>95,543</b>	<b>0.58%</b>	<b>-89.84%</b>
<b>Total Expenses</b>		<b>14,786,286</b>	<b>100.00%</b>	<b>16,455,799</b>	<b>100.00%</b>	<b>11.29%</b>

**The University of Montana**  
**Montana Tech-UM**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Organized Research**

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	32,549	51.83%	32,844	50.03%	0.91%
Classified	611CLS	11,789	18.77%	12,252	18.66%	3.92%
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	521	0.83%	900	1.37%	72.66%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>44,860</b>	<b>71.43%</b>	<b>45,996</b>	<b>70.06%</b>	<b>2.53%</b>
Employee Benefits	614BEN	15,359	24.46%	16,343	24.89%	6.40%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>15,359</b>	<b>24.46%</b>	<b>16,343</b>	<b>24.89%</b>	<b>6.40%</b>
<b>Total Personal Services</b>		<b>60,219</b>	<b>95.89%</b>	<b>62,339</b>	<b>94.95%</b>	<b>3.52%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	982	1.56%	2,056	3.13%	109.26%
Supplies	622SUP	666	1.06%	611	0.93%	-8.23%
Communications	623COM	933	1.49%	603	0.92%	-35.39%
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%	45	0.07%	0.00%
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>2,582</b>	<b>4.11%</b>	<b>3,315</b>	<b>5.05%</b>	<b>28.41%</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>62,801</b>	<b>100.00%</b>	<b>65,654</b>	<b>100.00%</b>	<b>4.54%</b>

**The University of Montana**  
**Montana Tech-UM**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Academic Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	55,545	2.83%	135,598	5.74%	144.12%
Contract Administrative	611ADM	117,753	5.99%	119,011	5.04%	1.07%
Classified	611CLS	205,765	10.47%	209,248	8.86%	1.69%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	296,539	15.08%	306,977	12.99%	3.52%
Other Salaries	612OTS	83,237	4.23%	115,771	4.90%	39.09%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>758,839</b>	<b>38.60%</b>	<b>886,605</b>	<b>37.52%</b>	<b>16.84%</b>
Employee Benefits	614BEN	270,695	13.77%	350,108	14.82%	29.34%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	2,195	0.11%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>272,890</b>	<b>13.88%</b>	<b>350,108</b>	<b>14.82%</b>	<b>28.30%</b>
<b>Total Personal Services</b>		<b>1,031,728</b>	<b>52.48%</b>	<b>1,236,713</b>	<b>52.34%</b>	<b>19.87%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	468,065	23.81%	344,750	14.59%	-26.35%
Supplies	622SUP	37,746	1.92%	28,512	1.21%	-24.46%
Communications	623COM	8,750	0.45%	25,118	1.06%	187.05%
Travel	624TRV	15,897	0.81%	33,990	1.44%	113.82%
Rent	625RNT	327	0.02%	316	0.01%	-3.36%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	81,488	4.15%	8,900	0.38%	-89.08%
Other	628OTH	287,117	14.61%	649,276	27.48%	126.14%
Waivers & Scholarships	628WAV	2,500	0.13%	5,000	0.21%	100.00%
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>901,891</b>	<b>45.88%</b>	<b>1,095,862</b>	<b>46.38%</b>	<b>21.51%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	26,979	1.37%	30,444	1.29%	12.84%
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>26,979</b>	<b>1.37%</b>	<b>30,444</b>	<b>1.29%</b>	<b>12.84%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	5,250	0.27%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>5,250</b>	<b>0.27%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>32,229</b>	<b>1.64%</b>	<b>30,444</b>	<b>1.29%</b>	<b>-5.54%</b>
<b>Total Expenses</b>		<b>1,965,848</b>	<b>100.00%</b>	<b>2,363,019</b>	<b>100.00%</b>	<b>20.20%</b>

**The University of Montana**  
**Montana Tech-UM**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Student Services**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	186,698	6.83%	188,848	6.51%	1.15%
Classified	611CLS	404,618	14.80%	438,727	15.11%	8.43%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	916,832	33.53%	953,821	32.86%	4.03%
Other Salaries	612OTS	42,131	1.54%	37,981	1.31%	-9.85%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>1,550,278</b>	<b>56.69%</b>	<b>1,619,377</b>	<b>55.79%</b>	<b>4.46%</b>
Employee Benefits	614BEN	618,440	22.61%	672,305	23.16%	8.71%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	61,425	2.25%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>679,864</b>	<b>24.86%</b>	<b>672,305</b>	<b>23.16%</b>	<b>-1.11%</b>
<b>Total Personal Services</b>		<b>2,230,143</b>	<b>81.55%</b>	<b>2,291,682</b>	<b>78.95%</b>	<b>2.76%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	184,473	6.75%	225,208	7.76%	22.08%
Supplies	622SUP	167,701	6.13%	117,668	4.05%	-29.83%
Communications	623COM	76,751	2.81%	81,068	2.79%	5.62%
Travel	624TRV	200,092	7.32%	233,607	8.05%	16.75%
Rent	625RNT	3,515	0.13%	2,260	0.08%	-35.71%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	15,040	0.55%	8,260	0.28%	-45.08%
Other	628OTH	-143,581	-5.25%	-56,900	-1.96%	-60.37%
Waivers & Scholarships	628WAV	540	0.02%	0	0.00%	-100.00%
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>504,532</b>	<b>18.45%</b>	<b>611,171</b>	<b>21.05%</b>	<b>21.14%</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>2,734,675</b>	<b>100.00%</b>	<b>2,902,853</b>	<b>100.00%</b>	<b>6.15%</b>

