UM - WESTERN

Reporting Metric - Enrollment

	FY02	FY03	FY04	FY05	FY06
	Actual	Actual	Actual	Actual	Budgeted
Resident	874	856	849	896	871
WUE	102	104	120	132	125
Non-resident	38	36	37	40	50
Total	1,014	996	1,006	1,068	1,046
Undergraduate	1,014	996	1,006	1,068	1,046
СОТ					
Graduate					
Total	1,014	996	1,006	1,068	1,046

Reporting Metric - Expenditures per Student

General Operating Expenditures per FTE Student								
Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures			
per FTE	per FTE	per FTE	per FTE	per FTE	per FTE			
FY02	FY03	FY04	FY05	FY06	Growth			
Actual	Actual	Actual	Actual	Budgeted	Rate			
\$7,306	\$7,810	\$8,101	\$8,302	\$8,906	5.1%			

	FY02	FY03	FY04	FY05	FY06
	Actual	Actual	Actual	Actual	Budgeted
Expenditures					
per FTE	\$7,306	\$7,810	\$8,101	\$8,302	\$8,906
COE Target					
Cost per FTE 1	\$8,930	\$9,207	\$9,293	\$9,373	\$9,748
% of Target	81.8%	84.8%	87.2%	88.6%	91.4%

¹ Used a 5 year average of the "Higher Education Price Index" (HEPI) Average for FY 06 Budgeted. The average was a 4% increase.

Reporting Metric - Expenditures by Program

	F 100				· · · · · · · · · · · · · · · · · · ·
	FY02	FY03	FY04	FY05	FY06
	Actual	Actual	Actual	Actual	Budgeted
Instruction					
\$ Expenditures	\$3,563,761	\$3,679,107	\$3,863,262	\$4,335,241	\$4,347,917
Percent of Total	48.1%	47.3%	47.4%	48.9%	46.7%
Research					
\$ Expenditures	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
Public Service					
\$ Expenditures	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
Academic Suppor	t				
\$ Expenditures	\$565,356	\$614,362	\$552,728	\$758,396	\$811,900
Percent of Total	7.6%	7.9%	6.8%	8.6%	8.7%
Student Services					
\$ Expenditures	\$853,272	\$897,696	\$1,042,511	\$1,094,681	\$1,176,991
Percent of Total	11.5%	11.5%	12.8%	12.3%	12.6%
Institutional Supp	ort				
\$ Expenditures	\$1,128,453	\$1,246,438	\$1,209,654	\$1,148,670	\$1,265,149
Percent of Total	15.2%	16.0%	14.8%	13.0%	13.6%
Plant O & M					
\$ Expenditures	\$879,669	\$910,547	\$996,912	\$1,015,985	\$1,079,369
Percent of Total	11.9%	11.7%	12.2%	11.5%	11.6%
Scholarship and F	ellowships				
\$ Expenditures	\$417,881	\$430,147	\$434,624	\$513,032	\$634,312
Percent of Total	5.6%	5.5%	5.3%	5.8%	6.8%
Other					
\$ Expenditures	\$0	\$0	\$50,000	\$0	\$0
Percent of Total	0.0%	0.0%	0.6%	0.0%	0.0%
Total					
\$ Expenditures	\$7,408,392	\$7,778,297	\$8,149,691	\$8,866,005	\$9,315,638
Percent of Total	100.0%	100.0%	100.0%	100.0%	100.0%

Reporting Metric - Per Student Funding

		Percent of
	FY06	Expenditure
Non-Resident Student Funding	Budgeted	per FTE
Expenditure per FTE*	8,906	
Average Non-resident Tuition per FTE*	11,100	124.6%
Other Revenue per FTE***	174	2.0%
Expenditure per FTE*	8,906	
Resident Student Funding		
State Support per FTE**	5,292	59.4%
Transfer from UM-M (per FTE)	O	
Average Resident Tuition per FTE*	3,151	35.4%
Other Revenue per FTE***	174	2.0%
Non-Resident Subsidy per FTE	289	3.2%
* Excludes Program Fees and Super Tuition	on	

^{**} Includes General Fund and 6 Mil Levy Revenue

*** Includes Registration Fee, Admission Fee, Investment Earnings, Other Fees, and Miscellaneous Revenue

Reporting Metric - Staffing Ratios

	FY05	FY06
	Actual	Budgeted
Student FTE to Faculty FTE Ratio*	15.8	15.8
Student FTE to Non-Faculty FTE Ratio**	17.2	16.0
Non-Faculty FTE** to Faculty FTE Ratio*	0.9	1.0
* Includes Faculty and GTAs	•	
** Includes All Employees Excluding Faculty	•	

Reporting Metric - Current Year Budget Changes

	FY05	FY06		
	Budgeted	Budgeted	Change	Comments/Explanation
Revenue	Daagetea	Duagetea	Change	Offittenes/Explanation
General Fund & Millage	4,008,545	4,325,631	317,086	COE Allocation - change to mandatory waivers
Reallocation of General Funds		945,390	945,390	
FY04 Carry Forward	170,000		(170,000)	OTO for X1 Transition, Library Acquisitions
Tuition (Incl Reg, Late Fees, etc)	3,050,965	3,340,305		Includes all fees, some now in other on CHE102
Scholarship & Fellowships	508,590	634,312	125,722	
Interest Earnings	15,000	20,000	5,000	
Other	50,000	50,000	0	04 termination account transfer
Campus Transfers	894,213		(894,213)	SGI, Waivers issue, Backfill
Total Revenue	8,697,313	9,315,638	618,325	
Expenditures Changes				
Cost Increases				
Salary Annualization - FY06		26,986		
Faculty & Staff Salary Increase		148,127		
Insurance/Benefit Increases		95,475		Health Insurance and Worker's Comp
Faculty Promotions/Merits		11,743		
MAP		19,706	***************************************	
Total Salary & Benefits	6,585,589		302,037	
Scholarships and Fellowships	508,590	575,312	66,722	
Utilities	200,000	221,895		Natural gas rate increase
Library Materials Increase	115,906	124,324	8,418	
Fixed Cost Increases	126,145	149,486	23,341	,
Bad Debt	20,000		(20,000)	
Security Contracts	48,000	53,112	5,112	
Budget Reserves	132,702	36,000	(96,702)	
Adjustment for Enrollment Growth		142,770	142,770	Provided by OCHE
Other	960,381	995,513	35,132	
	······································			
Priorities/Investments				
Sustained Growth Initiative		(59,000)	(59,000)	Program Ended in 05
New Program Initiative		69,300	69,300	Marketing
Retention and Advising		69,300	69,300	
Recruitment		50,000	50,000	
Total Expenditure Change	8,697,313	9,315,638	618,325	

1.0		The Unive	Name rsity of Montana	a - Western	***************************************		5108
	TIV		Name			Co	ode
	JNTING TITY	Cı	rrent Unrestric	ted			SP5 AFLIT
	DESC	RIPTION OF ACTIVITY	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE
	Contract F	aculty	67.52	52.11%	66.17	50.26%	-2.00
L		Administrative	8.21	6.34%	8.21	6.24%	
` ↓		Professional	13.93	10.75%	15.32	11.64%	9,98
ا ۾	Classified		35.66	27.52%	37.45	28.44%	5.02
¥T.		Teaching/Research Assistant	4.05	3.380/	4.50	3.42%	5.88
FTE DATA		and Other STAFF FTE	4.25 129.57	3.28% 100.00%	131.65	100.00%	1.61
<u> </u>		Student FTE	896.00	100.0076	871.00	100.00%	-2.79
ŀ	WUE Stu		132.00		125.00		-5.30
ŀ		dent Student FTE	40.00		50.00		25.00
ŀ		FY FTE STUDENTS	1068.00		1046,00		-2.06
		SERVICES					
ľ	Contract		2,954,189	35.37%	2,996,688	34.51%	1.44
Ī		Administrative	593,729	7.11%	612,887	7.06%	3.23
Ī	Contract	Professional	558,205	6.68%	653,756	7.52%	17.12
	Classified	**************************************	1,052,422	12.60%	1,144,715	13.19%	8.77
L	GT.	As and GRAs					
l		t-time	118,833	1.42%	131,448	1.51%	10.62
- 1	Oth	er Compensation					
l.		Total Salaries	5,277,378	63.18%	5,539,494	63.81%	4.97
ļ	Employee		1,479,144	17.71%	1,808,388	20.83%	22.26
	Terminati		55,812	0.67%	30,000	0.35%	-46.25
5		I Cost Distribution	6 040 225	81.56%	7,377,882	84.99%	8.30
Ä ŀ	IUIAL	PERSONAL SERVICES	6,812,335	01.30/6	-115,105	-1.33%	100.00
EXPENDITURES BY OBJECT		Less: Vacancy Savings Net: Personal Services	6,812,335	81.56%	7,262,777	83.66%	6.61
6	OPERATIN		0,01E,000	01.0070	7,3.5	33.337.3	
RE	·····	ontracted Services	333,028	3.99%	394,512	4.54%	18.46
E		upplies and Materials	246,834	2.96%	187,142	2.16%	-24.18
S.		ommunications	158,956	1.90%	131,074	1.51%	-17.54
Ž.	62400 T	ravel	160,030	1.92%	149,657	1.72%	-6.48
<u> </u>	62500 R	ent	8,325	0.10%	13,101	0.15%	57.37
[62600 U	tilities	219,370	2.63%	221,895	2.56%	1.15
		epair and Maintenance	143,676	1.72%	122,300	1.41%	-14.88
l	62800 C		73,529	0.88%	118,844	1.37%	61.63
		lministrative Assessment			4 000 505	45 100/	
		L OPERATING EXPENSES	1,343,746	16.09%	1,338,525		~0.39
		ent and Capital	106,892	1.28%	62,024	0.70%	-41.97
	Debt Se		90,000	1.08%	18,000	0.21%	-80.00
	Transfer	s L (Excl. Scholar. & Fellow.)	8,352,973	100.00%	8,681,326		3.93
		ships and Fellowships	513,032	100.0076	634,312	Commercial	23.64
		L EXPENDITURES BY OBJECT	8,866,005		9,315,638		5.07
Σ	Instruction		4,335,241	51.91%	4,347,917		0.29
₩.	Researc						
ŞÖ	Public S						
EXPENDITURES BY PROGRAM		ic Support	758,396	9.08%	811,900	9.35%	7.05
	Student	Services	1,094,681	13.11%	1,176,991	13.56%	7.52
		nal Support	1,148,670		1,265,149		10.14
		on and Maintenance of Plant	1,015,985		1,079,369		6.24
E E		OTAL	8,352,973	100.00%	8,681,326	Commence Committee (COMMENCE COMMITTEE COMMITT	3.93
Υ.		ships and Fellowships	513,032		634,312		23.64 5.07
		L EXPENDITURES BY PROGRAM	8,866,005		9,315,638	<u> </u>	5.07
REPAR	FD	Vice Chancellor, Administration & Fir	nance 1	l Susan D. Briggs			08/08/
BY	1	vice Chancelot, Administration & FI	ICITUE I	susan D. Diiggs			1 00/00/

