The University of Montana Western

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University of Montana Western

ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL

FISCAL YEAR 2017

Campus/Agency	Actual FY 2016	Budgeted FY 2017	Dollar Change Actual 2016 to Budgeted 2017	Percent Change Actual 2016 to Budgeted 2017
Educational Unit, Community College or Agency:				
Current Operating Unrestricted*	$ 14,268,706	$ 14,681,971	$ 413,265	3%
Current Restricted	4,012,069	6,173,529	2,161,460	54%
Current Designated	3,946,976	4,643,712	696,736	18%
Auxiliary Enterprises	5,859,865	6,234,719	374,854	6%
Loan & Endowment Funds	17,421	25,360	7,939	46%
Plant Funds	2,676,696	4,534,913	1,858,217	69%
TOTAL ALL FUNDS	$ 30,781,733	$ 36,294,204	$ 5,512,471	18%

The University of Montana
UM-Western
Current Unrestricted Expenses
Fiscal Year 2017

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	4,653,611	32.61%	4,748,669	32.34%	2.04%
Contract Administrative	611ADM	648,700	4.55%	682,276	4.65%	5.18%
Classified	611CLS	1,584,694	11.11%	1,826,310	12.44%	15.25%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	930,300	6.52%	844,836	5.75%	-9.19%
Other Salaries	612OTS	60,393	0.42%	58,205	0.40%	-3.62%
Other Compensation	613OTC	792	0.01%	0	0.00%	-100.00%
Total Salaries and Wages		**7,878,491**	**55.22%**	**8,160,295**	**55.58%**	**3.58%**
Employee Benefits	614BEN	2,852,121	19.99%	3,219,467	21.93%	12.88%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	170,811	1.20%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		**3,022,933**	**21.19%**	**3,219,467**	**21.93%**	**6.50%**
Total Personal Services		**10,901,423**	**76.40%**	**11,379,762**	**77.51%**	**4.39%**
Operating Expenses						
Contracted Services	621SRV	392,440	2.75%	463,818	3.16%	18.19%
Supplies	622SUP	430,444	3.02%	237,586	1.62%	-44.80%
Communications	623COM	196,693	1.38%	162,388	1.11%	-17.44%
Travel	624TRV	232,523	1.63%	326,173	2.22%	40.28%
Rent	625RNT	61,646	0.43%	54,800	0.37%	-11.10%
Utilities	626UTL	291,753	2.04%	308,495	2.10%	5.74%
Repairs & Maintenance	627MNT	178,298	1.25%	175,693	1.20%	-1.46%
Other	628OTH	153,450	1.08%	192,285	1.31%	25.31%
Waivers & Scholarships	628WAV	930,726	6.52%	1,009,328	6.87%	8.45%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	10	0.00%	0	0.00%	-100.00%
Total Operating Expenses		**2,867,982**	**20.10%**	**2,930,566**	**19.96%**	**2.18%**
Capital and Transfers						
Capital Equipment	631CEQ	37,609	0.26%	76,643	0.52%	103.79%
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	72,192	0.51%	71,000	0.48%	-1.65%
Total Capital		**109,800**	**0.77%**	**147,643**	**1.01%**	**34.46%**
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	389,500	2.73%	224,000	1.53%	-42.49%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		**389,500**	**2.73%**	**224,000**	**1.53%**	**-42.49%**
Total Capital and Transfers		**499,300**	**3.50%**	**371,643**	**2.53%**	**-25.57%**
Total Expenses		**14,268,706**	**100.00%**	**14,681,971**	**100.00%**	**2.90%**

Criteria: COAS_CODE In 'C' AND FTYP_CODE_L1 = '31' AND ATYP_CODE_L1<>'50' AND FUND_CODE Not Like '*GP' AND ACTV_CODE Not Like 'PY*' AND ACCT_CODE <> '61905' AND REPT_CODE= 'EUC8' AND FSYR_CODE IN '17','16' AND FSPD_CODE ='14'

The University of Montana
UM-Western
Current Unrestricted Expenses
Fiscal Year 2017
Instruction

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	4,651,440	65.36%	4,748,669	65.08%	2.09%
Contract Administrative	611ADM	7,642	0.11%	0	0.00%	-100.00%
Classified	611CLS	69,301	0.97%	111,771	1.53%	61.28%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	81,089	1.14%	120,000	1.64%	47.99%
Other Salaries	612OTS	12,214	0.17%	9,300	0.13%	-23.86%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		**4,821,687**	**67.75%**	**4,989,740**	**68.39%**	**3.49%**
Employee Benefits	614BEN	1,607,344	22.59%	1,759,977	24.12%	9.50%
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	81,077	1.14%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		**1,688,421**	**23.73%**	**1,759,977**	**24.12%**	**4.24%**
Total Personal Services		**6,510,108**	**91.48%**	**6,749,717**	**92.51%**	**3.68%**
Operating Expenses						
Contracted Services	621SRV	85,948	1.21%	63,164	0.87%	-26.51%
Supplies	622SUP	72,392	1.02%	64,680	0.89%	-10.65%
Communications	623COM	48,473	0.68%	44,448	0.61%	-8.30%
Travel	624TRV	66,522	0.93%	63,835	0.87%	-4.04%
Rent	625RNT	4,800	0.07%	4,800	0.07%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	3,233	0.05%	1,900	0.03%	-41.24%
Other	628OTH	33,967	0.48%	79,673	1.09%	134.56%
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	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		**315,334**	**4.43%**	**322,500**	**4.42%**	**2.27%**
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		**0**	**0.00%**	**0**	**0.00%**	**0.00%**
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	291,000	4.09%	224,000	3.07%	-23.02%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		**291,000**	**4.09%**	**224,000**	**3.07%**	**-23.02%**
Total Capital and Transfers		**291,000**	**4.09%**	**224,000**	**3.07%**	**-23.02%**
Total Expenses		**7,116,442**	**100.00%**	**7,296,217**	**100.00%**	**2.53%**

Criteria: COAS_CODE In 'C' AND FTYP_CODE_L1 = '31' AND ATYP_CODE_L1<>'50' AND FUND_CODE Not Like '*GP' AND ACTV_CODE Not Like 'PY*' AND ACCT_CODE <> '61905' AND PROG_CODE_L1 = 'F01' and REPT_CODE= 'EUC8' AND FSYR_CODE IN '17','16' AND FSPD_CODE ='14'

The University of Montana
UM-Western
Current Unrestricted Expenses
Fiscal Year 2017
Academic Support

