

University of Montana ~ Missoula

Bud 200 ~ Total Current Unrestricted Expenses

Bud 200 ~ Academic Support

Bud 200 ~ Institutional Support

Bud 200 ~ Instruction

Bud 200 ~ Operation & Maintenance of Plant

Bud 200 ~ Organized Research

Bud 200 ~ Public Service

Bud 200 ~ Scholarships & Fellowships

Bud 200 ~ Student Services

Bud 230 ~ Statement of Waivers & Scholarships

Bud 300 ~ Current Unrestricted Revenues

Bud 400a ~ Budget for Auxiliary Funds FY 2009

Bud 400a ~ Actual Auxiliary Funds FY 2008

Bud 400d ~ Budget for Designated Funds FY 2009

Bud 400d ~ Actual Designated Funds FY 2008

Bud 400e ~ Budget for Endowment Funds FY 2009

Bud 400e ~ Actual Endowment Funds FY 2008

Bud 400l ~ Budget for Loan Funds FY 2009

Bud 400l ~ Actual Loan Funds FY 2008

Bud 400p ~ Budget for Plant Funds FY 2009

Bud 400p ~ Actual Plant Funds FY 2008

Bud 400r ~ Budget for Restricted Funds FY 2009

Bud 400r ~ Actual Restricted Funds FY 2008

CHE 104 ~ Comparative Statement of Tuition Waivers & Scholarships

CHE 113 ~ FTE Employee Data

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2009

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	40,209,039	31.23%	42,120,470	31.21%	4.75%
Contract Administrative	611ADM	5,051,316	3.92%	5,664,385	4.20%	12.14%
Classified	611CLS	20,084,975	15.60%	22,059,837	16.35%	9.83%
Graduate Assistants	611GST	3,519,677	2.73%	3,878,869	2.87%	10.21%
Contract Professional	611PRF	5,589,888	4.34%	6,016,048	4.46%	7.62%
Other Salaries	612OTS	1,772,981	1.38%	1,531,037	1.13%	-13.65%
Other Compensation	613OTC	8,429	0.01%	0	0.00%	-100.00%
Total Salaries and Wages		76,236,306	59.21%	81,270,646	60.22%	6.60%
Employee Benefits	614BEN	22,556,608	17.52%	24,576,306	18.21%	8.95%
Employee Waivers	614BNW	2,863,774	2.22%	2,496,288	1.85%	-12.83%
Termination Benefits	615TRB	339,020	0.26%	388,318	0.29%	14.54%
Termination Pay	615TRP	825,666	0.64%	582,477	0.43%	-29.45%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		26,585,067	20.65%	28,043,389	20.78%	5.49%
Vacancy Savings	616VSV	0	0.00%	-1,948,661	-1.44%	0.00%
Total Personal Services		102,821,373	79.86%	107,365,374	79.55%	4.42%
Operating Expenses						
Contracted Services	621SRV	2,834,226	2.20%	2,533,549	1.88%	-10.61%
Supplies	622SUP	4,783,830	3.72%	5,275,805	3.91%	10.28%
Communications	623COM	1,401,944	1.09%	1,182,033	0.88%	-15.69%
Travel	624TRV	1,179,959	0.92%	834,491	0.62%	-29.28%
Rent	625RNT	1,299,148	1.01%	1,223,411	0.91%	-5.83%
Utilities	626UTL	4,751,705	3.69%	5,048,420	3.74%	6.24%
Repairs & Maintenance	627MNT	1,063,037	0.83%	833,692	0.62%	-21.57%
Other	628OTH	-2,430,670	-1.89%	-2,199,111	-1.63%	-9.53%
Waivers & Scholarships	628WAV	7,346,759	5.71%	7,939,200	5.88%	8.06%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	556	0.00%	0	0.00%	-100.00%
Total Operating Expenses		22,230,494	17.27%	22,671,490	16.80%	1.98%
Capital and Transfers						
Capital Equipment	631CEQ	1,376,764	1.07%	2,850,105	2.11%	107.01%
Capital Land	641CLN	-681	0.00%	0	0.00%	-100.00%
Capital Building	643CBL	58,725	0.05%	0	0.00%	-100.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	56,287	0.04%	59,979	0.04%	6.56%
Total Capital		1,491,095	1.16%	2,910,084	2.16%	95.16%
Mandatory Transfer Out	687MXF	114,795	0.09%	114,795	0.09%	0.00%
NonMandatory Transfer Out	688NXF	2,101,460	1.63%	1,900,806	1.41%	-9.55%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		2,216,255	1.72%	2,015,601	1.49%	-9.05%
Total Capital and Transfers		3,707,350	2.88%	4,925,685	3.65%	32.86%
Total Expenses		128,759,218	100.00%	134,962,549	100.00%	4.82%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2009
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	978,123	5.92%	1,149,979	6.91%	17.57%
Contract Administrative	611ADM	2,368,478	14.34%	2,606,331	15.67%	10.04%
Classified	611CLS	3,565,361	21.58%	3,535,188	21.25%	-0.85%
Graduate Assistants	611GST	0	0.00%	143,380	0.86%	0.00%
Contract Professional	611PRF	1,125,645	6.81%	1,180,896	7.10%	4.91%
Other Salaries	612OTS	377,482	2.29%	372,310	2.24%	-1.37%
Other Compensation	613OTC	755	0.00%	0	0.00%	-100.00%
Total Salaries and Wages		8,415,844	50.95%	8,988,084	54.03%	6.80%
Employee Benefits	614BEN	2,698,942	16.34%	2,934,836	17.64%	8.74%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	32,125	0.19%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,731,066	16.53%	2,934,836	17.64%	7.46%
Vacancy Savings	616VSV	0	0.00%	-592,253	-3.56%	0.00%
Total Personal Services		11,146,910	67.48%	11,330,667	68.11%	1.65%
Operating Expenses						
Contracted Services	621SRV	118,988	0.72%	70,562	0.42%	-40.70%
Supplies	622SUP	2,867,531	17.36%	2,979,053	17.91%	3.89%
Communications	623COM	304,924	1.85%	220,721	1.33%	-27.61%
Travel	624TRV	146,725	0.89%	113,447	0.68%	-22.68%
Rent	625RNT	20,575	0.12%	4,962	0.03%	-75.88%
Utilities	626UTL	58	0.00%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	88,705	0.54%	34,606	0.21%	-60.99%
