

# University of Montana - Missoula

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University of Montana - Missoula  
**ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL**  
**FISCAL YEAR 2019**

| Campus/Agency   | Actual FY 2018        | Budgeted FY 2019      | Dollar Change<br>Actual 2018 to<br>Budgeted 2019 | Percent Change Actual<br>2018 to Budgeted<br>2019 |
|---|-----------------------|-----------------------|--|---|
| University of Montana - Missoula:                                 |                       |                       |  |   |
| Current Operating Unrestricted-UM Missoula                        | \$ 143,602,924        | \$ 146,924,826        | \$ 3,321,902                                     | 2%  |
| Current Operating Unrestricted-OTO Voluntary Retirement Incentive | \$ 1,999,632          | \$ -                  | \$ (1,999,632)                                   | -100%   |
| Current Operating Unrestricted-OTO MUS Training Software          | \$ 100,000            | \$ -                  | \$ (100,000)                                     | -100%   |
| Current Operating Unrestricted-Digital Academy                    | \$ 990,640            | \$ 1,329,517          | \$ 338,877                                       | 34%   |
| Current Operating Unrestricted-OTO Digital Academy                | \$ 832,500            | \$ 828,337            | \$ (4,163)                                       | -1%   |
| Current Operating Unrestricted-Travel Research                    | \$ 712,541            | \$ 846,459            | \$ 133,918                                       | 19%   |
| Current Operating Unrestricted-Yellow Bay                         | \$ 122,852            | \$ 122,854            | \$ 2   | 0%  |
| Auxiliary Enterprises   | \$ 51,273,065         | \$ 52,295,289         | \$ 1,022,224                                     | 2%  |
| Current Designated  | \$ 55,744,488         | \$ 52,934,855         | \$ (2,809,633)                                   | -5%   |
| Loan & Endowment Funds  | \$ 523,389            | \$ 131,500            | \$ (391,889)                                     | -75%  |
| Plant Funds   | \$ 38,344,046         | \$ 52,162,000         | \$ 13,817,954                                    | 36%   |
| Current Restricted  | \$ 106,921,858        | \$ 110,477,279        | \$ 3,555,421                                     | 3%  |
| <b>TOTAL ALL FUNDS</b>  | <u>\$ 401,167,935</u> | <u>\$ 418,052,916</u> | <u>\$ 16,884,981</u>                             | 4%  |

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Expenses**  
**Fiscal Year 2019**

Bud 200

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2018  | Percent Of<br>Total Expense | Budget<br>FY 2019  | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|--------------------|-----------------------------|--------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                    |                             |                    |                            |                   |
| Contract Faculty                   | 610FAC               | 44,553,441         | 31.03%                      | 44,761,451         | 30.47%                     | 0.47%             |
| Contract Administrative            | 611ADM               | 5,935,970          | 4.13%                       | 3,979,927          | 2.71%                      | -32.95%           |
| Classified                         | 611CLS               | 18,864,648         | 13.14%                      | 18,658,164         | 12.70%                     | -1.09%            |
| Graduate Assistants                | 611GST               | 3,547,810          | 2.47%                       | 3,605,800          | 2.45%                      | 1.63%             |
| Contract Professional              | 611PRF               | 7,674,523          | 5.34%                       | 10,209,350         | 6.95%                      | 33.03%            |
| Other Salaries                     | 612OTS               | 1,624,854          | 1.13%                       | 1,168,462          | 0.80%                      | -28.09%           |
| Other Compensation                 | 613OTC               | 96,640             | 0.07%                       | 16,002             | 0.01%                      | -83.44%           |
| <b>Total Salaries and Wages</b>    |                      | <b>82,297,887</b>  | <b>57.31%</b>               | <b>82,399,156</b>  | <b>56.08%</b>              | <b>0.12%</b>      |
| Employee Benefits                  | 614BEN               | 29,228,376         | 20.35%                      | 31,882,974         | 21.70%                     | 9.08%             |
| Employee Waivers                   | 614BNW               | 0                  | 0.00%                       | 0                  | 0.00%                      | 0.00%             |
| Termination Benefits               | 615TRB               | 599,954            | 0.42%                       | 0                  | 0.00%                      | -100.00%          |
| Termination Pay                    | 615TRP               | 1,473,795          | 1.03%                       | 0                  | 0.00%                      | -100.00%          |
| Other Benefits                     | 619OTB               | 0                  | 0.00%                       | 0                  | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>31,302,125</b>  | <b>21.80%</b>               | <b>31,882,974</b>  | <b>21.70%</b>              | <b>1.86%</b>      |
| <b>Total Personal Services</b>     |                      | <b>113,600,012</b> | <b>79.11%</b>               | <b>114,282,130</b> | <b>77.78%</b>              | <b>0.60%</b>      |
| <b>Operating Expenses</b>          |                      |                    |                             |                    |                            |                   |
| Contracted Services                | 621SRV               | 3,682,568          | 2.56%                       | 3,851,147          | 2.62%                      | 4.58%             |
| Supplies                           | 622SUP               | 5,368,609          | 3.74%                       | 5,983,733          | 4.07%                      | 11.46%            |
| Communications                     | 623COM               | 432,961            | 0.30%                       | 752,606            | 0.51%                      | 73.83%            |
| Travel                             | 624TRV               | 500,680            | 0.35%                       | 526,956            | 0.36%                      | 5.25%             |
| Rent                               | 625RNT               | 1,319,744          | 0.92%                       | 1,291,434          | 0.88%                      | -2.15%            |
| Utilities                          | 626UTL               | 3,660,228          | 2.55%                       | 3,919,805          | 2.67%                      | 7.09%             |
| Repairs & Maintenance              | 627MNT               | 2,061,495          | 1.44%                       | 1,497,486          | 1.02%                      | -27.36%           |
| Other                              | 628OTH               | -4,226,094         | -2.94%                      | -3,158,987         | -2.15%                     | -25.25%           |
| Waivers & Scholarships             | 628WAV               | 15,501,617         | 10.79%                      | 17,019,451         | 11.58%                     | 9.79%             |
| Sponsored Programs Indirect Cost   | 690IDC               | 0                  | 0.00%                       | 0                  | 0.00%                      | 0.00%             |
| Costs of Goods Sold                | 629CGS               | 0                  | 0.00%                       | 0                  | 0.00%                      | 0.00%             |
| <b>Total Operating Expenses</b>    |                      | <b>28,301,808</b>  | <b>19.71%</b>               | <b>31,683,631</b>  | <b>21.56%</b>              | <b>11.95%</b>     |
| <b>Capital and Transfers</b>       |                      |                    |                             |                    |                            |                   |
| Capital Equipment                  | 631CEQ               | 286,975            | 0.20%                       | 454,101            | 0.31%                      | 58.24%            |
| 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               | 510,787            | 0.36%                       | 428,063            | 0.29%                      | -16.20%           |
| <b>Total Capital</b>               |                      | <b>797,761</b>     | <b>0.56%</b>                | <b>882,164</b>     | <b>0.60%</b>               | <b>10.58%</b>     |
| Mandatory Transfer Out             | 687MXF               | 0                  | 0.00%                       | 0                  | 0.00%                      | 0.00%             |
| NonMandatory Transfer Out          | 688NXF               | 903,342            | 0.63%                       | 76,901             | 0.05%                      | -91.49%           |
| Intra-Entity Exp-External          | 689XFR               | 0                  | 0.00%                       | 0                  | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>903,342</b>     | <b>0.63%</b>                | <b>76,901</b>      | <b>0.05%</b>               | <b>-91.49%</b>    |
| <b>Total Capital and Transfers</b> |                      | <b>1,701,104</b>   | <b>1.18%</b>                | <b>959,065</b>     | <b>0.65%</b>               | <b>-43.62%</b>    |
| <b>Total Expenses</b>              |                      | <b>143,602,924</b> | <b>100.00%</b>              | <b>146,924,826</b> | <b>100.00%</b>             | <b>2.31%</b>      |

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Expenses**  
**Fiscal Year 2019**  
**Instruction**

Bud 200

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2018 | Percent Of<br>Total Expense | Budget<br>FY 2019 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 43,156,222        | 60.51%                      | 43,290,135        | 59.00%                     | 0.31%             |
| Contract Administrative            | 611ADM               | 226,725           | 0.32%                       | 120,189           | 0.16%                      | -46.99%           |
| Classified                         | 611CLS               | 2,776,380         | 3.89%                       | 2,560,092         | 3.49%                      | -7.79%            |
| Graduate Assistants                | 611GST               | 3,467,574         | 4.86%                       | 3,605,800         | 4.91%                      | 3.99%             |
| Contract Professional              | 611PRF               | 907,524           | 1.27%                       | 1,004,650         | 1.37%                      | 10.70%            |
| Other Salaries                     | 612OTS               | 370,515           | 0.52%                       | 164,278           | 0.22%                      | -55.66%           |
| Other Compensation                 | 613OTC               | 76,046            | 0.11%                       | 0                 | 0.00%                      | -100.00%          |
| <b>Total Salaries and Wages</b>    |                      | <b>50,980,988</b> | <b>71.49%</b>               | <b>50,745,144</b> | <b>69.17%</b>              | <b>-0.46%</b>     |
| Employee Benefits                  | 614BEN               | 17,195,327        | 24.11%                      | 19,888,399        | 27.11%                     | 15.66%            |
| Employee Waivers                   | 614BNW               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Termination Benefits               | 615TRB               | 568,268           | 0.80%                       | 0                 | 0.00%                      | -100.00%          |
| Termination Pay                    | 615TRP               | 1,198,128         | 1.68%                       | 0                 | 0.00%                      | -100.00%          |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>18,961,722</b> | <b>26.59%</b>               | <b>19,888,399</b> | <b>27.11%</b>              | <b>4.89%</b>      |
| <b>Total Personal Services</b>     |                      | <b>69,942,709</b> | <b>98.08%</b>               | <b>70,633,543</b> | <b>96.27%</b>              | <b>0.99%</b>      |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 158,099           | 0.22%                       | 201,414           | 0.27%                      | 27.40%            |
| Supplies                           | 622SUP               | 470,160           | 0.66%                       | 1,604,456         | 2.19%                      | 241.26%           |
| Communications                     | 623COM               | 25,408            | 0.04%                       | 19,430            | 0.03%                      | -23.53%           |
| Travel                             | 624TRV               | 179,158           | 0.25%                       | 202,861           | 0.28%                      | 13.23%            |
| Rent                               | 625RNT               | 7,261             | 0.01%                       | 5,094             | 0.01%                      | -29.84%           |
| Utilities                          | 626UTL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Repairs & Maintenance              | 627MNT               | 41,411            | 0.06%                       | 52,455            | 0.07%                      | 26.67%            |
| Other                              | 628OTH               | 448,994           | 0.63%                       | 624,408           | 0.85%                      | 39.07%            |
| Waivers & Scholarships             | 628WAV               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Sponsored Programs Indirect Cost   | 690IDC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Costs of Goods Sold                | 629CGS               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Operating Expenses</b>    |                      | <b>1,330,491</b>  | <b>1.87%</b>                | <b>2,710,118</b>  | <b>3.69%</b>               | <b>103.69%</b>    |
| <b>Capital and Transfers</b>       |                      |                   |                             |                   |                            |                   |
| Capital Equipment                  | 631CEQ               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Land                       | 641CLN               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Building                   | 643CBL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Other Improvements         | 645COI               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Debt Service                       | 650DBT               | 42,042            | 0.06%                       | 24,391            | 0.03%                      | -41.98%           |
| <b>Total Capital</b>               |                      | <b>42,042</b>     | <b>0.06%</b>                | <b>24,391</b>     | <b>0.03%</b>               | <b>-41.98%</b>    |
| Mandatory Transfer Out             | 687MXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| NonMandatory Transfer Out          | 688NXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Intra-Entity Exp-External          | 689XFR               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Total Capital and Transfers</b> |                      | <b>42,042</b>     | <b>0.06%</b>                | <b>24,391</b>     | <b>0.03%</b>               | <b>-41.98%</b>    |
| <b>Total Expenses</b>              |                      | <b>71,315,242</b> | <b>100.00%</b>              | <b>73,368,052</b> | <b>100.00%</b>             | <b>2.88%</b>      |