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	282,791	25.23%	284,759	25.76%	0.70%
Classified	611CLS	209,385	18.68%	233,319	21.10%	11.43%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	134,505	12.00%	88,589	8.01%	-34.14%
Other Salaries	612OTS	2,285	0.20%	3,500	0.32%	53.19%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		**628,966**	**56.12%**	**610,166**	**55.19%**	**-2.99%**
Employee Benefits	614BEN	234,676	20.94%	258,702	23.40%	10.24%
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	28,784	2.57%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		**263,460**	**23.51%**	**258,702**	**23.40%**	**-1.81%**
Total Personal Services		**892,426**	**79.62%**	**868,868**	**78.59%**	**-2.64%**
Operating Expenses						
Contracted Services	621SRV	-69	-0.01%	12,000	1.09%	-17521.60%
Supplies	622SUP	129,597	11.56%	25,213	2.28%	-80.55%
Communications	623COM	9,199	0.82%	11,075	1.00%	20.39%
Travel	624TRV	7,429	0.66%	8,283	0.75%	11.50%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	12,081	1.08%	8,550	0.77%	-29.23%
Other	628OTH	3,038	0.27%	94,932	8.59%	3025.27%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		**161,275**	**14.39%**	**160,053**	**14.48%**	**-0.76%**
Capital and Transfers						
Capital Equipment	631CEQ	37,609	3.36%	76,643	6.93%	103.79%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		**37,609**	**3.36%**	**76,643**	**6.93%**	**103.79%**
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	29,500	2.63%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		**29,500**	**2.63%**	**0**	**0.00%**	**-100.00%**
Total Capital and Transfers		**67,109**	**5.99%**	**76,643**	**6.93%**	**14.21%**
Total Expenses		**1,120,810**	**100.00%**	**1,105,564**	**100.00%**	**-1.36%**

Criteria: COAS_CODE In 'C' AND FTYP_CODE_L1 = '31' AND ATYP_CODE_L1<>'50' AND FUND_CODE Not Like '*GP' AND ACTV_CODE Not Like 'PY*' AND ACCT_CODE <> '61905' AND PROG_CODE_L1 = 'F04' and REPT_CODE= 'EUC8' AND FSYR_CODE IN '17','16' AND FSPD_CODE ='14'

The University of Montana
UM-Western
Current Unrestricted Expenses
Fiscal Year 2017
Student Services

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	2,171	0.10%	0	0.00%	-100.00%
Contract Administrative	611ADM	69,004	3.32%	102,186	4.61%	48.09%
Classified	611CLS	307,456	14.81%	398,524	17.96%	29.62%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	578,176	27.85%	516,463	23.28%	-10.67%
Other Salaries	612OTS	17,960	0.87%	7,006	0.32%	-60.99%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		**974,768**	**46.95%**	**1,024,179**	**46.16%**	**5.07%**
Employee Benefits	614BEN	420,496	20.26%	513,046	23.12%	22.01%
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	30,918	1.49%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		**451,414**	**21.74%**	**513,046**	**23.12%**	**13.65%**
Total Personal Services		**1,426,182**	**68.70%**	**1,537,225**	**69.28%**	**7.79%**
Operating Expenses						
Contracted Services	621SRV	103,847	5.00%	183,396	8.27%	76.60%
Supplies	622SUP	154,855	7.46%	94,627	4.26%	-38.89%
Communications	623COM	91,753	4.42%	72,518	3.27%	-20.96%
Travel	624TRV	141,493	6.82%	238,779	10.76%	68.76%
Rent	625RNT	960	0.05%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	952	0.05%	1,400	0.06%	47.12%
Other	628OTH	147,429	7.10%	90,838	4.09%	-38.39%
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	10	0.00%	0	0.00%	-100.00%
Total Operating Expenses		**641,298**	**30.89%**	**681,558**	**30.72%**	**6.28%**
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		**0**	**0.00%**	**0**	**0.00%**	**0.00%**
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	8,500	0.41%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		**8,500**	**0.41%**	**0**	**0.00%**	**-100.00%**
Total Capital and Transfers		**8,500**	**0.41%**	**0**	**0.00%**	**-100.00%**
Total Expenses		**2,075,980**	**100.00%**	**2,218,783**	**100.00%**	**6.88%**

Criteria: COAS_CODE In 'C' AND FTYP_CODE_L1 = '31' AND ATYP_CODE_L1<>'50' AND FUND_CODE Not Like '*GP' AND ACTV_CODE Not Like 'PY*' AND ACCT_CODE <> '61905' AND PROG_CODE_L1 = 'F05' and REPT_CODE= 'EUC8' AND FSYR_CODE IN '17','16' AND FSPD_CODE ='14'

The University of Montana
UM-Western
Current Unrestricted Expenses
Fiscal Year 2017
Institutional Support

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	289,262	20.13%	295,331	20.45%	2.10%
Classified	611CLS	343,331	23.89%	412,528	28.57%	20.15%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	136,530	9.50%	119,784	8.30%	-12.27%
Other Salaries	612OTS	0	0.00%	2,200	0.15%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		**769,124**	**53.53%**	**829,842**	**57.47%**	**7.89%**
Employee Benefits	614BEN	283,008	19.70%	340,402	23.57%	20.28%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	1,865	0.13%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		**284,873**	**19.83%**	**340,402**	**23.57%**	**19.49%**
Total Personal Services		**1,053,997**	**73.35%**	**1,170,244**	**81.04%**	**11.03%**
Operating Expenses						
Contracted Services	621SRV	87,454	6.09%	87,258	6.04%	-0.22%
Supplies	622SUP	58,758	4.09%	35,066	2.43%	-40.32%
Communications	623COM	40,704	2.83%	28,847	2.00%	-29.13%
Travel	624TRV	11,965	0.83%	11,776	0.82%	-1.58%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	39,242	2.73%	39,000	2.70%	-0.62%
Other	628OTH	84,272	5.86%	71,842	4.98%	-14.75%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		**322,395**	**22.44%**	**273,789**	**18.96%**	**-15.08%**
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		**0**	**0.00%**	**0**	**0.00%**	**0.00%**
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	60,500	4.21%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		**60,500**	**4.21%**	**0**	**0.00%**	**-100.00%**
Total Capital and Transfers		**60,500**	**4.21%**	**0**	**0.00%**	**-100.00%**
Total Expenses		**1,436,891**	**100.00%**	**1,444,033**	**100.00%**	**0.50%**

Criteria: COAS_CODE In 'C' AND FTYP_CODE_L1 = '31' AND ATYP_CODE_L1<>'50' AND FUND_CODE Not Like '*GP' AND ACTV_CODE Not Like 'PY*' AND ACCT_CODE <> '61905' AND PROG_CODE_L1 = 'F06' and REPT_CODE= 'EUC8' AND FSYR_CODE IN '17','16' AND FSPD_CODE ='14'

The University of Montana
UM-Western
Current Unrestricted Expenses
Fiscal Year 2017
Operation & Maintenance of Plant