Other	628OTH	473,652	2.87%	189,465	1.14%	-60.00%
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	186	0.00%	0	0.00%	-100.00%
Total Operating Expenses		4,021,346	24.35%	3,612,816	21.72%	-10.16%
Capital and Transfers						
Capital Equipment	631CEQ	1,255,449	7.60%	1,585,736	9.53%	26.31%
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	646	0.00%	12,335	0.07%	1809.06%
Total Capital		1,256,095	7.60%	1,598,071	9.61%	27.23%
Mandatory Transfer Out	687MXF	93,795	0.57%	93,795	0.56%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		93,795	0.57%	93,795	0.56%	0.00%
Total Capital and Transfers		1,349,890	8.17%	1,691,866	10.17%	25.33%
Total Expenses		16,518,147	100.00%	16,635,349	100.00%	0.71%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2009
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	40,118	0.31%	0	0.00%	-100.00%
Contract Administrative	611ADM	1,527,948	11.72%	1,779,372	13.02%	16.45%
Classified	611CLS	6,154,260	47.19%	6,906,322	50.53%	12.22%
Graduate Assistants	611GST	1,596	0.01%	0	0.00%	-100.00%
Contract Professional	611PRF	1,739,415	13.34%	1,897,595	13.88%	9.09%
Other Salaries	612OTS	170,091	1.30%	305,628	2.24%	79.68%
Other Compensation	613OTC	2,175	0.02%	0	0.00%	-100.00%
Total Salaries and Wages		9,635,603	73.88%	10,888,917	79.67%	13.01%
Employee Benefits	614BEN	2,998,210	22.99%	3,382,378	24.75%	12.81%
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	66,442	0.51%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		3,064,651	23.50%	3,382,378	24.75%	10.37%
Vacancy Savings	616VSV	0	0.00%	-621,066	-4.54%	0.00%
Total Personal Services		12,700,254	97.38%	13,650,229	99.87%	7.48%
Operating Expenses						
Contracted Services	621SRV	1,186,887	9.10%	1,074,428	7.86%	-9.48%
Supplies	622SUP	305,264	2.34%	295,307	2.16%	-3.26%
Communications	623COM	265,264	2.03%	213,307	1.56%	-19.59%
Travel	624TRV	320,888	2.46%	146,928	1.08%	-54.21%
Rent	625RNT	7,552	0.06%	6,069	0.04%	-19.64%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	14,534	0.11%	22,158	0.16%	52.46%
Other	628OTH	-3,341,782	-25.62%	-3,554,149	-26.00%	6.35%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		-1,241,392	-9.52%	-1,795,952	-13.14%	44.67%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	4,155	0.03%	0	0.00%	-100.00%
Total Capital		4,155	0.03%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	1,578,825	12.11%	1,813,334	13.27%	14.85%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		1,578,825	12.11%	1,813,334	13.27%	14.85%
Total Capital and Transfers		1,582,980	12.14%	1,813,334	13.27%	14.55%
Total Expenses		13,041,842	100.00%	13,667,611	100.00%	4.80%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2009
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	39,005,885	61.07%	40,814,297	60.56%	4.64%
Contract Administrative	611ADM	133,836	0.21%	0	0.00%	-100.00%
Classified	611CLS	2,803,045	4.39%	3,003,288	4.46%	7.14%
Graduate Assistants	611GST	3,488,969	5.46%	3,698,289	5.49%	6.00%
Contract Professional	611PRF	558,967	0.88%	543,957	0.81%	-2.69%
Other Salaries	612OTS	647,772	1.01%	308,614	0.46%	-52.36%
Other Compensation	613OTC	662	0.00%	0	0.00%	-100.00%
Total Salaries and Wages		46,639,135	73.02%	48,368,445	71.77%	3.71%
Employee Benefits	614BEN	12,773,941	20.00%	13,659,400	20.27%	6.93%
Employee Waivers	614BNW	2,075	0.00%	0	0.00%	-100.00%
Termination Benefits	615TRB	339,020	0.53%	388,318	0.58%	14.54%
Termination Pay	615TRP	653,753	1.02%	582,477	0.86%	-10.90%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		13,768,789	21.56%	14,630,195	21.71%	6.26%
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
Total Personal Services		60,407,924	94.57%	62,998,640	93.48%	4.29%
Operating Expenses						
Contracted Services	621SRV	569,134	0.89%	445,402	0.66%	-21.74%
Supplies	622SUP	915,762	1.43%	1,124,392	1.67%	22.78%
Communications	623COM	493,362	0.77%	456,010	0.68%	-7.57%
Travel	624TRV	443,845	0.69%	369,383	0.55%	-16.78%
Rent	625RNT	99,334	0.16%	22,589	0.03%	-77.26%
Utilities	626UTL	5,859	0.01%	600	0.00%	-89.76%
Repairs & Maintenance	627MNT	338,432	0.53%	131,218	0.19%	-61.23%
Other	628OTH	111,731	0.17%	533,040	0.79%	377.07%
Waivers & Scholarships	628WAV	-2,075	0.00%	0	0.00%	-100.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	370	0.00%	0	0.00%	-100.00%
Total Operating Expenses		2,975,754	4.66%	3,082,634	4.57%	3.59%
Capital and Transfers						
Capital Equipment	631CEQ	110,952	0.17%	1,264,369	1.88%	1039.56%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	58,725	0.09%	0	0.00%	-100.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	48,996	0.08%	45,844	0.07%	-6.43%
Total Capital		218,673	0.34%	1,310,213	1.94%	499.17%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	271,889	0.43%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		271,889	0.43%	0	0.00%	-100.00%
Total Capital and Transfers		490,562	0.77%	1,310,213	1.94%	167.08%
Total Expenses		63,874,241	100.00%	67,391,487	100.00%	5.51%