			Name				ode
Ų	INIT	The Unive	rsity of Montan	a - Westerr	7		80
3	UNTING ITITY	General Fund Eq	Name uipment & Proc	ram Devel	opment	Co	ode
	DESC	RIPTION OF ACTIVITY	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
	Contract I		<u> </u>				
<u></u>	~~~~	Administrative Professional					
	Classified		 				
¥		Teaching/Research Assistant					
FTE DATA	Part-time	and Other					
E	***************************************	STAFF FTE	0.00		0.00		
		Student FTE	_	0.000			
	WUE Stur	dent Student FTE		100 (61 (62 (62)		0.000000	
		FY FTE STUDENTS	0.00		0.00		***************************************
***************************************		L SERVICES					
	Contract I				25,000	12.50%	
		Administrative					
		Professional	ļ				······································
	Classified	As and GRAs					
		t-time					
		er Compensation					
		Total Salaries	0		25,000	12.50%	
	Employee				4,000	2.00%	
	Terminati						
5		Cost Distribution	0		0 29,000	14.50%	
a.e.	IOIALI	Less: Vacancy Savings	Ö		29,000	0.00%	.,
ŏ		Net: Personal Services	Ö		29,000	14.50%	
EXPENDITURES BY OBJECT	OPERATIN	G COSTS					5 5 6 6 5
URE		ontracted Services				0.00%	
ļ ģ		upplies and Materials	<u> </u>		600	0.30%	
E E		ommunications			400 1,000	0.20% 50.00%	
ă	62400 Tr 62500 Re				1,000	0.00%	
	62600 Ut					0.00%	
		epair and Maintenance	·			0.00%	
	62800 O					0.00%	
	62827 Ad	ministrative Assessment	0		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0.00%	
		L OPERATING EXPENSES	0		2,000	1.00%	
		nt and Capital	0		169,000	0.00% 84.50%	******************************
	Debt Ser Transfers		1			0.00%	
		L (Excl. Scholar. & Fellow.)	0		200,000	100.00%	······
	Scholars	hips and Fellowships				5 5 5 5 5	
		L EXPENDITURES BY OBJECT			200,000		
5	Instructio		<u> </u>		200,000		
EXPENDITURES BY PROGRAM	Research				0		·
Š.	Public Se Academi	c Support			U		······································
d }.	Student S						
E E		nal Support				***************************************	
<u> </u>		n and Maintenance of Plant					
<u> </u>	Other (lis						
(PEI	SUBTO				200,000	100.00%	
ii ii		hips and Fellowships L EXPENDITURES BY PROGRAM			0		
PREPARI		min account on a rivology			0		
		Vice Chancellor, Administration & Fin-	ance		Susan D Briggs		8/8/05
BY				L	Signature		Date
L		Title	······································		Olynatule		Dait.

MONTANA UNIVERSITY SYSTEM CURRENT UNRESTRICTED OPERATING ACCOUNT COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE

Unit Code	Unit Name	Entity Code		. Entity f	Vame		
5108	Univeristy of Montana - Western	31000	Current Unrestricted - General Fund				
OBJECT OF REVENUE	NAME	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)	
	Tuition and Fees						
	Registration	80,634	0.92%	80,000	0.86%	-0.79%	
	Tuition - Resident	2,704,260	30.88%	2,744,168	29.46%	1.489	
	Tuition - Nonresident and WUE	960,240	10.96%	1,118,669	12.01%	16.50%	
	Tuition Surcharge	-20	0.00%		0.00%	-100.009	
	Admissions	20,155	0.23%	20,000	0.21%	-0.77%	
······································	Program Fees/Super Tuition		0.00%		0.00%	0.00%	
	Other - Utility Surcharge	0	0.00%	11,780	0.13%	100.00%	
	Total Tuition and Fees	3,765,268	42,99%	3,974,617	42.67%	5.56%	
	Investment Earnings						
	Investment Earnings	40,744	0.47%	20,000	0.21%	-50.91%	
	Other - (list)		0.00%		0.00%	0.00%	
	Total Investment Earnings	40,744	0.47%	20,000	0.21%	-50.91%	
	Sale of Merchandise				***************************************		
	Appropriation Transfers						
	General Fund Transfer	3,545,236	40.48%	4,744,671	50.93%	33.83%	
	Millage Transfer	463,310	5.29%	526,350	5.65%	13.61%	
	Distance Learning Transfer		0.00%		0.00%	0.00%	
	Other Transfers (list)		0.00%	***************************************	0.00%	0.00%	
	Total Appropriation Transfers	4,008,546	45.77%	5,271,021	56.58%	31.49%	
	Other Transfers		***************************************				
	Mandatory		0.00%	***************************************	0.00%	0.00%	
	Non-Mandatory - UMM	894,213	10.21%		0.00%	-100.00%	
	Retirement Plan Transfer		0.00%		0.00%	0.00%	
	Other -Carry forward from FY04		0.00%		0.00%	0.00%	
	Total Other Transfers	894,213	10.21%	0	0.00%	-100.00%	
	Miscellaneous	48,813	0.56%	50,000	0.54%	2.43%	
	Total Revenue (excl. Sch. & Fell.)	8,757,585	100.00%	9,315,638	100.00%	6.37%	
	Total Funding	8,757,585		9,315,638		6.37%	
	Analysis of Change in Fund Balance						
	Beginning Fund Balance (excl Comp Abs)	223,920		153,204		-31.58%	
	Excess Revenue over Expenditures	(108,420)					
	Prior Year Adjustments	(2,053)					
	GAAP Adjustments (excl Comp Abs)	39,757				***************************************	
	Ending Fund Balance (excl Comp Abs)	153,204		153,204		0.00%	
	Compensated Absences	702,339					

^{***} COMMENTS -- EXPLANATIONS ***

MONTANA UNIVERSITY SYSTEM CURRENT UNRESTRICTED EQUIPMENT & PROGRAM DEVELOPMENT ACCOUNT COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE

Unit Code	Unit Name	Entity Code		Entity	Name	
5108	University of Montana - Western	31000	Equipment & Development Funds			
OBJECT OF REVENUE	NAME	ACTUAL FY 2005	PERCENT	BUDGETED BIENNIUM	PERCENT	PERCENT INCR. (DECR.)
	Tuition and Fees					
	Registration				0.00%	
	Tuition - Resident				0.00%	
	Tuition - Nonresident and WUE				0.00%	
	Tuition Surcharge				0.00%	
	Admissions				0.00%	
	Program Fees/Super Tuition				0.00%	
	Other - Utility Surcharge				0.00%	100.00%
	Total Tuition and Fees		0.00%	0	0.00%	
	Investment Earnings					
	Investment Earnings				0.00%	
	Other - (list)				0.00%	
	Total Investment Earnings	C	0.00%	0	0.00%	
	Sale of Merchandise			***		
	Appropriation Transfers					
	General Fund Transfer			200,000	100.00%	100.00%
	Millage Transfer				0.00%	
	Distance Learning Transfer				0.00%	
	Other Transfers (list)				0.00%	
	Total Appropriation Transfers	(0.00%	200,000	100.00%	100.00%
	Other Transfers					
	Mandatory				0.00%	
	Non-Mandatory - UMM				0.00%	
	Retirement Plan Transfer				0.00%	
	Other -Carry forward from FY04				0.00%	
	Total Other Transfers	C	0.00%	0	4.441	
	Miscellaneous				0.00%	
	Total Revenue (excl. Sch. & Fell.)	C	0.00%	200,000	100.00%	100.00%
	Total Funding	C		200,000		100.00%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)			0		
	Excess Revenue over Expenditures					
	Prior Year Adjustments					
	GAAP Adjustments (excl Comp Abs)					
	Ending Fund Balance (excl Comp Abs)	0		0		
f	Compensated Absences					

*** COMMENTS -- EXPLANATIONS ***

The bienniual portion of the appropriation for Equipment and Program Development for Two Year programs. Appropriation not spent in FY 06 will carryforward to FY 07.