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	655,221	41.26%	670,168	41.68%	2.28%
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	27,934	1.76%	36,199	2.25%	29.59%
Other Compensation	613OTC	792	0.05%	0	0.00%	-100.00%
Total Salaries and Wages		**683,946**	**43.07%**	**706,367**	**43.93%**	**3.28%**
Employee Benefits	614BEN	306,598	19.31%	347,340	21.60%	13.29%
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	28,167	1.77%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		**334,765**	**21.08%**	**347,340**	**21.60%**	**3.76%**
Total Personal Services		**1,018,711**	**64.16%**	**1,053,707**	**65.53%**	**3.44%**
Operating Expenses						
Contracted Services	621SRV	115,260	7.26%	118,000	7.34%	2.38%
Supplies	622SUP	14,842	0.93%	18,000	1.12%	21.28%
Communications	623COM	6,565	0.41%	5,500	0.34%	-16.22%
Travel	624TRV	5,115	0.32%	3,500	0.22%	-31.57%
Rent	625RNT	55,886	3.52%	50,000	3.11%	-10.53%
Utilities	626UTL	291,753	18.37%	308,495	19.18%	5.74%
Repairs & Maintenance	627MNT	122,790	7.73%	124,843	7.76%	1.67%
Other	628OTH	-115,256	-7.26%	-145,000	-9.02%	25.81%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		**496,954**	**31.30%**	**483,338**	**30.06%**	**-2.74%**
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	72,192	4.55%	71,000	4.42%	-1.65%
Total Capital		**72,192**	**4.55%**	**71,000**	**4.42%**	**-1.65%**
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		**0**	**0.00%**	**0**	**0.00%**	**0.00%**
Total Capital and Transfers		**72,192**	**4.55%**	**71,000**	**4.42%**	**-1.65%**
Total Expenses		**1,587,857**	**100.00%**	**1,608,045**	**100.00%**	**1.27%**

Criteria: COAS_CODE In 'C' AND FTYP_CODE_L1 = '31' AND ATYP_CODE_L1<>'50' AND FUND_CODE Not Like '*GP' AND ACTV_CODE Not Like 'PY*' AND ACCT_CODE <> '61905' AND PROG_CODE_L1 = 'F07' and REPT_CODE= 'EUC8' AND FSYR_CODE IN '17','16' AND FSPD_CODE ='14'

The University of Montana
UM-Western
Current Unrestricted Expenses
Fiscal Year 2017
Scholarships & Fellowships

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		**0**	**0.00%**	**0**	**0.00%**	**0.00%**
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		**0**	**0.00%**	**0**	**0.00%**	**0.00%**
Total Personal Services		**0**	**0.00%**	**0**	**0.00%**	**0.00%**
Operating Expenses						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships	628WAV	930,726	100.00%	1,009,328	100.00%	8.45%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		**930,726**	**100.00%**	**1,009,328**	**100.00%**	**8.45%**
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		**0**	**0.00%**	**0**	**0.00%**	**0.00%**
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		**0**	**0.00%**	**0**	**0.00%**	**0.00%**
Total Capital and Transfers		**0**	**0.00%**	**0**	**0.00%**	**0.00%**
Total Expenses		**930,726**	**100.00%**	**1,009,328**	**100.00%**	**8.45%**

Criteria: COAS_CODE In 'C' AND FTYP_CODE_L1 = '31' AND ATYP_CODE_L1<>'50' AND FUND_CODE Not Like '*GP' AND ACTV_CODE Not Like 'PY*' AND ACCT_CODE <> '61905' AND PROG_CODE_L1 = 'F08' and REPT_CODE= 'EUC8' AND FSYR_CODE IN '17','16' AND FSPD_CODE ='14'

The University of Montana
UM-Western
5 Year Comparison by Program
Fiscal Year 2017

Program	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Percent Change
Instruction	6,700,126	6,823,733	7,000,405	7,116,442	7,296,217	2.53%
Organized Research	-172				0	
Public Service					0	
Academic Support	1,168,945	1,137,857	1,130,223	1,120,810	1,105,564	-1.36%
Student Services	1,905,301	1,925,108	2,024,974	2,075,980	2,218,783	6.88%
Institutional Support	1,370,091	1,377,517	1,469,754	1,436,891	1,444,033	0.50%
Operation and Maintenance of Plant	1,671,324	1,661,507	1,792,876	1,587,857	1,608,045	1.27%
Total	**12,815,615**	**12,925,723**	**13,418,231**	**13,337,980**	**13,672,643**	**2.51%**
Scholarships and Fellowships	882,317	874,432	965,175	930,726	1,009,328	8.45%
Total	**13,697,932**	**13,800,155**	**14,383,406**	**14,268,706**	**14,681,971**	**2.90%**

Criteria: COAS_CODE In 'C' AND FTYP_CODE_L1 = '31' AND ATYP_CODE_L1 <> '50' AND FUND_CODE Not Like '*GP' AND ACTV_CODE Not Like 'PY*' AND ACCT_CODE <> '61905' AND REPT_CODE= 'EUC8' And FSYR_4D BETWEEN '2013' AND '2017' AND FSPD_CODE ='14' AND PROG_CODE_L1 Between 'F01' And 'F08'

The University of Montana
UM-Western
Statement of Waivers and Scholarships
Fiscal Year 2017
Scholarships & Fellowships

Accounts	Account Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	9,078	0.98%	20,000	1.98%	120.32%
Non-Res Tuition Waiver-Undergrad	62846	15,864	1.70%	36,000	3.57%	126.92%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	4,308	0.46%	5,000	0.50%	16.06%
Total Undergraduate		**29,250**	**3.14%**	**61,000**	**6.04%**	**108.55%**
Graduate						
Res Tuition Waiver-Graduate	62820	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Graduate	62820A	0	0.00%	0	0.00%	0.00%
GTA/GRA Waiver	62820T	0	0.00%	0	0.00%	0.00%
Total Graduate		**0**	**0.00%**	**0**	**0.00%**	**0.00%**
Athletic						
Res Tuition Waiver-Athletics	62829A	329,282	35.38%	320,000	31.70%	-2.82%
Non-Res Tuition Waiver-Athletics	62846A	413,462	44.42%	400,000	39.63%	-3.26%
Total Athletic		**742,744**	**79.80%**	**720,000**	**71.33%**	**-3.06%**
Other						
Other Tuition Waivers	62874	0	0.00%	0	0.00%	0.00%
Scholarships & Fellowships	62828	56,460	6.07%	80,000	7.93%	41.69%
Yellow Ribbon Program	62874Y	9,025	0.97%	11,000	1.09%	21.88%
Total Other		**65,486**	**7.04%**	**91,000**	**9.02%**	**38.96%**
Total Campus Discretionary Waiver		**837,480**	**89.98%**	**872,000**	**86.39%**	**4.12%**
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	44,492	4.78%	70,000	6.94%	57.33%
Employee Waiver	62874T	8,959	0.96%	12,000	1.19%	33.94%
Dependent Waiver	62874R	20,364	2.19%	28,328	2.81%	39.11%
Veteran	62874H	5,853	0.63%	12,000	1.19%	105.02%
Peace & Fire Orphans	62874F	0	0.00%	0	0.00%	0.00%
War Orphans/Prisoners of War	62874J	0	0.00%	0	0.00%	0.00%
September 11, 2001 Victim	62874S	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	0	0.00%	0	0.00%	0.00%
MUS High School Honor	62874C	13,578	1.46%	15,000	1.49%	10.47%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Total Waivers and Scholarships		**93,246**	**10.02%**	**137,328**	**13.61%**	**47.27%**
Total Board of Regents Designated		**93,246**	**10.02%**	**137,328**	**13.61%**	**47.27%**
Total Expenses		**930,726**	**100.00%**	**1,009,328**	**100.00%**	**8.45%**