The University of Montana

Bud 200

UM-Missoula

Current Unrestricted Expenses

Fiscal Year 2009

Operation & Maintenance of Plant

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	100,940	0.69%	108,868	0.70%	7.85%
Classified	611CLS	4,155,391	28.60%	4,663,224	30.12%	12.22%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	272,922	1.88%	248,358	1.60%	-9.00%
Other Salaries	612OTS	318,893	2.20%	299,789	1.94%	-5.99%
Other Compensation	613OTC	1,163	0.01%	0	0.00%	-100.00%
Total Salaries and Wages		4,849,310	33.38%	5,320,239	34.37%	9.71%
Employee Benefits	614BEN	1,836,103	12.64%	2,043,207	13.20%	11.28%
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	36,436	0.25%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,872,539	12.89%	2,043,207	13.20%	9.11%
Vacancy Savings	616VSV	0	0.00%	-311,554	-2.01%	0.00%
Total Personal Services		6,721,849	46.27%	7,051,892	45.55%	4.91%
Operating Expenses						
Contracted Services	621SRV	559,393	3.85%	833,466	5.38%	48.99%
Supplies	622SUP	436,835	3.01%	416,597	2.69%	-4.63%
Communications	623COM	29,980	0.21%	27,046	0.17%	-9.79%
Travel	624TRV	19,636	0.14%	19,755	0.13%	0.61%
Rent	625RNT	1,109,581	7.64%	1,177,064	7.60%	6.08%
Utilities	626UTL	4,745,782	32.67%	5,047,820	32.61%	6.36%
Repairs & Maintenance	627MNT	593,223	4.08%	622,111	4.02%	4.87%
Other	628OTH	73,679	0.51%	199,875	1.29%	171.28%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		7,568,110	52.10%	8,343,734	53.90%	10.25%
Capital and Transfers						
Capital Equipment	631CEQ	10,363	0.07%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		10,363	0.07%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	21,000	0.14%	21,000	0.14%	0.00%
NonMandatory Transfer Out	688NXF	205,912	1.42%	63,912	0.41%	-68.96%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		226,912	1.56%	84,912	0.55%	-62.58%
Total Capital and Transfers		237,275	1.63%	84,912	0.55%	-64.21%
Total Expenses		14,527,233	100.00%	15,480,538	100.00%	6.56%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2009
Organized Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	173,655	11.58%	148,515	8.77%	-14.48%
Contract Administrative	611ADM	96,690	6.45%	210,645	12.43%	117.86%
Classified	611CLS	467,075	31.14%	478,006	28.21%	2.34%
Graduate Assistants	611GST	29,112	1.94%	37,200	2.20%	27.78%
Contract Professional	611PRF	132,200	8.81%	193,166	11.40%	46.12%
Other Salaries	612OTS	25,546	1.70%	67,617	3.99%	164.69%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		924,279	61.62%	1,135,149	67.00%	22.81%
Employee Benefits	614BEN	283,127	18.88%	345,472	20.39%	22.02%
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	36	0.00%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		283,163	18.88%	345,472	20.39%	22.00%
Vacancy Savings	616VSV	0	0.00%	-47,722	-2.82%	0.00%
Total Personal Services		1,207,441	80.50%	1,432,899	84.57%	18.67%
Operating Expenses						
Contracted Services	621SRV	142,074	9.47%	54,935	3.24%	-61.33%
Supplies	622SUP	51,453	3.43%	33,832	2.00%	-34.25%
Communications	623COM	26,967	1.80%	32,125	1.90%	19.13%
Travel	624TRV	36,270	2.42%	58,197	3.43%	60.45%
Rent	625RNT	1,595	0.11%	1,000	0.06%	-37.32%
Utilities	626UTL	5	0.00%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	1,508	0.10%	7,723	0.46%	412.06%
Other	628OTH	7,423	0.49%	50,000	2.95%	573.62%
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%
Total Operating Expenses		267,295	17.82%	237,812	14.04%	-11.03%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	113	0.01%	0	0.00%	-100.00%
Total Capital		113	0.01%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	25,091	1.67%	23,560	1.39%	-6.10%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		25,091	1.67%	23,560	1.39%	-6.10%
Total Capital and Transfers		25,205	1.68%	23,560	1.39%	-6.52%
Total Expenses		1,499,941	100.00%	1,694,271	100.00%	12.96%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2009
Public Service