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Expenses**  
**Fiscal Year 2019**  
**Organized Research**

Bud 200

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2018 | Percent Of<br>Total Expense | Budget<br>FY 2019 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 292,302           | 22.04%                      | 320,384           | 25.78%                     | 9.61%             |
| Contract Administrative            | 611ADM               | 230,180           | 17.35%                      | 995               | 0.08%                      | -99.57%           |
| Classified                         | 611CLS               | 254,426           | 19.18%                      | 229,133           | 18.44%                     | -9.94%            |
| Graduate Assistants                | 611GST               | 52,548            | 3.96%                       | 0                 | 0.00%                      | -100.00%          |
| Contract Professional              | 611PRF               | 159,065           | 11.99%                      | 340,439           | 27.39%                     | 114.02%           |
| Other Salaries                     | 612OTS               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Other Compensation                 | 613OTC               | 820               | 0.06%                       | 820               | 0.07%                      | 0.00%             |
| <b>Total Salaries and Wages</b>    |                      | <b>989,340</b>    | <b>74.58%</b>               | <b>891,771</b>    | <b>71.75%</b>              | <b>-9.86%</b>     |
| Employee Benefits                  | 614BEN               | 322,478           | 24.31%                      | 341,257           | 27.46%                     | 5.82%             |
| 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               | 204               | 0.02%                       | 0                 | 0.00%                      | -100.00%          |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>322,682</b>    | <b>24.33%</b>               | <b>341,257</b>    | <b>27.46%</b>              | <b>5.76%</b>      |
| <b>Total Personal Services</b>     |                      | <b>1,312,022</b>  | <b>98.91%</b>               | <b>1,233,028</b>  | <b>99.21%</b>              | <b>-6.02%</b>     |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 1,450             | 0.11%                       | 0                 | 0.00%                      | -100.00%          |
| Supplies                           | 622SUP               | 856               | 0.06%                       | 51                | 0.00%                      | -94.04%           |
| Communications                     | 623COM               | 58                | 0.00%                       | 0                 | 0.00%                      | -100.00%          |
| Travel                             | 624TRV               | 6,088             | 0.46%                       | 9,742             | 0.78%                      | 60.02%            |
| 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               | 6,039             | 0.46%                       | 0                 | 0.00%                      | -100.00%          |
| Waivers & Scholarships             | 628WAV               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Sponsored Programs Indirect Cost   | 690IDC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Costs of Goods Sold                | 629CGS               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Operating Expenses</b>    |                      | <b>14,491</b>     | <b>1.09%</b>                | <b>9,793</b>      | <b>0.79%</b>               | <b>-32.42%</b>    |
| <b>Capital and Transfers</b>       |                      |                   |                             |                   |                            |                   |
| Capital Equipment                  | 631CEQ               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Land                       | 641CLN               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Building                   | 643CBL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Other Improvements         | 645COI               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Debt Service                       | 650DBT               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Capital</b>               |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| Mandatory Transfer Out             | 687MXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| NonMandatory Transfer Out          | 688NXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Intra-Entity Exp-External          | 689XFR               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Total Capital and Transfers</b> |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Total Expenses</b>              |                      | <b>1,326,513</b>  | <b>100.00%</b>              | <b>1,242,821</b>  | <b>100.00%</b>             | <b>-6.31%</b>     |

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Expenses**  
**Fiscal Year 2019**  
**Public Service**

Bud 200

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2018 | Percent Of<br>Total Expense | Budget<br>FY 2019 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 0                 | 0.00%                       | 5,589             | 0.48%                      | 0.00%             |
| Contract Administrative            | 611ADM               | 151,360           | 12.84%                      | 5,032             | 0.43%                      | -96.68%           |
| Classified                         | 611CLS               | 360,500           | 30.58%                      | 358,716           | 30.91%                     | -0.49%            |
| Graduate Assistants                | 611GST               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Professional              | 611PRF               | 296,573           | 25.16%                      | 459,621           | 39.61%                     | 54.98%            |
| Other Salaries                     | 612OTS               | 29,868            | 2.53%                       | 7,010             | 0.60%                      | -76.53%           |
| Other Compensation                 | 613OTC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Salaries and Wages</b>    |                      | <b>838,301</b>    | <b>71.12%</b>               | <b>835,968</b>    | <b>72.04%</b>              | <b>-0.28%</b>     |
| Employee Benefits                  | 614BEN               | 327,034           | 27.75%                      | 312,163           | 26.90%                     | -4.55%            |
| Employee Waivers                   | 614BNW               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Termination Benefits               | 615TRB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Termination Pay                    | 615TRP               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>327,034</b>    | <b>27.75%</b>               | <b>312,163</b>    | <b>26.90%</b>              | <b>-4.55%</b>     |
| <b>Total Personal Services</b>     |                      | <b>1,165,335</b>  | <b>98.87%</b>               | <b>1,148,131</b>  | <b>98.94%</b>              | <b>-1.48%</b>     |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 570               | 0.05%                       | 0                 | 0.00%                      | -100.00%          |
| Supplies                           | 622SUP               | 12,251            | 1.04%                       | 10,000            | 0.86%                      | -18.38%           |
| Communications                     | 623COM               | 293               | 0.02%                       | 2,355             | 0.20%                      | 703.37%           |
| 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               | 252               | 0.02%                       | 0                 | 0.00%                      | -100.00%          |
| Other                              | 628OTH               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Waivers & Scholarships             | 628WAV               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Sponsored Programs Indirect Cost   | 690IDC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Costs of Goods Sold                | 629CGS               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Operating Expenses</b>    |                      | <b>13,367</b>     | <b>1.13%</b>                | <b>12,355</b>     | <b>1.06%</b>               | <b>-7.57%</b>     |
| <b>Capital and Transfers</b>       |                      |                   |                             |                   |                            |                   |
| Capital Equipment                  | 631CEQ               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Land                       | 641CLN               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Building                   | 643CBL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Other Improvements         | 645COI               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Debt Service                       | 650DBT               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Capital</b>               |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| Mandatory Transfer Out             | 687MXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| NonMandatory Transfer Out          | 688NXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Intra-Entity Exp-External          | 689XFR               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Total Capital and Transfers</b> |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Total Expenses</b>              |                      | <b>1,178,702</b>  | <b>100.00%</b>              | <b>1,160,486</b>  | <b>100.00%</b>             | <b>-1.55%</b>     |

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Expenses**  
**Fiscal Year 2019**  
**Academic Support**

Bud 200

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2018 | Percent Of<br>Total Expense | Budget<br>FY 2019 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 1,094,821         | 6.56%                       | 1,020,593         | 6.08%                      | -6.78%            |
| Contract Administrative            | 611ADM               | 2,466,883         | 14.78%                      | 1,699,237         | 10.12%                     | -31.12%           |
| Classified                         | 611CLS               | 2,587,037         | 15.50%                      | 2,796,145         | 16.65%                     | 8.08%             |
| Graduate Assistants                | 611GST               | 27,688            | 0.17%                       | 0                 | 0.00%                      | -100.00%          |
| Contract Professional              | 611PRF               | 1,641,583         | 9.83%                       | 2,717,274         | 16.18%                     | 65.53%            |
| Other Salaries                     | 612OTS               | 313,354           | 1.88%                       | 292,665           | 1.74%                      | -6.60%            |
| Other Compensation                 | 613OTC               | 2,060             | 0.01%                       | 2,060             | 0.01%                      | 0.00%             |
| <b>Total Salaries and Wages</b>    |                      | <b>8,133,425</b>  | <b>48.72%</b>               | <b>8,527,974</b>  | <b>50.79%</b>              | <b>4.85%</b>      |
| Employee Benefits                  | 614BEN               | 3,077,244         | 18.43%                      | 3,196,769         | 19.04%                     | 3.88%             |
| Employee Waivers                   | 614BNW               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Termination Benefits               | 615TRB               | 31,686            | 0.19%                       | 0                 | 0.00%                      | -100.00%          |
| Termination Pay                    | 615TRP               | 83,652            | 0.50%                       | 0                 | 0.00%                      | -100.00%          |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>3,192,582</b>  | <b>19.12%</b>               | <b>3,196,769</b>  | <b>19.04%</b>              | <b>0.13%</b>      |
| <b>Total Personal Services</b>     |                      | <b>11,326,007</b> | <b>67.84%</b>               | <b>11,724,743</b> | <b>69.82%</b>              | <b>3.52%</b>      |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 144,703           | 0.87%                       | 60,468            | 0.36%                      | -58.21%           |
| Supplies                           | 622SUP               | 4,013,733         | 24.04%                      | 3,451,153         | 20.55%                     | -14.02%           |
| Communications                     | 623COM               | 45,091            | 0.27%                       | 242,077           | 1.44%                      | 436.86%           |
| Travel                             | 624TRV               | 69,578            | 0.42%                       | 82,610            | 0.49%                      | 18.73%            |
| Rent                               | 625RNT               | 5,948             | 0.04%                       | 0                 | 0.00%                      | -100.00%          |
| Utilities                          | 626UTL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Repairs & Maintenance              | 627MNT               | 623,284           | 3.73%                       | 402,047           | 2.39%                      | -35.50%           |
| Other                              | 628OTH               | 208,651           | 1.25%                       | 385,374           | 2.29%                      | 84.70%            |
| Waivers & Scholarships             | 628WAV               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Sponsored Programs Indirect Cost   | 690IDC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Costs of Goods Sold                | 629CGS               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Operating Expenses</b>    |                      | <b>5,110,989</b>  | <b>30.61%</b>               | <b>4,623,729</b>  | <b>27.53%</b>              | <b>-9.53%</b>     |
| <b>Capital and Transfers</b>       |                      |                   |                             |                   |                            |                   |
| Capital Equipment                  | 631CEQ               | 244,840           | 1.47%                       | 436,101           | 2.60%                      | 78.12%            |
| 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               | 8,840             | 0.05%                       | 7,672             | 0.05%                      | -13.21%           |
| <b>Total Capital</b>               |                      | <b>253,681</b>    | <b>1.52%</b>                | <b>443,773</b>    | <b>2.64%</b>               | <b>74.93%</b>     |
| Mandatory Transfer Out             | 687MXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| NonMandatory Transfer Out          | 688NXF               | 5,000             | 0.03%                       | 0                 | 0.00%                      | -100.00%          |
| Intra-Entity Exp-External          | 689XFR               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>5,000</b>      | <b>0.03%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>-100.00%</b>   |
| <b>Total Capital and Transfers</b> |                      | <b>258,681</b>    | <b>1.55%</b>                | <b>443,773</b>    | <b>2.64%</b>               | <b>71.55%</b>     |
| <b>Total Expenses</b>              |                      | <b>16,695,676</b> | <b>100.00%</b>              | <b>16,792,245</b> | <b>100.00%</b>             | <b>0.58%</b>      |



