

# The University of Montana ~ Missoula

---

|          |   |
|----------|---|
| Bud 200  | <a href="#">Total Unrestricted Expenses</a><br>1 - <a href="#">Instruction</a><br>2 - <a href="#">Organized Research</a><br>3 - <a href="#">Public Service</a><br>4 - <a href="#">Academic Support</a><br>5 - <a href="#">Student Services</a><br>6 - <a href="#">Institutional Support</a><br>7 - <a href="#">Operation &amp; Maintenance of Plant</a><br>8 - <a href="#">Scholarships &amp; Fellowships</a> |
| Bud 220  | <a href="#">Comparison of Expenditures by Program</a>   |
| Bud 230  | <a href="#">Statement of Waivers &amp; Scholarships</a>   |
| Bud 300  | <a href="#">Current Unrestricted Revenues</a>   |
| Bud 400A | <a href="#">Budget for Auxiliary Funds FY 2010</a><br><a href="#">09 - Actual Auxiliary Funds FY 2009</a>   |
| Bud 400D | <a href="#">Budget for Designated Funds FY 2010</a><br><a href="#">09 - Actual Designated Funds FY 2009</a>   |
| Bud 400E | <a href="#">Budget for Endowment Funds FY 2010</a><br><a href="#">09 - Actual Endowment Funds FY 2009</a>   |
| Bud 400L | <a href="#">Budget for Loan Funds FY 2010</a><br><a href="#">09 - Actual Loan Funds FY 2009</a>   |
| Bud 400P | <a href="#">Budget for Plant Funds FY 2010</a><br><a href="#">09 - Actual Plant Funds FY 2009</a>   |
| Bud 400R | <a href="#">Budget for Restricted Funds FY 2010</a><br><a href="#">09 - Actual Restricted Funds FY 2009</a>   |
| CHE 104  | <a href="#">Comparative Statement of Tuition Waivers &amp; Scholarships</a>   |
| CHE 113  | <a href="#">FTE Employee Data</a>   |
| CHE 120  | <a href="#">Indebtedness</a> - All UM campuses combined   |

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

Bud 200

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2009  | Percent Of<br>Total Expense | Budget<br>FY 2010  | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|--------------------|-----------------------------|--------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                    |                             |                    |                            |                   |
| Contract Faculty                   | 610FAC               | 42,043,725         | 30.83%                      | 43,000,585         | 30.23%                     | 2.28%             |
| Contract Administrative            | 611ADM               | 5,541,276          | 4.06%                       | 5,743,027          | 4.04%                      | 3.64%             |
| Classified                         | 611CLS               | 20,623,836         | 15.12%                      | 21,684,259         | 15.24%                     | 5.14%             |
| Graduate Assistants                | 611GST               | 3,555,839          | 2.61%                       | 3,738,582          | 2.63%                      | 5.14%             |
| Contract Professional              | 611PRF               | 5,966,919          | 4.38%                       | 6,260,232          | 4.40%                      | 4.92%             |
| Other Salaries                     | 612OTS               | 1,809,918          | 1.33%                       | 1,566,364          | 1.10%                      | -13.46%           |
| Other Compensation                 | 613OTC               | 16,184             | 0.01%                       | 279,115            | 0.20%                      | 1624.61%          |
| <b>Total Salaries and Wages</b>    |                      | <b>79,557,697</b>  | <b>58.34%</b>               | <b>82,272,164</b>  | <b>57.84%</b>              | <b>3.41%</b>      |
| Employee Benefits                  | 614BEN               | 23,990,086         | 17.59%                      | 25,892,785         | 18.20%                     | 7.93%             |
| Employee Waivers                   | 614BNW               | 3,595,773          | 2.64%                       | 2,674,424          | 1.88%                      | -25.62%           |
| Termination Benefits               | 615TRB               | 299,323            | 0.22%                       | 388,318            | 0.27%                      | 29.73%            |
| Termination Pay                    | 615TRP               | 656,292            | 0.48%                       | 582,477            | 0.41%                      | -11.25%           |
| Other Benefits                     | 619OTB               | 0                  | 0.00%                       | 0                  | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>28,541,473</b>  | <b>20.93%</b>               | <b>29,538,004</b>  | <b>20.77%</b>              | <b>3.49%</b>      |
| Vacancy Savings                    | 616VSV               | 0                  | 0.00%                       | 0                  | 0.00%                      | 0.00%             |
| <b>Total Personal Services</b>     |                      | <b>108,099,171</b> | <b>79.27%</b>               | <b>111,810,168</b> | <b>78.60%</b>              | <b>3.43%</b>      |
| <b>Operating Expenses</b>          |                      |                    |                             |                    |                            |                   |
| Contracted Services                | 621SRV               | 2,971,107          | 2.18%                       | 2,610,194          | 1.83%                      | -12.15%           |
| Supplies                           | 622SUP               | 5,540,516          | 4.06%                       | 5,402,840          | 3.80%                      | -2.48%            |
| Communications                     | 623COM               | 1,990,536          | 1.46%                       | 1,271,344          | 0.89%                      | -36.13%           |
| Travel                             | 624TRV               | 1,130,968          | 0.83%                       | 847,399            | 0.60%                      | -25.07%           |
| Rent                               | 625RNT               | 1,404,467          | 1.03%                       | 1,304,772          | 0.92%                      | -7.10%            |
| Utilities                          | 626UTL               | 4,731,475          | 3.47%                       | 5,038,410          | 3.54%                      | 6.49%             |
| Repairs & Maintenance              | 627MNT               | 973,223            | 0.71%                       | 838,027            | 0.59%                      | -13.89%           |
| Other                              | 628OTH               | -2,667,566         | -1.96%                      | -946,433           | -0.67%                     | -64.52%           |
| Waivers & Scholarships             | 628WAV               | 7,890,478          | 5.79%                       | 9,049,317          | 6.36%                      | 14.69%            |
| Sponsored Programs Indirect Cost   | 690IDC               | 0                  | 0.00%                       | 0                  | 0.00%                      | 0.00%             |
| Costs of Goods Sold                | 629CGS               | 208                | 0.00%                       | 0                  | 0.00%                      | -100.00%          |
| <b>Total Operating Expenses</b>    |                      | <b>23,965,411</b>  | <b>17.57%</b>               | <b>25,415,870</b>  | <b>17.87%</b>              | <b>6.05%</b>      |
| <b>Capital and Transfers</b>       |                      |                    |                             |                    |                            |                   |
| Capital Equipment                  | 631CEQ               | 1,447,440          | 1.06%                       | 2,316,565          | 1.63%                      | 60.05%            |
| 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               | 65,962             | 0.05%                       | 60,944             | 0.04%                      | -7.61%            |
| <b>Total Capital</b>               |                      | <b>1,513,402</b>   | <b>1.11%</b>                | <b>2,377,509</b>   | <b>1.67%</b>               | <b>57.10%</b>     |
| Mandatory Transfer Out             | 687MXF               | 114,795            | 0.08%                       | 93,795             | 0.07%                      | -18.29%           |
| NonMandatory Transfer Out          | 688NXF               | 2,683,076          | 1.97%                       | 2,551,086          | 1.79%                      | -4.92%            |
| Intra-Entity Exp-External          | 689XFR               | 0                  | 0.00%                       | 0                  | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>2,797,871</b>   | <b>2.05%</b>                | <b>2,644,881</b>   | <b>1.86%</b>               | <b>-5.47%</b>     |
| <b>Total Capital and Transfers</b> |                      | <b>4,311,273</b>   | <b>3.16%</b>                | <b>5,022,390</b>   | <b>3.53%</b>               | <b>16.49%</b>     |
| <b>Total Expenses</b>              |                      | <b>136,375,855</b> | <b>100.00%</b>              | <b>142,248,428</b> | <b>100.00%</b>             | <b>4.31%</b>      |