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	10,958	1.17%	7,679	0.55%	-29.92%
Contract Administrative	611ADM	52,009	5.57%	140,881	10.14%	170.88%
Classified	611CLS	364,715	39.06%	641,505	46.17%	75.89%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	87,334	9.35%	105,035	7.56%	20.27%
Other Salaries	612OTS	62,591	6.70%	67,630	4.87%	8.05%
Other Compensation	613OTC	906	0.10%	0	0.00%	-100.00%
Total Salaries and Wages		578,511	61.95%	962,730	69.28%	66.42%
Employee Benefits	614BEN	197,012	21.10%	304,562	21.92%	54.59%
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	2,443	0.26%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		199,455	21.36%	304,562	21.92%	52.70%
Vacancy Savings	616VSV	0	0.00%	-57,454	-4.13%	0.00%
Total Personal Services		777,967	83.31%	1,209,838	87.07%	55.51%
Operating Expenses						
Contracted Services	621SRV	24,541	2.63%	30,200	2.17%	23.06%
Supplies	622SUP	30,869	3.31%	44,634	3.21%	44.59%
Communications	623COM	16,253	1.74%	30,795	2.22%	89.47%
Travel	624TRV	15,439	1.65%	10,500	0.76%	-31.99%
Rent	625RNT	7,573	0.81%	10,000	0.72%	32.05%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	7,775	0.83%	5,670	0.41%	-27.07%
Other	628OTH	51,237	5.49%	47,895	3.45%	-6.52%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		153,687	16.46%	179,694	12.93%	16.92%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	2,116	0.23%	0	0.00%	-100.00%
Total Capital		2,116	0.23%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		2,116	0.23%	0	0.00%	-100.00%
Total Expenses		933,770	100.00%	1,389,532	100.00%	48.81%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2009
Scholarships & Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		0	0.00%	0	0.00%	0.00%
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	2,861,699	28.03%	2,496,288	23.92%	-12.77%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,861,699	28.03%	2,496,288	23.92%	-12.77%
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
Total Personal Services		2,861,699	28.03%	2,496,288	23.92%	-12.77%
Operating Expenses						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships	628WAV	7,348,835	71.98%	7,939,200	76.08%	8.03%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		7,348,835	71.98%	7,939,200	76.08%	8.03%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	-681	-0.01%	0	0.00%	-100.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		-681	-0.01%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		-681	-0.01%	0	0.00%	-100.00%
Total Expenses		10,209,852	100.00%	10,435,488	100.00%	2.21%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2009
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	300	0.00%	0	0.00%	-100.00%
Contract Administrative	611ADM	771,416	9.46%	818,288	9.90%	6.08%
Classified	611CLS	2,575,128	31.58%	2,832,304	34.26%	9.99%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,673,406	20.52%	1,847,041	22.34%	10.38%
Other Salaries	612OTS	170,606	2.09%	109,449	1.32%	-35.85%
Other Compensation	613OTC	2,768	0.03%	0	0.00%	-100.00%
Total Salaries and Wages		5,193,624	63.69%	5,607,082	67.81%	7.96%
Employee Benefits	614BEN	1,769,274	21.70%	1,906,451	23.06%	7.75%
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	34,431	0.42%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,803,704	22.12%	1,906,451	23.06%	5.70%
Vacancy Savings	616VSV	0	0.00%	-318,612	-3.85%	0.00%
Total Personal Services		6,997,328	85.81%	7,194,921	87.02%	2.82%
Operating Expenses						
Contracted Services	621SRV	233,208	2.86%	24,556	0.30%	-89.47%
Supplies	622SUP	176,116	2.16%	381,990	4.62%	116.90%
Communications	623COM	265,194	3.25%	202,029	2.44%	-23.82%
Travel	624TRV	197,156	2.42%	116,281	1.41%	-41.02%
Rent	625RNT	52,937	0.65%	1,727	0.02%	-96.74%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	18,860	0.23%	10,206	0.12%	-45.89%
Other	628OTH	193,388	2.37%	334,763	4.05%	73.10%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		1,136,860	13.94%	1,071,552	12.96%	-5.74%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	260	0.00%	1,800	0.02%	591.83%
Total Capital		260	0.00%	1,800	0.02%	591.83%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	19,743	0.24%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		19,743	0.24%	0	0.00%	-100.00%
Total Capital and Transfers		20,003	0.25%	1,800	0.02%	-91.00%
Total Expenses		8,154,192	100.00%	8,268,273	100.00%	1.40%