**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Expenses**  
**Fiscal Year 2019**  
**Student Services**

Bud 200

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2018 | Percent Of<br>Total Expense | Budget<br>FY 2019 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 4,325             | 0.04%                       | 0                 | 0.00%                      | -100.00%          |
| Contract Administrative            | 611ADM               | 818,221           | 8.31%                       | 283,459           | 3.08%                      | -65.36%           |
| Classified                         | 611CLS               | 2,063,162         | 20.95%                      | 2,361,509         | 25.67%                     | 14.46%            |
| Graduate Assistants                | 611GST               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Professional              | 611PRF               | 2,502,949         | 25.41%                      | 2,977,616         | 32.36%                     | 18.96%            |
| Other Salaries                     | 612OTS               | 352,527           | 3.58%                       | 113,735           | 1.24%                      | -67.74%           |
| Other Compensation                 | 613OTC               | 8,524             | 0.09%                       | 5,000             | 0.05%                      | -41.34%           |
| <b>Total Salaries and Wages</b>    |                      | <b>5,749,707</b>  | <b>58.37%</b>               | <b>5,741,319</b>  | <b>62.40%</b>              | <b>-0.15%</b>     |
| Employee Benefits                  | 614BEN               | 2,319,460         | 23.55%                      | 2,193,070         | 23.84%                     | -5.45%            |
| 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               | 79,082            | 0.80%                       | 0                 | 0.00%                      | -100.00%          |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>2,398,542</b>  | <b>24.35%</b>               | <b>2,193,070</b>  | <b>23.84%</b>              | <b>-8.57%</b>     |
| <b>Total Personal Services</b>     |                      | <b>8,148,250</b>  | <b>82.72%</b>               | <b>7,934,389</b>  | <b>86.24%</b>              | <b>-2.62%</b>     |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 341,615           | 3.47%                       | 389,003           | 4.23%                      | 13.87%            |
| Supplies                           | 622SUP               | 324,007           | 3.29%                       | 221,948           | 2.41%                      | -31.50%           |
| Communications                     | 623COM               | 88,444            | 0.90%                       | 104,098           | 1.13%                      | 17.70%            |
| Travel                             | 624TRV               | 146,733           | 1.49%                       | 131,879           | 1.43%                      | -10.12%           |
| Rent                               | 625RNT               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Utilities                          | 626UTL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Repairs & Maintenance              | 627MNT               | 9,304             | 0.09%                       | 16,191            | 0.18%                      | 74.01%            |
| Other                              | 628OTH               | 795,847           | 8.08%                       | 403,315           | 4.38%                      | -49.32%           |
| Waivers & Scholarships             | 628WAV               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Sponsored Programs Indirect Cost   | 690IDC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Costs of Goods Sold                | 629CGS               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Operating Expenses</b>    |                      | <b>1,705,951</b>  | <b>17.32%</b>               | <b>1,266,434</b>  | <b>13.76%</b>              | <b>-25.76%</b>    |
| <b>Capital and Transfers</b>       |                      |                   |                             |                   |                            |                   |
| Capital Equipment                  | 631CEQ               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Land                       | 641CLN               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Building                   | 643CBL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Other Improvements         | 645COI               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Debt Service                       | 650DBT               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Capital</b>               |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| Mandatory Transfer Out             | 687MXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| NonMandatory Transfer Out          | 688NXF               | -4,259            | -0.04%                      | 0                 | 0.00%                      | -100.00%          |
| Intra-Entity Exp-External          | 689XFR               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>-4,259</b>     | <b>-0.04%</b>               | <b>0</b>          | <b>0.00%</b>               | <b>-100.00%</b>   |
| <b>Total Capital and Transfers</b> |                      | <b>-4,259</b>     | <b>-0.04%</b>               | <b>0</b>          | <b>0.00%</b>               | <b>-100.00%</b>   |
| <b>Total Expenses</b>              |                      | <b>9,849,941</b>  | <b>100.00%</b>              | <b>9,200,823</b>  | <b>100.00%</b>             | <b>-6.59%</b>     |

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Expenses**  
**Fiscal Year 2019**  
**Institutional Support**

Bud 200

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2018 | Percent Of<br>Total Expense | Budget<br>FY 2019 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 5,772             | 0.05%                       | 124,750           | 0.96%                      | 2061.42%          |
| Contract Administrative            | 611ADM               | 1,920,201         | 15.24%                      | 1,871,015         | 14.40%                     | -2.56%            |
| Classified                         | 611CLS               | 6,676,851         | 53.00%                      | 5,994,453         | 46.14%                     | -10.22%           |
| Graduate Assistants                | 611GST               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Professional              | 611PRF               | 1,688,685         | 13.41%                      | 2,157,658         | 16.61%                     | 27.77%            |
| Other Salaries                     | 612OTS               | 127,329           | 1.01%                       | 124,894           | 0.96%                      | -1.91%            |
| Other Compensation                 | 613OTC               | 3,546             | 0.03%                       | 4,360             | 0.03%                      | 22.95%            |
| <b>Total Salaries and Wages</b>    |                      | <b>10,422,384</b> | <b>82.73%</b>               | <b>10,277,130</b> | <b>79.11%</b>              | <b>-1.39%</b>     |
| Employee Benefits                  | 614BEN               | 3,907,363         | 31.02%                      | 4,069,150         | 31.32%                     | 4.14%             |
| 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               | 76,970            | 0.61%                       | 0                 | 0.00%                      | -100.00%          |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>3,984,333</b>  | <b>31.63%</b>               | <b>4,069,150</b>  | <b>31.32%</b>              | <b>2.13%</b>      |
| <b>Total Personal Services</b>     |                      | <b>14,406,717</b> | <b>114.36%</b>              | <b>14,346,280</b> | <b>110.43%</b>             | <b>-0.42%</b>     |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 2,136,520         | 16.96%                      | 2,070,753         | 15.94%                     | -3.08%            |
| Supplies                           | 622SUP               | 190,602           | 1.51%                       | 308,138           | 2.37%                      | 61.67%            |
| Communications                     | 623COM               | 267,663           | 2.12%                       | 375,525           | 2.89%                      | 40.30%            |
| Travel                             | 624TRV               | 94,215            | 0.75%                       | 87,264            | 0.67%                      | -7.38%            |
| Rent                               | 625RNT               | 19,716            | 0.16%                       | 0                 | 0.00%                      | -100.00%          |
| Utilities                          | 626UTL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Repairs & Maintenance              | 627MNT               | 758,841           | 6.02%                       | 418,934           | 3.22%                      | -44.79%           |
| Other                              | 628OTH               | -5,730,277        | -45.49%                     | -4,634,148        | -35.67%                    | -19.13%           |
| Waivers & Scholarships             | 628WAV               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Sponsored Programs Indirect Cost   | 690IDC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Costs of Goods Sold                | 629CGS               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Operating Expenses</b>    |                      | <b>-2,262,720</b> | <b>-17.96%</b>              | <b>-1,373,534</b> | <b>-10.57%</b>             | <b>-39.30%</b>    |
| <b>Capital and Transfers</b>       |                      |                   |                             |                   |                            |                   |
| Capital Equipment                  | 631CEQ               | 0                 | 0.00%                       | 18,000            | 0.14%                      | 0.00%             |
| Capital Land                       | 641CLN               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Building                   | 643CBL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Other Improvements         | 645COI               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Debt Service                       | 650DBT               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Capital</b>               |                      | <b>0</b>          | <b>0.00%</b>                | <b>18,000</b>     | <b>0.14%</b>               | <b>0.00%</b>      |
| Mandatory Transfer Out             | 687MXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| NonMandatory Transfer Out          | 688NXF               | 453,339           | 3.60%                       | 0                 | 0.00%                      | -100.00%          |
| Intra-Entity Exp-External          | 689XFR               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>453,339</b>    | <b>3.60%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>-100.00%</b>   |
| <b>Total Capital and Transfers</b> |                      | <b>453,339</b>    | <b>3.60%</b>                | <b>18,000</b>     | <b>0.14%</b>               | <b>-96.03%</b>    |
| <b>Total Expenses</b>              |                      | <b>12,597,335</b> | <b>100.00%</b>              | <b>12,990,746</b> | <b>100.00%</b>             | <b>3.12%</b>      |