**The University of Montana**  
**Montana Tech-UM**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Institutional Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	1,266	0.06%	0	0.00%	-100.00%
Contract Administrative	611ADM	248,232	10.83%	290,386	13.71%	16.98%
Classified	611CLS	233,959	10.20%	259,239	12.24%	10.81%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	377,704	16.47%	337,530	15.94%	-10.64%
Other Salaries	612OTS	16,780	0.73%	10,800	0.51%	-35.64%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>877,941</b>	<b>38.29%</b>	<b>897,955</b>	<b>42.40%</b>	<b>2.28%</b>
Employee Benefits	614BEN	297,118	12.96%	327,585	15.47%	10.25%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	58,590	2.56%	0	0.00%	-100.00%
Termination Pay	615TRP	86,970	3.79%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>442,678</b>	<b>19.31%</b>	<b>327,585</b>	<b>15.47%</b>	<b>-26.00%</b>
<b>Total Personal Services</b>		<b>1,320,619</b>	<b>57.60%</b>	<b>1,225,540</b>	<b>57.86%</b>	<b>-7.20%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	275,521	12.02%	196,085	9.26%	-28.83%
Supplies	622SUP	51,097	2.23%	27,437	1.30%	-46.30%
Communications	623COM	117,591	5.13%	98,856	4.67%	-15.93%
Travel	624TRV	20,268	0.88%	30,900	1.46%	52.46%
Rent	625RNT	204	0.01%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	-8,570	-0.37%	2,663	0.13%	-131.07%
Other	628OTH	425,143	18.54%	536,485	25.33%	26.19%
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>881,252</b>	<b>38.43%</b>	<b>892,426</b>	<b>42.14%</b>	<b>1.27%</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	91,000	3.97%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>91,000</b>	<b>3.97%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>91,000</b>	<b>3.97%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>2,292,872</b>	<b>100.00%</b>	<b>2,117,966</b>	<b>100.00%</b>	<b>-7.63%</b>

**The University of Montana**  
**Montana Tech-UM**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Operation/Maintenance Plant**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	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	950,850	17.27%	974,553	23.00%	2.49%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	148,762	2.70%	160,171	3.78%	7.67%
Other Salaries	612OTS	119,615	2.17%	112,431	2.65%	-6.01%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>1,219,227</b>	<b>22.14%</b>	<b>1,247,155</b>	<b>29.43%</b>	<b>2.29%</b>
Employee Benefits	614BEN	514,293	9.34%	657,489	15.52%	27.84%
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	49,910	0.91%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>564,203</b>	<b>10.25%</b>	<b>657,489</b>	<b>15.52%</b>	<b>16.53%</b>
<b>Total Personal Services</b>		<b>1,783,430</b>	<b>32.39%</b>	<b>1,904,644</b>	<b>44.95%</b>	<b>6.80%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	442,695	8.04%	264,128	6.23%	-40.34%
Supplies	622SUP	150,487	2.73%	105,763	2.50%	-29.72%
Communications	623COM	5,845	0.11%	86,928	2.05%	1387.22%
Travel	624TRV	400	0.01%	2,800	0.07%	599.65%
Rent	625RNT	3,547	0.06%	0	0.00%	-100.00%
Utilities	626UTL	2,021,645	36.71%	1,457,418	34.40%	-27.91%
Repairs & Maintenance	627MNT	140,475	2.55%	81,000	1.91%	-42.34%
Other	628OTH	-72,555	-1.32%	334,454	7.89%	-560.97%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	42	0.00%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>2,692,582</b>	<b>48.89%</b>	<b>2,332,491</b>	<b>55.05%</b>	<b>-13.37%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	22,000	0.40%	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>22,000</b>	<b>0.40%</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	1,008,903	18.32%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>1,008,903</b>	<b>18.32%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>1,030,903</b>	<b>18.72%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>5,506,914</b>	<b>100.00%</b>	<b>4,237,135</b>	<b>100.00%</b>	<b>-23.06%</b>

**The University of Montana**  
**Montana Tech-UM**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Scholarships/Fellowships**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	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	57,179	2.76%	73,886	3.39%	29.22%
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>57,179</b>	<b>2.76%</b>	<b>73,886</b>	<b>3.39%</b>	<b>29.22%</b>
<b>Total Personal Services</b>		<b>57,179</b>	<b>2.76%</b>	<b>73,886</b>	<b>3.39%</b>	<b>29.22%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships	628WAV	2,018,102	97.24%	2,102,804	96.61%	4.20%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>2,018,102</b>	<b>97.24%</b>	<b>2,102,804</b>	<b>96.61%</b>	<b>4.20%</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>2,075,282</b>	<b>100.00%</b>	<b>2,176,690</b>	<b>100.00%</b>	<b>4.89%</b>