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

Bud 200

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2009 | Percent Of<br>Total Expense | Budget<br>FY 2010 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 40,739,207        | 60.99%                      | 41,660,330        | 60.12%                     | 2.26%             |
| Contract Administrative            | 611ADM               | 136,784           | 0.20%                       | 0                 | 0.00%                      | -100.00%          |
| Classified                         | 611CLS               | 2,986,027         | 4.47%                       | 3,071,891         | 4.43%                      | 2.88%             |
| Graduate Assistants                | 611GST               | 3,503,877         | 5.25%                       | 3,704,041         | 5.35%                      | 5.71%             |
| Contract Professional              | 611PRF               | 588,015           | 0.88%                       | 514,909           | 0.74%                      | -12.43%           |
| Other Salaries                     | 612OTS               | 566,017           | 0.85%                       | 277,217           | 0.40%                      | -51.02%           |
| Other Compensation                 | 613OTC               | 575               | 0.00%                       | 0                 | 0.00%                      | -100.00%          |
| <b>Total Salaries and Wages</b>    |                      | <b>48,520,502</b> | <b>72.64%</b>               | <b>49,228,388</b> | <b>71.04%</b>              | <b>1.46%</b>      |
| Employee Benefits                  | 614BEN               | 13,674,791        | 20.47%                      | 14,524,141        | 20.96%                     | 6.21%             |
| Employee Waivers                   | 614BNW               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Termination Benefits               | 615TRB               | 299,323           | 0.45%                       | 388,318           | 0.56%                      | 29.73%            |
| Termination Pay                    | 615TRP               | 510,687           | 0.76%                       | 582,477           | 0.84%                      | 14.06%            |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>14,484,801</b> | <b>21.68%</b>               | <b>15,494,936</b> | <b>22.36%</b>              | <b>6.97%</b>      |
| <b>Total Personal Services</b>     |                      | <b>63,005,303</b> | <b>94.32%</b>               | <b>64,723,324</b> | <b>93.40%</b>              | <b>2.73%</b>      |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 610,049           | 0.91%                       | 520,358           | 0.75%                      | -14.70%           |
| Supplies                           | 622SUP               | 1,259,765         | 1.89%                       | 1,097,693         | 1.58%                      | -12.87%           |
| Communications                     | 623COM               | 547,457           | 0.82%                       | 462,791           | 0.67%                      | -15.47%           |
| Travel                             | 624TRV               | 441,728           | 0.66%                       | 358,886           | 0.52%                      | -18.75%           |
| Rent                               | 625RNT               | 100,568           | 0.15%                       | 24,239            | 0.03%                      | -75.90%           |
| Utilities                          | 626UTL               | 18,284            | 0.03%                       | 600               | 0.00%                      | -96.72%           |
| Repairs & Maintenance              | 627MNT               | 144,291           | 0.22%                       | 132,376           | 0.19%                      | -8.26%            |
| Other                              | 628OTH               | 272,128           | 0.41%                       | 1,326,782         | 1.91%                      | 387.56%           |
| 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               | 208               | 0.00%                       | 0                 | 0.00%                      | -100.00%          |
| <b>Total Operating Expenses</b>    |                      | <b>3,394,477</b>  | <b>5.08%</b>                | <b>3,923,725</b>  | <b>5.66%</b>               | <b>15.59%</b>     |
| <b>Capital and Transfers</b>       |                      |                   |                             |                   |                            |                   |
| Capital Equipment                  | 631CEQ               | 112,737           | 0.17%                       | 604,200           | 0.87%                      | 435.94%           |
| 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               | 50,996            | 0.08%                       | 45,844            | 0.07%                      | -10.10%           |
| <b>Total Capital</b>               |                      | <b>163,733</b>    | <b>0.25%</b>                | <b>650,044</b>    | <b>0.94%</b>               | <b>297.02%</b>    |
| Mandatory Transfer Out             | 687MXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| NonMandatory Transfer Out          | 688NXF               | 236,001           | 0.35%                       | 0                 | 0.00%                      | -100.00%          |
| Intra-Entity Exp-External          | 689XFR               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>236,001</b>    | <b>0.35%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>-100.00%</b>   |
| <b>Total Capital and Transfers</b> |                      | <b>399,733</b>    | <b>0.60%</b>                | <b>650,044</b>    | <b>0.94%</b>               | <b>62.62%</b>     |
| <b>Total Expenses</b>              |                      | <b>66,799,513</b> | <b>100.00%</b>              | <b>69,297,093</b> | <b>100.00%</b>             | <b>3.74%</b>      |

The University of Montana  
UM-Missoula  
Current Unrestricted Expenses  
Fiscal Year 2010  
Organized Research

Bud 200

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2009 | Percent Of<br>Total Expense | Budget<br>FY 2010 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 184,471           | 8.77%                       | 145,523           | 8.54%                      | -21.11%           |
| Contract Administrative            | 611ADM               | 120,552           | 5.73%                       | 204,153           | 11.98%                     | 69.35%            |
| Classified                         | 611CLS               | 427,947           | 20.36%                      | 450,072           | 26.42%                     | 5.17%             |
| Graduate Assistants                | 611GST               | 35,314            | 1.68%                       | 32,000            | 1.88%                      | -9.38%            |
| Contract Professional              | 611PRF               | 167,053           | 7.95%                       | 204,522           | 12.00%                     | 22.43%            |
| Other Salaries                     | 612OTS               | 66,495            | 3.16%                       | 78,232            | 4.59%                      | 17.65%            |
| Other Compensation                 | 613OTC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Salaries and Wages</b>    |                      | <b>1,001,832</b>  | <b>47.65%</b>               | <b>1,114,502</b>  | <b>65.41%</b>              | <b>11.25%</b>     |
| Employee Benefits                  | 614BEN               | 309,440           | 14.72%                      | 336,216           | 19.73%                     | 8.65%             |
| 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               | 832               | 0.04%                       | 0                 | 0.00%                      | -100.00%          |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>310,272</b>    | <b>14.76%</b>               | <b>336,216</b>    | <b>19.73%</b>              | <b>8.36%</b>      |
| Vacancy Savings                    | 616VSV               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Personal Services</b>     |                      | <b>1,312,105</b>  | <b>62.41%</b>               | <b>1,450,718</b>  | <b>85.15%</b>              | <b>10.56%</b>     |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 75,753            | 3.60%                       | 28,435            | 1.67%                      | -62.46%           |
| Supplies                           | 622SUP               | 45,536            | 2.17%                       | 30,322            | 1.78%                      | -33.41%           |
| Communications                     | 623COM               | 535,987           | 25.49%                      | 31,915            | 1.87%                      | -94.05%           |
| Travel                             | 624TRV               | 84,937            | 4.04%                       | 64,627            | 3.79%                      | -23.91%           |
| Rent                               | 625RNT               | 810               | 0.04%                       | 1,000             | 0.06%                      | 23.46%            |
| Utilities                          | 626UTL               | 5                 | 0.00%                       | 0                 | 0.00%                      | -100.00%          |
| Repairs & Maintenance              | 627MNT               | 8,831             | 0.42%                       | 7,723             | 0.45%                      | -12.55%           |
| Other                              | 628OTH               | 6,895             | 0.33%                       | 82,210            | 4.83%                      | 1092.32%          |
| 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>758,755</b>    | <b>36.09%</b>               | <b>246,232</b>    | <b>14.45%</b>              | <b>-67.55%</b>    |
| <b>Capital and Transfers</b>       |                      |                   |                             |                   |                            |                   |
| Capital Equipment                  | 631CEQ               | 14,317            | 0.68%                       | 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>14,317</b>     | <b>0.68%</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               | 17,228            | 0.82%                       | 6,840             | 0.40%                      | -60.30%           |
| Intra-Entity Exp-External          | 689XFR               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>17,228</b>     | <b>0.82%</b>                | <b>6,840</b>      | <b>0.40%</b>               | <b>-60.30%</b>    |
| <b>Total Capital and Transfers</b> |                      | <b>31,545</b>     | <b>1.50%</b>                | <b>6,840</b>      | <b>0.40%</b>               | <b>-78.32%</b>    |
| <b>Total Expenses</b>              |                      | <b>2,102,404</b>  | <b>100.00%</b>              | <b>1,703,790</b>  | <b>100.00%</b>             | <b>-18.96%</b>    |

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Expenses**  
**Fiscal Year 2010**  
**Public Service**

Bud 200

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2009 | Percent Of<br>Total Expense | Budget<br>FY 2010 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 7,857             | 0.54%                       | 7,724             | 0.55%                      | -1.69%            |
| Contract Administrative            | 611ADM               | 120,520           | 8.31%                       | 136,506           | 9.70%                      | 13.26%            |
| Classified                         | 611CLS               | 632,579           | 43.64%                      | 624,704           | 44.41%                     | -1.24%            |
| Graduate Assistants                | 611GST               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Professional              | 611PRF               | 104,690           | 7.22%                       | 102,377           | 7.28%                      | -2.21%            |
| Other Salaries                     | 612OTS               | 62,023            | 4.28%                       | 58,073            | 4.13%                      | -6.37%            |
| Other Compensation                 | 613OTC               | 24                | 0.00%                       | 0                 | 0.00%                      | -100.00%          |
| <b>Total Salaries and Wages</b>    |                      | <b>927,691</b>    | <b>63.99%</b>               | <b>929,384</b>    | <b>66.07%</b>              | <b>0.18%</b>      |
| Employee Benefits                  | 614BEN               | 318,768           | 21.99%                      | 303,123           | 21.55%                     | -4.91%            |
| Employee Waivers                   | 614BNW               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Termination Benefits               | 615TRB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Termination Pay                    | 615TRP               | 717               | 0.05%                       | 0                 | 0.00%                      | -100.00%          |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>319,486</b>    | <b>22.04%</b>               | <b>303,123</b>    | <b>21.55%</b>              | <b>-5.12%</b>     |
| Vacancy Savings                    | 616VSV               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Personal Services</b>     |                      | <b>1,247,177</b>  | <b>86.03%</b>               | <b>1,232,507</b>  | <b>87.62%</b>              | <b>-1.18%</b>     |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 38,738            | 2.67%                       | 30,200            | 2.15%                      | -22.04%           |
| Supplies                           | 622SUP               | 41,906            | 2.89%                       | 39,134            | 2.78%                      | -6.61%            |
| Communications                     | 623COM               | 34,833            | 2.40%                       | 30,795            | 2.19%                      | -11.59%           |
| Travel                             | 624TRV               | 11,280            | 0.78%                       | 10,500            | 0.75%                      | -6.92%            |
| Rent                               | 625RNT               | 14,173            | 0.98%                       | 10,000            | 0.71%                      | -29.44%           |
| Utilities                          | 626UTL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Repairs & Maintenance              | 627MNT               | 11,022            | 0.76%                       | 5,670             | 0.40%                      | -48.56%           |
| Other                              | 628OTH               | 48,055            | 3.31%                       | 47,895            | 3.40%                      | -0.33%            |
| 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>200,007</b>    | <b>13.80%</b>               | <b>174,194</b>    | <b>12.38%</b>              | <b>-12.91%</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               | 2,501             | 0.17%                       | 0                 | 0.00%                      | -100.00%          |
| <b>Total Capital</b>               |                      | <b>2,501</b>      | <b>0.17%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>-100.00%</b>   |
| Mandatory Transfer Out             | 687MXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| NonMandatory Transfer Out          | 688NXF               | 0                 | 0.00%                       | 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>2,501</b>      | <b>0.17%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>-100.00%</b>   |
| <b>Total Expenses</b>              |                      | <b>1,449,685</b>  | <b>100.00%</b>              | <b>1,406,701</b>  | <b>100.00%</b>             | <b>-2.97%</b>     |