			Neme -				ode		
U	INIT	The Uni	versity of Montan	a - Wester	n	5108			
****	UNTING		Name			Code			
	ITITY		Instruction			01			
	DESC	RIPTION OF ACTIVITY	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE		
	Contract I	acuity	67.52	93.44%	66.17	92.94%	-2.00%		
	Contract /	Administrative		0.00%		0.00%	·		
I	Contract I	Professional	1,00	1.38%	1.00	·····	+		
Ī	Classified		3.20	4.43%					
FTE DATA	Graduate Teaching/Research Assistant			0.00%	T	0.00%			
5	Part-time	and Other	0.54	0.75%		-			
# 1	TOTAL	STAFF FTE	72.26	100.00%	····		· 		
I	Resident	Student FTE	896.00		871.00	* Contract C	-2.79%		
İ	WUE Stu		132.00		125.00		-5.30%		
Ì	Non-Resid	dent Student FTE	40,00		50,00		25.00%		
ľ		FY FTE STUDENTS	1068.00	4.00	1046.00		-2.06%		
		SERVICES							
ľ	Contract F	······································	2,951,689	68.09%	2,996,688	68.92%	1.52%		
ľ		Administrative	3,043	0.07%	3,000	·	 		
ľ		Professional	50,695	1.17%	47,714		-5.88%		
Ì	Classified		97.032	2.24%	107,773	·	11.07%		
Ì		As and GRAs	V1,002	0.00%	307,170	0.00%	0.00%		
İ		t-time	14,589	0.34%	12,750		-12.61%		
Ì		er Compensation	17,000	0.00%	12,700	0.00%	0.00%		
ŀ		Total Salaries	3,117,048	71.90%	3,167,925		1.63%		
ľ	Employee		824,546	19.02%	909,113				
ľ	Termination		50,971	1.18%	30,000		-41.14%		
l		Cost Distribution	00,071	0.00%	30,000	0.00%	0.00%		
5	·····	PERSONAL SERVICES	3,992,564	92.10%	4,107,038	· · · · · · · · · · · · · · · · · · ·	2.87%		
# F		Less: Vacancy Savings	0,002,004	0.00%	4,107,000	0.00%	100.00%		
Ĉ ŀ		Net: Personal Services	3,992,564	92.10%	4,107,038	+	2.87%		
e l	OPERATIN		0,000,000	02.1070	7,101,000	34.4070	2.01 /6		
8		intracted Services	48,078	1.11%	50,801	1.18%	5.66%		
_ ₹		pplies and Materials	116,615	2.69%	71,019		-39.10%		
EXPENDITURES BY OBJECT		mmunications	46,691	1.09%	47.774		2.32%		
ž l	62400 Tr	***************************************	22,091	0.51%	28,929	· · · · · · · · · · · · · · · · · · ·	30.95%		
	62500 Re		4,800	0.11%	5,284	1	10.08%		
ľ	62600 Ut		.,,,,,,,	0.00%	0,201	0.00%	0.00%		
1	62700 Re	pair and Maintenance	5,183	0.12%	1,327	0.03%	-74.39%		
ľ	62800 Ot		10,229	0.24%	25,745	 	151.69%		
Ī	62800 Other 62827 Administrative Assessment TOTAL OPERATING EXPENSES Equipment and Capital Debt Service Transfers		10,220	0.00%	20,140	0.00%	0.00%		
į			253,687	5.85%	230,879	5.31%	-8.99%		
ŀ			26,989	0.62%	200,070	0.00%	-100.00%		
ŀ			20,500	0.00%		0.00%	0.00%		
ľ			62.000	1.43%	10,000	0.23%	0.00%		
Ì		(Excl. Scholar. & Fellow.)	4,335,241	100.00%	4,347,917	100.00%	0.00%		
ŀ		nips and Fellowships	7,000,241	, 55,5570	7,07,788	100.00%	0.2370		
ı		EXPENDITURES BY OBJECT	4,335,241		4,347,917		0.29%		
	/ 1/2		7,000,247		T, UTV, 311		U.Z.370		

			Name			l c	ode		
L. L	JNIT	The Uni	versity of Montan	a - Westerr	1.	5108			
1000	MATINO		Name			Code			
L	OUNTING NTITY		Academic Supp	ort)4		
	DESC	RIPTION OF ACTIVITY	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE		
	Contract f	aculty		0.00%		0.00%	0.00%		
		Administrative	2.50	24,14%	3,50	30.79%	40.00%		
	Contract I	Professional	3.50	33.78%	2.50	+	-28.57%		
	Classified		4.25	41.02%	5.25		23.53%		
¥	Graduate	Teaching/Research Assistant		0.00%	·····	0.00%	0.00%		
FTE DATA	Part-time	and Other	0.11	1.06%	0.12	1.06%	9.09%		
#	TOTAL	STAFF FTE	10.36	100.00%	11.37	100.00%	9.75%		
_	Resident	Student FTE	896.00		871.00		-2.79%		
	WUE Stu	dent FTE	132.00		125.00	6 6 6 6	-5,30%		
	Non-Resi	dent Student FTE	40.00		50.00		25.00%		
	TOTAL	FY FTE STUDENTS	1068.00		1046.00	100000000000000000000000000000000000000	-2.06%		
	PERSONAL	L SERVICES							
	Contract I	· · · · · · · · · · · · · · · · · · ·	500	0.07%		0.00%	0.00%		
		Administrative	168,290	22.19%	231,669	28.53%	37,66%		
	Contract I	Professional	153,636	20.26%	113,012	13.92%	-26.44%		
	Classified		104,502	13.78%	135,153	16.65%	29.33%		
	GT.	As and GRAs		0.00%		0.00%	0.00%		
	Par	t-time	3,116	0.41%	3,450	0.43%	10.72%		
	Oth	er Compensation	'	0.00%	·	0.00%	0.00%		
		Total Salaries	430,044	56.71%	483,284	59.53%	12.38%		
	Employee	Benefits	127,486	16.81%	177,523	21.87%	39.25%		
	Terminati	on Pay	1,891	0.25%		0.00%	-100.00%		
	Overhead	Cost Distribution		0.00%		0.00%	0.00%		
្ឌ	TOTAL	PERSONAL SERVICES	559,421	73.76%	660,807	81.39%	18.12%		
2		Less: Vacancy Savings		0.00%	-20,435	-2.52%	100.00%		
EXPENDITURES BY OBJECT		Net: Personal Services	559,421	73.76%	640,372	78.87%	14.47%		
SS	OPERATIN	G COSTS							
32	62100 Co	ontracted Services	1,737	0.22%	1,300	0.16%	-25.14%		
E	62200 St	upplies and Materials	19,298	2.54%	18,300	2.25%	-5.17%		
Z	62300 Cd	ommunications	12,591	1.66%	10,275	1.27%	-18.39%		
X	62400 Tr	avel	11,261	1.48%	7,150	0.88%	-36.51%		
	62500 Re	ent	1,000	0.13%	1,000	0.12%	0.00%		
	62600 U1	ilities		0.00%		0.00%	0.00%		
	62700 R	epair and Maintenance	14,472	1.91%	5,200	0.64%	-64.07%		
	62800 O	ther	69,863	9.21%	71,279	8.78%	-2.03%		
	62827 Ad	ministrative Assessment		0.00%		0.00%	0.00%		
	TOTAL	TOTAL OPERATING EXPENSES		17.17%	114,504	14,10%	-12.07%		
	Equipme	nt and Capital	60,753	8.01%	57,024	7.02%	-6.14%		
1	Debt Ser	vice		0.00%		0.00%	0.00%		
1	Transfers	3	8,000	1.05%		0.00%	0.00%		
	TOTAL	L (Excl. Scholar. & Fellow.)	758,396	100.00%	811,900	100.00%	7.05%		
	Scholars	hips and Fellowships							
L	TOTAL	L EXPENDITURES BY OBJECT	758,396	0.000	811,900		7.05%		