**The University of Montana  
Montana Tech-UM  
5 Year Comparison by Program  
Fiscal Year 2012**

Bud 220

Program	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Percent Change
Instruction	12,804,269	14,552,685	15,331,818	14,786,286	16,455,799	11.29%
Organized Research	59,535	59,770	62,190	62,803	65,654	4.54%
Public Service					0	
Academic Support	1,490,982	1,867,375	1,904,030	1,965,848	2,363,019	20.20%
Student Services	2,370,207	2,487,560	2,513,266	2,734,675	2,902,853	6.15%
Institutional Support	1,737,811	1,734,804	2,049,770	2,292,872	2,117,966	-7.63%
Operation and Maintenance of Plant	3,822,585	3,605,788	4,385,469	5,506,914	4,237,135	-23.06%
<b>Total</b>	<b>22,285,389</b>	<b>24,307,981</b>	<b>26,246,543</b>	<b>27,349,397</b>	<b>28,142,426</b>	<b>2.90%</b>
Scholarships and Fellowships	1,592,790	1,755,728	2,078,081	2,075,282	2,176,690	4.89%
<b>Total</b>	<b>23,878,180</b>	<b>26,063,710</b>	<b>28,324,623</b>	<b>29,424,679</b>	<b>30,319,116</b>	<b>3.04%</b>

**The University of Montana**  
**Montana Tech-UM**  
**Statement of Waivers and Scholarships**  
**Fiscal Year 2012**

Accounts	Account Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Campus Discretionary Waivers</b>						
<b>Undergraduate</b>						
Res Tuition Waiver-Undergraduate	62829	416,942	22.90%	342,388	17.68%	-17.88%
Non-Res Tuition Waiver-Undergrad	62846	59,400	3.26%	51,919	2.68%	-12.59%
<b>Total Undergraduate</b>		<b>476,342</b>	<b>26.17%</b>	<b>394,307</b>	<b>20.36%</b>	<b>-17.22%</b>
<b>Graduate</b>						
Res Tuition Waiver-Graduate	62820	214,256	11.77%	206,369	10.66%	-3.68%
Non-Res Tuition Waiver-Graduate	62820A	120,142	6.60%	127,679	6.59%	6.27%
GTA/GRA Waivers	61422	1,213	0.07%	0	0.00%	-100.00%
<b>Total Graduate</b>		<b>335,611</b>	<b>18.44%</b>	<b>334,048</b>	<b>17.25%</b>	<b>-0.47%</b>
<b>Athletic</b>						
Res Tuition Waiver-Athletics	62829A	426,782	23.44%	455,661	23.53%	6.77%
Non-Res Tuition Waiver-Athletics	62846A	138,610	7.61%	225,758	11.66%	62.87%
<b>Total Athletic</b>		<b>565,391</b>	<b>31.06%</b>	<b>681,419</b>	<b>35.19%</b>	<b>20.52%</b>
<b>Other</b>						
Other Tuition Waivers	62874	0	0.00%	42,000	2.17%	0.00%
<b>Total Other</b>		<b>0</b>	<b>0.00%</b>	<b>42,000</b>	<b>2.17%</b>	<b>0.00%</b>
<b>Total Campus Discretionary Waiver</b>		<b>1,377,344</b>	<b>75.66%</b>	<b>1,451,774</b>	<b>74.97%</b>	<b>5.40%</b>
<b>Board of Regents Designated</b>						
<b>Waivers and Scholarships</b>						
American Indian Waiver	62874E	107,892	5.93%	68,420	3.53%	-36.58%
Faculty & Staff	61408	18,236	1.00%	33,133	1.71%	81.69%
Dependent Waiver	61421	38,944	2.14%	40,753	2.10%	4.65%
Veteran	62874H	4,844	0.27%	9,691	0.50%	100.05%
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	3,081	0.17%	12,669	0.65%	311.20%
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	258,048	14.17%	262,130	13.54%	1.58%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Yellow Ribbon Program	62874Y	12,106	0.66%	58,020	3.00%	379.27%
<b>Total Waivers and Scholarships</b>		<b>443,151</b>	<b>24.34%</b>	<b>484,816</b>	<b>25.03%</b>	<b>9.40%</b>
<b>Total Board of Regents Designated</b>		<b>443,151</b>	<b>24.34%</b>	<b>484,816</b>	<b>25.03%</b>	<b>9.40%</b>
<b>Total Expenses</b>		<b>1,820,495</b>	<b>100.00%</b>	<b>1,936,590</b>	<b>100.00%</b>	<b>6.38%</b>