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

Bud 200

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2009 | Percent Of<br>Total Expense | Budget<br>FY 2010 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 1,039,602         | 6.19%                       | 1,187,008         | 6.62%                      | 14.18%            |
| Contract Administrative            | 611ADM               | 2,397,781         | 14.28%                      | 2,757,400         | 15.39%                     | 15.00%            |
| Classified                         | 611CLS               | 3,354,813         | 19.97%                      | 3,368,142         | 18.79%                     | 0.40%             |
| Graduate Assistants                | 611GST               | 15,000            | 0.09%                       | 2,541             | 0.01%                      | -83.06%           |
| Contract Professional              | 611PRF               | 1,338,538         | 7.97%                       | 1,440,214         | 8.04%                      | 7.60%             |
| Other Salaries                     | 612OTS               | 405,451           | 2.41%                       | 334,523           | 1.87%                      | -17.49%           |
| Other Compensation                 | 613OTC               | 2,210             | 0.01%                       | 1,235             | 0.01%                      | -44.11%           |
| <b>Total Salaries and Wages</b>    |                      | <b>8,553,395</b>  | <b>50.92%</b>               | <b>9,091,063</b>  | <b>50.73%</b>              | <b>6.29%</b>      |
| Employee Benefits                  | 614BEN               | 2,731,133         | 16.26%                      | 3,193,755         | 17.82%                     | 16.94%            |
| 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               | 29,130            | 0.17%                       | 0                 | 0.00%                      | -100.00%          |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>2,760,262</b>  | <b>16.43%</b>               | <b>3,193,755</b>  | <b>17.82%</b>              | <b>15.70%</b>     |
| Vacancy Savings                    | 616VSV               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Personal Services</b>     |                      | <b>11,313,658</b> | <b>67.36%</b>               | <b>12,284,818</b> | <b>68.55%</b>              | <b>8.58%</b>      |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 111,049           | 0.66%                       | 78,749            | 0.44%                      | -29.09%           |
| Supplies                           | 622SUP               | 3,339,482         | 19.88%                      | 3,201,244         | 17.86%                     | -4.14%            |
| Communications                     | 623COM               | 264,848           | 1.58%                       | 222,644           | 1.24%                      | -15.94%           |
| Travel                             | 624TRV               | 126,413           | 0.75%                       | 109,521           | 0.61%                      | -13.36%           |
| Rent                               | 625RNT               | 12,327            | 0.07%                       | 6,372             | 0.04%                      | -48.31%           |
| Utilities                          | 626UTL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Repairs & Maintenance              | 627MNT               | 29,329            | 0.17%                       | 31,756            | 0.18%                      | 8.28%             |
| Other                              | 628OTH               | 199,897           | 1.19%                       | 169,488           | 0.95%                      | -15.21%           |
| Waivers & Scholarships             | 628WAV               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Sponsored Programs Indirect Cost   | 690IDC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Costs of Goods Sold                | 629CGS               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Operating Expenses</b>    |                      | <b>4,083,343</b>  | <b>24.31%</b>               | <b>3,819,774</b>  | <b>21.32%</b>              | <b>-6.45%</b>     |
| <b>Capital and Transfers</b>       |                      |                   |                             |                   |                            |                   |
| Capital Equipment                  | 631CEQ               | 1,282,787         | 7.64%                       | 1,712,365         | 9.56%                      | 33.49%            |
| 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               | 7,473             | 0.04%                       | 9,700             | 0.05%                      | 29.80%            |
| <b>Total Capital</b>               |                      | <b>1,290,260</b>  | <b>7.68%</b>                | <b>1,722,065</b>  | <b>9.61%</b>               | <b>33.47%</b>     |
| Mandatory Transfer Out             | 687MXF               | 93,795            | 0.56%                       | 93,795            | 0.52%                      | 0.00%             |
| NonMandatory Transfer Out          | 688NXF               | 15,168            | 0.09%                       | 0                 | 0.00%                      | -100.00%          |
| Intra-Entity Exp-External          | 689XFR               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>108,963</b>    | <b>0.65%</b>                | <b>93,795</b>     | <b>0.52%</b>               | <b>-13.92%</b>    |
| <b>Total Capital and Transfers</b> |                      | <b>1,399,223</b>  | <b>8.33%</b>                | <b>1,815,860</b>  | <b>10.13%</b>              | <b>29.78%</b>     |
| <b>Total Expenses</b>              |                      | <b>16,796,224</b> | <b>100.00%</b>              | <b>17,920,452</b> | <b>100.00%</b>             | <b>6.69%</b>      |

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

Bud 200

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2009 | Percent Of<br>Total Expense | Budget<br>FY 2010 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 300               | 0.00%                       | 0                 | 0.00%                      | -100.00%          |
| Contract Administrative            | 611ADM               | 854,206           | 10.08%                      | 792,741           | 8.77%                      | -7.20%            |
| Classified                         | 611CLS               | 2,396,836         | 28.27%                      | 2,680,342         | 29.65%                     | 11.83%            |
| Graduate Assistants                | 611GST               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Professional              | 611PRF               | 1,762,845         | 20.79%                      | 1,871,309         | 20.70%                     | 6.15%             |
| Other Salaries                     | 612OTS               | 176,106           | 2.08%                       | 196,605           | 2.18%                      | 11.64%            |
| Other Compensation                 | 613OTC               | 7,868             | 0.09%                       | 0                 | 0.00%                      | -100.00%          |
| <b>Total Salaries and Wages</b>    |                      | <b>5,198,161</b>  | <b>61.32%</b>               | <b>5,540,997</b>  | <b>61.30%</b>              | <b>6.60%</b>      |
| Employee Benefits                  | 614BEN               | 1,757,415         | 20.73%                      | 1,935,193         | 21.41%                     | 10.12%            |
| 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               | 23,343            | 0.28%                       | 0                 | 0.00%                      | -100.00%          |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>1,780,758</b>  | <b>21.01%</b>               | <b>1,935,193</b>  | <b>21.41%</b>              | <b>8.67%</b>      |
| Vacancy Savings                    | 616VSV               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Personal Services</b>     |                      | <b>6,978,919</b>  | <b>82.32%</b>               | <b>7,476,190</b>  | <b>82.71%</b>              | <b>7.13%</b>      |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 217,346           | 2.56%                       | 17,888            | 0.20%                      | -91.77%           |
| Supplies                           | 622SUP               | 206,085           | 2.43%                       | 378,164           | 4.18%                      | 83.50%            |
| Communications                     | 623COM               | 337,918           | 3.99%                       | 201,529           | 2.23%                      | -40.36%           |
| Travel                             | 624TRV               | 250,604           | 2.96%                       | 114,948           | 1.27%                      | -54.13%           |
| Rent                               | 625RNT               | 52,550            | 0.62%                       | 1,727             | 0.02%                      | -96.71%           |
| Utilities                          | 626UTL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Repairs & Maintenance              | 627MNT               | 22,180            | 0.26%                       | 13,490            | 0.15%                      | -39.18%           |
| Other                              | 628OTH               | 346,038           | 4.08%                       | 833,019           | 9.22%                      | 140.73%           |
| Waivers & Scholarships             | 628WAV               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Sponsored Programs Indirect Cost   | 690IDC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Costs of Goods Sold                | 629CGS               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Operating Expenses</b>    |                      | <b>1,432,720</b>  | <b>16.90%</b>               | <b>1,560,765</b>  | <b>17.27%</b>              | <b>8.94%</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%                       | 1,800             | 0.02%                      | 0.00%             |
| <b>Total Capital</b>               |                      | <b>0</b>          | <b>0.00%</b>                | <b>1,800</b>      | <b>0.02%</b>               | <b>0.00%</b>      |
| Mandatory Transfer Out             | 687MXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| NonMandatory Transfer Out          | 688NXF               | 65,646            | 0.77%                       | 0                 | 0.00%                      | -100.00%          |
| Intra-Entity Exp-External          | 689XFR               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>65,646</b>     | <b>0.77%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>-100.00%</b>   |
| <b>Total Capital and Transfers</b> |                      | <b>65,646</b>     | <b>0.77%</b>                | <b>1,800</b>      | <b>0.02%</b>               | <b>-97.26%</b>    |
| <b>Total Expenses</b>              |                      | <b>8,477,286</b>  | <b>100.00%</b>              | <b>9,038,755</b>  | <b>100.00%</b>             | <b>6.62%</b>      |