Criteria: COAS_CODE In 'C' AND FTYP_CODE_L1 = '31' AND ACTV_CODE Not Like 'PY*' AND PROG_CODE_L1 = 'F08' and REPT_CODE= 'EUC8' AND FSYR_CODE IN '17','16' AND FSPD_CODE ='14'

The University of Montana
UM-Western
Current Unrestricted Revenues
Fiscal Year 2017

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total	Budget FY 2017	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	86,685	0.60%	75,323	0.51%	-13.11%
Resident Tuition	500RES	3,676,513	25.30%	3,673,980	25.02%	-0.07%
Non-resident Tuition	505NON	1,153,137	7.94%	1,290,482	8.79%	11.91%
WUE Tuition	505WUE	1,190,637	8.19%	1,090,408	7.43%	-8.42%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	31,470	0.22%	22,000	0.15%	-30.09%
Program Tuition & Fees	520PRG	263,248	1.81%	250,000	1.70%	-5.03%
Total Tuition and Fees		**6,401,690**	**44.06%**	**6,402,193**	**43.61%**	**0.01%**
State Allocations						
Hi-Ed General Fund Revenue	555GEN	6,924,557	47.66%	7,057,837	48.07%	1.92%
Hi-Ed Millage Revenue	555MIL	898,309	6.18%	898,307	6.12%	0.00%
Other OCHE/State Funding	555SPE	47,400	0.33%	40,000	0.27%	-15.61%
Total State Allocations		**7,870,266**	**54.17%**	**7,996,144**	**54.46%**	**1.60%**
Other Revenues						
Investments	540INV	11,294	0.08%	6,000	0.04%	-46.87%
Financial Aid	562FNA	24,146	0.17%	16,000	0.11%	-33.74%
Other Student Fees	532OSF	16,419	0.11%	19,000	0.13%	15.72%
Carry Forward Funds	585CAR	0	0.00%	162,334	1.11%	0.00%
Other Revenue	580OTH	240	0.00%	300	0.00%	25.00%
Total Other Revenues		**52,099**	**0.36%**	**203,634**	**1.39%**	**290.86%**
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	205,000	1.41%	80,000	0.54%	-60.98%
Total Transfers		**205,000**	**1.41%**	**80,000**	**0.54%**	**-60.98%**
Total Revenues		**14,529,054**	**100.00%**	**14,681,971**	**100.00%**	**1.05%**

Criteria: COAS_CODE In 'C' AND FTYP_CODE_L1 = '31' AND ATYP_CODE_L1 = '50' AND FUND_CODE Not Like '*GP' AND ACTV_CODE Not Like 'PY*' AND REPT_CODE= 'EUC8' AND FSYR_CODE IN '17','16' AND FSPD_CODE ='14'

The University of Montana
UM-Western
Budget for Auxiliary Funds
FY17

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Bookstore	316,853	720,000	0	720,000	126,683	641,950	4,800	773,433	10,354	273,774
Dining/Food Services	386,816	2,654,000	0	2,654,000	1,093,688	1,217,500	197,000	2,508,188	32,122	564,750
Health Services	98,994	144,900	0	144,900	115,034	63,200	0	178,234	4,576	70,236
Other Auxiliary Non-Pledged	42,197	14,000	224,000	238,000	0	241,500	0	241,500	0	38,697
Other Auxiliary Pledged	283,189	626,000	228,000	854,000	371,282	396,201	69,000	836,483	26,610	327,316
Parking	34,578	55,000	0	55,000	12,938	12,200	6,000	31,138	136	58,576
Rentals	74,152	40,000	0	40,000	0	28,500	23,800	52,300	0	61,852
Student Housing	268,884	1,501,000	0	1,501,000	577,055	673,980	242,000	1,493,035	73,541	350,390
Student Union	100,930	114,000	0	114,000	22,709	76,100	21,600	120,409	1,605	96,126
Totals	1,606,592	5,868,900	452,000	6,320,900	2,319,388	3,351,131	564,200	6,234,719	148,943	1,841,716

Criteria: (REPT_CODE= 'EUC8') AND FTYP_CODE_L1='34' AND FUND_CODE_L3 Not Like '*GP' AND FUND_CODE_L3 Not Like '*LN' AND COAS_CODE In ('C') AND FSYR_CODE='17' AND FSPD_CODE='14'

The University of Montana
UM-Western
Actuals for Auxiliary Funds
FY16

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Bookstore	371,984	720,634	0	720,634	117,297	653,667	4,800	775,764	10,354	327,207
Dining/Food Services	143,018	2,531,477	0	2,531,477	920,831	1,199,848	167,000	2,287,679	32,122	418,937
Health Services	117,270	144,138	0	144,138	102,216	60,198	0	162,414	4,576	103,570
Other Auxiliary Non-Pledged	49,233	16,758	208,000	224,758	0	231,795	0	231,795	0	42,197
Other Auxiliary Pledged	118,333	702,033	240,000	942,033	338,144	374,133	64,900	777,177	26,610	309,798
Parking	34,920	51,547	0	51,547	19,075	1,813	31,000	51,888	136	34,714
Rentals	95,155	32,341	0	32,341	0	27,343	26,000	53,343	0	74,152
Student Housing	230,500	1,453,973	0	1,453,973	541,623	631,966	242,000	1,415,589	73,541	342,425
Student Union	93,689	111,456	0	111,456	14,096	68,520	21,600	104,216	1,605	102,534
Totals	1,254,102	5,764,355	448,000	6,212,355	2,053,281	3,249,284	557,300	5,859,865	148,943	1,755,535

Criteria: (REPT_CODE= 'EUC8') AND FTYP_CODE_L1='34' AND FUND_CODE_L3 Not Like '*GP' AND FUND_CODE_L3 Not Like '*LN' AND COAS_CODE In ('C') AND FSYR_CODE='16' AND FSPD_CODE='14'

The University of Montana
UM-Western
Budget for Designated Funds
FY17

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	113,533	258,400	0	258,400	89,217	190,600	2,700	282,517	188	89,605
Athletics	30,950	297,100	5,000	302,100	18,520	310,375	0	328,895	87	4,242
Campus Sales & Services	308,357	802,000	0	802,000	187,598	689,300	20,000	896,898	20,825	234,284
Continuing Education	268,325	1,860,000	0	1,860,000	410,561	1,482,750	0	1,893,311	10,739	245,753
Designated Scholarships	0	10,000	0	10,000	0	10,000	0	10,000	0	0
F&A Sponsored Programs	231,723	75,000	0	75,000	115,294	47,500	15,000	177,794	22,152	151,081
Fees	256,473	265,700	0	265,700	168,877	227,650	0	396,527	4,801	130,448
General Designated	1,021,330	213,500	3,000	216,500	186,851	44,468	80,000	311,319	17,538	944,049
Instructional Fees	139,831	170,800	0	170,800	0	227,858	0	227,858	0	82,773
Sales & Services	58,287	71,000	3,000	74,000	44,893	73,699	0	118,592	4,984	18,678
Totals	2,428,811	4,023,500	11,000	4,034,500	1,221,812	3,304,200	117,700	4,643,712	81,313	1,900,912