UM-Missoula

Statement of Waivers and Scholarships

Fiscal Year 2009

Accounts	Account Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	166,935	1.66%	105,149	1.04%	-37.01%
Non-Res Tuition Waiver-Undergrad	62846	235,338	2.34%	275,384	2.71%	17.02%
Total Undergraduate		402,272	4.00%	380,533	3.75%	-5.40%
Graduate						
Res Tuition Waiver-Graduate	62820	84,544	0.84%	23,114	0.23%	-72.66%
Non-Res Tuition Waiver-Graduate	62820A	645,912	6.43%	617,189	6.08%	-4.45%
GTA/GRA Waivers	61422	2,343,236	23.32%	1,946,288	19.16%	-16.94%
Total Graduate		3,073,691	30.58%	2,586,591	25.47%	-15.85%
Athletic						
Res Tuition Waiver-Athletics	62829A	315,319	3.14%	452,503	4.46%	43.51%
Non-Res Tuition Waiver-Athletics	62846A	1,163,124	11.57%	1,271,122	12.52%	9.29%
Total Athletic		1,478,444	14.71%	1,723,625	16.97%	16.58%
Other						
Other Tuition Waivers	62874	2,012,167	20.02%	2,581,000	25.41%	28.27%
Total Other		2,012,167	20.02%	2,581,000	25.41%	28.27%
Total Campus Discretionary Waiver		6,966,574	69.32%	7,271,749	71.60%	4.38%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	1,159,830	11.54%	1,114,770	10.98%	-3.89%
Faculty & Staff	61408	267,671	2.66%	278,250	2.74%	3.95%
Dependent Waiver	61421	252,868	2.52%	271,750	2.68%	7.47%
Veteran	62874H	39,608	0.39%	40,000	0.39%	0.99%
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	24,777	0.25%	25,000	0.25%	0.90%
Custodial Student	62874B	5,129	0.05%	5,000	0.05%	-2.51%
Community College Honor	62874A	22,534	0.22%	25,000	0.25%	10.95%
MUS High School Honor	62874C	1,239,525	12.33%	1,114,770	10.98%	-10.06%
National Merit	62874D	71,786	0.71%	10,000	0.10%	-86.07%
Total Waivers and Scholarships		3,083,727	30.68%	2,884,540	28.40%	-6.46%
Total Board of Regents Designated		3,083,727	30.68%	2,884,540	28.40%	-6.46%
Total Expenses		10,050,301	100.00%	10,156,289	100.00%	1.05%

The University of Montana
UM-Missoula
Current Unrestricted Revenues
Fiscal Year 2009

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Revenue	Budget FY 2009	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	915,566	0.71%	906,300	0.67%	-1.01%
Resident Tuition	500RES	36,498,157	28.28%	36,741,675	27.23%	0.67%
Non-resident Tuition	505NON	35,329,519	27.38%	37,788,342	28.01%	6.96%
WUE Tuition	505WUE	4,099,554	3.18%	4,275,264	3.17%	4.29%
Other Tuition	507OTH	28	0.00%	0	0.00%	-100.00%
Admissions Fees	515ADM	302,699	0.23%	300,000	0.22%	-0.89%
Program Tuition & Fees	520PRG	3,282,781	2.54%	3,078,329	2.28%	-6.23%
Total Tuition and Fees		80,428,304	62.32%	83,089,910	61.59%	3.31%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	39,128,236	30.32%	42,817,493	31.74%	9.43%
Hi-Ed Millage Revenue	555MIL	6,058,190	4.69%	5,633,650	4.18%	-7.01%
Other OCHE/State Funding	555SPE	1,696,447	1.31%	2,148,555	1.59%	26.65%
Total State Allocations		46,882,873	36.33%	50,599,698	37.51%	7.93%
Other Revenues						
Investments	540INV	1,194,208	0.93%	784,717	0.58%	-34.29%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	168,940	0.13%	160,000	0.12%	-5.29%
Other Student Fees	532OSF	261,716	0.20%	260,000	0.19%	-0.66%
Auxiliary Revenue	570AUX	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	30,141	0.02%	17,700	0.01%	-41.28%
Total Other Revenues		1,655,005	1.28%	1,222,417	0.91%	-26.14%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	84,000	0.07%	0	0.00%	-100.00%
Total Transfers		84,000	0.07%	0	0.00%	-100.00%
Total Revenues		129,050,183	100.00%	134,912,025	100.00%	4.54%

**The University of Montana
UM-Missoula
Budget for Auxiliary Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Bookstore	232,122	0	0	0	0	46,076	0	46,076	8,745	194,792
Dining/Food Services	245,519	10,277,827	0	10,277,827	4,433,254	5,756,213	80,752	10,270,219	261,568	514,695
Health Services	64,217	5,544,677	0	5,544,677	4,010,748	1,376,127	137,000	5,523,875	344,501	429,520
Other Auxiliary Non-Pledged	200,572	1,007,163	0	1,007,163	325,126	494,312	187,100	1,006,538	22,661	223,857
Other Auxiliary Pledged	1,140,576	10,315,005	0	10,315,005	4,371,183	3,170,711	2,639,573	10,181,467	447,712	1,721,826
Parking	468,733	1,871,237	0	1,871,237	1,060,910	577,936	612,120	2,250,966	105,265	194,269
Rentals	72,422	824,842	0	824,842	230,759	382,655	174,890	788,304	32,901	141,861
Student Housing	698,773	13,045,334	0	13,045,334	4,481,675	4,342,436	4,000,911	12,825,022	334,827	1,253,912
Student Union	344,370	3,332,359	0	3,332,359	1,696,392	1,290,598	304,054	3,291,044	154,411	540,096
Totals	3,467,304	46,218,444	0	46,218,444	20,610,047	17,437,064	8,136,400	46,183,511	1,712,591	5,214,829