			Name			C	ode		
U	INIT	The Uni	versity of Montan	a - Westerr	1	5108			
			Name			Code			
	UNTING ITITY		Student Service	s	,	05			
	DESC	RIPTION OF ACTIVITY	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE		
	Contract F	aculty		0.00%		0.00%	0.00%		
	Contract /	Administrative	2.36	14.66%	1,36	7.91%	-42.37%		
	Contract F	Professional	6,81	42.27%	9.20	53.52%	35.10%		
	Classified	· · · · · · · · · · · · · · · · · · ·	6.10	37.86%	6.02	35.02%	-1,31%		
≰	Graduate Teaching/Research Assistant			0.00%		0.00%	0.00%		
FTE DATA		and Other	0.84	5.21%	0.61	3,55%	-27.38%		
7E		STAFF FTE	16.11	100.00%	17.19	 	6.70%		
"		Student FTE	896,00		871.00		-2.79%		
	WUE Stud	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	132.00		125.00		-5.30%		
		dent Student FTE	40.00		50.00	Annual Company of the Land Company of the Company	25.00%		
		FY FTE STUDENTS	1068.00		1046.00	5 8 8 8 8	-2.06%		
		SERVICES	1,000.00		1070				
	Contract f		2,000	0.18%		0.00%	-100,00%		
		Administrative	136,206	12.44%	83,683	7.11%	-38.56%		
		Professional	233,443	21.33%	368,525	31,31%	57.87%		
	Classified	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	154,855	14.15%	151,202	12.85%	-2.36%		
		As and GRAs	154,035	0.00%	131,202	0.00%	0.00%		
		t-time	22,788	2.08%	17,993	1.53%	-21.04%		
		er Compensation	22,700	0.00%	17,550	0.00%	0.00%		
	Out	Total Salaries	549,292	50.18%	621,403	52.80%	13.13%		
	Employee		171,466	15.66%	245,888	20.89%	43.40%		
	Termination		565	0.05%	240,000	0.00%	-100.00%		
		Cost Distribution	363	0.00%		0.00%	0.00%		
5		PERSONAL SERVICES	721,322	65.89%	867,291	73,69%	20.24%		
2			121,322	0.00%	· · · · · · · · · · · · · · · · · · ·		100.00%		
8		Less: Vacancy Savings Net: Personal Services	721,322	65.89%	-29,911 837,380	-2.54% 71.15%	16.09%		
à	OPERATIN	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	721,322	03.03%	031,380	71.13%	10.03/6		
SES		ontracted Services	114,517	10.47%	111,350	9.46%	-2.77%		
ו ב <u>ֿ</u>		ipplies and Materials	76,346	6.97%	60,623		-20.59%		
2		ommunications	67,488		41,975	5.14% 3.57%	-37.80%		
EXPENDITURES BY OBJECT	62300 Cc		116,461	6.17% 10.65%	101,338	8.60%	-37.80% -12,99%		
		······	110,401	0.00%	101,330	0.00%	0.00%		
	62500 Re 62600 Ut		9	0.00%		0.00%	-100.00%		
					4 000	····			
		epair and Maintenance	2,092 -3,554	0.19% -0.32%	1,000 15,325	0.08% 1.30%	-52.20% -531.19%		
	62800 Other 62827 Administrative Assessment		-3,354	0.00%	10,020	0.00%	0.00%		
			373,359	34,11%	331,611	28.17%	-11.18%		
	TOTAL OPERATING EXPENSES Equipment and Capital		3/3,339	0.00%	331,011	0.00%	0.00%		
				0.00%		0.00%	0.00%		
	Debt Service			0.00%	0.000	0.00%	#DIV/0!		
	Transfers		4 004 004		8,000		#DIV/U! 7.52%		
		(Excl. Scholar. & Fellow.)	1,094,681	100.00%	1,176,991	100.00%	1.52%		
		nips and Fellowships	1,094,681		1 176 004	(See 1987) (See 1987)	7 500/		
l	IUIAL	EXPENDITURES BY OBJECT	1,094,681		1,176,991		7.52%		

			Name	Code					
Ų	JNIT	The Univ	ersity of Montan	a - Westerr	1	5108			
4000	N. II. CTOLO		Name			Code			
1	OUNTING NTITY		nstitutional Supp	ort		06			
	DESC	RIPTION OF ACTIVITY	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)		
	Contract F	**************************************		0.00%		0.00%	0.00%		
1		Administrative	3.35	21,97%	3.35	20.68%	0.00%		
	Contract Professional		2.62	17.18%	2.62	16.17%	0.00%		
	Classified		8.66	56.79%	9.25	57.10%	6.81%		
≰		Teaching/Research Assistant		0.00%		0.00%	0.00%		
FTE DATA		and Other	0.62	4.07%	0.98	6.05%	58.06%		
#		STAFF FTE	15.25	100.00%	16.20	100.00%	6.23%		
"	·	Student FTE	896.00		871.00	100000	-2.79%		
	WUE Stu		132.00		125.00		-5.30%		
		dent Student FTE	40.00		50.00	10000	25.00%		
l		FY FTE STUDENTS	1068.00		1046.00	48 68 68 88	-2.06%		
	***************************************	SERVICES				60 (0.00 (0.00)			
	Contract F			0.00%		0.00%	0.00%		
		Administrative	286,190	24.91%	294,535	23.28%	2.92%		
		Professional	120,431	10.48%	124,505	9.84%	3,38%		
1	Classified		261,723	22.78%	288,435	22.80%	10.21%		
	·	As and GRAs	201,720	0.00%	200,700	0.00%	0.00%		
		t-time	16,786	1.47%	28,140	2.22%	67.64%		
		er Compensation	10,780	0.00%	20,140	0.00%	0.00%		
	Out	Total Salaries	685,131	59.65%	735,615	58,14%	7.37%		
	Employee		192,188	16.73%	266,173	21.04%	38.50%		
	Terminati		2,220	0.19%	200,173	0.00%	-100,00%		
		Cost Distribution	2,220	0.19%		0.00%	0.00%		
15		PERSONAL SERVICES	879,539	76.57%	1,001,788	79.18%	13.90%		
E E	IOIAL		613,333	0.00%	-37,888	-2.99%	100.00%		
Ö		Less: Vacancy Savings Net: Personal Services	879,539	76.57%	963,900	76.19%	9.59%		
EXPENDITURES BY OBJECT	OPERATIN	······································	0/5,535	76.3176	303,300	76.1376	3.33 /6		
ŒS		ontracted Services	91,550	7.97%	136,608	10.80%	49.22%		
Ē			28,070	2.44%	32,200	2.54%	14.71%		
Ö		pplies and Materials	25,469	2.44%	25,050	1.98%	-1.65%		
PE	62400 Tr		7,349	0.64%	10,740	0.85%	46.15%		
i ii	62500 Re		5,783	0.50%	6,817	0.54%	17.88%		
	62600 Ut		5,763	0.00%	0,017	0.00%	0.00%		
	ş	epair and Maintenance	3,942	0.00%	23,339	1.84%	492.08%		
				8.88%		4.86%	+39,69%		
	62800 O		101,968		61,495	4.86% 0.00%	-39.69%		
		ministrative Assessment	304 404	0.00% 22.99%	206 240	23.43%	12.16%		
		OPERATING EXPENSES	264,131		296,249	23.43% 0.40%	0.00%		
		nt and Capital		0.00%	5,000		······		
	Debt Ser			0.00%		0.00%	0.00% 0.00%		
	Transfers		5,000		0.44%				
		_ (Excl. Scholar. & Fellow.)	1,148,670	100.00%	1,265,149	100.00%	10.14%		
		hips and Fellowships	1 149 670		1,265,149		10.14%		
	IUIA	EXPENDITURES BY OBJECT	1,148,670		1,200,149		10.14%		

			Name			C	ode	
	JNIT	The Univ	ersity of Montan	a - Westerr	1	5108		
			Name		·····	c	ode	
	DUNTING NTITY	Operati	on & Maintenand	e of Plant		07		
	DESC	RIPTION OF ACTIVITY	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)	
	Contract F	aculty		0.00%		0.00%	0.00%	
	Contract A	Administrative		0.00%		0.00%	0.00%	
	Contract F	Professional		0.00%		0.00%	0.00%	
	Classified		13.45	86.27%	13.35	85.09%	-0.74%	
¥	Graduate	Teaching/Research Assistant		0.00%		0.00%	0.00%	
TE DATA	Part-time		2.14	13.73%	2.34	14.91%	9.35%	
12		STAFF FTE	15.59	100.00%	15,69	100.00%	0.64%	
		Student FTE	896.00		871.00		-2.79%	
i	WUE Stu		132.00		125.00		-5.30%	
	·	lent Student FTE	40.00		50.00		25.00%	
		FY FTE STUDENTS	1068.00		1046.00		-2.06%	
		SERVICES				S 100 W. 45 V		
	Contract F			0,00%		0.00%	0.00%	
		Administrative		0.00%		0.00%	0.00%	
		Professional		0.00%	***************************************	0.00%	0.00%	
	Classified		434,310	42.75%	462,152	42.82%	6.41%	
	*	As and GRAs	404,010	0.00%	402,102	0.00%	0.41%	
	}	t-time	61,554	6,07%	69,115	6.40%	12.28%	
		er Compensation	01,004	0.00%	09,110	0.40%	0.00%	
	Out	Total Salaries	495,864	48.81%	531,267	49.22%	7.14%	
	Employee		163,458	16,09%	209,691	19.43%	28.28%	
				0.02%	209,091	0.00%	-100.00%	
	Terminatio		166					
5		Cost Distribution		0.00%	*****	0.00%	0.00%	
Ä	IUIALI	PERSONAL SERVICES	659,488	64.91%	740,958	68.65%	12.35%	
8	<u> </u>	Less: Vacancy Savings		0.00%	-26,871	-2.49%	100.00%	
₽Ą		Net: Personal Services	659,488	64.91%	714,087	66.16%	8.28%	
S	OPERATIN	· · · · · · · · · · · · · · · · · · ·						
1 5		ontracted Services	77,147	7.59%	94,453	8.75%	22.43%	
ğ	\$	pplies and Materials	6,505	0.64%	5,000	0.46%	-23.13%	
EXPENDITURES BY OBJECT	<u>}</u>	ommunications	6,716	0.66%	6,000	0.56%	-10.66%	
Ä	62400 Tr		2,868	0.28%	1,500	0,14%	-47.69%	
1	62500 Re	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	-3,258	-0.32%		0.00%	0.00%	
I	62600 Ut		219,360	21.59%	221,895	20.56%	1.16%	
		epair and Maintenance	117,987	11.61%	91,434	8.46%	-22.50%	
	62800 Ot	······································	-104,977	-10.33%	-55,000	-5.10%	47.61%	
	•	ministrative Assessment		0.00%		0.00%	0.00%	
		OPERATING EXPENSES	322,348	31.73%	365,282	33.84%	13.32%	
l		nt and Capital	19,150	1.89%		0.00%	-100,00%	
1	Debt Sen			0.00%		0.00%	0.00%	
l	Transfers		15,000	1.48%		0.00%	0.00%	
ł	······································	_ (Excl. Scholar. & Fellow.)	1,015,985	100.00%	1,079,369	100.00%	6.24%	
		nips and Fellowships						
	TOTAL	EXPENDITURES BY OBJECT	1,015,985		1,079,369		6.24%	