The University of Montana

Bud 200

UM-Missoula

Current Unrestricted Expenses

Fiscal Year 2019

Operation & Maintenance of Plant

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2018 | Percent Of<br>Total Expense | Budget<br>FY 2019 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Administrative            | 611ADM               | 122,400           | 0.81%                       | 0                 | 0.00%                      | -100.00%          |
| Classified                         | 611CLS               | 4,146,292         | 27.39%                      | 4,358,116         | 28.77%                     | 5.11%             |
| Graduate Assistants                | 611GST               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Professional              | 611PRF               | 478,144           | 3.16%                       | 552,092           | 3.64%                      | 15.47%            |
| Other Salaries                     | 612OTS               | 431,261           | 2.85%                       | 465,880           | 3.08%                      | 8.03%             |
| Other Compensation                 | 613OTC               | 5,645             | 0.04%                       | 3,762             | 0.02%                      | -33.35%           |
| <b>Total Salaries and Wages</b>    |                      | <b>5,183,742</b>  | <b>34.24%</b>               | <b>5,379,850</b>  | <b>35.51%</b>              | <b>3.78%</b>      |
| Employee Benefits                  | 614BEN               | 2,079,470         | 13.74%                      | 1,882,166         | 12.42%                     | -9.49%            |
| 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               | 35,760            | 0.24%                       | 0                 | 0.00%                      | -100.00%          |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>2,115,230</b>  | <b>13.97%</b>               | <b>1,882,166</b>  | <b>12.42%</b>              | <b>-11.02%</b>    |
| <b>Total Personal Services</b>     |                      | <b>7,298,972</b>  | <b>48.22%</b>               | <b>7,262,016</b>  | <b>47.93%</b>              | <b>-0.51%</b>     |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 899,612           | 5.94%                       | 1,129,509         | 7.46%                      | 25.56%            |
| Supplies                           | 622SUP               | 357,000           | 2.36%                       | 387,987           | 2.56%                      | 8.68%             |
| Communications                     | 623COM               | 6,003             | 0.04%                       | 9,121             | 0.06%                      | 51.94%            |
| Travel                             | 624TRV               | 4,907             | 0.03%                       | 12,600            | 0.08%                      | 156.77%           |
| Rent                               | 625RNT               | 1,286,820         | 8.50%                       | 1,286,340         | 8.49%                      | -0.04%            |
| Utilities                          | 626UTL               | 3,660,228         | 24.18%                      | 3,919,805         | 25.87%                     | 7.09%             |
| Repairs & Maintenance              | 627MNT               | 628,402           | 4.15%                       | 607,859           | 4.01%                      | -3.27%            |
| Other                              | 628OTH               | 44,653            | 0.29%                       | 62,064            | 0.41%                      | 38.99%            |
| Waivers & Scholarships             | 628WAV               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Sponsored Programs Indirect Cost   | 690IDC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Costs of Goods Sold                | 629CGS               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Operating Expenses</b>    |                      | <b>6,887,624</b>  | <b>45.50%</b>               | <b>7,415,285</b>  | <b>48.95%</b>              | <b>7.66%</b>      |
| <b>Capital and Transfers</b>       |                      |                   |                             |                   |                            |                   |
| Capital Equipment                  | 631CEQ               | 42,134            | 0.28%                       | 0                 | 0.00%                      | -100.00%          |
| Capital Land                       | 641CLN               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Building                   | 643CBL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Other Improvements         | 645COI               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Debt Service                       | 650DBT               | 459,905           | 3.04%                       | 396,000           | 2.61%                      | -13.90%           |
| <b>Total Capital</b>               |                      | <b>502,039</b>    | <b>3.32%</b>                | <b>396,000</b>    | <b>2.61%</b>               | <b>-21.12%</b>    |
| Mandatory Transfer Out             | 687MXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| NonMandatory Transfer Out          | 688NXF               | 449,263           | 2.97%                       | 76,901            | 0.51%                      | -82.88%           |
| Intra-Entity Exp-External          | 689XFR               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>449,263</b>    | <b>2.97%</b>                | <b>76,901</b>     | <b>0.51%</b>               | <b>-82.88%</b>    |
| <b>Total Capital and Transfers</b> |                      | <b>951,302</b>    | <b>6.28%</b>                | <b>472,901</b>    | <b>3.12%</b>               | <b>-50.29%</b>    |
| <b>Total Expenses</b>              |                      | <b>15,137,898</b> | <b>100.00%</b>              | <b>15,150,202</b> | <b>100.00%</b>             | <b>0.08%</b>      |

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Expenses**  
**Fiscal Year 2019**  
**Scholarships & Fellowships**

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2018 | Percent Of<br>Total Expense | Budget<br>FY 2019 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Administrative            | 611ADM               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Classified                         | 611CLS               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Graduate Assistants                | 611GST               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Professional              | 611PRF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Other Salaries                     | 612OTS               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Other Compensation                 | 613OTC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Salaries and Wages</b>    |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| Employee Benefits                  | 614BEN               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Employee Waivers                   | 614BNW               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Termination Benefits               | 615TRB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Termination Pay                    | 615TRP               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Total Personal Services</b>     |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Supplies                           | 622SUP               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Communications                     | 623COM               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Travel                             | 624TRV               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Rent                               | 625RNT               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Utilities                          | 626UTL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Repairs & Maintenance              | 627MNT               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Other                              | 628OTH               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Waivers & Scholarships             | 628WAV               | 15,501,617        | 100.00%                     | 17,019,451        | 100.00%                    | 9.79%             |
| Sponsored Programs Indirect Cost   | 690IDC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Costs of Goods Sold                | 629CGS               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Operating Expenses</b>    |                      | <b>15,501,617</b> | <b>100.00%</b>              | <b>17,019,451</b> | <b>100.00%</b>             | <b>9.79%</b>      |
| <b>Capital and Transfers</b>       |                      |                   |                             |                   |                            |                   |
| Capital Equipment                  | 631CEQ               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Land                       | 641CLN               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Building                   | 643CBL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Other Improvements         | 645COI               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Debt Service                       | 650DBT               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Capital</b>               |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| Mandatory Transfer Out             | 687MXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| NonMandatory Transfer Out          | 688NXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Intra-Entity Exp-External          | 689XFR               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Total Capital and Transfers</b> |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Total Expenses</b>              |                      | <b>15,501,617</b> | <b>100.00%</b>              | <b>17,019,451</b> | <b>100.00%</b>             | <b>9.79%</b>      |

The University of Montana

UM-Missoula

Current Unrestricted Expenses

Fiscal Year 2019

OTO-Vol Empl Rtrmt Incentive Plan

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2018 | Percent Of<br>Total Expense | Budget<br>FY 2019 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 654,894           | 32.75%                      | 0                 |                            | -100.00%          |
| Contract Administrative            | 611ADM               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Classified                         | 611CLS               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Graduate Assistants                | 611GST               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Contract Professional              | 611PRF               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Other Salaries                     | 612OTS               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Other Compensation                 | 613OTC               | 784,176           | 39.22%                      | 0                 |                            | -100.00%          |
| <b>Total Salaries and Wages</b>    |                      | <b>1,439,070</b>  | <b>71.97%</b>               | <b>0</b>          |                            | <b>-100.00%</b>   |
| Employee Benefits                  | 614BEN               | 159,837           | 7.99%                       | 0                 |                            | -100.00%          |
| Employee Waivers                   | 614BNW               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Termination Benefits               | 615TRB               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Termination Pay                    | 615TRP               | 400,726           | 20.04%                      | 0                 |                            | -100.00%          |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>560,563</b>    | <b>28.03%</b>               | <b>0</b>          |                            | <b>-100.00%</b>   |
| <b>Total Personal Services</b>     |                      | <b>1,999,632</b>  | <b>100.00%</b>              | <b>0</b>          |                            | <b>-100.00%</b>   |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Supplies                           | 622SUP               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Communications                     | 623COM               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Travel                             | 624TRV               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Rent                               | 625RNT               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Utilities                          | 626UTL               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Repairs & Maintenance              | 627MNT               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Other                              | 628OTH               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Waivers & Scholarships             | 628WAV               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Sponsored Programs Indirect Cost   | 690IDC               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Costs of Goods Sold                | 629CGS               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| <b>Total Operating Expenses</b>    |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          |                            | <b>0.00%</b>      |
| <b>Capital and Transfers</b>       |                      |                   |                             |                   |                            |                   |
| Capital Equipment                  | 631CEQ               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Capital Land                       | 641CLN               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Capital Building                   | 643CBL               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Capital Other Improvements         | 645COI               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Debt Service                       | 650DBT               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| <b>Total Capital</b>               |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          |                            | <b>0.00%</b>      |
| Mandatory Transfer Out             | 687MXF               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| NonMandatory Transfer Out          | 688NXF               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Intra-Entity Exp-External          | 689XFR               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          |                            | <b>0.00%</b>      |
| <b>Total Capital and Transfers</b> |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          |                            | <b>0.00%</b>      |
| <b>Total Expenses</b>              |                      | <b>1,999,632</b>  | <b>100.00%</b>              | <b>0</b>          |                            | <b>-100.00%</b>   |

The University of Montana

UM-Missoula

Current Unrestricted Expenses

Fiscal Year 2019

Institutnl Suprt-F&A Oth Insti Actv

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2018 | Percent Of<br>Total Expense | Budget<br>FY 2019 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Contract Administrative            | 611ADM               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Classified                         | 611CLS               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Graduate Assistants                | 611GST               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Contract Professional              | 611PRF               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Other Salaries                     | 612OTS               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Other Compensation                 | 613OTC               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| <b>Total Salaries and Wages</b>    |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          |                            | <b>0.00%</b>      |
| Employee Benefits                  | 614BEN               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Employee Waivers                   | 614BNW               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Termination Benefits               | 615TRB               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Termination Pay                    | 615TRP               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          |                            | <b>0.00%</b>      |
| <b>Total Personal Services</b>     |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          |                            | <b>0.00%</b>      |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Supplies                           | 622SUP               | 100,000           | 100.00%                     | 0                 |                            | -100.00%          |
| Communications                     | 623COM               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Travel                             | 624TRV               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Rent                               | 625RNT               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Utilities                          | 626UTL               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Repairs & Maintenance              | 627MNT               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Other                              | 628OTH               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Waivers & Scholarships             | 628WAV               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Sponsored Programs Indirect Cost   | 690IDC               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Costs of Goods Sold                | 629CGS               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| <b>Total Operating Expenses</b>    |                      | <b>100,000</b>    | <b>100.00%</b>              | <b>0</b>          |                            | <b>-100.00%</b>   |
| <b>Capital and Transfers</b>       |                      |                   |                             |                   |                            |                   |
| Capital Equipment                  | 631CEQ               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Capital Land                       | 641CLN               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Capital Building                   | 643CBL               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Capital Other Improvements         | 645COI               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Debt Service                       | 650DBT               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| <b>Total Capital</b>               |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          |                            | <b>0.00%</b>      |
| Mandatory Transfer Out             | 687MXF               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| NonMandatory Transfer Out          | 688NXF               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| Intra-Entity Exp-External          | 689XFR               | 0                 | 0.00%                       | 0                 |                            | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          |                            | <b>0.00%</b>      |
| <b>Total Capital and Transfers</b> |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          |                            | <b>0.00%</b>      |
| <b>Total Expenses</b>              |                      | <b>100,000</b>    | <b>100.00%</b>              | <b>0</b>          |                            | <b>-100.00%</b>   |

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Expenses**  
**Fiscal Year 2019**