**The University of Montana**  
**Montana Tech-UM**  
**Current Unrestricted Revenues**  
**Fiscal Year 2012**

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Revenue	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Tuition and Fees</b>						
Registration Fee	515REG	186,030	0.63%	184,315	0.61%	-0.92%
Resident Tuition	500RES	8,679,421	29.50%	9,035,599	29.80%	4.10%
Non-resident Tuition	505NON	5,742,946	19.52%	5,931,449	19.56%	3.28%
WUE Tuition	505WUE	892,416	3.03%	935,984	3.09%	4.88%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	45,866	0.16%	45,290	0.15%	-1.26%
Program Tuition & Fees	520PRG	322,780	1.10%	328,118	1.08%	1.65%
<b>Total Tuition and Fees</b>		<b>15,869,460</b>	<b>53.93%</b>	<b>16,460,755</b>	<b>54.29%</b>	<b>3.73%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	8,457,672	28.74%	11,157,986	36.80%	31.93%
Hi-Ed Millage Revenue	555MIL	1,361,496	4.63%	1,739,479	5.74%	27.76%
Other OCHE/State Funding	555SPE	77,686	0.26%	776,892	2.56%	900.04%
HB645 Stimulus Revenue	555STM	3,433,415	11.67%	0	0.00%	-100.00%
<b>Total State Allocations</b>		<b>13,330,269</b>	<b>45.30%</b>	<b>13,674,357</b>	<b>45.10%</b>	<b>2.58%</b>
<b>Other Revenues</b>						
Investments	540INV	33,684	0.11%	32,000	0.11%	-5.00%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	51,313	0.17%	30,027	0.10%	-41.48%
Other Student Fees	532OSF	65,780	0.22%	65,780	0.22%	0.00%
Continuing Education	535CED	-100	0.00%	0	0.00%	-100.00%
Sales & Service	570SAS	120	0.00%	40	0.00%	-66.67%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	74,154	0.25%	56,157	0.19%	-24.27%
<b>Total Other Revenues</b>		<b>224,950</b>	<b>0.76%</b>	<b>184,004</b>	<b>0.61%</b>	<b>-18.20%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>29,424,679</b>	<b>100.00%</b>	<b>30,319,116</b>	<b>100.00%</b>	<b>3.04%</b>

**The University of Montana  
Montana Tech-UM  
Actuals for Auxiliary Funds  
FY11**

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	467,071	1,582,705	0	1,582,705	190,481	1,392,516	-75,000	1,507,996	7,959	549,739
Dining/Food Services	134	1,580,047	0	1,580,047	642,966	723,608	202,439	1,569,013	28,486	39,653
Health Services	86,420	122,478	0	122,478	3,681	74,774	40,000	118,455	1,393	91,836
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	26,176	100,800	0	100,800	29,418	53,060	35,000	117,478	297	9,796
Rentals	0	3,432	0	3,432	-3,165	0	0	-3,165	0	6,598
Student Housing	1,124	1,034,970	0	1,034,970	338,999	435,398	248,583	1,022,980	12,572	25,686
Student Union	29,805	469,692	0	469,692	227,778	167,650	60,000	455,428	12,699	56,769
<b>Totals</b>	610,731	4,894,124	0	4,894,124	1,430,158	2,847,004	511,022	4,788,184	63,406	780,077

**The University of Montana  
Montana Tech-UM  
Budget for Auxiliary Funds  
FY12**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Bookstore	541,779	1,605,400	0	1,605,400	183,561	1,367,454	45,000	1,596,015	7,959	559,124
Dining/Food Services	11,168	1,496,876	0	1,496,876	701,826	732,200	70,000	1,504,026	28,486	32,503
Health Services	90,443	122,700	0	122,700	4,487	86,000	40,000	130,487	1,393	84,049
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	9,499	131,130	0	131,130	27,580	78,000	30,000	135,580	297	5,346
Rentals	6,598	5,000	0	5,000	0	5,000	0	5,000	0	6,598
Student Housing	13,114	1,122,427	0	1,122,427	254,759	502,784	298,583	1,056,126	12,572	91,987
Student Union	44,070	487,676	0	487,676	227,363	191,700	70,000	489,063	12,699	55,382
<b>Totals</b>	716,671	4,971,209	0	4,971,209	1,399,576	2,963,138	553,583	4,916,297	63,406	834,989

**The University of Montana  
Montana Tech-UM  
Actuals for Designated Funds  
FY11**

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	146,117	251,526	0	251,526	52,424	177,904	0	230,329	0	167,314
Athletics	4,391	231,585	0	231,585	8,641	211,909	0	220,550	0	15,427
Campus Sales & Services	693,916	1,846,406	0	1,846,406	813,566	689,845	260,972	1,764,382	144,768	920,707
Continuing Education	440,425	404,638	0	404,638	126,964	156,459	14,000	297,423	1,168	548,807
Designated Scholarships	0	123,469	3,419	126,888	0	126,888	0	126,888	0	0
F&A Sponsored Programs	739,311	1,229,918	8,800	1,238,718	173,372	477,686	40,567	691,626	144,506	1,430,909
Fees	202,016	530,549	0	530,549	41,266	108,854	45,000	195,120	1,645	539,089
General Designated	2,664,163	149,048	592,731	741,779	70,107	40,444	62,003	172,554	4,827	3,238,216
Instructional Fees	218,006	312,828	0	312,828	77,096	245,728	0	322,824	0	208,010
Sales & Services	1,219,169	718,973	0	718,973	367,895	232,947	0	600,841	85,502	1,422,802
<b>Totals</b>	<b>6,327,513</b>	<b>5,798,940</b>	<b>604,950</b>	<b>6,403,890</b>	<b>1,731,331</b>	<b>2,468,665</b>	<b>422,542</b>	<b>4,622,537</b>	<b>382,415</b>	<b>8,491,281</b>