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

Bud 200

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2009 | Percent Of<br>Total Expense | Budget<br>FY 2010 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 72,288            | 0.51%                       | 0                 | 0.00%                      | -100.00%          |
| Contract Administrative            | 611ADM               | 1,806,760         | 12.84%                      | 1,746,638         | 11.76%                     | -3.33%            |
| Classified                         | 611CLS               | 6,392,079         | 45.43%                      | 6,535,075         | 43.98%                     | 2.24%             |
| Graduate Assistants                | 611GST               | 1,648             | 0.01%                       | 0                 | 0.00%                      | -100.00%          |
| Contract Professional              | 611PRF               | 1,766,610         | 12.56%                      | 1,886,025         | 12.69%                     | 6.76%             |
| Other Salaries                     | 612OTS               | 265,010           | 1.88%                       | 322,191           | 2.17%                      | 21.58%            |
| Other Compensation                 | 613OTC               | 3,436             | 0.02%                       | 277,880           | 1.87%                      | 7987.31%          |
| <b>Total Salaries and Wages</b>    |                      | <b>10,307,832</b> | <b>73.26%</b>               | <b>10,767,809</b> | <b>72.47%</b>              | <b>4.46%</b>      |
| Employee Benefits                  | 614BEN               | 3,260,174         | 23.17%                      | 3,408,477         | 22.94%                     | 4.55%             |
| 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               | 80,919            | 0.58%                       | 0                 | 0.00%                      | -100.00%          |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>3,341,093</b>  | <b>23.75%</b>               | <b>3,408,477</b>  | <b>22.94%</b>              | <b>2.02%</b>      |
| Vacancy Savings                    | 616VSV               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Personal Services</b>     |                      | <b>13,648,925</b> | <b>97.01%</b>               | <b>14,176,286</b> | <b>95.41%</b>              | <b>3.86%</b>      |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 1,219,414         | 8.67%                       | 1,201,747         | 8.09%                      | -1.45%            |
| Supplies                           | 622SUP               | 240,028           | 1.71%                       | 255,451           | 1.72%                      | 6.43%             |
| Communications                     | 623COM               | 235,922           | 1.68%                       | 294,624           | 1.98%                      | 24.88%            |
| Travel                             | 624TRV               | 197,598           | 1.40%                       | 169,162           | 1.14%                      | -14.39%           |
| Rent                               | 625RNT               | 15,065            | 0.11%                       | 3,596             | 0.02%                      | -76.13%           |
| Utilities                          | 626UTL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Repairs & Maintenance              | 627MNT               | 52,717            | 0.37%                       | 15,315            | 0.10%                      | -70.95%           |
| Other                              | 628OTH               | -3,628,017        | -25.79%                     | -3,741,944        | -25.18%                    | 3.14%             |
| 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>-1,667,274</b> | <b>-11.85%</b>              | <b>-1,802,049</b> | <b>-12.13%</b>             | <b>8.08%</b>      |
| <b>Capital and Transfers</b>       |                      |                   |                             |                   |                            |                   |
| Capital Equipment                  | 631CEQ               | 26,875            | 0.19%                       | 0                 | 0.00%                      | -100.00%          |
| Capital Land                       | 641CLN               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Building                   | 643CBL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Other Improvements         | 645COI               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Debt Service                       | 650DBT               | 4,992             | 0.04%                       | 3,600             | 0.02%                      | -27.89%           |
| <b>Total Capital</b>               |                      | <b>31,867</b>     | <b>0.23%</b>                | <b>3,600</b>      | <b>0.02%</b>               | <b>-88.70%</b>    |
| Mandatory Transfer Out             | 687MXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| NonMandatory Transfer Out          | 688NXF               | 2,055,953         | 14.61%                      | 2,480,334         | 16.69%                     | 20.64%            |
| Intra-Entity Exp-External          | 689XFR               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>2,055,953</b>  | <b>14.61%</b>               | <b>2,480,334</b>  | <b>16.69%</b>              | <b>20.64%</b>     |
| <b>Total Capital and Transfers</b> |                      | <b>2,087,820</b>  | <b>14.84%</b>               | <b>2,483,934</b>  | <b>16.72%</b>              | <b>18.97%</b>     |
| <b>Total Expenses</b>              |                      | <b>14,069,471</b> | <b>100.00%</b>              | <b>14,858,171</b> | <b>100.00%</b>             | <b>5.61%</b>      |

The University of Montana

Bud 200

UM-Missoula

Current Unrestricted Expenses

Fiscal Year 2010

Operation & Maintenance of Plant

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2009 | Percent Of<br>Total Expense | Budget<br>FY 2010 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Administrative            | 611ADM               | 104,672           | 0.69%                       | 105,589           | 0.65%                      | 0.88%             |
| Classified                         | 611CLS               | 4,433,556         | 29.18%                      | 4,954,033         | 30.39%                     | 11.74%            |
| Graduate Assistants                | 611GST               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Professional              | 611PRF               | 239,168           | 1.57%                       | 240,876           | 1.48%                      | 0.71%             |
| Other Salaries                     | 612OTS               | 268,817           | 1.77%                       | 299,523           | 1.84%                      | 11.42%            |
| Other Compensation                 | 613OTC               | 2,071             | 0.01%                       | 0                 | 0.00%                      | -100.00%          |
| <b>Total Salaries and Wages</b>    |                      | <b>5,048,283</b>  | <b>33.23%</b>               | <b>5,600,021</b>  | <b>34.36%</b>              | <b>10.93%</b>     |
| Employee Benefits                  | 614BEN               | 1,938,365         | 12.76%                      | 2,191,880         | 13.45%                     | 13.08%            |
| Employee Waivers                   | 614BNW               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Termination Benefits               | 615TRB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Termination Pay                    | 615TRP               | 10,664            | 0.07%                       | 0                 | 0.00%                      | -100.00%          |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>1,949,028</b>  | <b>12.83%</b>               | <b>2,191,880</b>  | <b>13.45%</b>              | <b>12.46%</b>     |
| Vacancy Savings                    | 616VSV               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Personal Services</b>     |                      | <b>6,997,312</b>  | <b>46.06%</b>               | <b>7,791,901</b>  | <b>47.80%</b>              | <b>11.36%</b>     |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 698,759           | 4.60%                       | 732,817           | 4.50%                      | 4.87%             |
| Supplies                           | 622SUP               | 405,790           | 2.67%                       | 400,832           | 2.46%                      | -1.22%            |
| Communications                     | 623COM               | 33,572            | 0.22%                       | 27,046            | 0.17%                      | -19.44%           |
| Travel                             | 624TRV               | 17,408            | 0.11%                       | 19,755            | 0.12%                      | 13.48%            |
| Rent                               | 625RNT               | 1,208,974         | 7.96%                       | 1,257,838         | 7.72%                      | 4.04%             |
| Utilities                          | 626UTL               | 4,713,186         | 31.02%                      | 5,037,810         | 30.91%                     | 6.89%             |
| Repairs & Maintenance              | 627MNT               | 704,853           | 4.64%                       | 631,697           | 3.88%                      | -10.38%           |
| Other                              | 628OTH               | 87,231            | 0.57%                       | 336,117           | 2.06%                      | 285.32%           |
| 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>7,869,773</b>  | <b>51.80%</b>               | <b>8,443,912</b>  | <b>51.80%</b>              | <b>7.30%</b>      |
| <b>Capital and Transfers</b>       |                      |                   |                             |                   |                            |                   |
| Capital Equipment                  | 631CEQ               | 10,724            | 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%             |
| <b>Total Capital</b>               |                      | <b>10,724</b>     | <b>0.07%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>-100.00%</b>   |
| Mandatory Transfer Out             | 687MXF               | 21,000            | 0.14%                       | 0                 | 0.00%                      | -100.00%          |
| NonMandatory Transfer Out          | 688NXF               | 293,081           | 1.93%                       | 63,912            | 0.39%                      | -78.19%           |
| Intra-Entity Exp-External          | 689XFR               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>314,081</b>    | <b>2.07%</b>                | <b>63,912</b>     | <b>0.39%</b>               | <b>-79.65%</b>    |
| <b>Total Capital and Transfers</b> |                      | <b>324,805</b>    | <b>2.14%</b>                | <b>63,912</b>     | <b>0.39%</b>               | <b>-80.32%</b>    |
| <b>Total Expenses</b>              |                      | <b>15,191,890</b> | <b>100.00%</b>              | <b>16,299,725</b> | <b>100.00%</b>             | <b>7.29%</b>      |

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

Bud 200

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2009 | Percent Of<br>Total Expense | Budget<br>FY 2010 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Administrative            | 611ADM               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Classified                         | 611CLS               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Graduate Assistants                | 611GST               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Professional              | 611PRF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Other Salaries                     | 612OTS               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Other Compensation                 | 613OTC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Salaries and Wages</b>    |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| Employee Benefits                  | 614BEN               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Employee Waivers                   | 614BNW               | 3,595,773         | 31.30%                      | 2,674,424         | 22.81%                     | -25.62%           |
| Termination Benefits               | 615TRB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Termination Pay                    | 615TRP               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>3,595,773</b>  | <b>31.30%</b>               | <b>2,674,424</b>  | <b>22.81%</b>              | <b>-25.62%</b>    |
| <b>Total Personal Services</b>     |                      | <b>3,595,773</b>  | <b>31.30%</b>               | <b>2,674,424</b>  | <b>22.81%</b>              | <b>-25.62%</b>    |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Supplies                           | 622SUP               | 1,924             | 0.02%                       | 0                 | 0.00%                      | -100.00%          |
| Communications                     | 623COM               | 0                 | 0.00%                       | 0                 | 0.00%                      | -100.00%          |
| Travel                             | 624TRV               | 1,000             | 0.01%                       | 0                 | 0.00%                      | -100.00%          |
| Rent                               | 625RNT               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Utilities                          | 626UTL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Repairs & Maintenance              | 627MNT               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Other                              | 628OTH               | 207               | 0.00%                       | 0                 | 0.00%                      | -100.00%          |
| Waivers & Scholarships             | 628WAV               | 7,890,478         | 68.68%                      | 9,049,317         | 77.19%                     | 14.69%            |
| 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>7,893,610</b>  | <b>68.70%</b>               | <b>9,049,317</b>  | <b>77.19%</b>              | <b>14.64%</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>11,489,382</b> | <b>100.00%</b>              | <b>11,723,741</b> | <b>100.00%</b>             | <b>2.04%</b>      |

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

Bud 220

| Program                            | Actual<br>2008     | Actual<br>2009     | Actual | Actual | Budget<br>2010     | Percent<br>Change |
|------------------------------------|--------------------|--------------------|--------|--------|--------------------|-------------------|
| Instruction                        | 63,874,241         | 66,799,513         |        |        | 69,297,093         | 3.74%             |
| Organized Research                 | 1,499,941          | 2,102,404          |        |        | 1,703,790          | -18.96%           |
| Public Service                     | 933,770            | 1,449,685          |        |        | 1,406,701          | -2.97%            |
| Academic Support                   | 16,518,147         | 16,796,224         |        |        | 17,920,452         | 6.69%             |
| Student Services                   | 8,154,192          | 8,477,286          |        |        | 9,038,755          | 6.62%             |
| Institutional Support              | 13,041,842         | 14,069,471         |        |        | 14,858,171         | 5.61%             |
| Operation and Maintenance of Plant | 14,527,233         | 15,191,890         |        |        | 16,299,725         | 7.29%             |
| <b>Total</b>                       | <b>118,549,365</b> | <b>124,886,473</b> |        |        | <b>130,524,687</b> | <b>4.51%</b>      |
| Scholarships and Fellowships       | 10,209,852         | 11,489,382         |        |        | 11,723,741         | 2.04%             |
| <b>Total</b>                       | <b>128,759,218</b> | <b>136,375,855</b> |        |        | <b>142,248,428</b> | <b>4.31%</b>      |