Criteria: (REPT_CODE= 'EUC8') AND FTYP_CODE_L1='33' AND FUND_CODE_L2 Not Like '*GP' AND FUND_CODE_L2 Not Like '*LN' AND COAS_CODE In ('C') AND FSYR_CODE='17' AND FSPD_CODE='14'

The University of Montana
UM-Western
Actuals for Designated Funds
FY16

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	102,714	242,297	0	242,297	85,719	142,974	2,785	231,478	188	113,722
Athletics	22,615	269,186	15,500	284,686	16,536	259,815	0	276,351	87	31,037
Campus Sales & Services	283,766	605,638	0	605,638	150,472	408,219	22,356	581,047	20,825	329,182
Continuing Education	259,643	1,823,616	0	1,823,616	345,279	1,469,655	0	1,814,934	10,739	279,064
Designated Scholarships	0	0	0	0	0	0	0	0	0	0
F&A Sponsored Programs	257,724	65,094	0	65,094	84,841	6,254	0	91,095	22,152	253,875
Fees	234,725	267,902	0	267,902	112,077	134,077	0	246,153	4,801	261,275
General Designated	1,149,460	173,547	103,000	276,547	173,659	26,018	205,000	404,677	17,538	1,038,868
Instructional Fees	123,158	163,809	0	163,809	915	146,222	0	147,136	0	139,831
Sales & Services	18,050	180,341	14,000	194,341	74,600	79,504	0	154,104	4,984	63,270
Totals	2,451,856	3,791,430	132,500	3,923,930	1,044,096	2,672,738	230,141	3,946,976	81,313	2,510,123

Criteria: (REPT_CODE= 'EUC8') AND FTYP_CODE_L1='33' AND FUND_CODE_L2 Not Like '*GP' AND FUND_CODE_L2 Not Like '*LN' AND COAS_CODE In ('C') AND FSYR_CODE='16' AND FSPD_CODE='14'

The University of Montana
UM-Western
Budget for Endowment Funds
FY17

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	3,827	15	0	15	0	0	150	150	0	3,692
Totals	3,827	15	0	15	0	0	150	150	0	3,692

Criteria: (REPT_CODE= 'EUC8') AND FTYP_CODE_L1='51' AND FUND_CODE_L2 Not Like '*GP' AND FUND_CODE_L2 Not Like '*LN' AND COAS_CODE In ('C') AND FSYR_CODE='17' AND FSPD_CODE='14'

The University of Montana
UM-Western
Actuals for Endowment Funds
FY16

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	3,963	14	0	14	0	0	150	150	0	3,827
Totals	3,963	14	0	14	0	0	150	150	0	3,827

Criteria: (REPT_CODE= 'EUC8') AND FTYP_CODE_L1='51' AND FUND_CODE_L2 Not Like '*GP' AND FUND_CODE_L2 Not Like '*LN' AND COAS_CODE In ('C') AND FSYR_CODE='16' AND FSPD_CODE='14'

The University of Montana
UM-Western
Budget for Loan Funds
FY17

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	612,730	8,600	0	8,600	0	20,000	0	20,000	0	601,330
Institutional Loan	73,705	550	0	550	0	5,210	0	5,210	0	69,045
Private Loan	0	0	0	0	0	0	0	0	0	0
Totals	686,435	9,150	0	9,150	0	25,210	0	25,210	0	670,375

Criteria: (REPT_CODE= 'EUC8') AND FTYP_CODE_L1='41' AND FUND_CODE_L2 Not Like '*GP' AND FUND_CODE_L2 Not Like '*LN' AND COAS_CODE In ('C') AND FSYR_CODE='17' AND FSPD_CODE='14'

The University of Montana
UM-Western
Actuals for Loan Funds
FY16

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	615,132	13,028	0	13,028	0	15,430	0	15,430	0	612,730
Institutional Loan	75,195	351	0	351	0	1,841	0	1,841	0	73,705
Private Loan	0	0	0	0	0	0	0	0	0	0
Totals	690,327	13,379	0	13,379	0	17,271	0	17,271	0	686,435

Criteria: (REPT_CODE= 'EUC8') AND FTYP_CODE_L1='41' AND FUND_CODE_L2 Not Like '*GP' AND FUND_CODE_L2 Not Like '*LN' AND COAS_CODE In ('C') AND FSYR_CODE='16' AND FSPD_CODE='14'

The University of Montana
UM-Western
Budget for Plant Funds
FY17

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	2,171,881	243,315	1,590,580	1,833,895	0	1,923,978	644,432	2,568,410	0	1,437,366
Retirement of Indebtedness	43,148	73,200	643,642	716,842	0	643,592	53,500	697,092	0	62,898
Unexpended Plant	1,244,900	708,550	5,195	713,745	300	336,111	933,000	1,269,411	0	689,234
Totals	3,459,928	1,025,065	2,239,417	3,264,482	300	2,903,681	1,630,932	4,534,913	0	2,189,497

Criteria: (REPT_CODE= 'EUC8') AND (FTYP_CODE_L1 BETWEEN '71' AND '73') AND FUND_CODE_L2 Not Like '*GP' AND FUND_CODE_L2 Not Like '*LN' AND COAS_CODE In ('C') AND FSYR_CODE='17' AND FSPD_CODE='14'

The University of Montana
UM-Western
Actuals for Plant Funds
FY16

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	1,832,316	436,620	1,100,834	1,537,454	0	836,244	361,645	1,197,889	0	2,171,881
Retirement of Indebtedness	14,243	63,244	654,738	717,982	0	650,577	38,500	689,077	0	43,148
Unexpended Plant	1,296,359	726,725	11,545	738,270	0	291,637	498,093	789,730	0	1,244,900
Totals	3,142,918	1,226,590	1,767,117	2,993,707	0	1,778,458	898,238	2,676,696	0	3,459,928

Criteria: (REPT_CODE= 'EUC8') AND (FTYP_CODE_L1 BETWEEN '71' AND '73') AND FUND_CODE_L2 Not Like '*GP' AND FUND_CODE_L2 Not Like '*LN' AND COAS_CODE In ('C') AND FSYR_CODE='16' AND FSPD_CODE='14'

The University of Montana
UM-Western
Budget for Restricted Funds
FY17

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	3,491,500	0	3,491,500	253,500	3,238,000	0	3,491,500	0	0
Other Restricted	0	153,155	0	153,155	94,737	52,718	0	147,455	0	5,700
Private Gifts & Scholarships	0	1,062,395	150	1,062,545	0	1,062,545	0	1,062,545	0	0
Restricted Spon Prog GAAP	-509	0	0	0	0	0	0	0	0	-509
Restricted Sponsored Programs	-26	1,476,375	0	1,476,375	623,483	830,546	18,000	1,472,029	0	4,320
Totals	-535	6,183,425	150	6,183,575	971,720	5,183,809	18,000	6,173,529	0	9,512

Criteria: (REPT_CODE= 'EUC8') AND FTYP_CODE_L1='32' AND ((FTYP_CODE_L2 Like '*C' AND FUND_CODE_L2 Not Like '*LN') OR ((FTYP_CODE_L2 Like '*M' OR FTYP_CODE_L2 Like '*N') AND FUND_CODE_L2 Not Like '*LN' AND FUND_CODE_L2 Not Like '*GP')) AND COAS_CODE In ('C') AND FSYR_CODE='17' AND FSPD_CODE='14'