Bud 200

**Digital Academy Instruction, Digital Academy Academic Support**

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2018 | Percent Of<br>Total Expense | Budget<br>FY 2019 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 500               | 0.05%                       | 0                 | 0.00%                      | -100.00%          |
| Contract Administrative            | 611ADM               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Classified                         | 611CLS               | 13,796            | 1.39%                       | 14,040            | 1.06%                      | 1.77%             |
| Graduate Assistants                | 611GST               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Professional              | 611PRF               | 375,597           | 37.91%                      | 386,701           | 29.09%                     | 2.96%             |
| Other Salaries                     | 612OTS               | 22,250            | 2.25%                       | 23,400            | 1.76%                      | 5.17%             |
| Other Compensation                 | 613OTC               | 8,074             | 0.82%                       | 8,126             | 0.61%                      | 0.64%             |
| <b>Total Salaries and Wages</b>    |                      | <b>420,217</b>    | <b>42.42%</b>               | <b>432,267</b>    | <b>32.51%</b>              | <b>2.87%</b>      |
| Employee Benefits                  | 614BEN               | 138,986           | 14.03%                      | 152,124           | 11.44%                     | 9.45%             |
| 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               | 99                | 0.01%                       | 0                 | 0.00%                      | -100.00%          |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>139,084</b>    | <b>14.04%</b>               | <b>152,124</b>    | <b>11.44%</b>              | <b>9.38%</b>      |
| <b>Total Personal Services</b>     |                      | <b>559,301</b>    | <b>56.46%</b>               | <b>584,391</b>    | <b>43.96%</b>              | <b>4.49%</b>      |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 2,110             | 0.21%                       | 3,150             | 0.24%                      | 49.29%            |
| Supplies                           | 622SUP               | 56,322            | 5.69%                       | 93,757            | 7.05%                      | 66.47%            |
| Communications                     | 623COM               | 3,959             | 0.40%                       | 4,020             | 0.30%                      | 1.54%             |
| Travel                             | 624TRV               | 15,838            | 1.60%                       | 20,200            | 1.52%                      | 27.54%            |
| Rent                               | 625RNT               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Utilities                          | 626UTL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Repairs & Maintenance              | 627MNT               | 36,521            | 3.69%                       | 37,597            | 2.83%                      | 2.95%             |
| Other                              | 628OTH               | 316,589           | 31.96%                      | 586,402           | 44.11%                     | 85.22%            |
| Waivers & Scholarships             | 628WAV               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Sponsored Programs Indirect Cost   | 690IDC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Costs of Goods Sold                | 629CGS               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Operating Expenses</b>    |                      | <b>431,338</b>    | <b>43.54%</b>               | <b>745,126</b>    | <b>56.04%</b>              | <b>72.75%</b>     |
| <b>Capital and Transfers</b>       |                      |                   |                             |                   |                            |                   |
| Capital Equipment                  | 631CEQ               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Land                       | 641CLN               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Building                   | 643CBL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Other Improvements         | 645COI               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Debt Service                       | 650DBT               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Capital</b>               |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| Mandatory Transfer Out             | 687MXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| NonMandatory Transfer Out          | 688NXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Intra-Entity Exp-External          | 689XFR               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Total Capital and Transfers</b> |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Total Expenses</b>              |                      | <b>990,640</b>    | <b>100.00%</b>              | <b>1,329,517</b>  | <b>100.00%</b>             | <b>34.21%</b>     |

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Expenses**  
**Fiscal Year 2019**  
**Digital Academy Instruction**

Bud 200

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2018 | Percent Of<br>Total Expense | Budget<br>FY 2019 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 500               | 0.13%                       | 0                 | 0.00%                      | -100.00%          |
| 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%                       | 5,000             | 0.72%                      | 0.00%             |
| Other Salaries                     | 612OTS               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Other Compensation                 | 613OTC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Salaries and Wages</b>    |                      | <b>500</b>        | <b>0.13%</b>                | <b>5,000</b>      | <b>0.72%</b>               | <b>900.00%</b>    |
| Employee Benefits                  | 614BEN               | 97                | 0.02%                       | 983               | 0.14%                      | 916.23%           |
| Employee Waivers                   | 614BNW               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Termination Benefits               | 615TRB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Termination Pay                    | 615TRP               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>97</b>         | <b>0.02%</b>                | <b>983</b>        | <b>0.14%</b>               | <b>916.23%</b>    |
| <b>Total Personal Services</b>     |                      | <b>597</b>        | <b>0.15%</b>                | <b>5,983</b>      | <b>0.86%</b>               | <b>902.63%</b>    |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 1,446             | 0.37%                       | 1,500             | 0.21%                      | 3.71%             |
| Supplies                           | 622SUP               | 50,967            | 13.10%                      | 87,357            | 12.51%                     | 71.40%            |
| Communications                     | 623COM               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Travel                             | 624TRV               | 423               | 0.11%                       | 0                 | 0.00%                      | -100.00%          |
| Rent                               | 625RNT               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Utilities                          | 626UTL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Repairs & Maintenance              | 627MNT               | 36,521            | 9.38%                       | 37,347            | 5.35%                      | 2.26%             |
| Other                              | 628OTH               | 299,203           | 76.88%                      | 565,918           | 81.06%                     | 89.14%            |
| Waivers & Scholarships             | 628WAV               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Sponsored Programs Indirect Cost   | 690IDC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Costs of Goods Sold                | 629CGS               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Operating Expenses</b>    |                      | <b>388,560</b>    | <b>99.85%</b>               | <b>692,122</b>    | <b>99.14%</b>              | <b>78.12%</b>     |
| <b>Capital and Transfers</b>       |                      |                   |                             |                   |                            |                   |
| Capital Equipment                  | 631CEQ               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Land                       | 641CLN               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Building                   | 643CBL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Other Improvements         | 645COI               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Debt Service                       | 650DBT               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Capital</b>               |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| Mandatory Transfer Out             | 687MXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| NonMandatory Transfer Out          | 688NXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Intra-Entity Exp-External          | 689XFR               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Total Capital and Transfers</b> |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Total Expenses</b>              |                      | <b>389,157</b>    | <b>100.00%</b>              | <b>698,105</b>    | <b>100.00%</b>             | <b>79.39%</b>     |



The University of Montana

Bud 200

UM-Missoula

Current Unrestricted Expenses

Fiscal Year 2019

Digital Academy Academic Support

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2018 | Percent Of<br>Total Expense | Budget<br>FY 2019 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Administrative            | 611ADM               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Classified                         | 611CLS               | 13,796            | 2.29%                       | 14,040            | 2.22%                      | 1.77%             |
| Graduate Assistants                | 611GST               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Professional              | 611PRF               | 375,597           | 62.45%                      | 381,701           | 60.45%                     | 1.63%             |
| Other Salaries                     | 612OTS               | 22,250            | 3.70%                       | 23,400            | 3.71%                      | 5.17%             |
| Other Compensation                 | 613OTC               | 8,074             | 1.34%                       | 8,126             | 1.29%                      | 0.64%             |
| <b>Total Salaries and Wages</b>    |                      | <b>419,717</b>    | <b>69.78%</b>               | <b>427,267</b>    | <b>67.67%</b>              | <b>1.80%</b>      |
| Employee Benefits                  | 614BEN               | 138,889           | 23.09%                      | 151,141           | 23.94%                     | 8.82%             |
| 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               | 99                | 0.02%                       | 0                 | 0.00%                      | -100.00%          |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>138,988</b>    | <b>23.11%</b>               | <b>151,141</b>    | <b>23.94%</b>              | <b>8.74%</b>      |
| <b>Total Personal Services</b>     |                      | <b>558,705</b>    | <b>92.89%</b>               | <b>578,408</b>    | <b>91.61%</b>              | <b>3.53%</b>      |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 664               | 0.11%                       | 1,650             | 0.26%                      | 148.62%           |
| Supplies                           | 622SUP               | 5,355             | 0.89%                       | 6,400             | 1.01%                      | 19.52%            |
| Communications                     | 623COM               | 3,959             | 0.66%                       | 4,020             | 0.64%                      | 1.54%             |
| Travel                             | 624TRV               | 15,414            | 2.56%                       | 20,200            | 3.20%                      | 31.05%            |
| 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%                       | 250               | 0.04%                      | 0.00%             |
| Other                              | 628OTH               | 17,386            | 2.89%                       | 20,484            | 3.24%                      | 17.82%            |
| Waivers & Scholarships             | 628WAV               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Sponsored Programs Indirect Cost   | 690IDC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Costs of Goods Sold                | 629CGS               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Operating Expenses</b>    |                      | <b>42,778</b>     | <b>7.11%</b>                | <b>53,004</b>     | <b>8.39%</b>               | <b>23.90%</b>     |
| <b>Capital and Transfers</b>       |                      |                   |                             |                   |                            |                   |
| Capital Equipment                  | 631CEQ               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Land                       | 641CLN               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Building                   | 643CBL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Other Improvements         | 645COI               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Debt Service                       | 650DBT               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Capital</b>               |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| Mandatory Transfer Out             | 687MXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| NonMandatory Transfer Out          | 688NXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Intra-Entity Exp-External          | 689XFR               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Total Capital and Transfers</b> |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Total Expenses</b>              |                      | <b>601,483</b>    | <b>100.00%</b>              | <b>631,412</b>    | <b>100.00%</b>             | <b>4.98%</b>      |

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Expenses**  
**Fiscal Year 2019**  
**OTO - Digital Academy**

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2018 | Percent Of<br>Total Expense | Budget<br>FY 2019 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Administrative            | 611ADM               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Classified                         | 611CLS               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Graduate Assistants                | 611GST               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Professional              | 611PRF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Other Salaries                     | 612OTS               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Other Compensation                 | 613OTC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Salaries and Wages</b>    |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| Employee Benefits                  | 614BEN               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Employee Waivers                   | 614BNW               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Termination Benefits               | 615TRB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Termination Pay                    | 615TRP               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Total Personal Services</b>     |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Supplies                           | 622SUP               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Communications                     | 623COM               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Travel                             | 624TRV               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Rent                               | 625RNT               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Utilities                          | 626UTL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Repairs & Maintenance              | 627MNT               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Other                              | 628OTH               | 832,500           | 100.00%                     | 828,337           | 100.00%                    | -0.50%            |
| Waivers & Scholarships             | 628WAV               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Sponsored Programs Indirect Cost   | 690IDC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Costs of Goods Sold                | 629CGS               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Operating Expenses</b>    |                      | <b>832,500</b>    | <b>100.00%</b>              | <b>828,337</b>    | <b>100.00%</b>             | <b>-0.50%</b>     |
| <b>Capital and Transfers</b>       |                      |                   |                             |                   |                            |                   |
| Capital Equipment                  | 631CEQ               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Land                       | 641CLN               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Building                   | 643CBL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Other Improvements         | 645COI               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Debt Service                       | 650DBT               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Capital</b>               |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| Mandatory Transfer Out             | 687MXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| NonMandatory Transfer Out          | 688NXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Intra-Entity Exp-External          | 689XFR               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Total Capital and Transfers</b> |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Total Expenses</b>              |                      | <b>832,500</b>    | <b>100.00%</b>              | <b>828,337</b>    | <b>100.00%</b>             | <b>-0.50%</b>     |

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Expenses**  
**Fiscal Year 2019**  
**Trvl Research-F&A Othr Spons Actv**