## UM-Missoula

## Statement of Waivers and Scholarships

## Fiscal Year 2010

| Accounts                                 | Account Code | Actual FY 2009    | Percent Of Total Expense | Budget FY 2010    | Percent Of Total Budget | Percent Change |
|--|--------------|-------------------|--------------------------|-------------------|-------------------------|----------------|
| <b>Campus Discretionary Waivers</b>      |              |                   |                          |                   |                         |                |
| <b>Undergraduate</b>                     |              |                   |                          |                   |                         |                |
| Res Tuition Waiver-Undergraduate         | 62829        | 128,012           | 1.12%                    | 92,853            | 0.81%                   | -27.47%        |
| Non-Res Tuition Waiver-Undergrad         | 62846        | 225,567           | 1.98%                    | 327,002           | 2.86%                   | 44.97%         |
| <b>Total Undergraduate</b>               |              | <b>353,580</b>    | <b>3.10%</b>             | <b>419,855</b>    | <b>3.67%</b>            | <b>18.74%</b>  |
| <b>Graduate</b>                          |              |                   |                          |                   |                         |                |
| Res Tuition Waiver-Graduate              | 62820        | 14,949            | 0.13%                    | 23,807            | 0.21%                   | 59.26%         |
| Non-Res Tuition Waiver-Graduate          | 62820A       | 109,166           | 0.96%                    | 669,650           | 5.85%                   | 513.42%        |
| GTA/GRA Waivers                          | 61422        | 3,052,915         | 26.74%                   | 2,101,537         | 18.36%                  | -31.16%        |
| <b>Total Graduate</b>                    |              | <b>3,177,029</b>  | <b>27.82%</b>            | <b>2,794,994</b>  | <b>24.42%</b>           | <b>-12.02%</b> |
| <b>Athletic</b>                          |              |                   |                          |                   |                         |                |
| Res Tuition Waiver-Athletics             | 62829A       | 358,596           | 3.14%                    | 466,078           | 4.07%                   | 29.97%         |
| Non-Res Tuition Waiver-Athletics         | 62846A       | 1,472,818         | 12.90%                   | 1,262,167         | 11.03%                  | -14.30%        |
| <b>Total Athletic</b>                    |              | <b>1,831,414</b>  | <b>16.04%</b>            | <b>1,728,245</b>  | <b>15.10%</b>           | <b>-5.63%</b>  |
| <b>Other</b>                             |              |                   |                          |                   |                         |                |
| Other Tuition Waivers                    | 62874        | 3,072,347         | 26.91%                   | 3,432,937         | 29.99%                  | 11.74%         |
| <b>Total Other</b>                       |              | <b>3,072,347</b>  | <b>26.91%</b>            | <b>3,432,937</b>  | <b>29.99%</b>           | <b>11.74%</b>  |
| <b>Total Campus Discretionary Waiver</b> |              | <b>8,434,369</b>  | <b>73.86%</b>            | <b>8,376,031</b>  | <b>73.18%</b>           | <b>-0.69%</b>  |
| <b>Board of Regents Designated</b>       |              |                   |                          |                   |                         |                |
| <b>Waivers and Scholarships</b>          |              |                   |                          |                   |                         |                |
| American Indian Waiver                   | 62874E       | 1,201,455         | 10.52%                   | 1,272,050         | 11.11%                  | 5.88%          |
| Faculty & Staff                          | 61408        | 274,645           | 2.41%                    | 286,598           | 2.50%                   | 4.35%          |
| Dependent Waiver                         | 61421        | 268,213           | 2.35%                    | 286,289           | 2.50%                   | 6.74%          |
| Veteran                                  | 62874H       | 49,406            | 0.43%                    | 66,950            | 0.58%                   | 35.51%         |
| Peace & Fire Orphans                     | 62874F       | 298               | 0.00%                    | 0                 | 0.00%                   | -100.00%       |
| 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       | 12,038            | 0.11%                    | 15,450            | 0.13%                   | 28.34%         |
| Custodial Student                        | 62874B       | 7,133             | 0.06%                    | 7,210             | 0.06%                   | 1.08%          |
| Community College Honor                  | 62874A       | 33,382            | 0.29%                    | 67,980            | 0.59%                   | 103.64%        |
| MUS High School Honor                    | 62874C       | 1,066,258         | 9.34%                    | 1,055,750         | 9.22%                   | -0.99%         |
| National Merit                           | 62874D       | 71,818            | 0.63%                    | 12,000            | 0.10%                   | -83.29%        |
| Yellow Ribbon Program                    | 62874Y       | 0                 | 0.00%                    | 0                 | 0.00%                   | 0.00%          |
| <b>Total Waivers and Scholarships</b>    |              | <b>2,984,645</b>  | <b>26.14%</b>            | <b>3,070,277</b>  | <b>26.82%</b>           | <b>2.87%</b>   |
| <b>Total Board of Regents Designated</b> |              | <b>2,984,645</b>  | <b>26.14%</b>            | <b>3,070,277</b>  | <b>26.82%</b>           | <b>2.87%</b>   |
| <b>Total Expenses</b>                    |              | <b>11,419,015</b> | <b>100.00%</b>           | <b>11,446,308</b> | <b>100.00%</b>          | <b>0.24%</b>   |

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

Bud 300

| Accounts                       | Level 1<br>Acct Code | Actual<br>FY 2009  | Percent Of<br>Total Revenue | Budget<br>FY 2010  | Percent Of<br>Total Budget | Percent<br>Change |
|--------------------------------|----------------------|--------------------|-----------------------------|--------------------|----------------------------|-------------------|
| <b>Tuition and Fees</b>        |                      |                    |                             |                    |                            |                   |
| Registration Fee               | 515REG               | 941,108            | 0.69%                       | 925,000            | 0.65%                      | -1.71%            |
| Resident Tuition               | 500RES               | 37,812,192         | 27.69%                      | 36,163,453         | 25.42%                     | -4.36%            |
| Non-resident Tuition           | 505NON               | 37,977,027         | 27.81%                      | 43,284,351         | 30.43%                     | 13.98%            |
| WUE Tuition                    | 505WUE               | 3,700,433          | 2.71%                       | 4,240,407          | 2.98%                      | 14.59%            |
| Other Tuition                  | 507OTH               | 2                  | 0.00%                       | 0                  | 0.00%                      | -100.00%          |
| Admissions Fees                | 515ADM               | 313,860            | 0.23%                       | 325,000            | 0.23%                      | 3.55%             |
| Program Tuition & Fees         | 520PRG               | 3,319,811          | 2.43%                       | 3,247,120          | 2.28%                      | -2.19%            |
| <b>Total Tuition and Fees</b>  |                      | <b>84,064,433</b>  | <b>61.56%</b>               | <b>88,185,331</b>  | <b>61.99%</b>              | <b>4.90%</b>      |
| <b>State Allocations</b>       |                      |                    |                             |                    |                            |                   |
| Hi-Ed General Fund Revenue     | 555GEN               | 42,817,494         | 31.35%                      | 33,377,712         | 23.46%                     | -22.05%           |
| Hi-Ed Millage Revenue          | 555MIL               | 5,633,650          | 4.13%                       | 6,228,129          | 4.38%                      | 10.55%            |
| Other OCHE/State Funding       | 555SPE               | 3,005,522          | 2.20%                       | 1,497,938          | 1.05%                      | -50.16%           |
| HB645 Stimulus Revenue         | 555STM               | 0                  | 0.00%                       | 12,148,014         | 8.54%                      | 0.00%             |
| <b>Total State Allocations</b> |                      | <b>51,456,666</b>  | <b>37.68%</b>               | <b>53,251,793</b>  | <b>37.44%</b>              | <b>3.49%</b>      |
| <b>Other Revenues</b>          |                      |                    |                             |                    |                            |                   |
| Investments                    | 540INV               | 638,883            | 0.47%                       | 480,000            | 0.34%                      | -24.87%           |
| Federal Appropriations         | 550FED               | 0                  | 0.00%                       | 0                  | 0.00%                      | 0.00%             |
| Financial Aid                  | 562FNA               | 119,320            | 0.09%                       | 133,648            | 0.09%                      | 12.01%            |
| Other Student Fees             | 532OSF               | 258,473            | 0.19%                       | 180,000            | 0.13%                      | -30.36%           |
| 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               | 27,197             | 0.02%                       | 17,656             | 0.01%                      | -35.08%           |
| <b>Total Other Revenues</b>    |                      | <b>1,043,873</b>   | <b>0.76%</b>                | <b>811,304</b>     | <b>0.57%</b>               | <b>-22.28%</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>136,564,972</b> | <b>100.00%</b>              | <b>142,248,428</b> | <b>100.00%</b>             | <b>4.16%</b>      |

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

| Reporting Fund              | Beginning Fund Balance | Revenue    | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|-----------------------------|------------------------|------------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Bookstore                   | 45,016                 | 0          | 0            | 0             | 1,668                   | 42,988              | 0             | 44,656         | 0                | 360                 |
| Dining/Food Services        | 542,131                | 11,069,885 | 0            | 11,069,885    | 4,639,993               | 6,250,121           | 63,000        | 10,953,114     | 279,426          | 938,328             |
| Health Services             | 18,503                 | 5,771,991  | 0            | 5,771,991     | 4,250,861               | 1,425,782           | 95,000        | 5,771,643      | 431,101          | 449,952             |
| Other Auxiliary Non-Pledged | 156,293                | 935,736    | 0            | 935,736       | 326,088                 | 428,336             | 185,000       | 939,424        | 23,441           | 176,046             |
| Other Auxiliary Pledged     | 980,577                | 9,742,569  | -35,000      | 9,707,569     | 4,163,685               | 3,046,934           | 2,182,882     | 9,393,501      | 419,978          | 1,714,622           |
| Parking                     | 33,310                 | 2,000,000  | 0            | 2,000,000     | 1,101,485               | 552,682             | 359,673       | 2,013,840      | 128,614          | 148,083             |
| Rentals                     | 72,143                 | 822,296    | 0            | 822,296       | 249,160                 | 395,365             | 174,439       | 818,964        | 35,811           | 111,286             |
| Student Housing             | 333,544                | 13,274,904 | 0            | 13,274,904    | 4,782,587               | 4,155,923           | 3,974,007     | 12,912,517     | 364,531          | 1,060,462           |
| Student Union               | 197,452                | 3,502,104  | 0            | 3,502,104     | 1,490,244               | 1,347,490           | 314,224       | 3,151,958      | 167,418          | 715,016             |
| <b>Totals</b>               | 2,378,967              | 47,119,485 | -35,000      | 47,084,485    | 21,005,771              | 17,645,621          | 7,348,225     | 45,999,617     | 1,850,320        | 5,314,155           |