**The University of Montana  
Montana Tech-UM  
Budget for Designated Funds  
FY12**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Associated Students	167,314	253,500	0	253,500	54,435	210,000	0	264,435	0	156,379
Athletics	15,427	246,100	0	246,100	0	208,400	0	208,400	0	53,127
Campus Sales & Services	775,940	1,897,158	0	1,897,158	938,480	919,492	255,247	2,113,219	144,768	704,646
Continuing Education	547,640	409,100	0	409,100	252,513	360,000	0	612,513	1,168	345,394
Designated Scholarships	0	123,469	3,500	126,969	0	126,969	0	126,969	0	0
F&A Sponsored Programs	1,286,403	1,238,100	8,800	1,246,900	460,893	1,014,500	15,000	1,490,393	144,506	1,187,416
Fees	537,444	553,553	0	553,553	72,150	180,000	540,000	792,150	1,645	300,492
General Designated	3,233,388	87,900	146,500	234,400	71,049	48,100	0	119,149	4,827	3,353,467
Instructional Fees	208,010	314,000	0	314,000	75,274	300,000	0	375,274	0	146,736
Sales & Services	1,337,300	706,905	0	706,905	322,888	540,000	0	862,888	85,502	1,266,819
<b>Totals</b>	<b>8,108,866</b>	<b>5,829,785</b>	<b>158,800</b>	<b>5,988,585</b>	<b>2,247,682</b>	<b>3,907,461</b>	<b>810,247</b>	<b>6,965,390</b>	<b>382,415</b>	<b>7,514,475</b>

**The University of Montana  
Montana Tech-UM  
Actuals for Endowment Funds  
FY11**

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 - MT Tech	390,004	195	0	195	0	0	0	0	0	390,199
<b>Totals</b>	390,004	195	0	195	0	0	0	0	0	390,199

**The University of Montana  
Montana Tech-UM  
Budget for Endowment Funds  
FY12**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Endowment - MT Tech	390,199	5,000	0	5,000	0	0	0	0	0	395,199
<b>Totals</b>	390,199	5,000	0	5,000	0	0	0	0	0	395,199

**The University of Montana  
Montana Tech-UM  
Actuals for Loan Funds  
FY11**

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	1,442,349	31,885	0	31,885	0	53,733	0	53,733	0	1,420,501
Institutional Loan	86,454	3,419	0	3,419	0	0	3,419	3,419	0	86,454
Private Loan	472,015	35,265	0	35,265	0	3,155	0	3,155	0	504,125
<b>Totals</b>	2,000,818	70,569	0	70,569	0	56,888	3,419	60,307	0	2,011,080

**The University of Montana  
Montana Tech-UM  
Budget for Loan Funds  
FY12**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Federal & State Loan	1,420,501	32,137	0	32,137	0	35,000	0	35,000	0	1,417,638
Institutional Loan	86,454	3,500	0	3,500	0	0	3,500	3,500	0	86,454
Private Loan	504,125	21,000	0	21,000	0	3,200	0	3,200	0	521,925
<b>Totals</b>	2,011,080	56,637	0	56,637	0	38,200	3,500	41,700	0	2,026,017

**The University of Montana  
Montana Tech-UM  
Actuals for Plant Funds  
FY11**

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- Montan	5,007,132	32,682	3,279,565	3,312,247	0	2,054,308	938,170	2,992,478	0	5,326,901
Retirement of Indebtedness-MT T	0	156,853	1,147,012	1,303,865	0	1,147,012	156,853	1,303,865	0	0
Unexpended Plant - Montana Tec	2,231,658	2,605,086	321,219	2,926,306	1,195	1,247,761	1,739,676	2,988,632	0	2,169,331
<b>Totals</b>	7,238,790	2,794,622	4,747,796	7,542,418	1,195	4,449,081	2,834,699	7,284,975	0	7,496,232

**The University of Montana  
Montana Tech-UM  
Budget for Plant Funds  
FY12**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Renewal & Replacement- Montan	5,326,901	12,700	1,083,500	1,096,200	0	3,830,174	0	3,830,174	0	2,592,927
Retirement of Indebtedness-MT T	0	160,000	816,385	976,385	0	816,385	160,000	976,385	0	0
Unexpended Plant - Montana Tec	2,169,331	2,382,171	430,000	2,812,171	0	1,911,723	1,444,757	3,356,480	0	1,625,022
<b>Totals</b>	7,496,232	2,554,871	2,329,885	4,884,756	0	6,558,282	1,604,757	8,163,039	0	4,217,949

**The University of Montana  
Montana Tech-UM  
Actuals for Restricted Funds  
FY11**

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	76,363	5,448,667	0	5,448,667	176,445	5,276,829	0	5,453,274	0	71,755
Other Restricted	388,246	853,441	18,583	872,024	802,826	-16,248	1,800	788,378	0	471,892
Private Gifts & Scholarships	357,267	1,766,010	0	1,766,010	0	1,736,185	0	1,736,185	0	387,092
Restricted Spon Prog GAAP	22,263	-1,257,514	0	-1,257,514	0	-1,235,252	0	-1,235,252	0	0
Restricted Sponsored Programs	-22,263	9,392,312	0	9,392,312	4,516,372	4,851,927	1,750	9,370,049	0	0
<b>Totals</b>	821,877	16,202,915	18,583	16,221,498	5,495,643	10,613,442	3,550	16,112,635	0	930,740