**The University of Montana
UM-Missoula
Actuals for Auxiliary Funds
FY08**

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	231,608	824,735	0	824,735	79,289	744,932	0	824,221	8,745	240,868
Dining/Food Services	175,087	10,136,307	0	10,136,307	3,951,214	5,670,153	444,507	10,065,874	261,568	507,087
Health Services	-46,589	5,379,579	3,597	5,383,176	3,794,544	1,319,482	158,344	5,272,370	344,501	408,718
Other Auxiliary Non-Pledged	207,961	883,125	60,000	943,125	303,024	571,194	76,296	950,514	22,661	223,232
Other Auxiliary Pledged	1,000,317	10,345,739	6,473	10,352,212	3,996,627	3,245,889	2,969,437	10,211,953	447,712	1,588,288
Parking	409,250	1,913,629	4,111	1,917,740	913,168	671,387	273,703	1,858,258	105,265	573,998
Rentals	120,273	769,532	1,296	770,828	248,273	365,692	204,714	818,679	32,901	105,323
Student Housing	442,338	12,984,896	0	12,984,896	3,942,757	3,639,437	5,146,266	12,728,461	334,827	1,033,600
Student Union	208,408	3,212,746	0	3,212,746	1,536,575	1,193,054	347,156	3,076,785	154,411	498,781
Totals	2,748,653	46,450,288	75,478	46,525,766	18,765,472	17,421,219	9,620,424	45,807,115	1,712,591	5,179,896

**The University of Montana
UM-Missoula
Budget for Designated Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Associated Students	1,483,032	3,446,794	553,206	4,000,000	1,295,315	2,704,685	0	4,000,000	114,239	1,597,271
Athletics	310,941	7,378,039	139,094	7,517,133	1,826,097	4,718,772	794,219	7,339,088	166,567	655,553
Campus Sales & Services	2,134,137	7,726,539	308,826	8,035,365	2,183,227	5,783,303	273,993	8,240,523	151,781	2,080,761
Continuing Education	1,458,744	1,589,342	0	1,589,342	712,440	819,679	248,598	1,780,717	35,416	1,302,785
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	246,368	981,800	100,000	1,081,800	0	1,065,800	0	1,065,800	0	262,368
F&A Sponsored Programs	134,620	7,759,846	122,000	7,881,846	2,767,077	4,334,739	2,253,290	9,355,106	230,116	-1,108,525
Fees	868,979	2,478,551	14,888	2,493,439	358,812	1,584,192	381,088	2,324,092	59,229	1,097,556
General Designated	4,522,524	4,377,727	32,300	4,410,027	3,094,233	987,510	421,000	4,502,743	2,344,127	6,773,935
Instructional Fees	298,486	788,545	0	788,545	68,326	694,055	0	762,381	1,818	326,467
Sales & Services	2,049,802	4,502,538	42,338	4,544,876	1,708,507	2,675,801	46,500	4,430,808	101,812	2,265,681
Totals	13,507,633	41,029,721	1,312,652	42,342,373	14,014,034	25,368,536	4,418,688	43,801,258	3,205,104	15,253,852

**The University of Montana
UM-Missoula
Actuals for Designated Funds
FY08**

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	1,267,607	3,614,933	137,606	3,752,539	1,288,412	2,242,202	6,500	3,537,114	114,239	1,597,271
Athletics	257,317	6,867,063	195,250	7,062,313	1,454,211	4,501,636	1,052,842	7,008,690	166,567	477,508
Campus Sales & Services	2,181,587	6,699,577	1,387,148	8,086,725	2,212,869	5,537,125	384,180	8,134,174	151,781	2,285,919
Continuing Education	1,216,898	1,380,264	123,795	1,504,059	509,406	487,554	265,252	1,262,212	35,416	1,494,160
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	246,340	979,478	100,441	1,079,919	0	1,071,929	7,963	1,079,892	0	246,368
F&A Sponsored Programs	1,497,003	8,259,286	155,088	8,414,374	3,533,103	4,289,911	1,953,743	9,776,758	230,116	364,735
Fees	998,002	2,243,454	505,078	2,748,532	383,139	1,552,197	942,219	2,877,555	59,229	928,209
General Designated	4,482,659	3,805,543	199,942	4,005,485	2,762,428	896,457	306,734	3,965,620	2,344,127	6,866,651
Instructional Fees	301,676	767,771	0	767,771	72,611	694,350	4,000	770,961	1,818	300,303
Sales & Services	1,965,745	4,448,140	7,417	4,455,557	1,763,146	2,527,592	80,762	4,371,500	101,812	2,151,613
Totals	14,414,835	39,065,508	2,811,766	41,877,274	13,979,326	23,800,954	5,004,195	42,784,476	3,205,104	16,712,737

**The University of Montana
UM-Missoula
Budget for Endowment Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Endowment	18,848,910	107,120	313,750	420,870	0	0	0	0	0	19,269,780
Totals	18,848,910	107,120	313,750	420,870	0	0	0	0	0	19,269,780

The University of Montana
UM-Missoula
Actuals for Endowment Funds
FY08

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	19,862,362	-1,327,202	313,750	-1,013,452	0	0	0	0	0	18,848,910
Totals	19,862,362	-1,327,202	313,750	-1,013,452	0	0	0	0	0	18,848,910

**The University of Montana
UM-Missoula
Budget for Loan Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Federal & State Loan	10,122,381	370,000	0	370,000	0	212,000	0	212,000	0	10,280,381
Institutional Loan	1,045,449	58,000	0	58,000	0	6,000	0	6,000	0	1,097,449
Private Loan	205,608	24,500	0	24,500	0	6,000	0	6,000	0	224,108
Totals	11,373,438	452,500	0	452,500	0	224,000	0	224,000	0	11,601,938