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2018 | Percent Of<br>Total Expense | Budget<br>FY 2019 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 97,452            | 13.68%                      | 81,437            | 9.62%                      | -16.43%           |
| Contract Administrative            | 611ADM               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Classified                         | 611CLS               | 10,175            | 1.43%                       | 9,980             | 1.18%                      | -1.91%            |
| Graduate Assistants                | 611GST               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Professional              | 611PRF               | 215,745           | 30.28%                      | 219,952           | 25.98%                     | 1.95%             |
| Other Salaries                     | 612OTS               | 147,713           | 20.73%                      | 272,370           | 32.18%                     | 84.39%            |
| Other Compensation                 | 613OTC               | 540               | 0.08%                       | 950               | 0.11%                      | 75.93%            |
| <b>Total Salaries and Wages</b>    |                      | <b>471,624</b>    | <b>66.19%</b>               | <b>584,689</b>    | <b>69.07%</b>              | <b>23.97%</b>     |
| Employee Benefits                  | 614BEN               | 133,122           | 18.68%                      | 138,538           | 16.37%                     | 4.07%             |
| Employee Waivers                   | 614BNW               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Termination Benefits               | 615TRB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Termination Pay                    | 615TRP               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>133,122</b>    | <b>18.68%</b>               | <b>138,538</b>    | <b>16.37%</b>              | <b>4.07%</b>      |
| <b>Total Personal Services</b>     |                      | <b>604,747</b>    | <b>84.87%</b>               | <b>723,227</b>    | <b>85.44%</b>              | <b>19.59%</b>     |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 10,206            | 1.43%                       | 17,700            | 2.09%                      | 73.42%            |
| Supplies                           | 622SUP               | 17,125            | 2.40%                       | 20,250            | 2.39%                      | 18.25%            |
| Communications                     | 623COM               | 3,701             | 0.52%                       | 6,900             | 0.82%                      | 86.45%            |
| Travel                             | 624TRV               | 57,521            | 8.07%                       | 48,332            | 5.71%                      | -15.98%           |
| Rent                               | 625RNT               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Utilities                          | 626UTL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Repairs & Maintenance              | 627MNT               | 4,778             | 0.67%                       | 6,000             | 0.71%                      | 25.59%            |
| Other                              | 628OTH               | 14,511            | 2.04%                       | 19,550            | 2.31%                      | 34.73%            |
| Waivers & Scholarships             | 628WAV               | 0                 | 0.00%                       | 4,500             | 0.53%                      | 0.00%             |
| Sponsored Programs Indirect Cost   | 690IDC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Costs of Goods Sold                | 629CGS               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Operating Expenses</b>    |                      | <b>107,841</b>    | <b>15.13%</b>               | <b>123,232</b>    | <b>14.56%</b>              | <b>14.27%</b>     |
| <b>Capital and Transfers</b>       |                      |                   |                             |                   |                            |                   |
| Capital Equipment                  | 631CEQ               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Land                       | 641CLN               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Building                   | 643CBL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Other Improvements         | 645COI               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Debt Service                       | 650DBT               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Capital</b>               |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| Mandatory Transfer Out             | 687MXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| NonMandatory Transfer Out          | 688NXF               | -48               | -0.01%                      | 0                 | 0.00%                      | -100.00%          |
| Intra-Entity Exp-External          | 689XFR               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>-48</b>        | <b>-0.01%</b>               | <b>0</b>          | <b>0.00%</b>               | <b>-100.00%</b>   |
| <b>Total Capital and Transfers</b> |                      | <b>-48</b>        | <b>-0.01%</b>               | <b>0</b>          | <b>0.00%</b>               | <b>-100.00%</b>   |
| <b>Total Expenses</b>              |                      | <b>712,541</b>    | <b>100.00%</b>              | <b>846,459</b>    | <b>100.00%</b>             | <b>18.79%</b>     |

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Expenses**  
**Fiscal Year 2019**  
**UMM Bio Station Research**

| Accounts                           | Level 1<br>Acct Code | Actual<br>FY 2018 | Percent Of<br>Total Expense | Budget<br>FY 2019 | Percent Of<br>Total Budget | Percent<br>Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| <b>Personal Services</b>           |                      |                   |                             |                   |                            |                   |
| Contract Faculty                   | 610FAC               | 10,442            | 8.50%                       | 9,000             | 7.33%                      | -13.81%           |
| Contract Administrative            | 611ADM               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Classified                         | 611CLS               | 37,475            | 30.50%                      | 30,345            | 24.70%                     | -19.03%           |
| Graduate Assistants                | 611GST               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Contract Professional              | 611PRF               | 13,796            | 11.23%                      | 21,624            | 17.60%                     | 56.74%            |
| Other Salaries                     | 612OTS               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Other Compensation                 | 613OTC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Salaries and Wages</b>    |                      | <b>61,713</b>     | <b>50.23%</b>               | <b>60,969</b>     | <b>49.63%</b>              | <b>-1.21%</b>     |
| Employee Benefits                  | 614BEN               | 22,393            | 18.23%                      | 24,174            | 19.68%                     | 7.95%             |
| Employee Waivers                   | 614BNW               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Termination Benefits               | 615TRB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Termination Pay                    | 615TRP               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Other Benefits                     | 619OTB               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Benefits</b>              |                      | <b>22,393</b>     | <b>18.23%</b>               | <b>24,174</b>     | <b>19.68%</b>              | <b>7.95%</b>      |
| <b>Total Personal Services</b>     |                      | <b>84,105</b>     | <b>68.46%</b>               | <b>85,143</b>     | <b>69.30%</b>              | <b>1.23%</b>      |
| <b>Operating Expenses</b>          |                      |                   |                             |                   |                            |                   |
| Contracted Services                | 621SRV               | 28,400            | 23.12%                      | 28,400            | 23.12%                     | 0.00%             |
| Supplies                           | 622SUP               | 2,295             | 1.87%                       | 1,600             | 1.30%                      | -30.28%           |
| Communications                     | 623COM               | 28                | 0.02%                       | 30                | 0.02%                      | 7.41%             |
| Travel                             | 624TRV               | 7,974             | 6.49%                       | 7,631             | 6.21%                      | -4.30%            |
| 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               | 50                | 0.04%                       | 50                | 0.04%                      | 0.00%             |
| Waivers & Scholarships             | 628WAV               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Sponsored Programs Indirect Cost   | 690IDC               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Costs of Goods Sold                | 629CGS               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Operating Expenses</b>    |                      | <b>38,747</b>     | <b>31.54%</b>               | <b>37,711</b>     | <b>30.70%</b>              | <b>-2.67%</b>     |
| <b>Capital and Transfers</b>       |                      |                   |                             |                   |                            |                   |
| Capital Equipment                  | 631CEQ               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Land                       | 641CLN               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Building                   | 643CBL               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Capital Other Improvements         | 645COI               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Debt Service                       | 650DBT               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Capital</b>               |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| Mandatory Transfer Out             | 687MXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| NonMandatory Transfer Out          | 688NXF               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| Intra-Entity Exp-External          | 689XFR               | 0                 | 0.00%                       | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>             |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Total Capital and Transfers</b> |                      | <b>0</b>          | <b>0.00%</b>                | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Total Expenses</b>              |                      | <b>122,852</b>    | <b>100.00%</b>              | <b>122,854</b>    | <b>100.00%</b>             | <b>0.00%</b>      |

**The University of Montana**  
**UM-Missoula**  
**5 Year Comparison by Program**  
**Fiscal Year 2019**

Bud 220

| Program                            | Actual<br>2015     | Actual<br>2016     | Actual<br>2017     | Actual<br>2018     | Budget<br>2019     | Percent<br>Change |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Instruction                        | 78,963,450         | 77,805,216         | 75,707,963         | 74,536,531         | 74,894,494         | 0.48%             |
| Organized Research                 | 2,499,009          | 3,551,385          | 4,819,375          | 2,161,905          | 2,212,134          | 2.32%             |
| Public Service                     | 1,479,350          | 1,340,216          | 1,320,502          | 1,178,702          | 1,160,486          | -1.55%            |
| Academic Support                   | 20,690,936         | 20,235,897         | 17,683,373         | 17,297,159         | 17,423,657         | 0.73%             |
| Student Services                   | 10,782,188         | 10,265,918         | 9,798,865          | 9,849,941          | 9,200,823          | -6.59%            |
| Institutional Support              | 14,145,342         | 13,416,344         | 15,638,531         | 12,697,335         | 12,990,746         | 2.31%             |
| Operation and Maintenance of Plant | 16,040,511         | 15,574,692         | 15,460,940         | 15,137,898         | 15,150,202         | 0.08%             |
| <b>Total</b>                       | <b>144,600,787</b> | <b>142,189,666</b> | <b>140,429,549</b> | <b>132,859,472</b> | <b>133,032,542</b> | <b>0.13%</b>      |
| Scholarships and Fellowships       | 15,337,066         | 14,345,272         | 13,522,585         | 15,501,617         | 17,019,451         | 9.79%             |
| <b>Total</b>                       | <b>159,937,853</b> | <b>156,534,938</b> | <b>153,952,134</b> | <b>148,361,089</b> | <b>150,051,993</b> | <b>1.14%</b>      |