		Name				Code
	UNIT The University	of Montana -	Wester	'n		5108
	OHI	Name				Code
	OUNTING				ı	
E	NTITY Scholarsh	ips & Fellows	hips			08 PERCENT
		ACTUAL		BUDGETED	1	INCREASE
	DESCRIPTION OF ACTIVITY	FY 2005	PERCEN	FY 2006	PERCEN	DECREASE
FTE DATA	Contract Faculty Contract Administrative Contract Professional Classified Graduate Teaching/Research Assistant Part-time and Other					
11	TOTAL STAFF FTE	0.00)	0.00		
	Resident Student FTE	893.00)	871.00		
	WUE Student FTE	131.00)	125.00		
	Non-Resident Student FTE	39.00)	50.00		
	TOTAL FY FTE STUDENTS	1063.00)	1046.00		
	PERSONAL SERVICES					
	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					ļ
	GTAs and GRAs					
	Part-time	*	<u> </u>			
	Other Compensation					
	Total Salaries	()	0		
	Employee Benefits					
	Termination Pay					
H	Overhead Cost Distribution					
E	TOTAL PERSONAL SERVICES)	0		
XPENDITURES BY OBJECT	Less: Vacancy Savings					
B	Net: Personal Services)	0		
ES	OPERATING COSTS					
5	62100 Contracted Services		ļ	ļ		
ᅙ	62200 Supplies and Materials					
ΕÜ	62300 Communications		ļ			
ă	62400 Travel	44	 			
	62500 Rent		-			
	62600 Utilities	**	1		ļ	
	62700 Repair and Maintenance			-		
	62800 Other		•			
	62827 Administrative Assessment TOTAL OPERATING EXPENSES	,				
	Equipment and Capital		1	0		
	Debt Service					
	Transfers					
	TOTAL (Excl. Scholar. & Fellow.)			0		
	Scholarships and Fellowships	513,032	7857007550250250250	634,312		
	TOTAL EXPENDITURES BY OBJECT	513,032	100 DOCUMENTO CONTROL OF A CONT	634,312		23.64%

THE MONTANA UNIVERSITY SYSTEM

COMPARATIVE SUMMARY OF SCHOLARSHIPS AND FELLOWSHIPS

			Code						
UNIT		The Universi		tana - Weste ACTUAL FY 2		- Di	JDGETED FY	5108	PERCENT
			FTE (1)	DOLL		FTE (1)	DOLL		INCREASE
	DESC	RIPTION	NUMBER	AMOUNT	PERCENT	NUMBER	AMOUNT	PERCENT	(DECREASE)
IN-STATE			1.16	3,472	0.68%	8.09	25,842	4.07%	100.00%
OUT-OF-STATE	(2)								
	7=/	In-State Portion	13.55	40,509	7.90%	15.34	49,000	7.72%	20.96%
Athletic		Out-of-State Portion	15.57	124,193	24.21%	17.68	140,996	22.23%	13.53%
		In-State Portion							
Graduate	Graduate Out-of-State Portion								
		In-State Portion							
Under-Grade	uate	Out-of-State Portion	3.08	24,540		3.23	25,750	4.06%	4.93%
		In-State Portion							
WICHE	WICHE Out-of-State Portion								······
s	SUB-TOTAL - Out-of-State		18.65	\$148,733	28.99%	20.91	\$166,746	26.29%	12.11%
FACULTY & STAI	FACULTY & STAFF DISCRETIONARY		4.92	14,718	2.87%	5.00	15,970	2.52%	8.51%
DEPENDENT DIS	CREST	IONARY	2.78	8,317	1.62%	5.00	15,970	2.52%	100.00%
ATHLETIC IN-ST	ATE DIS	SCRETIONARY	66.07	197,520	38.50%	69.99	223,580	35,25%	13.19%
	*********************	(In-State) DISCRETIONARY		(0),,020		00.00			
			107.13	P442 260	90 559/	124.33	₽407 400	78.37%	20.29%
TOTAL DISC	NE HO	NARY WAIVERS	107.13	\$413,269	80.55%	124.33	\$497,108	70.5176	20.23/0
NATIVE AMERIC	AN STU	DENTS	27.80	83,123	16.20%	31.95	102,070	16.09%	22.79%
VETERANS			2.43	7,261	1.42%	3.00	9,582	1.51%	31.97%
PEACE AND FIRE	E ORPH	IANS					***		
WAR ORPHANS/	PRISON	NERS OF WAR							
SENIOR CITIZEN	IS		1.88	5,619	1.10%	2.00	6,388	1.01%	13.69%
CUSTODIAL STU	IDENTS								100.00%
COMMUNITY CO	LLEGE	3							
HIGH SCHOOL H	HIGH SCHOOL HONOR		1.26	3,760	0.73%	6.00	19,164	3.02%	409.68%
NATIONAL MERI									
TOTAL MAN		Y WAIVERS	33.37	\$99,763	19.45%	42.95	\$137,204	21.63%	37.53%
		& FELLOWSHIPS	140.51	\$513,032	100.00%	167.28	\$634,312	100.00%	23.64%
101720011027	, III V		1-10.01	Ψ0 (0,00£)	100.0070	101.20	\$507,012	100,0070	20.0470

(1) FTE Waiver shall be valued as follows:

REGISTRATION AND INCIDENTAL

OUT-OF-STATE VALUE NON-RESIDENT FEE

2004-2005 \$2,989.56 AY 2005-2006 \$3,194.40 AY \$1,494.78 Sem \$1,597.20 Sem \$7,752.96 AY \$7.975.00 \$3.876.49 0 2004-2005

\$7,752.96 AY \$7,975.80 AY \$3,876.48 Sem \$3,987.90 Sem

(2) All out-of-state waivers should be reflected in this category. (Limited by Board Policy) 1,046 X 2% = 20.92 FTE

Previous year FY FTE Enrollment

THE MONTANA UNIVERSITY SYSTEM COMPARATIVE ANALYSIS OF FACULTY SALARIES *

UNIT			·····	Name			Code		
6.411		Th	e University of M	lontana - W	estern		5108		
	***************************************		ACTUAL FY 2005		В	BUDGETED FY 2006		PERCENT	
CATEGORY		FTÉ	AY SALARY	PERCENT TENURED	FTE	AY SALARY	PERCENT TENURED	INCR. (DECR.)	
	Lowest		47,480			49,353		3,9%	
PROFESSOR	Average		51,012			52,989		3.9%	
	Highest		59,360			61,637		3.89	
	FTE	17.00		100%	17.00		100%		
	Lowest		40,502			40,878		0.99	
ASSOCIATE	Average		43,225			44,843		3.7%	
PROFESSOR	Highest		46,502			48,342		4.0%	
	FTE	12.00		25%	13.50		30%		
	Lowest		30,000			37,930		26.4%	
ASSISTANT	Average		39,257			41,210		5.0%	
PROFESSOR	Highest		43,668			48,907		12.0%	
	FTE	12.25		16%	11.25		9%		
	Lowest		28,047			30,000		7.0%	
INSTRUCTOR	Average		31,616			32,680		3.4%	
	Highest		35,326			36,786		4.1%	
	FTE	11,00		0%	12.00		0%		
WEIGHTED AVERAG	E	52.25	42,384		53.75	43,944		3.7%	
(Four Ranks Only) POST-RETIREMENT		32.23	42,304		33.73	43,344		3.17	
LECTURER AND	FACULTY LECTURER AND OTHER (Average)		42,385			43,944		3.7%	
SUMMER SESSION	nverage)		28,397			29,442		3.7%	
			20,391			27,442		3.77	
G.T.A.'s (Average) WEIGHTED AVERAGE College of Technology F.									