**The University of Montana  
Montana Tech-UM  
Budget for Restricted Funds  
FY12**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Financial Aid Programs	71,755	5,443,000	0	5,443,000	177,000	5,266,000	0	5,443,000	0	71,755
Other Restricted	471,892	767,000	18,583	785,583	750,000	35,583	0	785,583	0	471,892
Private Gifts & Scholarships	387,092	1,770,000	0	1,770,000	0	1,770,000	0	1,770,000	0	387,092
Restricted Spon Prog GAAP	0	0	0	0	0	0	0	0	0	0
Restricted Sponsored Programs	0	11,000,000	0	11,000,000	4,353,000	6,637,000	10,000	11,000,000	0	0
<b>Totals</b>	930,740	18,980,000	18,583	18,998,583	5,280,000	13,708,583	10,000	18,998,583	0	930,740

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

NAME							CODE		
<b>Montana Tech of The University of Montana (4-Year)</b>							<b>5105</b>		
DESCRIPTION	Original Op Plan FY 11		Actual FY 11		Budgeted FY 12		Actual FY 11 to Budgeted FY 12		
	Student FTE	Tuition Revenue Waived	Student FTE	Tuition Revenue Waived	Student FTE	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
<b>Discretionary</b>									
<b>Resident</b>									
Resident Undergrad (6%)	71.50	337,891	87.68	414,381	68.12	337,891	-22.3%	-18.5%	
Resident Dual Credit	-	-	-	-	-	-	-	-	
Resident Athletics	96.42	455,661	76.79	362,902	91.87	455,661	19.6%	25.6%	
Resident Graduate (4%)	38.99	206,369	27.22	144,080	37.14	206,369	36.5%	43.2%	
<b>SUBTOTAL</b>	<b>206.90</b>	<b>999,921</b>	<b>191.69</b>	<b>921,363</b>	<b>197.13</b>	<b>999,921</b>	<b>2.8%</b>	<b>8.5%</b>	
<b>Non-Resident (2%)</b>									
NR Undergraduate	2.34	36,919	3.87	59,400	3.23	51,919	-16.7%	-12.6%	
NR Athletics	8.59	135,758	12.45	190,822	14.03	225,758	12.7%	18.3%	
NR Graduate	6.87	127,679	10.24	190,318	6.54	127,679	-36.1%	-32.9%	
NR WICHE	-	-	-	-	-	-	-	-	
PhD/MSSE	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
<b>SUBTOTAL</b>	<b>17.80</b>	<b>300,356</b>	<b>26.56</b>	<b>440,539</b>	<b>23.80</b>	<b>405,356</b>	<b>-10.4%</b>	<b>-8.0%</b>	
<b>Mandatory</b>									
Montana Indians	12.13	57,315	16.05	75,866	11.56	57,315	-28.0%	-24.5%	
Veterans	2.05	9,691	0.52	2,465	1.95	9,691	274.6%	293.2%	
Resident Faculty & Staff	6.28	29,663	3.38	15,955	5.98	29,663	77.1%	85.9%	
Resident Employee Dependents	7.85	37,084	7.29	34,432	7.48	37,084	2.6%	7.7%	
War Orphans/Peace Officers	-	-	-	-	-	-	-	-	
Prisoners of War	-	-	-	-	-	-	-	-	
Senior Citizens	2.62	12,372	0.65	3,081	2.49	12,372	282.6%	301.5%	
Custodial Students	-	-	-	-	-	-	-	-	
Community Colleges	-	-	-	-	-	-	-	-	
High School Honors	54.46	257,371	54.10	255,668	51.89	257,371	-4.1%	0.7%	
National Merit	-	-	-	-	-	-	-	-	
Other - Yellow Ribbon	-	-	2.46	11,623	-	-	-100.0%	-100.0%	
<b>SUBTOTAL</b>	<b>85.38</b>	<b>403,496</b>	<b>84.45</b>	<b>399,091</b>	<b>81.35</b>	<b>403,496</b>	<b>-3.7%</b>	<b>1.1%</b>	
<b>Scholarships</b>	<b>65.83</b>	<b>311,110</b>	<b>54.17</b>	<b>256,000</b>	<b>68.57</b>	<b>340,120</b>	<b>26.6%</b>	<b>32.9%</b>	
<b>Total Tuition Waived</b>	<b>375.90</b>	<b>2,014,883</b>	<b>356.87</b>	<b>2,016,993</b>	<b>370.85</b>	<b>2,148,893</b>	<b>3.9%</b>	<b>6.5%</b>	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY11	FY12
Resident Undergraduate	4,726	4,960
Resident Graduate	5,293	5,556
Non-Resident Undergraduate	15,333	16,096
Non-Resident Graduate	18,581	19,508