## UM-Missoula

## Statement of Waivers and Scholarships

## Fiscal Year 2019

| Accounts                                 | Account Code | Actual FY 2018    | Percent Of Total Expense | Budget FY 2019    | Percent Of Total Budget | Percent Change |
|--|--------------|-------------------|--------------------------|-------------------|-------------------------|----------------|
| <b>Campus Discretionary Waivers</b>      |              |                   |                          |                   |                         |                |
| <b>Undergraduate</b>                     |              |                   |                          |                   |                         |                |
| Res Tuition Waiver-Undergraduate         | 62829        | 1,637,285         | 10.56%                   | 1,644,145         | 9.66%                   | 0.42%          |
| Non-Res Tuition Waiver-Undergrad         | 62846        | 1,569,943         | 10.13%                   | 3,165,801         | 18.60%                  | 101.65%        |
| Custodial Student                        | 62874B       | 0                 | 0.00%                    | 0                 | 0.00%                   | 0.00%          |
| Senior Citizens                          | 62874G       | 20,645            | 0.13%                    | 8,644             | 0.05%                   | -58.13%        |
| <b>Total Undergraduate</b>               |              | <b>3,227,873</b>  | <b>20.82%</b>            | <b>4,818,590</b>  | <b>28.30%</b>           | <b>49.28%</b>  |
| <b>Graduate</b>                          |              |                   |                          |                   |                         |                |
| Res Tuition Waiver-Graduate              | 62820        | 702,438           | 4.53%                    | 1,222,517         | 7.18%                   | 74.04%         |
| Non-Res Tuition Waiver-Graduate          | 62820A       | 61,452            | 0.40%                    | 0                 | 0.00%                   | -100.00%       |
| GTA/GRA Waiver                           | 62820T       | 1,402,683         | 9.05%                    | 848,975           | 4.99%                   | -39.47%        |
| <b>Total Graduate</b>                    |              | <b>2,166,572</b>  | <b>13.98%</b>            | <b>2,071,492</b>  | <b>12.17%</b>           | <b>-4.39%</b>  |
| <b>Athletic</b>                          |              |                   |                          |                   |                         |                |
| Res Tuition Waiver-Athletics             | 62829A       | 245,952           | 1.59%                    | 744,283           | 4.37%                   | 202.61%        |
| Non-Res Tuition Waiver-Athletics         | 62846A       | 2,828,340         | 18.25%                   | 2,533,374         | 14.88%                  | -10.43%        |
| <b>Total Athletic</b>                    |              | <b>3,074,292</b>  | <b>19.83%</b>            | <b>3,277,657</b>  | <b>19.25%</b>           | <b>6.62%</b>   |
| <b>Other</b>                             |              |                   |                          |                   |                         |                |
| Other Tuition Waivers                    | 62874        | 4,513,269         | 29.11%                   | 4,073,074         | 23.93%                  | -9.75%         |
| Scholarships & Fellowships               | 62828        | -1,462            | -0.01%                   | 4,500             | 0.03%                   | -407.76%       |
| Yellow Ribbon Program                    | 62874Y       | 340,539           | 2.20%                    | 424,130           | 2.49%                   | 24.55%         |
| <b>Total Other</b>                       |              | <b>4,852,347</b>  | <b>31.30%</b>            | <b>4,501,704</b>  | <b>26.44%</b>           | <b>-7.23%</b>  |
| <b>Total Campus Discretionary Waiver</b> |              | <b>13,321,084</b> | <b>85.93%</b>            | <b>14,669,443</b> | <b>86.17%</b>           | <b>10.12%</b>  |
| <b>Board of Regents Designated</b>       |              |                   |                          |                   |                         |                |
| <b>Waivers and Scholarships</b>          |              |                   |                          |                   |                         |                |
| American Indian Waiver                   | 62874E       | 1,082,188         | 6.98%                    | 1,169,698         | 6.87%                   | 8.09%          |
| Employee Waiver                          | 62874T       | 93,375            | 0.60%                    | 94,638            | 0.56%                   | 1.35%          |
| Dependent Waiver                         | 62874R       | 180,195           | 1.16%                    | 199,801           | 1.17%                   | 10.88%         |
| Veteran                                  | 62874H       | 40,806            | 0.26%                    | 32,374            | 0.19%                   | -20.66%        |
| Peace & Fire Orphans                     | 62874F       | 0                 | 0.00%                    | 5,228             | 0.03%                   | 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       | 57,000            | 0.37%                    | 47,637            | 0.28%                   | -16.43%        |
| MUS High School Honor                    | 62874C       | 721,787           | 4.66%                    | 792,768           | 4.66%                   | 9.83%          |
| National Merit                           | 62874D       | 5,182             | 0.03%                    | 12,364            | 0.07%                   | 138.60%        |
| <b>Total Waivers and Scholarships</b>    |              | <b>2,180,533</b>  | <b>14.07%</b>            | <b>2,354,508</b>  | <b>13.83%</b>           | <b>7.98%</b>   |
| <b>Total Board of Regents Designated</b> |              | <b>2,180,533</b>  | <b>14.07%</b>            | <b>2,354,508</b>  | <b>13.83%</b>           | <b>7.98%</b>   |
| <b>Total Expenses</b>                    |              | <b>15,501,617</b> | <b>100.00%</b>           | <b>17,023,951</b> | <b>100.00%</b>          | <b>9.82%</b>   |

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Revenues**  
**Fiscal Year 2019**

Bud 300

| Accounts                       | Level 1<br>Acct Code | Actual<br>FY 2018  | Percent Of<br>Total | Budget<br>FY 2019  | Percent Of<br>Total Budget | Percent<br>Change |
|--------------------------------|----------------------|--------------------|---------------------|--------------------|----------------------------|-------------------|
| <b>Tuition and Fees</b>        |                      |                    |                     |                    |                            |                   |
| Registration Fee               | 515REG               | 704,611            | 0.48%               | 680,128            | 0.46%                      | -3.47%            |
| Resident Tuition               | 500RES               | 34,709,305         | 23.75%              | 34,517,692         | 23.49%                     | -0.55%            |
| Non-resident Tuition           | 505NON               | 41,773,807         | 28.59%              | 35,087,024         | 23.88%                     | -16.01%           |
| WUE Tuition                    | 505WUE               | 4,938,345          | 3.38%               | 4,732,072          | 3.22%                      | -4.18%            |
| Other Tuition                  | 507OTH               | 0                  | 0.00%               | 0                  | 0.00%                      | 0.00%             |
| Admissions Fees                | 515ADM               | 249,795            | 0.17%               | 240,676            | 0.16%                      | -3.65%            |
| Program Tuition & Fees         | 520PRG               | 4,097,835          | 2.80%               | 4,477,185          | 3.05%                      | 9.26%             |
| <b>Total Tuition and Fees</b>  |                      | <b>86,473,698</b>  | <b>59.18%</b>       | <b>79,734,777</b>  | <b>54.27%</b>              | <b>-7.79%</b>     |
| <b>State Allocations</b>       |                      |                    |                     |                    |                            |                   |
| Hi-Ed General Fund Revenue     | 555GEN               | 51,810,707         | 35.46%              | 52,162,003         | 35.50%                     | 0.68%             |
| Hi-Ed Millage Revenue          | 555MIL               | 6,694,834          | 4.58%               | 6,696,762          | 4.56%                      | 0.03%             |
| Other OCHE/State Funding       | 555SPE               | 510,197            | 0.35%               | 500,000            | 0.34%                      | -2.00%            |
| <b>Total State Allocations</b> |                      | <b>59,015,738</b>  | <b>40.39%</b>       | <b>59,358,765</b>  | <b>40.40%</b>              | <b>0.58%</b>      |
| <b>Other Revenues</b>          |                      |                    |                     |                    |                            |                   |
| Investments                    | 540INV               | 188,829            | 0.13%               | 190,000            | 0.13%                      | 0.62%             |
| Financial Aid                  | 562FNA               | 152,182            | 0.10%               | 62,225             | 0.04%                      | -59.11%           |
| Other Student Fees             | 532OSF               | 271,090            | 0.19%               | 257,410            | 0.18%                      | -5.05%            |
| Auxiliary Revenue              | 570AUX               | 0                  | 0.00%               | 0                  | 0.00%                      | 0.00%             |
| Sales & Service                | 570SAS               | 0                  | 0.00%               | 0                  | 0.00%                      | 0.00%             |
| Carry Forward Funds            | 585CAR               | 0                  | 0.00%               | 2,514,044          | 1.71%                      | 0.00%             |
| Other Revenue                  | 580OTH               | 11,680             | 0.01%               | 7,863              | 0.01%                      | -32.68%           |
| <b>Total Other Revenues</b>    |                      | <b>623,781</b>     | <b>0.43%</b>        | <b>3,031,542</b>   | <b>2.06%</b>               | <b>385.99%</b>    |
| <b>Transfers</b>               |                      |                    |                     |                    |                            |                   |
| Mandatory Transfer-In          | 557MNX               | 0                  | 0.00%               | 0                  | 0.00%                      | 0.00%             |
| Non-Mandatory Transfer-In      | 557NMX               | 3,750              | 0.00%               | 4,799,742          | 3.27%                      | 127893.10%        |
| <b>Total Transfers</b>         |                      | <b>3,750</b>       | <b>0.00%</b>        | <b>4,799,742</b>   | <b>3.27%</b>               | <b>127893.12%</b> |
| <b>Total Revenues</b>          |                      | <b>146,116,968</b> | <b>100.00%</b>      | <b>146,924,826</b> | <b>100.00%</b>             | <b>0.55%</b>      |

The University of Montana  
UM-Missoula  
Current Unrestricted Revenues  
Fiscal Year 2019  
OTO-Vol Empl Rtrmt Incentive Plan

| Accounts                       | Level 1<br>Acct Code | Actual<br>FY 2018 | Percent Of<br>Total | Budget<br>FY 2019 | Percent Of<br>Total Budget | Percent<br>Change |
|--------------------------------|----------------------|-------------------|---------------------|-------------------|----------------------------|-------------------|
| <b>Tuition and Fees</b>        |                      |                   |                     |                   |                            |                   |
| Registration Fee               | 515REG               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| Resident Tuition               | 500RES               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| Non-resident Tuition           | 505NON               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| WUE Tuition                    | 505WUE               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| Other Tuition                  | 507OTH               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| Admissions Fees                | 515ADM               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| Program Tuition & Fees         | 520PRG               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| <b>Total Tuition and Fees</b>  |                      | <b>0</b>          | <b>0.00%</b>        | <b>0</b>          |                            | <b>0.00%</b>      |
| <b>State Allocations</b>       |                      |                   |                     |                   |                            |                   |
| Hi-Ed General Fund Revenue     | 555GEN               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| Hi-Ed Millage Revenue          | 555MIL               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| Other OCHE/State Funding       | 555SPE               | 2,000,000         | 100.00%             | 0                 |                            | -100.00%          |
| <b>Total State Allocations</b> |                      | <b>2,000,000</b>  | <b>100.00%</b>      | <b>0</b>          |                            | <b>-100.00%</b>   |
| <b>Other Revenues</b>          |                      |                   |                     |                   |                            |                   |
| Investments                    | 540INV               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| Financial Aid                  | 562FNA               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| Carry Forward Funds            | 585CAR               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| <b>Total Other Revenues</b>    |                      | <b>0</b>          | <b>0.00%</b>        | <b>0</b>          |                            | <b>0.00%</b>      |
| <b>Transfers</b>               |                      |                   |                     |                   |                            |                   |
| Mandatory Transfer-In          | 557MNX               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| Non-Mandatory Transfer-In      | 557NMX               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| <b>Total Transfers</b>         |                      | <b>0</b>          | <b>0.00%</b>        | <b>0</b>          |                            | <b>0.00%</b>      |
| <b>Total Revenues</b>          |                      | <b>2,000,000</b>  | <b>100.00%</b>      | <b>0</b>          |                            | <b>-100.00%</b>   |