**The University of Montana
UM-Missoula
Actuals for Loan Funds
FY08**

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	10,002,090	297,541	0	297,541	0	177,251	0	177,251	0	10,122,381
Institutional Loan	1,003,051	43,293	0	43,293	0	895	0	895	0	1,045,449
Private Loan	188,895	16,700	0	16,700	0	-13	0	-13	0	205,608
Totals	11,194,036	357,535	0	357,535	0	178,133	0	178,133	0	11,373,438

**The University of Montana
UM-Missoula
Budget for Plant Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Renewal/Replacement	12,186,354	1,100,000	7,000,000	8,100,000	580,000	5,000,000	2,520,000	8,100,000	0	12,186,354
Retirement of Indebtedness	2,119,504	1,662,000	13,000,000	14,662,000	0	12,462,000	2,200,000	14,662,000	0	2,119,504
Unexpended Plant	11,634,947	6,000,000	17,170,000	23,170,000	0	170,000	15,000,000	15,170,000	0	19,634,947
Totals	25,940,806	8,762,000	37,170,000	45,932,000	580,000	17,632,000	19,720,000	37,932,000	0	33,940,806

**The University of Montana
UM-Missoula
Actuals for Plant Funds
FY08**

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	10,172,984	984,833	6,856,848	7,841,681	500,912	4,406,379	2,313,958	7,221,249	0	10,793,415
Retirement of Indebtedness	1,202,635	1,981,950	12,349,250	14,331,200	0	11,740,033	1,971,616	13,711,648	0	1,822,186
Unexpended Plant	-5,967,581	5,175,154	16,492,293	21,667,447	0	-419,554	16,097,477	15,677,923	0	21,942
Totals	5,408,037	8,141,937	35,698,391	43,840,328	500,912	15,726,858	20,383,051	36,610,821	0	12,637,544

**The University of Montana
UM-Missoula
Budget for Restricted Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Financial Aid Programs	0	13,539,190	0	13,539,190	889,115	12,650,075	0	13,539,190	0	0
Other Restricted	22,663	0	0	0	0	0	0	0	0	22,663
Private Gifts & Scholarships	2,902,922	11,782,326	0	11,782,326	2,456,630	9,325,696	0	11,782,326	0	2,902,922
Restricted Spon Prog GAAP	3,681,403	-10,000,000	0	-10,000,000	-1,700,000	-8,300,000	0	-10,000,000	0	3,681,403
Restricted Sponsored Programs	-3,685,433	64,500,000	500,000	65,000,000	29,994,792	35,005,208	0	65,000,000	0	-3,685,433
Totals	2,921,555	79,821,516	500,000	80,321,516	31,640,537	48,680,979	0	80,321,516	0	2,921,555

**The University of Montana
UM-Missoula
Actuals for Restricted Funds
FY08**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Financial Aid Programs	0	13,388,341	7,963	13,396,304	736,802	12,659,502	0	13,396,304	0	0
Other Restricted	17,084	5,579	0	5,579	0	0	0	0	0	22,663
Private Gifts & Scholarships	2,680,747	11,307,341	41,876	11,349,217	2,423,817	8,706,975	-3,750	11,127,042	0	2,902,922
Restricted Spon Prog GAAP	368,285	-6,960,898	0	-6,960,898	-1,841,599	-8,432,417	0	-10,274,016	0	3,681,403
Restricted Sponsored Programs	-408,647	58,911,757	229,357	59,141,114	31,438,516	29,287,656	1,691,728	62,417,900	0	-3,685,433
Totals	2,657,469	76,652,120	279,196	76,931,316	32,757,536	42,221,717	1,687,978	76,667,231	0	2,921,555

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

NAME							CODE		
The University of Montana - Missoula (4-Year)							51030		
DESCRIPTION	Original Op Plan FY 08		Actual FY 08		Budgeted FY 09		% Change in Utilization	% Change in Tuition Revenue Waived	
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived			
Discretionary									
Resident									
Resident Undergrad (6%)	207.74	830,149	197.01	787,257	245.78	982,149	24.8%	24.8%	
Resident Dual Credit	0.00	-	0.00	-	0.00	-			
Resident Athletics	113.24	452,503	78.91	315,319	113.24	452,503	43.5%	43.5%	
Resident Graduate (4%)	423.09	2,019,402	512.75	2,447,373	423.09	2,019,402	-17.5%	-17.5%	
SUBTOTAL	744.07	3,302,054	788.67	3,549,949	782.11	3,454,054	-0.8%	-2.7%	
Non-Resident (2%)									
NR Undergraduate	93.51	1,366,925	109.97	1,607,588	108.93	1,695,384	-0.9%	5.5%	
NR Athletics	81.65	1,193,541	79.57	1,163,124	81.67	1,271,122	2.6%	9.3%	
NR Graduate	49.59	799,520	40.06	645,912	49.58	851,189	23.8%	31.8%	
NR WICHE	0.00	-	0.00	-	0.00	-			
PhD/MSSE	0.00	-	0.00	-	0.00	-			
Other	-	-	-	-	-	-			
SUBTOTAL	224.75	3,359,986	229.60	3,416,624	240.18	3,817,695	4.6%	11.7%	
Mandatory									
Montana Indians	353.63	1,413,086	290.25	1,159,830	278.97	1,114,770	-3.9%	-3.9%	
Veterans	15.02	60,000	9.91	39,608	10.01	40,000	1.0%	1.0%	
Resident Faculty & Staff	69.63	278,250	66.98	267,671	69.63	278,250	4.0%	4.0%	
Resident Employee Dependents	61.75	246,750	63.28	252,868	68.01	271,750	7.5%	7.5%	
War Orphans/Peace Officers	1.05	4,199	0.00	-	0.00	-			
Prisoners of War	0.00	-	0.00	-	0.00	-			
Senior Citizens	8.41	33,595	6.20	24,777	6.26	25,000	0.9%	0.9%	
Custodial Students	1.75	7,000	1.28	5,129	1.25	5,000	-2.5%	-2.5%	
Community Colleges	4.50	18,000	5.64	22,534	6.26	25,000	10.9%	10.9%	
High School Honors	278.55	1,113,087	310.19	1,239,525	278.97	1,114,770	-10.1%	-10.1%	
National Merit	2.50	10,000	17.96	71,786	2.50	10,000	-86.1%	-86.1%	
Other	0.00	-	0.00	-	0.00	-			
SUBTOTAL	796.79	3,183,967	771.70	3,083,728	721.86	2,884,540	-6.5%	-6.5%	
Scholarships									
Total Tuition Waived	1,765.61	9,846,007	1,789.98	10,050,301	1,744.15	10,156,289	-2.6%	1.1%	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY08	FY09
Resident Undergraduate	3,996	3,996
Resident Graduate	4,773	4,773
Non-Resident Undergraduate	14,618	15,564
Non-Resident Graduate	16,123	17,167