Utilization Limitation

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

Fall FY10 FTE Enrollment

2,056.22

Fall FY11 FTE Enrollment

2,193.56

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy

6% 123.37 131.61

Actual FY11 and Budgeted FY12 FTE Equivalent Waivers

87.68 68.12

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

Fall FY10 FTE Enrollment

2,056.22

Fall FY11 FTE Enrollment

2,193.56

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute

2% 41.12 43.87

Actual FY11 and Budgeted FY12 FTE Equivalent Waivers

26.56 23.80

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

Fall FY10 FTE Enrollment

2,056.22

Fall FY11 FTE Enrollment

2,193.56

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy

4% 82.25 87.74

Actual FY11 and Budgeted FY12 FTE Equivalent Waivers

27.22 37.14

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

NAME							CODE		
<b>Montana Tech of The University of Montana (2-Year)</b>							<b>5105</b>		
DESCRIPTION	Original Op Plan FY 11		Actual FY 11		Budgeted FY 12		Actual FY 11 to Budgeted FY 12		
	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%)	1.87	4,497	1.06	2,561	1.87	4,497	75.6%	75.6%	
Resident Dual Credit	-	-	-	-	-	-	-	-	
Resident Athletics	-	-	3.33	8,031	-	-	-100.0%	-100.0%	
<b>SUBTOTAL</b>	<b>1.87</b>	<b>4,497</b>	<b>4.40</b>	<b>10,592</b>	<b>1.87</b>	<b>4,497</b>	<b>-57.5%</b>	<b>-57.5%</b>	
<b>Non-Resident (2%)</b>									
NR Undergraduate	-	-	0.50	3,637	-	-	-100.0%	-100.0%	
NR Athletics	-	-	-	-	-	-	-	-	
NR WICHE	-	-	-	-	-	-	-	-	
PhD/MSSE	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>0.50</b>	<b>3,637</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-100.0%</b>	
<b>Mandatory</b>									
Montana Indians	4.61	11,105	13.29	32,025	4.61	11,105	-65.3%	-65.3%	
Veterans	-	-	0.99	2,380	-	-	-100.0%	-100.0%	
Resident Faculty & Staff	1.44	3,470	0.95	2,280	1.44	3,470	52.2%	52.2%	
Resident Employee Dependents	1.52	3,669	1.87	4,511	1.52	3,669	-18.7%	-18.7%	
War Orphans/Peace Officers	-	-	-	-	-	-	-	-	
Prisoners of War	-	-	-	-	-	-	-	-	
Senior Citizens	0.12	297	-	-	0.12	297	-	-	
Custodial Students	-	-	-	-	-	-	-	-	
Community Colleges	-	-	-	-	-	-	-	-	
High School Honors	1.97	4,759	0.99	2,380	1.97	4,759	100.0%	100.0%	
National Merit	-	-	-	-	-	-	-	-	
Other - Yellow Ribbon	-	-	-	483	-	-	-	-100.0%	
<b>SUBTOTAL</b>	<b>9.67</b>	<b>23,300</b>	<b>18.08</b>	<b>44,060</b>	<b>9.67</b>	<b>23,300</b>	<b>-46.5%</b>	<b>-47.1%</b>	
<b>Scholarships</b>									
<b>Total Tuition Waived</b>	<b>11.53</b>	<b>27,797</b>	<b>22.97</b>	<b>58,289</b>	<b>11.53</b>	<b>27,797</b>	<b>-49.8%</b>	<b>-52.3%</b>	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:	FY11	FY12
Resident COT	2,410.00	2,410.00
Non-Resident COT	7,304.00	7,304.00

Utilization Limitation

	FY11	FY12
Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year		
Fall FY10 FTE Enrollment	382.67	
Fall FY11 FTE Enrollment		364.07
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	22.96
Actual FY11 and Budgeted FY12 FTE Equivalent Waivers		1.06
		1.87

	FY11	FY12
Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment		
FY10 FY FTE Enrollment	382.67	
FY11 FY FTE Enrollment		364.07
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	7.65
Actual FY11 and Budgeted FY12 FTE Equivalent Waivers		0.50
		-

THE MONTANA UNIVERSITY SYSTEM  
ALL FUNDS  
FTE EMPLOYEE DATA

UNIT	Montana Tech of The University of Montana				5105
	ACTUAL FY 2011	PER- CENT	BUDGETED FY 2012	PER- CENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND:</b>					
Contract Faculty (AY)	144.19	49.76%	159.53	51.74%	10.64%
Contract Administrative	8.17	2.82%	8.33	2.70%	1.94%
Contract Professional	38.31	13.22%	39.95	12.96%	4.27%
Classified	73.05	25.21%	75.84	24.60%	3.82%
GTA/GRA	11.02	3.80%	11.31	3.67%	2.64%
Part-Time and Other	15.04	5.19%	13.39	4.34%	-10.99%
TOTAL	289.79	100.00%	308.35	100.00%	6.40%
<b>RESTRICTED:</b>					
Contract Faculty (AY)	7.70	7.77%	11.58	8.84%	50.32%
Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
Contract Professional	58.48	58.97%	76.34	58.31%	30.53%
Classified	7.40	7.46%	9.61	7.34%	29.85%
GTA/GRA	8.82	8.89%	11.47	8.76%	30.14%
Part-Time and Other	16.77	16.91%	21.94	16.75%	30.78%
TOTAL	99.18	100.00%	130.94	100.00%	32.02%
<b>DESIGNATED:</b>					
Contract Faculty (AY)	1.45	3.89%	0.00	0.00%	-100.00%
Contract Administrative	0.67	1.80%	0.67	1.66%	0.00%
Contract Professional	11.14	29.97%	16.37	40.65%	47.00%
Classified	15.53	41.80%	12.83	31.86%	-17.39%
GTA/GRA	0.70	1.88%	0.00	0.00%	-100.00%
Part-Time and Other	7.67	20.65%	10.40	25.83%	35.56%
TOTAL	37.15	100.00%	40.27	100.00%	8.39%
<b>AUXILIARY:</b>					
Contract Faculty (AY)	0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
Contract Professional	3.85	13.27%	4.00	11.63%	3.76%
Classified	17.35	59.70%	23.19	67.42%	33.69%
Part-Time and Other	7.85	27.03%	7.20	20.94%	-8.32%
TOTAL	29.05	100.00%	34.39	100.00%	18.36%
<b>TOTAL FTE:</b>					
Contract Faculty (AY)	153.34	33.70%	171.11	33.28%	11.59%
Contract Administrative	8.84	1.94%	9.00	1.75%	1.79%
Contract Professional	111.79	24.56%	136.66	26.59%	22.25%
Classified	113.33	24.90%	121.47	23.63%	7.18%
GTA	20.53	4.51%	22.78	4.43%	10.96%
Part-Time and Other	47.34	10.40%	52.93	10.30%	11.80%
TOTAL	455.18	100.00%	513.95	100.00%	12.91%