The University of Montana
UM-Western
Actuals for Restricted Funds
FY16

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	2,592,039	0	2,592,039	238,998	2,353,041	0	2,592,039	0	0
Other Restricted	0	87,252	0	87,252	61,825	25,427	0	87,252	0	0
Private Gifts & Scholarships	0	699,653	150	699,803	0	699,803	0	699,803	0	0
Restricted Spon Prog GAAP	0	-68,004	0	-68,004	-160	-67,335	0	-67,495	0	-509
Restricted Sponsored Programs	-1,237	701,682	0	701,682	499,321	189,604	11,545	700,471	0	-26
Totals	-1,237	4,012,622	150	4,012,772	799,984	3,200,540	11,545	4,012,069	0	-535

Criteria: (REPT_CODE= 'EUC8') AND FTYP_CODE_L1='32' AND ((FTYP_CODE_L2 Like '*C' AND FUND_CODE_L2 Not Like '*LN') OR ((FTYP_CODE_L2 Like '*M' OR FTYP_CODE_L2 Like '*N') AND FUND_CODE_L2 Not Like '*LN' AND FUND_CODE_L2 Not Like '*GP')) AND COAS_CODE In ('C') AND FSYR_CODE='16' AND FSPD_CODE='14'

THE MONTANA UNIVERSITY SYSTEM
COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS

NAME	CODE
The University of Montana - Western	**51080**

DESCRIPTION	Original Op Plan FY16		Actual FY 16		Budgeted FY 17		Actual FY 15 to Budgeted FY 16	
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived
Discretionary								
Resident								
Resident Undergrad	5.41	20,000	2.45	9,078	5.41	20,000	120.3%	120.3%
Resident Dual Credit	0.00		0.00		-			
Senior Citizens	0.54	2,000	1.16	4,308	1.35	5,000	16.1%	16.1%
Resident Athletics	86.51	320,000	89.02	329,282	86.51	320,000	-2.8%	-2.8%
Resident Graduate	0.00		0.00		-			
SUBTOTAL	92.46	342,000	92.64	342,668	93.27	345,000	0.7%	0.7%
Non-Resident								
NR Undergraduate	4.46	66,000	1.07	15,864	2.36	36,000	120.3%	126.9%
NR Athletics	27.05	400,000	27.96	413,462	26.26	400,000	-6.1%	-3.3%
NR Graduate	0.00		0.00		0.00			
NR WICHE	0.00		0.00		0.00			
PhD/MSSE	0.00		0.00		0.00			
Other								
SUBTOTAL	31.51	466,000	29.03	429,326	28.63	436,000	-1.4%	1.6%
Designated								
Montana Indians	18.92	70,000	12.03	44,492	18.92	70,000	57.3%	57.3%
Veterans	4.06	15,000	1.58	5,853	3.24	12,000	105.0%	105.0%
Federal Yello Ribbon Program	2.97	11,000	2.44	9,026	2.97	11,000	21.9%	21.9%
Resident Faculty & Staff	3.24	12,000	2.42	8,959	3.24	12,000	33.9%	33.9%
Resident Employee Dependents	7.66	28,328	5.51	20,364	7.66	28,328	39.1%	39.1%
War Orphans/Peace Officers	0.00		0.00		0.00			
Custodial Students	0.00		0.00		0.00			
Community Colleges	0.00		0.00		0.00			
High School Honors	2.70	10,000	3.67	13,578	4.06	15,000	10.5%	10.5%
National Merit	0.00		0.00		0.00			
Other	21.63	80,000	15.26	56,461	21.63	80,000	41.7%	41.7%
SUBTOTAL	61.19	226,328	42.91	158,732	61.73	228,328	43.8%	43.8%
Scholarships								
Total Tuition Waived	**185.16**	**1,034,328**	**164.58**	**930,726**	**183.62**	**1,009,328**	11.6%	8.4%

Tuition Waivers are valued as follows:

AY Tuition Fees/FTE:	FY15	FY16
Resident Undergraduate	3,699.00	3,699.00
Resident Graduate		
Non-Resident Undergraduate	14,787.25	15,231.00
Non-Resident Graduate	-	

CHE 113
(8/94)

ALL FUNDS

FTE EMPLOYEE DATA

UNIT	The University of Montana - Western				
	ACTUAL FY 2016	PER-CENT	BUDGETED FY 2017	PER-CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND: [1]					
Contract Faculty (AY)	79.31	52.2%	76.88	51.8%	-3.1%
Contract Administrative	5.91	3.9%	5.81	3.9%	-1.7%
Contract Professional	20.10	13.2%	15.30	10.3%	-23.9%
Classified	45.17	29.7%	48.70	32.8%	7.8%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	1.38	0.9%	1.86	1.3%	34.8%
TOTAL	**151.87**	**99.9%**	**148.55**	**100.1%**	**-2.2%**
RESTRICTED:					
Contract Faculty (AY)	0.46	3.5%	1.68	8.3%	265.2%
Contract Administrative	0.15	1.1%	0.15	0.7%	0.0%
Contract Professional	0.79	6.0%	1.79	8.8%	126.6%
Classified	3.43	26.2%	3.38	16.6%	-1.5%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	8.26	63.1%	13.31	65.5%	61.1%
TOTAL	**13.09**	**100.0%**	**20.31**	**100.0%**	**55.2%**
DESIGNATED:					
Contract Faculty (AY)	2.42	10.9%	1.56	7.5%	-35.5%
Contract Administrative	0.30	1.3%	0.40	1.9%	33.3%
Contract Professional	3.69	16.6%	3.44	16.6%	-6.8%
Classified	10.75	48.3%	9.09	43.7%	-15.4%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	5.10	22.9%	6.29	30.3%	23.3%
TOTAL	**22.26**	**100.0%**	**20.78**	**100.0%**	**-6.6%**
AUXILIARY:					
Contract Faculty (AY)	-	0.0%	-	0.0%	0.0%
Contract Administrative	1.64	3.7%	1.64	3.7%	0.0%
Contract Professional	2.78	6.3%	2.78	6.2%	0.0%
Classified	29.60	67.2%	30.44	68.3%	2.8%
Part-Time and Other	10.03	22.8%	9.70	21.8%	-3.3%
TOTAL	**44.05**	**100.0%**	**44.56**	**100.0%**	**1.2%**
TOTAL FTE:					
Contract Faculty (AY)	82.19	35.5%	80.12	34.2%	-2.5%
Contract Administrative	8.00	3.5%	8.00	3.4%	0.0%
Contract Professional	27.36	11.8%	23.31	10.0%	-14.8%
Classified	88.95	38.5%	91.61	39.1%	3.0%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	24.77	10.7%	31.16	13.3%	25.8%
TOTAL	231.27	100.0%	234.20	100.0%	1.3%