*** COMMENTS ---- EXPLANATION ***

CHE10	64
(7/99)	

UNIT	The University of Montana - Western								AGENCY NUMBER	R 5108	
								EXPENSES			
Functional Unit	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Personal Services	Operating & Capital	Total Expenses	Ending Fund Balance	FTE
821000	Business Activities (Payroll Accrual)	1,607			0	:	1,607		1,607	0	
823000	Auxiliary Services	83,778		74,100	(74,100)	120,200	0	32,750	32,750	97,128	
823500	Dining Services	3,404		119,489	(119,489)	1,335,500	617,803	595,597	1,213,400	6,015	17.65
	Bookstore	163,349		0	0	620,000	109,527	521,700	631,227	152,122	2.20
824500	Conference & Event Services	44,338		2,820	(2,820)	61,500	54,229	4,750	58,979	44,039	1.13
827000	Parking	28,871	******	20,100	(20,100)	25,350	8,806	16,100	24,906	9,215	0.26
827500	Student Union	66,865		39,500	(39,500)	93,600	8,640	64,236	72,876	48,089	0.23
833000	Division of Outreach	(204)	10,000	0	10,000	91,069	45,044	50,700	95,744	5,121	1.33
836400	Student Health Services	29,452		0	0	311,850	37,216	271,290	308,506	32,796	0.74
837000	Residence Life	120,932		159,000	(159,000)	900,043	329,123	425,850	754,973	107,002	7.85
854000	PE Operations	726	228,000	0	228,000	48,100	133,561	142,150	275,711	1,115	3.14
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	SUBFUND TOTAL	\$543,118	\$238,000	\$415,009	(\$177,009)	\$3,607,212	\$1,345,556	\$2,125,123	\$3,470,679	\$502,642	34.53

THE MONTANA UNIVERSITY SYSTEM BUDGET FOR AUXILIARY FUNDS FISCAL YEAR 2005 ACTUAL

CHE106A (7/99)

UNIT	The University of Montana - Western					715 050555 EE						AGENCY NUMBE	R 5	108	
320000 300 200 100 100 100		T		was a second of the first	T	The wife Health and I have	Ι	<u>                                     </u>			EXPENSES			<u> </u>	<u></u>
Functional Unit	Title		Beginning nd Balance	Transfers In		Transfers Out		Transfers In/Out	Revenues	Personal Services	Operating & Capital	Total Expenses	Fu	Ending nd Balance	FTE
821000	Business Activities (Payroll Accrual)	\$	3,233							1,626		1,626	\$	1,607	
822500	Telephone Services	\$	-					\$0				0	\$	-	
823000	Auxiliary Services	\$	69,663			52,500	\$	(52,500)	104,938	163	38,161	38,323	1	83,778	**********
823500	Dining Services	\$	24,563	(20,00	0)	123,166	\$	(143,166)	1,341,525	604,578	614,940	1,219,518	-	3,404	16.8
824000	Bookstore	\$	199,378			15,000	\$	(15,000)	620,002	96,787	544,243	641,030	·•	163,349	2.1
824500	Conference & Event Services	\$	37,469			1,800	\$	(1,800)	62,121	51,878	1,573	53,452		44,338	1.0
827000	Parking	\$	18,607			5,000	\$	(5,000)	28,727	7,986	5,477	13,464	1	28,871	0.2
827500	Student Union	\$	46,865			22,500	\$	(22,500)	98,838	7,529	48,808	56,337		66,865	0.2
833000	Division of Outreach	\$	939	17,50	0		\$	17,500	83,710	52,875	49,478	102,353		(204)	1.50
836400	Student Health Services	\$	18,158				\$	-	247,119	35,216	200,608	235,824	1	29,452	0.63
837000	Residence Life	\$	115,040			156,800	\$	(156,800)	875,933	291,764	421,477	713,241	1	120,932	8.08
854000	PE Operations	\$	1,584	230,20	0		\$	230,200	46,800	133,115	144,743	277,857	1	726	3.36
	SUBFUND TOTAL	\$	535,498	\$ 227,70	0 \$	376,766	\$	(149,066)	\$ 3,509,712	\$ 1,283,516	\$ 2,069,510	\$ 3,353,025	\$	543,118	34.

CHE107B (7/99)

<u> </u>				AGENCY NUMBE							
	-	Beginning	Ten make-	*	l			EXPENSES			
	Title	Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Personal Services	Operating & Capital	Total Expenses	Ending Fund Balance	FTE
	Gifts & Scholarships		150		150	210,000		210,150	210,150		
	Grants & Contracts	2,400				1,148,683	601,900	546,783	1,148,683	2,400	9.9
	Student Financial Aid							0.10,100	1,140,000	2,400	9.8
821100						1,500,000		1,500,000	1,500,000		<u> </u>
821200	SEOG					35,842	· · · · · · · · · · · · · · · · · · ·	35,842	35,842		<b></b>
821300	cws			-110-10011111111		247,405	235,624	11,781			<del></del>
821400	MHEG				***************************************	14,000	200,024		247,405	· · · · · · · · · · · · · · · · · · ·	<b> </b>
821500	Gear Up					6,500		14,000	14,000		ļ
						6,300		6,500	6,500		<u> </u>
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	SUBFUND TOTAL	\$2,400	\$150	\$0	\$150	\$3,162,430	\$837,524	\$2,325,056	\$3,162,580	\$2,400	9.90

CHE107A (7/99)

			14 ( 14 T)	***************************************	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					AGENCY NUMBER	3 100
					i i			EXPENSES	14-7/-12-14		
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Personal Services	Operating & Capital	Total Expenses	Ending Fund Balance	FTE
82XXXX	Gifts & Scholarships		150		150	209,469		209,619	209,619		
82XXXX	Grants & Contracts	2,268			0	1,023,537	592,617	430,787	1,023,405	2,400	10.7
821000	Student Financial Aid			1						2,100	, <u>, , , , , , , , , , , , , , , , , , </u>
821100						1,552,159		1,552,159	1,552,159		ſ
821200	SEOG					35,852		35,852	35,852		
821300						251,834	239,842	11,992	251,834		
	LEAPP (SSIG)			,		8,800	233,042	8,800	8,800	***************************************	
	Gear Up					4,025				~~~~~	
	333.32					4,025		4,025	4,025		
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	SUBFUND TOTAL	\$2,268	\$150	\$0	\$150	\$3,085,676	\$832,459	\$2,253,234	\$3,085,694	\$2,400	10.

CHE108E	
(7/99)	

The University of Montana - West	eri Mari				<u> </u>				AGENCY NUMBER	510
				T			EXPENSES			
Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Personal Services	Operating & Capital	Total Expenses	Ending Fund Balance	FT
90000 Student Loan Funds										
9XXXX Perkins Loans	534,819				14,300		12,300	12,300	536,819	,,
9XXXX Other Student Loans	82,964				3,000		500	500	85,464	
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SUBFUND TOTAL	\$617,783	\$0	\$0	\$0	\$17,300	\$0	\$12,800	\$12,800	\$622,283	

CHE108A	
(7/99)	

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		Bankanina	T	T				EXPENSES			
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Personal Services	Operating & Capital	Total Expenses	Ending Fund Balance	FTE
	Student Loan Funds										
	Perkins Loans	532,774				14,303		12,258	12,258	534,819	
89XXXX	Other Student Loans	81,574			0	1,916		526	526	82,964	
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	SUBFUND TOTAL	\$614,348	\$0	\$0	\$0	\$16,219	\$0				0.

The University of Montana - Western

CHE109B (7/99)

AGENCY NUMBER 5108

EXPENSES Total Beginning Transfers Transfers Transfers Ending Personal Operating Title Fund Balance Out In/Out & Capital Fund Balance FTE In Revenues Services Expenses 850000 Endowments 4,475 150 (150) 143 4.468 SUBFUND TOTAL \$4,475 \$0 \$150 (\$150) \$143 \$0 \$0 \$0 \$4,468

The University of Montana - Western

UNIT

CHE109A (7/99)

AGENCY NUMBER 5108

EXPENSES Total Ending Beginning Transfers Transfers Transfers Personal Operating Title Fund Balance Out In/Out & Capital Fund Balance FTE In Revenues Services Expenses 850000 Endowments 4,524 150 (150)100 4.475 SUBFUND TOTAL \$4,524 \$0 \$150 (\$150) \$100 \$0 \$0 \$0 \$4,475 0.00

CHE11	Q	Ė
(7/99)		

					distribution of the process			EXPENSES			
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Personal Services	Operating & Capital	Total Expenses	Ending Fund Balance	FTE
371000	Unexpended Plant	582,736	0	558,500	(558,500)	613,257		173,200	173,200	464,293	i
372000	Renewal & Replacement	219,403	582,309	389,370	192,939	11,868		122,000	122,000	302,210	
373000	Retirement of Indebtedness	(46,351)	501,500	50,700	450,800	52,360		503,986	503,986		<u> </u>
				50,700	100,000	32,000		300,980	505,880	(47,177)	<u></u>

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	SUBFUND TOTAL	\$755,787	\$1,083,809	\$998,570							