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

| Reporting Fund              | Beginning Fund Balance | Revenue    | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|-----------------------------|------------------------|------------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Bookstore                   | 232,122                | 75,892     | 0            | 75,892        | -5,363                  | 126,547             | 141,814       | 262,998        | 0                | 45,016              |
| Dining/Food Services        | 245,519                | 11,033,552 | 0            | 11,033,552    | 4,129,370               | 5,904,482           | 703,087       | 10,736,940     | 279,426          | 821,557             |
| Health Services             | 64,217                 | 5,668,065  | 3,680        | 5,671,745     | 4,096,774               | 1,293,836           | 326,848       | 5,717,459      | 431,101          | 449,604             |
| Other Auxiliary Non-Pledged | 200,572                | 822,281    | 63,789       | 886,071       | 294,772                 | 496,547             | 139,031       | 930,350        | 23,441           | 179,734             |
| Other Auxiliary Pledged     | 1,140,576              | 10,153,040 | 2,089        | 10,155,129    | 3,995,859               | 3,075,530           | 3,243,739     | 10,315,128     | 419,978          | 1,400,554           |
| Parking                     | 468,733                | 1,842,414  | 160          | 1,842,574     | 1,102,633               | 572,859             | 602,505       | 2,277,997      | 128,614          | 161,923             |
| Rentals                     | 72,422                 | 765,331    | 20,700       | 786,031       | 236,919                 | 345,492             | 203,899       | 786,310        | 35,811           | 107,954             |
| Student Housing             | 698,773                | 13,303,574 | 0            | 13,303,574    | 4,321,594               | 3,774,085           | 5,573,124     | 13,668,804     | 364,531          | 698,075             |
| Student Union               | 344,370                | 3,415,619  | 0            | 3,415,619     | 1,720,898               | 1,273,003           | 568,636       | 3,562,537      | 167,418          | 364,870             |
| <b>Totals</b>               | 3,467,304              | 47,079,766 | 90,419       | 47,170,184    | 19,893,457              | 16,862,380          | 11,502,684    | 48,258,521     | 1,850,320        | 4,229,287           |

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

| Reporting Fund          | Beginning Fund Balance | Revenue    | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|-------------------------|------------------------|------------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Associated Students     | 1,688,372              | 4,000,000  | 0            | 4,000,000     | 1,395,552               | 2,604,448           | 0             | 4,000,000      | 102,835          | 1,791,207           |
| Athletics               | 65,983                 | 7,044,328  | 53,299       | 7,097,627     | 1,934,929               | 4,658,641           | 613,950       | 7,207,520      | 180,967          | 137,057             |
| Campus Sales & Services | 2,138,913              | 6,397,166  | 1,716,689    | 8,113,855     | 2,128,430               | 5,733,171           | 342,597       | 8,204,198      | 155,457          | 2,204,028           |
| Continuing Education    | 1,221,569              | 1,829,574  | 93,795       | 1,923,369     | 779,445                 | 2,112,445           | 249,728       | 3,141,618      | 52,888           | 56,208              |
| Designated Gifts        | 0                      | 0          | 0            | 0             | 0                       | 0                   | 0             | 0              | 0                | 0                   |
| Designated Scholarships | 202,732                | 1,218,800  | 100,000      | 1,318,800     | 0                       | 1,318,700           | 0             | 1,318,700      | 0                | 202,832             |
| F&A Sponsored Programs  | 1,182,667              | 8,737,341  | 265,672      | 9,003,013     | 2,726,662               | 4,372,204           | 1,972,080     | 9,070,946      | 205,599          | 1,320,333           |
| Fees                    | 755,072                | 2,634,662  | 543,467      | 3,178,129     | 365,261                 | 1,657,955           | 1,148,000     | 3,171,216      | 26,968           | 788,954             |
| General Designated      | 6,328,107              | 3,997,902  | 142,210      | 4,140,112     | 3,061,416               | 911,557             | 260,800       | 4,233,773      | 2,576,335        | 8,810,781           |
| Instructional Fees      | 292,451                | 747,967    | 0            | 747,967       | 68,609                  | 694,306             | 0             | 762,915        | 0                | 277,503             |
| Sales & Services        | 2,242,705              | 5,119,035  | 5,750        | 5,124,785     | 2,079,047               | 2,709,978           | 46,500        | 4,835,525      | 117,178          | 2,649,142           |
| <b>Totals</b>           | 16,118,571             | 41,726,775 | 2,920,882    | 44,647,657    | 14,539,351              | 26,773,405          | 4,633,655     | 45,946,411     | 3,418,227        | 18,238,044          |

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

| Reporting Fund          | Beginning Fund Balance | Revenue    | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|-------------------------|------------------------|------------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Associated Students     | 1,483,032              | 3,631,463  | 621,520      | 4,252,982     | 1,360,609               | 2,614,533           | 72,501        | 4,047,643      | 102,835          | 1,791,207           |
| Athletics               | 310,941                | 8,086,460  | 83,480       | 8,169,940     | 1,907,098               | 4,940,704           | 1,567,096     | 8,414,897      | 180,967          | 246,950             |
| Campus Sales & Services | 2,134,137              | 6,472,921  | 1,699,193    | 8,172,114     | 2,150,513               | 5,393,256           | 623,569       | 8,167,338      | 155,457          | 2,294,371           |
| Continuing Education    | 1,458,744              | 1,244,926  | 93,795       | 1,338,721     | 653,503                 | 667,133             | 255,259       | 1,575,896      | 52,888           | 1,274,457           |
| Designated Gifts        | 0                      | 0          | 0            | 0             | 0                       | 0                   | 0             | 0              | 0                | 0                   |
| Designated Scholarships | 246,368                | 1,123,801  | 102,538      | 1,226,338     | 3,400                   | 1,266,574           | 0             | 1,269,974      | 0                | 202,732             |
| F&A Sponsored Programs  | 134,620                | 8,567,589  | 308,555      | 8,876,144     | 2,823,485               | 3,707,559           | 1,297,053     | 7,828,097      | 205,599          | 1,388,266           |
| Fees                    | 868,979                | 2,379,449  | 542,797      | 2,922,246     | 397,427                 | 1,608,780           | 1,029,945     | 3,036,153      | 26,968           | 782,041             |
| General Designated      | 4,522,524              | 6,138,321  | 389,947      | 6,528,268     | 3,118,911               | 1,074,872           | 528,902       | 4,722,685      | 2,576,335        | 8,904,442           |
| Instructional Fees      | 298,486                | 741,347    | 0            | 741,347       | 80,431                  | 666,952             | 0             | 747,382        | 0                | 292,451             |
| Sales & Services        | 2,049,802              | 5,434,569  | 246,817      | 5,681,386     | 2,068,335               | 3,264,775           | 155,373       | 5,488,483      | 117,178          | 2,359,882           |
| <b>Totals</b>           | 13,507,633             | 43,820,844 | 4,088,641    | 47,909,485    | 14,563,712              | 25,205,137          | 5,529,698     | 45,298,548     | 3,418,227        | 19,536,798          |

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

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|----------------|------------------------|---------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Endowment      | 15,058,325             | 101,000 | 313,750      | 414,750       | 0                       | 0                   | 0             | 0              | 0                | 15,473,075          |
| <b>Totals</b>  | 15,058,325             | 101,000 | 313,750      | 414,750       | 0                       | 0                   | 0             | 0              | 0                | 15,473,075          |

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

| Reporting Fund | Beginning Fund Balance | Revenue    | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|----------------|------------------------|------------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Endowment      | 18,848,910             | -4,104,335 | 313,750      | -3,790,585    | 0                       | 0                   | 0             | 0              | 0                | 15,058,325          |
| <b>Totals</b>  | 18,848,910             | -4,104,335 | 313,750      | -3,790,585    | 0                       | 0                   | 0             | 0              | 0                | 15,058,325          |

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

| Reporting Fund       | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|----------------------|------------------------|---------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Federal & State Loan | 10,142,450             | 345,000 | 0            | 345,000       | 0                       | 215,000             | 0             | 215,000        | 0                | 10,272,450          |
| Institutional Loan   | 1,087,209              | 59,000  | 0            | 59,000        | 0                       | 6,000               | 0             | 6,000          | 0                | 1,140,209           |
| Private Loan         | 211,415                | 25,000  | 0            | 25,000        | 0                       | 6,000               | 0             | 6,000          | 0                | 230,415             |
| <b>Totals</b>        | 11,441,075             | 429,000 | 0            | 429,000       | 0                       | 227,000             | 0             | 227,000        | 0                | 11,643,075          |

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

| Reporting Fund       | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|----------------------|------------------------|---------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Federal & State Loan | 10,122,381             | 161,888 | 0            | 161,888       | 0                       | 141,818             | 0             | 141,818        | 0                | 10,142,450          |
| Institutional Loan   | 1,045,449              | 41,762  | 0            | 41,762        | 0                       | 1                   | 0             | 1              | 0                | 1,087,209           |
| Private Loan         | 205,608                | 6,019   | 0            | 6,019         | 0                       | 212                 | 0             | 212            | 0                | 211,415             |
| <b>Totals</b>        | 11,373,438             | 209,668 | 0            | 209,668       | 0                       | 142,031             | 0             | 142,031        | 0                | 11,441,075          |