*****Comments*****

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

NAME	CODE
The University of Montana - Western	**51080**

	DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy		January 2004	May 2006	November 1999	May 2003	
2. Date Reserve Fund Established by Campus		FY 2004	FY 2006	FY 2000	FY 2013	
3. Designated / Plant Fund Codes		838750	838755	872401& various	838751	
4. Financial Summary						
	Fund Balance - FYE 2015 (Actual)	142,224	705,163	198,914	227,000	
+	Revenues, Transfers In (Actual FY16)	-	100,000	482,162		
-	Expenditures, Transfers Out (Actual FY16)	-	125,000	56,210	80,000	
	Fund Balance - FYE 2016 (Actual)	142,224	680,163	624,866	147,000	
+	Revenues, Transfers In (Projected FY17)	-	-	-		
-	Expenditures, Transfers Out (Projected FY17)	-	-	234,000	80,000	
	Fund Balance - FYE 2017 (Projected)	142,224	680,163	390,866	67,000	
5. Required Reports						
	a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?			Yes		
	b. Has the required annual business plan for FY16 been submitted and approved by OCHE?	will be as needed				
	c. Has the required documentation for the FY17 transfers out of this reserve fund been submitted to OCHE?		Budget 300 report			

****NOTES****

Reverted Approps. - FY17 budgeted expenditures reflect previous approved spending from BOR Items. A FY17 BOR item will be requested this year for additional projects.

THE UNIVERSITY OF MONTANA WESTERN

SUPPLEMENTAL INFORMATION

NEGATIVE FUND BALANCE ANALYSIS

For Fiscal Year 2016

Montana Western has two negative fund balances at the third fund level.

Fund	Index	Fund Balance
82F000	DREPRK	($26.02)

Explanation

This was an accounting error on the last day. Entered a credit instead of a debit. The account is not really negative and the error will be corrected in FY17. There is no on-going issue.

Fund	Index	Fund Balance
8200GP		($509.00)

An entry was made into the wrong fund. The fund should have been 82NGGP. These funds are GAAP accounts (General Accepted Accounting Principle) for financial statement adjustments and are usually not reportable in the operating accounts (hence no index). They are used for financial statement reportable items like OPEB and pension liability. There is no on-going issue on this account.

THE UNIVERSITY OF MONTANA WESTERN
OUTSTANDING LOAN / NEGATIVE CASH REPORT
For Fiscal Year 2016

LOANS AUTHORIZED TO SUBFUND ENTITIES

Agency:	The University of Montana - Western		
Fund Name:	Inter Entity Loans Restricted Funds		
Fund Number:	8200LN		
Loan Amount:		FYE 2015	FYE 2016
		$70,000	$70,000

Fund Name:	Inter Entity Loans Designated Funds		
Fund Number:	8300LN		
Loan Amount:		($70,000)	($70,000)

1. Brief Explanation of the Fund:

   The purpose of these funds is to record a loan at the subfund level for restricted entities.

2. Explanation as to Why the Loan Exists:

   This loan is necessary due to the nature of cost reimbursable grants. These grants are billed after the expense is incurred.

3. Solvency Analysis:

   The grants are all solvent because they are a contract between the university and a funding agency. A receivable is booked to match the incurred expense making the grant's fund balance, the true measure of solvency, positive.

4. Reduction/Elimination Plan:

   While a loan will continue to be needed at the end of each reporting period, timely billing and collection minimize the impact of cost reimbursable grants on cash flow.

University of Montana Western

TOP LEVEL FUNDS WITH NEGATIVE CASH BALANCES

FOR TWO CONSECUTIVE YEARS

Western has no negative cash balances in its SABHRS fund group totals. No SABHRS fund group total has been negative cash in either of the last two years. Prior to the close of the fiscal year, inter-entity loans were established for any funds requiring cash borrowings. Such borrowings are reported on the Inter-Entity loan report.

Inter-Entity Loan Status Report

Campus: **University of Montana Western**

Date: **June 30, 2016**

Inter-Entity Loan Balance:

Origination Date	Original Loan Amount	Receiving Fund Name & SABHRS Code	Sending Fund Name & SABHRS Code	Date	Transaction Amount	SABHRS journal #	Beginning Loan Balance FY16	Ending Loan Balance FY16
06.30.15	$70,000	Restricted Spn Prg InterEntity Loan/32600	Designated InterEntity Loan/33600				$70,000	
		Restricted Spn Prg InterEntity Loan/32600	Designated InterEntity Loan/33600	11.04.15	$50,000	0003124505		$120,000
		Restricted Spn Prg InterEntity Loan/32600	Designated InterEntity Loan/33600	02.03.16	$150,000	0003165288		$270,000
		Designated InterEntity Loan/3360	Restricted Spn Prg InterEntity Loan/32600	06.30.16	$200,000	0003236495		$70,000

Loan/Advance Balance (Long-Term)

Origination Date	Original Loan Amount	Receiving Fund Name & SABHRS Code	Sending Fund Name & SABHRS Code	Date	Transaction Amount	SABHRS journal #	Beginning Loan Balance FY16	Ending Loan Balance FY16

Narrative:
Grants in the Restricted Funds are billed in a timely fashion after the expense is incurred. A receivable is booked to match the incurred expense, however, funds are not received promptly. An inter-entity loan was necessary to maintain positive cash balances as required by state law.

Bonded Indebtedness Report

Campus: **The University of Montana**

Date: **June 30, 2016**

	REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEDGED REVENUES	FY 15 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2016	FY2016 PRINCIPAL & INTEREST PAYMENT Actual	FY2017 PRINCIPAL & INTEREST PAYMENT Est	FY2018 PRINCIPAL & INTEREST PAYMENT Est	FY2019 PRINCIPAL & INTEREST PAYMENT Est
	Series N, 2015	$ 20,500,000	The Series N 2015 bonds were issues for the purpose of refunding the remaining outstanding Series J bond issuance and pay the cost of issuance of Series N.	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Land Grant Income	2.73 Series I,K,L,M,N	$ 98,839,494	$ 11,782,017	$ 11,794,499	$ 11,798,993	$ 11,789,160
1	Series M, 2013	$ 7,891,000	The Series M 2013 bonds were issued for the purpose of financing construction projects and paying cost of issuance of the Series M 2013 bonds. In Butte, Prospector Residence Hall Restroom Renovation $1,246,913. In Missoula, Technology Modular Units $1,870,791, Gilkey Executive Education Center $1,490,000, Adams Center Basement $100,000 and Interdisciplinary Science Building (ISB) $3,152,526.	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Land Grant Income						
2	Series L, 2012	$ 39,415,000	The Series L taxable and tax-exempt bonds were issued in the amount of $39,415,000 to refund the remaining outstanding Series F and G bond issuances, and a portion of the Series I issuance, and pay the cost of issuance of Series L	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Land Grant Income						
3	Series K, 2010	$ 48,415,000	The Series K Taxable Bonds were issued in the amount of $41,224,997 to partially refund the 1999 Series F and pay costs of issuance of the Series K 2010 Taxable Bonds. The Series K Tax-Exempt bonds were issued for the purpose of refunding $5,760,000 of the 1998 Series E and paying costs of issuance of the Series K 2010 Tax-Exempt Bonds	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Land Grant Income						
4	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); Butte/Dillon: Sprinkler systems ($350,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Land Grant Income						
5	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						
	Total Bonded Indebtedness					$ 98,839,494				