CHE110A (7/99)

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	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Personal Services	Operating & Capital	Total Expenses	Ending Fund Balance	FT
871000	Unexpended Plant	273,510	19,488	499,550	(480,062)	899,171		109,882	109,882	582,736	
	Renewal & Replacement	419,338	410,158	319,343	90,815	9,750		300,500	300,500	219,403	
873000	Retirement of Indebtedness	(37,173)	499,449	50,216	449,232	51,661		510,072	510,072	(46,351)	
	Total Street of Industrial	(0.,110)	7707777		773,202			0,0,072	310,072	(40,351)	
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THE MONTANA UNIVERSITY SYSTEM BUDGET FOR DESIGNATED FUNDS FISCAL YEAR 2006 BUDGETED

CHE112a (7/99)

JNIT	The University of Montana - Western								AGENCY NUMBER	R 5108	
Functional		Beginning	Transfers					EXPENSES			
Unit	Title	Fund Balance	In	Transfers Out	Transfers In/Out	Revenues	Personal Services	Operating & Capital	Total	Ending	
	Business Activities	365,479	21,500	51,000	(29,500)	131,350	72,115		Expenses	Fund Balance	FTE
821500	Financial Aid	21,122			0			32,800	104,915	362,414	1.44
828000	Employee Wellness	23,429				107,000	46,000	1,200	47,200	80,922	1.61
831000	Vice Chancellor - Academics	107,385	2.000		O	68,000	17,046	54,320	71,366	20,063	0.32
	Division of Outreach		2,000		2,000	165,490	64,127	106,130	170,257	104,618	1.51
835000		271,083			0	1,031,500	269,291	715,300	984,591	317,992	5.30
	Library Services	22,578			0	8,500	1,800	7,720	9,520	21,558	0.06
	Student Services	178,181	2,500	2,300	200	224,700	61,397	154,830			
837000	Residence Life	1,896			0	5,200	550	-	216,227	186,854	1.90
838000	Learning Center	630			0		******	5,310	5,860	1,236	0.02
851000	News & Publications	6,242				1,000	0	920	920	710	
	Inter-collegiate Athletics		20.000		0	10,000	1,100	9,030	10,130	6,112	0.03
***	Recharges	16,912	36,000		36,000	193,400	36,352	196,002	232,354	13,958	0.71
30,000		190,710		39,000	(39,000)	460,000	59,320	324,925	384,245	227,465	1.26
	SUBFUND TOTAL	1,205,647	\$62,000	\$92,300	(\$30,300)	\$2,406,140	\$629,098	\$1,608,487	\$2,237,585	\$1,343,902	14.16

THE MONTANA UNIVERSITY SYSTEM BUDGET FOR DESIGNATED FUNDS FISCAL YEAR 2005 ACTUAL

CHE112a (7/99)

Jnit	The University of Montana - Western								AGENCY NUMBER	5108	
				Transfers Out				EXPENSES			***************************************
Functional Unit	Title	* Beginning Fund Balance	Transfers In		Transfers In/Out	Revenues	Personal Services	Operating & Capital	Total Expenses	Ending Fund Balance	FTE
821000	Business Activities	281,699	83,500	11,589	71,911	120,193	59,207	49,117	108,324	365,479	1.33
821500	Financial Aid	29,100	0	0	0	106,614	44,929	69,663	114,592	21,122	1.65
826500	Physical Plant				0				0	0	
828000	Employee Wellness	24,474			0	63,487	15,838	48,694	64,532	23,429	0.31
831000	Vice Chancellor - Academics	92,577	2,000		2,000	161,660	62,371	86,481	148,852	107,385	1.43
833000	Division of Outreach	142,892	:	7,500	(7,500)	1,013,644	234,010	643,943	877,952	271,083	4.85
835000	Library Services	20,415			0	7,993	1,561	4,268	5,830	22,578	0.05
836000	Student Services	130,955	4,439	2,257	2,182	238,174	41,880	151,249	193,129	178,181	1.38
837000	Residence Life	2,320			0	5,351	353	5,423	5,776	1,896	
838000	Learning Center	902			0	969		1,240	1,240	630	
851000	News & Publications	3,440			o	9,243	737	5,704	6,441	6,242	0.02
852000	Inter-collegiate Athletics	14,876	36,000	0	36,000	185,410	46,487	172,888	219,375	16,912	1.26
861000	Recharges	126,528		18,993	(18,993)	443,956	54,941	305,840	360,780	190,710	1.14
	SUBFUND TOTAL	870,178	\$125,939	\$40,339	\$85,600	\$2,356,692	\$562,314	\$1,544,509	\$2,106,823	\$1,205,647	13.42

THE MONTANA UNIVERSITY SYSTEM ALL FUNDS FTE EMPLOYEE DATA

UNIT

The University of Montana - Western

	ACTUA FY 2005	L PERCENT	BUDGET	TED PERCENT	PERCENT INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	67.52	35.9%	66.17	34.8%	-2.0%
Contract Administrative	8.21	4.4%	8.21	4.3%	
Contract Professional	13.93	11.7%	15.32	8.1%	10.0%
Classified	35.66	19.0%	37.45	19.7%	5.0%
GTA					
GRA					
Part-Time/Other	4.25	2.3%	4.50	2.4%	5.9%
TOTAL	129.57	69.0%	131.65	69.2%	1.6%
RESTRICTED:					Grand Company
Contract Faculty (AY)	2.00	1.1%	1.00	0.5%	-50.0%
Contract Administrative	0.29	0.2%	0.29	0.2%	
Contract Professional	4.97	2.6%	5.03	2.6%	1.2%
Classified	3.04	1.6%	3.17	1.7%	4.3%
GTA					
GRA					
Part-Time/Other	0.42	0.2%	0.41	0.2%	100.0%
TOTAL	10.72	5.7%	9.90	5.2%	-7.6%
DESIGNATED:				8 9 5 5 5 5	
Contract Administrative	0.30	0.2%	0.30	0.2%	0%
Contract Professional	1.35	0.7%	1.26	0.7%	0%
Classified	6.36	3.4%	6.81	3.6%	7.1%
Part-Time/Other	5.41	2.9%	5.79	3.0%	7.0%
TOTAL	13.42	7.1%	14.16	7.4%	5.5%
AUXILIARY:					
Contract Administrative	1.00	0.5%	0.95	0.5%	0%
Contract Professional	2.16	1.1%	2.27	1.2%	0%
Classified	20.27	10.8%	21.78	11.4%	7.4%
Part-Time/Other	10.74	5.7%	9.53	5.0%	-11.3%
TOTAL	34.17	18.2%	34.53	18.2%	1.1%
TOTAL FTE:					
Contract Faculty (AY)	69.52	37.0%	67.17	35.3%	-3.4%
Contract Administrative	9.80	5.2%	9.75	5.1%	-0.5%
Contract Professional	22.41	11.9%	23.88	12.6%	6.6%
Classified	65.33	34.8%	69.21	36.4%	5.9%
GTA					
GRA					
Part-Time/Other	20.82	11.1%	20.23	10.6%	-2.8%
TOTAL	187.88	100.0%	190.24	100.0%	1.3%

*** COMMENTS ***

THE MONTANA UNIVERSITY SYSTEM SUMMARY OF EXPENDITURES ALL FUNDS

		Name				ode
UNIT	THE UNIVERSITY OF MON		· · · · · · · · · · · · · · · · · · ·			
<u> </u>	FUND TYPE	ACTUA FY 2005	AL PERCENT	BUDGE ⁻ FY 2006	5108 	PERCENT INCREASE (DECREASE
CURRENT FO					LINOLIN	IDEONEAGE
CURRENT	UNRESTRICTED	8,776,005	48.07%	9.497.638	49.52%	8.22%
CURRENT	RESTRICTED	3,085,694	16.90%	3,162,580	16.49%	2,49%
CURRENT	DESIGNATED	2,106,823	11.54%	2,237,585	11.67%	6.21%
AUXILIARY	'ENTERPRISES	3,353,025	18.37%	3,470,679	18.09%	3.51%
SUBTO	TAL CURRENT FUNDS	\$17,321,548	94.89%	\$18,368,482	95.77%	6.04%
LOAN FUNDS	S	\$12,784	0.07%	\$12,800	0.07%	0.12%
ENDOWMEN	T FUNDS				***************************************	0%
PLANT FUND	S			***************************************		***
UNEXPEN	DED	109,882	0.60%	173,200	0.90%	57.62%
REPAIR AN	ND REPLACEMENT	300,500	1.65%	122,000	0.64%	-59.40%
RETIREME	NT OF INDEBTEDNESS	510,072	2.79%	503,986	2.63%	-1.19%
SUBTO	TAL PLANT FUNDS	\$920,454	5.04%	\$799,186	4.17%	150.00%
AGENCY FUN	NDS	\$93		\$65		-30.24%
TOTAL ALL F	UNDS	\$18,254,879	100.00%	\$19,180,533	100.00%	5.07%
TRANSFERS	TRANSFERS OUT					
CURRENT		507,106	36.84%	525,309	34.47%	3.59%
PLANT	PLANT		63.15%	998,570	65.52%	14.90%
ENDOWME	NT	150	0.01%	150	0.01%	
TOTAL	TRANSFERS OUT	\$1,376,365	100.00%	\$1,524,029	100.00%	10.73%