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

| Reporting Fund             | Beginning Fund Balance | Revenue    | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|----------------------------|------------------------|------------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Renewal/Replacement        | 14,002,884             | 1,100,000  | 8,000,000    | 9,100,000     | 630,000                 | 6,250,000           | 2,220,000     | 9,100,000      | 0                | 14,002,884          |
| Retirement of Indebtedness | 4,097,704              | 2,000,000  | 13,800,000   | 15,800,000    | 0                       | 13,600,000          | 2,200,000     | 15,800,000     | 0                | 4,097,704           |
| Unexpended Plant           | 3,679,502              | 12,000,000 | 15,000,000   | 27,000,000    | 0                       | 12,000,000          | 15,000,000    | 27,000,000     | 0                | 3,679,502           |
| <b>Totals</b>              | 21,780,090             | 15,100,000 | 36,800,000   | 51,900,000    | 630,000                 | 31,850,000          | 19,420,000    | 51,900,000     | 0                | 21,780,090          |

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

| Reporting Fund             | Beginning Fund Balance | Revenue    | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|----------------------------|------------------------|------------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Renewal/Replacement        | 12,186,354             | 1,049,987  | 9,213,551    | 10,263,538    | 600,735                 | 5,708,704           | 2,137,569     | 8,447,009      | 0                | 14,002,884          |
| Retirement of Indebtedness | 2,119,504              | 2,033,751  | 13,813,736   | 15,847,486    | 0                       | 11,351,013          | 2,518,273     | 13,869,286     | 0                | 4,097,704           |
| Unexpended Plant           | 11,634,947             | 18,723,381 | 17,620,353   | 36,343,734    | 0                       | 26,995,765          | 17,303,415    | 44,299,179     | 0                | 3,679,502           |
| <b>Totals</b>              | 25,940,806             | 21,807,118 | 40,647,640   | 62,454,758    | 600,735                 | 44,055,482          | 21,959,257    | 66,615,474     | 0                | 21,780,090          |

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

| Reporting Fund                | Beginning Fund Balance | Revenue     | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|-------------------------------|------------------------|-------------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Financial Aid Programs        | 0                      | 11,123,256  | 0            | 11,123,256    | 889,115                 | 10,234,141          | 0             | 11,123,256     | 0                | 0                   |
| Other Restricted              | 23,540                 | 0           | 0            | 0             | 0                       | 0                   | 0             | 0              | 0                | 23,540              |
| Private Gifts & Scholarships  | 2,792,320              | 11,733,000  | 0            | 11,733,000    | 2,545,390               | 9,321,097           | 0             | 11,866,487     | 0                | 2,658,833           |
| Restricted Spon Prog GAAP     | 2,943,912              | -10,000,000 | 0            | -10,000,000   | -2,000,000              | -8,000,000          | 0             | -10,000,000    | 0                | 2,943,912           |
| Restricted Sponsored Programs | -2,951,958             | 71,500,000  | 500,000      | 72,000,000    | 42,189,426              | 29,810,574          | 0             | 72,000,000     | 0                | -2,951,958          |
| <b>Totals</b>                 | 2,807,813              | 84,356,256  | 500,000      | 84,856,256    | 43,623,931              | 41,365,812          | 0             | 84,989,744     | 0                | 2,674,326           |

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

| Reporting Fund                | Beginning Fund Balance | Revenue     | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|-------------------------------|------------------------|-------------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Financial Aid Programs        | 0                      | 15,232,735  | 10,000       | 15,242,735    | 898,312                 | 14,344,424          | 0             | 15,242,735     | 0                | 0                   |
| Other Restricted              | 22,663                 | 877         | 0            | 877           | 0                       | 0                   | 0             | 0              | 0                | 23,540              |
| Private Gifts & Scholarships  | 2,902,922              | 11,566,801  | 59,006       | 11,625,807    | 2,614,278               | 9,098,625           | 23,506        | 11,736,409     | 0                | 2,792,320           |
| Restricted Spon Prog GAAP     | 3,681,403              | -11,611,451 | 0            | -11,611,451   | -2,033,055              | -8,840,905          | 0             | -10,873,960    | 0                | 2,943,912           |
| Restricted Sponsored Programs | -3,685,433             | 66,844,221  | 1,027,584    | 67,871,805    | 33,541,542              | 30,524,640          | 3,072,148     | 67,138,330     | 0                | -2,951,958          |
| <b>Totals</b>                 | 2,921,555              | 82,033,183  | 1,096,590    | 83,129,773    | 35,021,077              | 45,126,783          | 3,095,655     | 83,243,514     | 0                | 2,807,813           |

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

| NAME   |                        |                        |                 |                        |                 |                        | CODE                          |                                    |
|--|------------------------|------------------------|-----------------|------------------------|-----------------|------------------------|-------------------------------|------------------------------------|
| <b>The University of Montana - Missoula (4-Year)</b> |                        |                        |                 |                        |                 |                        | <b>51030</b>                  |                                    |
| DESCRIPTION  | Original Op Plan FY 09 |                        | Actual FY 09    |                        | Budgeted FY10   |                        | Actual FY 09 to Budgeted FY10 |                                    |
|  | 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%)                              | 245.78                 | 982,149                | 212.56          | 849,392                | 240.34          | 988,533                | 13.1%                         | 16.4%                              |
| Resident Dual Credit                                 | 0.00                   | -                      | 0.00            | -                      | 0.00            | -                      |                               |                                    |
| Resident Athletics                                   | 113.24                 | 452,503                | 89.74           | 358,596                | 113.32          | 466,078                | 26.3%                         | 30.0%                              |
| Resident Graduate (4%)                               | 423.09                 | 2,019,402              | 646.22          | 3,084,414              | 432.51          | 2,125,344              | -33.1%                        | -31.1%                             |
| <b>SUBTOTAL</b>                                      | <b>782.11</b>          | <b>3,454,054</b>       | <b>948.52</b>   | <b>4,292,402</b>       | <b>786.17</b>   | <b>3,579,955</b>       | <b>-17.1%</b>                 | <b>-16.6%</b>                      |
| <b>Non-Resident (2%)</b>                             |                        |                        |                 |                        |                 |                        |                               |                                    |
| NR Undergraduate                                     | 108.93                 | 1,695,384              | 154.06          | 2,397,819              | 152.95          | 2,582,159              | -0.7%                         | 7.7%                               |
| NR Athletics   | 81.67                  | 1,271,122              | 94.63           | 1,472,818              | 74.76           | 1,262,167              | -21.0%                        | -14.3%                             |
| NR Graduate  | 49.58                  | 851,189                | 15.81           | 271,330                | 51.11           | 951,750                | 223.4%                        | 250.8%                             |
| NR WICHE   | 0.00                   | -                      | 0.00            | -                      | 0.00            | -                      |                               |                                    |
| PhD/MSSE   | 0.00                   | -                      | 0.00            | -                      | 0.00            | -                      |                               |                                    |
| Other  |                        | -                      |                 | -                      |                 | -                      |                               |                                    |
| <b>SUBTOTAL</b>                                      | <b>240.18</b>          | <b>3,817,695</b>       | <b>264.50</b>   | <b>4,141,967</b>       | <b>278.83</b>   | <b>4,796,076</b>       | <b>5.4%</b>                   | <b>15.8%</b>                       |
| <b>Mandatory</b>                                     |                        |                        |                 |                        |                 |                        |                               |                                    |
| Montana Indians                                      | 278.97                 | 1,114,770              | 300.66          | 1,201,455              | 309.28          | 1,272,050              | 2.9%                          | 5.9%                               |
| Veterans   | 10.01                  | 40,000                 | 12.36           | 49,406                 | 16.28           | 66,950                 | 31.7%                         | 35.5%                              |
| Resident Faculty & Staff                             | 69.63                  | 278,250                | 68.73           | 274,645                | 69.68           | 286,598                | 1.4%                          | 4.4%                               |
| Resident Employee Dependents                         | 68.01                  | 271,750                | 67.12           | 268,213                | 69.61           | 286,289                | 3.7%                          | 6.7%                               |
| War Orphans/Peace Officers                           | 0.00                   | -                      | 0.07            | 298                    | 0.00            | -                      | -100.0%                       | -100.0%                            |
| Prisoners of War                                     | 0.00                   | -                      | 0.00            | -                      | 0.00            | -                      |                               |                                    |
| Senior Citizens                                      | 6.26                   | 25,000                 | 3.01            | 12,038                 | 3.76            | 15,450                 | 24.7%                         | 28.3%                              |
| Custodial Students                                   | 1.25                   | 5,000                  | 1.79            | 7,133                  | 1.75            | 7,210                  | -1.8%                         | 1.1%                               |
| Community Colleges                                   | 6.26                   | 25,000                 | 8.35            | 33,382                 | 16.53           | 67,980                 | 97.8%                         | 103.6%                             |
| High School Honors                                   | 278.97                 | 1,114,770              | 266.83          | 1,066,258              | 256.69          | 1,055,750              | -3.8%                         | -1.0%                              |
| National Merit                                       | 2.50                   | 10,000                 | 17.97           | 71,818                 | 2.92            | 12,000                 | -83.8%                        | -83.3%                             |
| Other  | 0.00                   | -                      | 0.00            | -                      | 0.00            | -                      |                               |                                    |
| Yellow Ribbon Program                                | 0.00                   | -                      | 0.00            | -                      | 0.00            | -                      |                               |                                    |
| <b>SUBTOTAL</b>                                      | <b>721.86</b>          | <b>2,884,540</b>       | <b>746.91</b>   | <b>2,984,646</b>       | <b>746.48</b>   | <b>3,070,277</b>       | <b>-0.1%</b>                  | <b>2.9%</b>                        |
| <b>Scholarships</b>                                  |                        |                        |                 |                        |                 |                        |                               |                                    |
|  |                        | -                      |                 | -                      |                 | -                      |                               |                                    |
| <b>Total Tuition Waived</b>                          | <b>1,744.15</b>        | <b>10,156,289</b>      | <b>1,959.93</b> | <b>11,419,015</b>      | <b>1,811.48</b> | <b>11,446,308</b>      | <b>-7.6%</b>                  | <b>0.2%</b>                        |