Utilization Limitation

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

	FY08	FY09
Fall FY07 FTE Enrollment	12,051.60	
Fall FY08 FTE Enrollment		12,072.75
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	723.10
Actual FY08 and Budgeted FY09 FTE Equivalent Waivers	197.01	245.78

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

	FY08	FY09
FY07 FY FTE Enrollment	12,436.00	
FY08 FY FTE Enrollment		12,438.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	248.72
Actual FY08 and Budgeted FY09 FTE Equivalent Waivers	229.60	240.18

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

	FY08	FY09
Fall FY07 FTE Enrollment	12,051.60	
Fall FY08 FTE Enrollment		12,072.75
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	482.06
Actual FY08 and Budgeted FY09 FTE Equivalent Waivers	512.75	423.09

THE MONTANA UNIVERSITY SYSTEM
ALL FUNDS
FTE EMPLOYEE DATA

UNIT	The University of Montana - Missoula				
51030	ACTUAL FY 2008	PER- CENT	BUDGETED FY 2009	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:¹					
Contract Faculty (AY)	642.63	41.6%	651.16	42.0%	1.3%
Contract Administrative	50.22	3.2%	50.53	3.3%	0.6%
Contract Professional	82.30	5.3%	92.32	6.0%	12.2%
Classified	599.08	38.7%	595.48	38.4%	-0.6%
GTA	89.72	5.8%	100.34	6.5%	11.8%
GRA	2.10	0.1%	1.01	0.1%	100.0%
Part-Time and Other	81.72	5.3%	58.89	3.8%	-27.9%
TOTAL	1,547.77	100.0%	1,549.73	100.1%	0.1%
RESTRICTED:					
Contract Faculty (AY)	122.00	26.7%	145.70	26.7%	19.4%
Contract Administrative	5.10	1.1%	6.10	1.1%	19.6%
Contract Professional	99.20	21.7%	118.50	21.7%	19.5%
Classified	78.60	17.2%	93.90	17.2%	19.5%
GTA	0.60	0.1%	0.70	0.1%	16.7%
GRA	53.80	11.8%	64.30	11.8%	19.5%
Part-Time and Other	97.10	21.3%	116.00	21.3%	19.5%
TOTAL	456.40	100.0%	545.20	100.0%	19.5%
DESIGNATED:					
Contract Faculty (AY)	10.23	3.8%	10.23	3.7%	0.0%
Contract Administrative	0.71	0.3%	1.73	0.6%	100.0%
Contract Professional	49.05	18.5%	51.87	18.5%	5.7%
Classified	97.67	36.8%	107.54	38.5%	10.1%
GTA	2.14	0.8%	2.65	0.9%	23.8%
GRA	2.95	1.1%	4.10	1.5%	39.0%
Part-Time and Other	102.97	38.8%	101.56	36.3%	-1.4%
TOTAL	265.72	100.1%	279.68	100.0%	5.3%
AUXILIARY:					
Contract Faculty (AY)	0.50	0.1%	0.50	0.1%	100.0%
Contract Administrative	8.50	1.6%	8.60	1.7%	1.2%
Contract Professional	12.08	2.3%	12.83	2.5%	6.2%
Classified	314.78	59.1%	306.48	59.9%	-2.6%
Part-Time and Other	196.67	36.9%	183.58	35.9%	-6.7%
TOTAL	532.53	100.0%	511.99	100.0%	-3.9%
TOTAL FTE:					
Contract Faculty (AY)	775.36	27.7%	807.59	28.0%	4.2%
Contract Administrative	64.53	2.3%	66.96	2.3%	3.8%
Contract Professional	242.63	8.7%	275.52	9.5%	13.6%
Classified	1,090.13	38.9%	1,103.40	38.2%	1.2%
GTA	92.46	3.3%	103.69	3.6%	12.1%
GRA	58.85	2.1%	69.41	2.4%	17.9%
Part-Time and Other	478.46	17.1%	460.03	15.9%	-3.9%
TOTAL	2,802.42	100.0%	2,886.60	100.0%	3.0%

Comments

¹ Includes Travel Research and Flathead Lake Biological Station special appropriation.