^{***} COMMENTS -- EXPLANATIONS ***

Form XX2

THE MONTANA UNIVERSITY SYSTEM SUMMARY OF REVENUES ALL FUNDS

		Name			Code		
UNIT	The University of Montana - Western						
	FUND TYPE	ACTUA FY 2005	AL PERCENT	BUDGET FY 2006	TED PERCENT		
1 State Support	- General Operating	4,008,546	21.41%	5,271,021	27.47%		
2 State Funds - I	ong Range Building	16,859	0.09%		0.00%		
3 State Funds - S	Student Aid	114,414	0.61%	120,000	0.63%		
4 State Funds - 0	Grants and Contracts	13,272	0.07%	11,865	0.06%		
5 State Funds - 0	Other	1,330	0.01%	800	0.00%		
6 State Funds - I	nter Campus Transfers		0.00%		0.00%		
TOTAL STA	TE FUNDING	4,154,421	22.19%	5,403,686	28.16%		
7 Student Tuition	and Fees- General Operating	3,765,268	20.11%	3,974,617	20.72%		
	Other Mandatory Fees	782,442	4.18%	797,072	4.15%		
9 Student Course	e/Program Fees	306,868	1.64%	240,160	1.25%		
10 Room and Boa	rd	1,304,819	6.97%	1,315,000	6.85%		
11 Other Student	Fee Revenues	300,803	1.61%	361,000	1.88%		
12 Other Auxiliary	Revenues	642,431	3.43%	642,600	3.35%		
TOTAL STU	DENT FUNDING	7,102,630	37.94%	7,330,449	38.21%		
13 Federal Funds-	Grants and Contracts	920,570	4.92%	992,848	5.17%		
14 Federal Funds	- Student Aid	1,869,056	9.98%	1,813,247	9.45%		
15 Federal Funds	- General Operating	0	0.00%		0.00%		
16 Federal Funds	- Other	9,174	0.05%	9,200	0.05%		
TOTAL FED	ERAL FUNDING	2,798,800	14.95%	2,815,295	14.67%		
17 Sales and Serv	iras Pavanuas	2,684,039	14.34%	2,814,992	14.67%		
18 Indirect Cost Re		70,062	0.37%	79,200	0.41%		
	Operating Revenues	66,931	0.36%	82,500	0.43%		
20 Investment Inco		76,918	0.41%	43,356	0.23%		
Other Revenue	Categories:						
21 Land Grant Transfers		588,552	3.14%	275,000	1.43%		
	ite Gifts/Grants/Scholarships	286,532	1.53%	341,870	1.78%		
	04/ 04Carry Forward to 05	0	0.00%		0.00%		
24 Inter Campus T		894,213	4.78%	0	0.00%		
			o		0		
TOTAL R	EVENUES	\$18,723,097	100.00%	\$19,186,348	100%		

*** COMMENTS -- EXPLANATIONS ***

University of Montana - Western Mandatory and Non Mandatory Transfers

FY06 Budget

	31600	32600	33600	34600	40600	50600	71600	72600	73600	80600	
Fund	Unrestricted	Restricted	Designated	Auxiliarles	Loan	Endowments	Unexpended	R&R	Debt Service	Agency	Total
Auxiliary Transfer for Bond Payment	······································	T		(352,020)		1	-	352,020			······································
Dining Services - Transfer to R & R for Dishwasher Debt				(5,489)	***************************************			5,489	***************************************		
R & R Transfer to UM-Missoula for Dishwasher Payment								(5,489)			(5,489
Land Grant Transfer For Bond Payment	······································						(30,000)		30,000		
Fransfer Student Building Fees for Bond Payment					*************************************		(171,500)		171,500		
Fransfer R & R Funds from Auxiliary to Retirement of Indebtedness								(300,000)	300,000		
Academic Facilities Fees Transfer to UM - Missoula for Debt Payme	nt								(50,700)		(50,700
Total Mandatory Transfers	***************************************	-		(357,509)			(201,500)	52,020	450,800	-	(56,189

NON MANDATORY TRANSFERS											
Found	31600	32600	33600	34600	40600	50600	71600	72600	73600	80600	***
Fund	Unrestricted	Restricted	Designated	Auxiliaries	Loan	Endowments	Unexpended	R&R	Debt Service	Agency	Total
Land Grant transfer to Operating Accounts			29,000	228,000		Г	(257,000)	-			
Transfer to Missoula Debt Management Plan	***************************************		,			 		(83,881)		t	(83,881)
Endowment transfer to scholarships		150	***************************************	***************************************		(150)		V==1==-/		†	
Transfer from Land Grant for Sprinkler & Misc Projects	***************************************				*****************		(100,000)	100,000			*
Transfer to Motor Pool R & R		***************************************	(19,000)					19,000			
Transfer for Reserve Revolving Account	(18,000)		18,000			1					
Transfer for Auxiliary R&R				(17,500)				17,500		·	+
Transfer Designated to R & R for Telephone System Maint.			(20,000)		***************************************			20,000	~~~~		-
Transfer Designated to R & R for Radio Station Upgrades			(2,300)					2,300			
Technology Fee to R & R			(20,000)				***************************************	20,000			*
Designated Support of Aux. Elementary Outdoor Ed Programs			(10,000)	10,000			ĺ				
Y.C. Adminstrative Transfer to Designated			12,500	(12,500)			***************************************			<u> </u>	-
Transfer from SUB to Student Activities and Clubs			2,500	(2,500)							
Indirect Cost to R & R			(5,000)					5,000			
Transfer from SUB to R & R				(10,000)				10,000			
Trafic Contribution to Parking Lot R & R				(15,000)			***************************************	15,000			
Transfer Student Indirect Costs to Sprinkler Project			(16,000)		****			16,000			-
Total Non Mandatory Transfers	(18,000)	150	(30,300)	180,500		(150)	(357,000)	140,919	<u></u>	-	- (83,881)
Total Transfers	(18,000)	150	(30,300)	(177,009)		(150)	(558,500)	192,939	450,800		(140,070)

The University of Montana - Western Transfer Activity FY05 Transfer Among Funds

		Current Funds Unrestricted		Property and the second					Pla	ot Funds			
	General Operating	Designated	Auxiliary Enterprises	Restricted	Studen Loans	t Endowmen Funds		Unexpended	Renewal & Replacement	Retirement of Indebtedness	Investment in Plant		Net Transfer
Mandatory:													
Principal and Interest: Bond Pledge Auxiliary Transfer Bond Payments			(353,600.00)					(245,000.00)	353,600.00 (316,582.00)	561,582.00			0.00
Total Principal and Interest	0.00	0.00	(353,600.00)	0.00	0.0	0.00		(245,000.00)	37,018.00	561,582.00	0.00		0.00
Mandatory Other: Miscellaneous Other Transfers													0.00
Total Other	0.00	0.00	0.00	0.00	0.0	0.00		0.00	0.00	0.00	0.00		0.00
Non - mandatory: Renewals and Replacements:													
Project R&R Transfers Establish Reserve Revolving Account (901.15) Retire Costs Revolving Account (901.10)	(10,000.00) (60,000.00) (20,000.00)	60,000.00 20,000.00							10,000.00				0.00 0.00
Total Renewal and Replacements	(90,000.00)	80,000.00	0.00	0.00	0.0	0.00		0.00	10,000.00	0.00	0.00	0.00	0.00
Other: Land Grant Transfer to Operating Accounts IDC Transfer to Birch Creek to Support Elementary Outdoor E	ducation Programs	24,000.00 (10,000.00)	230,200.00 10,000.00					(254,200.00)					0.00 0.00
Endowment Transfer to Scholarships Misc. Other Transfers		(8,400.00)	(15,666,00)	150.00		(150.00)		(2,491.00)	26,557.00				0.00
Total Other	0.00	5,600.00	224,534.00	150.00	0.0	(150.00)		(256,691.00)	26,557.00	0.00	0.00	0.00	0.00
Movement of Equity (NIIP)										0.00	0.00	+	0.00
Total Transfers in Total Transfers Out	0.00 (90,000.00)	124,350.00 (38,750.00)	247,700.00 (376,766.00)	150.00	0.0 0.0			0.00 (501,691.00)	390,157.00 (316,582.00)	561,582.00	0.00	ı	1,323,939.00 (1,323,939.00)
Transfer Total	(90,000.00)	85,600.00	(129,066.00)	150.00	0.0	(150.00)		(501,691.00)	73,575.00	561,582.00	0.00		0.00
		Tra	nsfer Fro	m (To) T	he Universi	y of Mont	ana				•		
Debt Service-Dishwasher Missoula Backfill U/M Sustainable Growth Debt Management Plan Transfer Academic Facilities Fee	729,213.00 165,000.00		(2,760.00)						(62,134.00)				(2,760.00) 729,213.00 165,000.00 (62,134.00)
Total Transfer From (To) The University of Montana	894,213.00	0.00	(2,760.00)	0.00	0.00 0.0	0.00	0.00	0.00	(62,134.00)	(50,216.00) (50,216.00)	0.00		(50,216.00) 779,103.00