Tuition Waiver are valued as follows:

| AY Tuition and Registration Fees/FTE: | FY09   | FY10   |
|---------------------------------------|--------|--------|
| Resident Undergraduate                | 3,996  | 4,113  |
| Resident Graduate                     | 4,773  | 4,914  |
| Non-Resident Undergraduate            | 15,564 | 16,882 |
| Non-Resident Graduate                 | 17,167 | 18,621 |

Utilization Limitation

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

|  | FY09      | FY10      |
|--|-----------|-----------|
| Fall FY08 FTE Enrollment   | 12,072.75 |           |
| Fall FY09 FTE Enrollment   |           | 12,302.50 |
| FTE Equivalent Number of Tuition Waivers Allowed by Board Policy | 6%        | 724.37    |
| Actual FY09 and Budgeted FY10 FTE Equivalent Waivers             | 212.56    | 240.34    |

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

|  | FY09      | FY10      |
|--|-----------|-----------|
| FY08 FY FTE Enrollment   | 12,438.00 |           |
| FY09 FY FTE Enrollment   |           | 12,784.00 |
| FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute | 2%        | 248.76    |
| Actual FY09 and Budgeted FY10 FTE Equivalent Waivers                               | 264.50    | 278.83    |

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

|  | FY09      | FY10      |
|--|-----------|-----------|
| Fall FY08 FTE Enrollment   | 12,072.75 |           |
| Fall FY09 FTE Enrollment   |           | 12,302.50 |
| FTE Equivalent Number of Tuition Waivers Allowed by Board Policy | 4%        | 482.91    |
| Actual FY09 and Budgeted FY10 FTE Equivalent Waivers             | 646.22    | 432.51    |

THE MONTANA UNIVERSITY SYSTEM  
ALL FUNDS  
FTE EMPLOYEE DATA

| UNIT   | The University of Montana - Missoula |               |                     |               |                  |
|--|--------------------------------------|---------------|---------------------|---------------|------------------|
| 51030  | ACTUAL<br>FY 2009                    | PER-<br>CENT  | BUDGETED<br>FY 2010 | PER-<br>CENT  | INCR.<br>(DECR.) |
| <b>CURRENT UNRESTRICTED FUND:</b> <sup>1</sup> |                                      |               |                     |               |                  |
| Contract Faculty (AY)                          | 651.16                               | 41.9%         | 662.65              | 42.0%         | 1.8%             |
| Contract Administrative                        | 50.53                                | 3.3%          | 52.81               | 3.3%          | 4.5%             |
| Contract Professional                          | 92.32                                | 6.0%          | 97.42               | 6.2%          | 5.5%             |
| Classified                                     | 595.48                               | 38.4%         | 601.74              | 38.1%         | 1.1%             |
| GTA  | 100.34                               | 6.5%          | 100.91              | 6.4%          | 0.6%             |
| GRA  | 1.01                                 | 0.1%          | 0.87                | 0.1%          | -13.9%           |
| Part-Time and Other                            | 58.89                                | 3.8%          | 62.01               | 3.9%          | 5.3%             |
| <b>TOTAL</b>                                   | <b>1,549.73</b>                      | <b>100.0%</b> | <b>1,578.41</b>     | <b>100.0%</b> | <b>1.9%</b>      |
| <b>RESTRICTED:</b>                             |                                      |               |                     |               |                  |
| Contract Faculty (AY)                          | 126.66                               | 26.3%         | 156.85              | 26.3%         | 23.8%            |
| Contract Administrative                        | 4.94                                 | 1.0%          | 6.11                | 1.0%          | 23.7%            |
| Contract Professional                          | 111.26                               | 23.1%         | 137.77              | 23.1%         | 23.8%            |
| Classified                                     | 83.54                                | 17.4%         | 103.45              | 17.4%         | 23.8%            |
| GTA  | 1.58                                 | 0.3%          | 1.96                | 0.3%          | 24.1%            |
| GRA  | 49.12                                | 10.2%         | 60.83               | 10.2%         | 23.8%            |
| Part-Time and Other                            | 104.33                               | 21.7%         | 129.20              | 21.7%         | 23.8%            |
| <b>TOTAL</b>                                   | <b>481.43</b>                        | <b>100.0%</b> | <b>596.17</b>       | <b>100.0%</b> | <b>23.8%</b>     |
| <b>DESIGNATED:</b>                             |                                      |               |                     |               |                  |
| Contract Faculty (AY)                          | 10.23                                | 3.7%          | 9.61                | 3.3%          | -6.1%            |
| Contract Administrative                        | 1.73                                 | 0.6%          | 2.20                | 0.8%          | 27.2%            |
| Contract Professional                          | 51.87                                | 18.5%         | 47.04               | 16.2%         | -9.3%            |
| Classified                                     | 107.54                               | 38.5%         | 113.52              | 39.1%         | 5.6%             |
| GTA  | 2.65                                 | 0.9%          | 0.42                | 0.1%          | -84.2%           |
| GRA  | 4.10                                 | 1.5%          | 2.26                | 0.8%          | -44.9%           |
| Part-Time and Other                            | 101.56                               | 36.3%         | 115.20              | 39.7%         | 13.4%            |
| <b>TOTAL</b>                                   | <b>279.68</b>                        | <b>100.0%</b> | <b>290.25</b>       | <b>100.0%</b> | <b>3.8%</b>      |
| <b>AUXILIARY:</b>                              |                                      |               |                     |               |                  |
| Contract Faculty (AY)                          | 0.50                                 | 0.1%          | 0.50                | 0.1%          | 0.0%             |
| Contract Administrative                        | 8.60                                 | 1.7%          | 8.00                | 1.6%          | -7.0%            |
| Contract Professional                          | 12.83                                | 2.5%          | 16.43               | 3.2%          | 28.1%            |
| Classified                                     | 306.48                               | 59.9%         | 300.18              | 58.8%         | -2.1%            |
| Part-Time and Other                            | 183.58                               | 35.9%         | 185.81              | 36.4%         | 1.2%             |
| <b>TOTAL</b>                                   | <b>511.99</b>                        | <b>100.0%</b> | <b>510.92</b>       | <b>100.0%</b> | <b>-0.2%</b>     |
| <b>TOTAL FTE:</b>                              |                                      |               |                     |               |                  |
| Contract Faculty (AY)                          | 788.55                               | 27.9%         | 829.61              | 27.9%         | 5.2%             |
| Contract Administrative                        | 65.80                                | 2.3%          | 69.12               | 2.3%          | 5.0%             |
| Contract Professional                          | 268.28                               | 9.5%          | 298.66              | 10.0%         | 11.3%            |
| Classified                                     | 1,093.04                             | 38.7%         | 1,118.89            | 37.6%         | 2.4%             |
| GTA  | 104.57                               | 3.7%          | 103.29              | 3.5%          | -1.2%            |
| GRA  | 54.23                                | 1.9%          | 63.96               | 2.1%          | 17.9%            |
| Part-Time and Other                            | 448.36                               | 15.9%         | 492.22              | 16.5%         | 9.8%             |
| <b>TOTAL</b>                                   | <b>2,822.83</b>                      | <b>100.0%</b> | <b>2,975.75</b>     | <b>100.0%</b> | <b>5.4%</b>      |

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

<sup>1</sup> Includes Travel Research and Flathead Lake Biological Station special appropriation.

## REPORT ON OUTSTANDING INDEBTEDNESS

*Campus: The University of Montana*

*Date: June 30, 2009*

| REVENUE BONDS ISSUE | ORIGINAL AMOUNT OF ISSUE | USES OF FUNDS - PROJECTS/AMOUNTS  | PLEGGED REVENUES   | OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2009 | DEBT SERVICE COVERAGE        | FY2010 PRINCIPAL & INTEREST PAYMENT |
|---------------------|--------------------------|---|--|--|------------------------------|-------------------------------------|
| 1 Series J, 2005    | \$ 31,095,000            | Advance refund a portion of Series F, 1999; Missoula: Interdisciplinary Research Building (\$12,000,000), Steam Line Replacement (\$1,800,000), Journalism Building Remodel (\$750,000), Avian Research Facility (\$750,000) Helena: Multi Purpose Building (\$5,750,000); Butte/Dillon: Sprinkler Systems  | Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income | \$ 136,364,997                                 | 2.16<br>Series C,E,F,G,H,I,J | \$ 12,369,551                       |
| 2 Series I, 2004    | \$ 40,490,000            | Current refunding Series A, 1993 (\$30,540,000); Missoula: Addition to Skaggs Building & Various Deferred Maintenance Projects (\$9,950,000)  | Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income |  |                              |                                     |
| 3 Series G, 2002    | \$ 18,900,000            | Student Housing Complex (Missoula)  | Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income |  |                              |                                     |
| 4 Series F, 1999    | \$ 69,240,000            | Defease Series B, 1995 (\$6,815,000); Defease Series C, 1995 (\$31,095,000); Missoula: Campus Rec. Center (\$10,000,000), Acquisition of Rental Property (\$102,500); Dillon: Acquisition of Rental Property (\$150,000); Helena: Acquisition of Rental Property (\$120,000)  | Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income |  |                              |                                     |
| 5 Series E, 1998    | \$ 10,670,000            | Administrative Computing Systems for Banner (\$1,350,000); Missoula: Phase II UC Remodel (\$3,600,000), Center for Student Success (\$2,000,000), ITRC (\$630,000), Washington Grizzly Stadium (\$600,000); Butte: "The Greens" (\$600,000), Phase II Student Union Building Renovation (\$1,000,000); Dillon: Acquisition of Student Housing (\$220,000), Parking Improvements (\$145,000) | Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income |  |                              |                                     |
| 6 Series C, 1995    | \$ 5,300,000             | Montana Tech Campus Refinancing   | Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income |  |                              |                                     |

## REPORT ON OUTSTANDING INDEBTEDNESS

*Campus: The University of Montana*

*Date: June 30, 2009*

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

TOTAL OUTSTANDING DEBT at June 30, 2009

\$ 142,578,881