Bonded Indebtedness Report

Campus: **The University of Montana**

Date: **June 30, 2016**

	REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEDGED REVENUES	FY 15 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2016	FY2016 PRINCIPAL & INTEREST PAYMENT Actual	FY2017 PRINCIPAL & INTEREST PAYMENT Est	FY2018 PRINCIPAL & INTEREST PAYMENT Est	FY2019 PRINCIPAL & INTEREST PAYMENT Est
	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS / AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2015 BALANCE	JUNE 30, 2016 BALANCE	PERCENT CHANGE FY15 TO FY16			
1-B	Intercap-MSTA	$ 501,375	Research	Indirect Cost Assessment	$ 405,103	$ 400,220	-1%			
2-B	Intercap	$ 2,340,000	HPER Building Renovation Expansion	User Fees	$ 1,919,005	$ 1,775,602	-7%			
3-B	SBECP Loans	$ 524,454	Campus Wide Mechanical Insulation, Engineering Lab Classromm Elec Upgrade	User Fees	$ 249,925	$ 452,779	81%			
4-H	SBECP Loans	$ 828,204	Airport Facility, Donaldson Building, Energy Upgrade Package	User Fees	$ 712,733	$ 673,638	-5%			
5-M	Intercap Loans	$ 3,455,616	Park-n-Ride construction, Washington-Grizzly Stadium Stadium Lights, Real property @ 820 Arthur, Bus Barn Construction. O'Connor Center remodel, Completion of 3rd Floor research space - ISB.	User Fees	$ 1,129,421	$ 2,222,763	97%			
6-M	Intercap Loans - MSTA	$ 3,509,627	Research	Indirect Cost Assessment	$ 2,835,722	$ 2,801,541	-1%			
7-M	Subordinated Bond Issue	$ 319,000	Backflow Prevention Project	User Fees	$ 192,000	$ 158,000	-18%			
8-M	SBECP Loans	$ 5,509,965	Department of Environmental Quality Energy Savings Loans	User Fees	$ 3,782,590	$ 3,431,322	-9%			
9-D	Intercap	$ 379,078	PE Electrical Repair, Purchase of 528 E Poindexter	Rent	$ 391,761	$ 342,780	-13%			
10-D	SBECP Loans	$ 1,718,446	Department of Environmental Quality Energy Savings Loans	User Fees	$ 934,756	$ 834,517	-11%			
		Total Other Indebtedness				$ 13,093,162				

TOTAL OUTSTANDING DEBT at June 30, 2016	**$ 111,932,656**

University of Montana Western Foundation

	Year	Beginning Market Value	Additions	Net Income	Withdrawals	Appreciation	Ending Market Value
UMW Foundation	6/30/2016	$ 4,288,209	$ 44,659	$ 147,557	$ (91,379)	$ (194,532)	$ 4,194,514
Mary Baker Emerick Endowment	6/30/2016	$ 1,613,816		$ 43,277	$ (63,111)	$ (49,427)	$ 1,544,554
D.I. Emerick Endowment	6/30/2016	$ 1,883,584		$ 51,534	$ (11,774)	$ (108,020)	$ 1,815,324
Totals		**$ 7,785,609**	**$ 44,659**	**$ 242,368**	**$ (166,264)**	**$ (351,979)**	**$ 7,554,392**

The University of Montana Western Foundation

Date: July 25, 2016

To: Lianne Forrester - Business Office
From: Kelly Allen - Foundation

The following funding was provided to Montana Western from the Foundation 7/1/2015 - 6/30/2016

FOUNDATION

Engellant Salary		$	23,499.90
Shakespear in the Park		$	250.00
	Total	**$**	**23,749.90**

ATHLETICS

Nourse Salary		$	10,128.64
M. Woolley Salary		$	2,644.02
R. Richardson Salary		$	632.75
Cheer Team			
	Overages	$	3,941.07
Cross Country			
	Overages		
Football			
	Overages	$	35,000.00
Men's Basketball			
	Overages	$	27,000.00
Volleyball			
	Overages	$	10,100.00
Women's Basketball			
	Overages	$	7,575.00
Rodeo			
	Overages	$	47,900.00
	Total	**$**	**144,921.48**

SCHOLARSHIPS		$	260,698.46	
	Total	**$**	**260,698.46**	Includes Emerick Scholarships

PROJECTS/GRANTS

Art Gallery			
	Project Expense	$	35.00
	Total	**$**	**35.00**

Beier/Main Hall

Project Expense	$	179,287.50
Total	**$**	**179,287.50**

Business Dept.

Project Expense	$	97.00
Total	**$**	**97.00**

Campus & Community Compost & Garden

Project Expense	$	61.19
Total	**$**	**61.19**

Chancellor's Projects

Project Expense	$	2,027.17
Total	**$**	**2,027.17**

Collegiate Stockgrowers Club

Project Expense	$	928.95
Total	**$**	**928.95**

Director Projects

Project Expense	$	2,313.25
Total	**$**	**2,313.25**

Drama Dept.

Project Expense	$	8,449.98
Total	**$**	**8,449.98**

Driving Team

Project Expense	$	1,200.34
Total	**$**	**1,200.34**

Education Dept.

Project Expense	$	4,708.78
Total	**$**	**4,708.78**

Equine Department

Project Expense	$	12,522.71
Total	**$**	**12,522.71**

Emerick

Project Expense	$	10,843.89
Scholarships	$	34,928.86
Total	**$**	**45,772.75**

Enviornmental Science Department			
	Project Expense	$	2,082.33
		$	**2,082.33**
Equestrian Club			
	Project Expense	**$**	**6,961.39**
		$	**6,961.39**
Faculty Development			
	Project Expense	$	12,079.62
	Total	**$**	**12,079.62**
Library			
	Project Expense	$	16,125.02
	Total	**$**	**16,125.02**
Music Department			
	Salary/Benefits	$	976.45
	Project Expense	$	1,677.82
	Total	**$**	**2,654.27**
Rural Education			
	Membership Dues	$	350.00
	Total	**$**	**350.00**
SAF - Learning Center Grant			
	Project Expense	$	79.99
	Total	**$**	**79.99**
Visiting Writer - Dances with Words			
	Project Expense	$	920.20
	Total	**$**	**920.20**
Wrestling Club			
	Project Expense	$	10,816.76
	Total	**$**	**10,816.76**
Young Farmers & Ranchers Club			
	Project Expense	$	1,500.00
	Total	**$**	**1,500.00**
GRAND TOTAL		**$**	**705,415.18**

Faculty Development Breakout

Alan Weltzien	$	460.00
Bethany Blankenship	$	460.00
Glenn Bodish	$	300.00
Sean Eudaily	$	460.00
Christian Gilde	$	650.00
Michael Hengler	$	200.00
Erin Zavitz	$	860.00
Lynda Lyon	$	200.00
Debbie Seacrest	$	855.00
Tyler Seacrest	$	855.00
Rob Thomas	$	350.00

Check for $6,429.62 was paid to UMW on February 23, 2016 for Spring 2016 Faculty Development