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

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

NAME		CODE			
<b>Montana Tech of The University of Montana</b>					<b>5105</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 2002	FY 2005	N/A	FY 2009	
3. Fund Code (BANNER)	538750	538760		538770	
<b>4. Financial Summary</b>					
Fund Balance - FYE 2010 (Actual)	620,000	1,300,000	-	500,000	
+ Revenues, Transfers In (Actual FY 11)	189,426	116,231	-	250,000	
- Expenditures, Transfers Out (Actual FY11)	-	-	-	-	
<b>Fund Balance - FYE 2011 (Actual)</b>	<b>809,426</b>	<b>1,416,231</b>	<b>-</b>	<b>750,000</b>	
+ Revenues, Transfers In (Projected FY12)	80,000	-	-	-	
- Expenditures, Transfers Out (Projected FY12)			-	-	
<b>Fund Balance - FYE 2012 (Projected)</b>	<b>889,426</b>	<b>1,416,231</b>	<b>-</b>	<b>750,000</b>	
<b>5. Required Reports</b>					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?			Yes (2002)		
b. Has the required annual business plan for FY12 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY11 transfers out of this reserve fund been submitted to OCHE?	N/A	N/A	N/A	N/A	

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

Annual Business Plan remains unchanged from original submitted plan. Actual revenues & expenditures remain consistent with plan. Reserve Revolving fund increased per Board of Regents approval on Item # 146-1501-R0310.

Negative Fund Balance Report. There are no negative fund balances at the fund or sub fund levels as reported to SABHRS.

Negative Cash Balance Report. There are no negative cash balances at the fund or sub fund levels as reported to SABHRS.

Inter-entity Loan Status Report.

1. Loan Origination Date – Because we have not previously offset the loan with funds received, this loan has been in existence for years.
2. Original Loan Amount – The original amount of the loan is unknown. The current loan is \$1,500,000.
3. Receiving Fund/Sub fund Name and Fund Code – The receiving fund name is Restricted Spn Prg InterEntity Loan - 5200LN.
4. Sending Fund/Sub fund Name and Fund Code – The sending fund name is Designated Inter-Entity Loan – 5300LN
5. Transactions in FY11 – \$500,000.
6. The FY11 beginning loan fund balance as \$1,000,000.
7. The FY11 ending loan balance was \$1,500,000.

## REPORT ON OUTSTANDING INDEBTEDNESS

*Campus: The University of Montana*

Date: June 30, 2011

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2011	DEBT SERVICE COVERAGE	FY2012 PRINCIPAL & INTEREST PAYMENT
Series K, 2010	\$ 48,415,000	The Series K Taxable Bonds are being issued for the purpose of refunding the Series F Refunded Bonds and paying costs of issuance of the Series K 2010 Taxable Bonds. The Series K Tax-Exempt Bonds are being issued for the purpose of refunding the Series E Refunded Bonds and paying costs of issuance of the Series	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income	\$ 126,285,000	2.28 Series C,E,F,G,I,J	\$ 11,661,395
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			
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			
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			
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			
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			
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, 2011*

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2010 BALANCE	JUNE 30, 2011 BALANCE	PERCENT CHANGE FY010 TO FY11
1-B Intercap	\$ 70,185	Microwave Network	Recharge	\$ 15,911	\$ 5,197	-67.34%
2-B Intercap-MSTA	\$ 501,375	Research	Indirect Cost Assessment	\$ 427,790	\$ 423,743	-0.95%
3-B Intercap	\$ 186,112	IT Wiring and Fiber	Recharge	\$ 25,247	\$ 0	-100.00%
4-M Intercap 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	\$ 3,406,831	\$ 2,854,051	-16.23%
5-M Intercap Loans - MSTA	\$ 3,509,627	Research	Indirect Cost Assessment	\$ 2,994,531	\$ 2,964,317	-1.01%
6-M Commercial Loan	\$ 470,000	Printing Press	User Fees	\$ 259,939	\$ 212,453	-18.27%
9-M Inter-entity Loan	\$ 373,339	Higgins Avenue Improvement	User Fees	\$ 155,464	\$ 105,876	-31.90%
10-M Subordinated Bond Issue	\$ 225,991	Backflow Prevention Project	User Fees	\$ 255,991	\$ 319,000	19.75%
11-H Intercap	\$ 88,000	Real Estate	Plant/Auxiliary	\$ 30,848	\$ 0	-100.00%
12-D Intercap	\$ 133,040	PE Electrical Repair	Rent	\$ 133,040	\$ 387,027	65.63%

TOTAL OUTSTANDING DEBT at June 30, 2011

\$ 7,271,664