The University of Montana  
UM-Missoula  
Current Unrestricted Revenues  
Fiscal Year 2019  
Institutnl Suprt-F&A Oth Insti Actv

| Accounts                       | Level 1<br>Acct Code | Actual<br>FY 2018 | Percent Of<br>Total | Budget<br>FY 2019 | Percent Of<br>Total Budget | Percent<br>Change |
|--------------------------------|----------------------|-------------------|---------------------|-------------------|----------------------------|-------------------|
| <b>Tuition and Fees</b>        |                      |                   |                     |                   |                            |                   |
| Registration Fee               | 515REG               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| Resident Tuition               | 500RES               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| Non-resident Tuition           | 505NON               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| WUE Tuition                    | 505WUE               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| Other Tuition                  | 507OTH               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| Admissions Fees                | 515ADM               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| Program Tuition & Fees         | 520PRG               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| <b>Total Tuition and Fees</b>  |                      | <b>0</b>          | <b>0.00%</b>        | <b>0</b>          |                            | <b>0.00%</b>      |
| <b>State Allocations</b>       |                      |                   |                     |                   |                            |                   |
| Hi-Ed General Fund Revenue     | 555GEN               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| Hi-Ed Millage Revenue          | 555MIL               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| Other OCHE/State Funding       | 555SPE               | 100,000           | 100.00%             | 0                 |                            | -100.00%          |
| <b>Total State Allocations</b> |                      | <b>100,000</b>    | <b>100.00%</b>      | <b>0</b>          |                            | <b>-100.00%</b>   |
| <b>Other Revenues</b>          |                      |                   |                     |                   |                            |                   |
| Investments                    | 540INV               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| Financial Aid                  | 562FNA               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| Carry Forward Funds            | 585CAR               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| <b>Total Other Revenues</b>    |                      | <b>0</b>          | <b>0.00%</b>        | <b>0</b>          |                            | <b>0.00%</b>      |
| <b>Transfers</b>               |                      |                   |                     |                   |                            |                   |
| Mandatory Transfer-In          | 557MNX               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| Non-Mandatory Transfer-In      | 557NMX               | 0                 | 0.00%               | 0                 |                            | 0.00%             |
| <b>Total Transfers</b>         |                      | <b>0</b>          | <b>0.00%</b>        | <b>0</b>          |                            | <b>0.00%</b>      |
| <b>Total Revenues</b>          |                      | <b>100,000</b>    | <b>100.00%</b>      | <b>0</b>          |                            | <b>-100.00%</b>   |

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Revenues**  
**Fiscal Year 2019**

**Digital Academy Instruction, Digital Academy Academic Support**

| Accounts                       | Level 1<br>Acct Code | Actual<br>FY 2018 | Percent Of<br>Total | Budget<br>FY 2019 | Percent Of<br>Total Budget | Percent<br>Change |
|--------------------------------|----------------------|-------------------|---------------------|-------------------|----------------------------|-------------------|
| <b>Tuition and Fees</b>        |                      |                   |                     |                   |                            |                   |
| Registration Fee               | 515REG               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Resident Tuition               | 500RES               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Non-resident Tuition           | 505NON               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| WUE Tuition                    | 505WUE               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Other Tuition                  | 507OTH               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Admissions Fees                | 515ADM               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Program Tuition & Fees         | 520PRG               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| <b>Total Tuition and Fees</b>  |                      | <b>0</b>          | <b>0.00%</b>        | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>State Allocations</b>       |                      |                   |                     |                   |                            |                   |
| Hi-Ed General Fund Revenue     | 555GEN               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Hi-Ed Millage Revenue          | 555MIL               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Other OCHE/State Funding       | 555SPE               | 1,167,997         | 100.86%             | 1,162,160         | 87.41%                     | -0.50%            |
| <b>Total State Allocations</b> |                      | <b>1,167,997</b>  | <b>100.86%</b>      | <b>1,162,160</b>  | <b>87.41%</b>              | <b>-0.50%</b>     |
| <b>Other Revenues</b>          |                      |                   |                     |                   |                            |                   |
| Investments                    | 540INV               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Financial Aid                  | 562FNA               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Carry Forward Funds            | 585CAR               | 0                 | 0.00%               | 167,357           | 12.59%                     | 0.00%             |
| Other Revenue                  | 580OTH               | -10,000           | -0.86%              | 0                 | 0.00%                      | -100.00%          |
| <b>Total Other Revenues</b>    |                      | <b>-10,000</b>    | <b>-0.86%</b>       | <b>167,357</b>    | <b>12.59%</b>              | <b>-1773.57%</b>  |
| <b>Transfers</b>               |                      |                   |                     |                   |                            |                   |
| Mandatory Transfer-In          | 557MNX               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Non-Mandatory Transfer-In      | 557NMX               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>         |                      | <b>0</b>          | <b>0.00%</b>        | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Total Revenues</b>          |                      | <b>1,157,997</b>  | <b>100.00%</b>      | <b>1,329,517</b>  | <b>100.00%</b>             | <b>14.81%</b>     |

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Revenues**  
**Fiscal Year 2019**  
**Digital Academy Instruction**

| Accounts                       | Level 1<br>Acct Code | Actual<br>FY 2018 | Percent Of<br>Total | Budget<br>FY 2019 | Percent Of<br>Total Budget | Percent<br>Change |
|--------------------------------|----------------------|-------------------|---------------------|-------------------|----------------------------|-------------------|
| <b>Tuition and Fees</b>        |                      |                   |                     |                   |                            |                   |
| Registration Fee               | 515REG               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Resident Tuition               | 500RES               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Non-resident Tuition           | 505NON               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| WUE Tuition                    | 505WUE               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Other Tuition                  | 507OTH               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Admissions Fees                | 515ADM               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Program Tuition & Fees         | 520PRG               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| <b>Total Tuition and Fees</b>  |                      | <b>0</b>          | <b>0.00%</b>        | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>State Allocations</b>       |                      |                   |                     |                   |                            |                   |
| Hi-Ed General Fund Revenue     | 555GEN               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Hi-Ed Millage Revenue          | 555MIL               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Other OCHE/State Funding       | 555SPE               | 549,235           | 101.85%             | 530,748           | 76.03%                     | -3.37%            |
| <b>Total State Allocations</b> |                      | <b>549,235</b>    | <b>101.85%</b>      | <b>530,748</b>    | <b>76.03%</b>              | <b>-3.37%</b>     |
| <b>Other Revenues</b>          |                      |                   |                     |                   |                            |                   |
| Investments                    | 540INV               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Financial Aid                  | 562FNA               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Carry Forward Funds            | 585CAR               | 0                 | 0.00%               | 167,357           | 23.97%                     | 0.00%             |
| Other Revenue                  | 580OTH               | -10,000           | -1.85%              | 0                 | 0.00%                      | -100.00%          |
| <b>Total Other Revenues</b>    |                      | <b>-10,000</b>    | <b>-1.85%</b>       | <b>167,357</b>    | <b>23.97%</b>              | <b>-1773.57%</b>  |
| <b>Transfers</b>               |                      |                   |                     |                   |                            |                   |
| Mandatory Transfer-In          | 557MNX               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Non-Mandatory Transfer-In      | 557NMX               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>         |                      | <b>0</b>          | <b>0.00%</b>        | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Total Revenues</b>          |                      | <b>539,235</b>    | <b>100.00%</b>      | <b>698,105</b>    | <b>100.00%</b>             | <b>29.46%</b>     |

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Revenues**  
**Fiscal Year 2019**  
**Digital Academy Academic Support**

| Accounts                       | Level 1<br>Acct Code | Actual<br>FY 2018 | Percent Of<br>Total | Budget<br>FY 2019 | Percent Of<br>Total Budget | Percent<br>Change |
|--------------------------------|----------------------|-------------------|---------------------|-------------------|----------------------------|-------------------|
| <b>Tuition and Fees</b>        |                      |                   |                     |                   |                            |                   |
| Registration Fee               | 515REG               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Resident Tuition               | 500RES               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Non-resident Tuition           | 505NON               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| WUE Tuition                    | 505WUE               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Other Tuition                  | 507OTH               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Admissions Fees                | 515ADM               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Program Tuition & Fees         | 520PRG               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| <b>Total Tuition and Fees</b>  |                      | <b>0</b>          | <b>0.00%</b>        | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>State Allocations</b>       |                      |                   |                     |                   |                            |                   |
| Hi-Ed General Fund Revenue     | 555GEN               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Hi-Ed Millage Revenue          | 555MIL               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Other OCHE/State Funding       | 555SPE               | 618,762           | 100.00%             | 631,412           | 100.00%                    | 2.04%             |
| <b>Total State Allocations</b> |                      | <b>618,762</b>    | <b>100.00%</b>      | <b>631,412</b>    | <b>100.00%</b>             | <b>2.04%</b>      |
| <b>Other Revenues</b>          |                      |                   |                     |                   |                            |                   |
| Investments                    | 540INV               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Financial Aid                  | 562FNA               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Carry Forward Funds            | 585CAR               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| <b>Total Other Revenues</b>    |                      | <b>0</b>          | <b>0.00%</b>        | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Transfers</b>               |                      |                   |                     |                   |                            |                   |
| Mandatory Transfer-In          | 557MNX               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Non-Mandatory Transfer-In      | 557NMX               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>         |                      | <b>0</b>          | <b>0.00%</b>        | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Total Revenues</b>          |                      | <b>618,762</b>    | <b>100.00%</b>      | <b>631,412</b>    | <b>100.00%</b>             | <b>2.04%</b>      |

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Revenues**  
**Fiscal Year 2019**  
**OTO - Digital Academy**

| Accounts                       | Level 1<br>Acct Code | Actual<br>FY 2018 | Percent Of<br>Total | Budget<br>FY 2019 | Percent Of<br>Total Budget | Percent<br>Change |
|--------------------------------|----------------------|-------------------|---------------------|-------------------|----------------------------|-------------------|
| <b>Tuition and Fees</b>        |                      |                   |                     |                   |                            |                   |
| Registration Fee               | 515REG               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Resident Tuition               | 500RES               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Non-resident Tuition           | 505NON               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| WUE Tuition                    | 505WUE               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Other Tuition                  | 507OTH               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Admissions Fees                | 515ADM               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Program Tuition & Fees         | 520PRG               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| <b>Total Tuition and Fees</b>  |                      | <b>0</b>          | <b>0.00%</b>        | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>State Allocations</b>       |                      |                   |                     |                   |                            |                   |
| Hi-Ed General Fund Revenue     | 555GEN               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Hi-Ed Millage Revenue          | 555MIL               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Other OCHE/State Funding       | 555SPE               | 832,500           | 100.00%             | 828,337           | 100.00%                    | -0.50%            |
| <b>Total State Allocations</b> |                      | <b>832,500</b>    | <b>100.00%</b>      | <b>828,337</b>    | <b>100.00%</b>             | <b>-0.50%</b>     |
| <b>Other Revenues</b>          |                      |                   |                     |                   |                            |                   |
| Investments                    | 540INV               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Financial Aid                  | 562FNA               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Carry Forward Funds            | 585CAR               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| <b>Total Other Revenues</b>    |                      | <b>0</b>          | <b>0.00%</b>        | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Transfers</b>               |                      |                   |                     |                   |                            |                   |
| Mandatory Transfer-In          | 557MNX               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Non-Mandatory Transfer-In      | 557NMX               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>         |                      | <b>0</b>          | <b>0.00%</b>        | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Total Revenues</b>          |                      | <b>832,500</b>    | <b>100.00%</b>      | <b>828,337</b>    | <b>100.00%</b>             | <b>-0.50%</b>     |

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Revenues**  
**Fiscal Year 2019**  
**Trvl Research-F&A Othr Spons Actv**

| Accounts                       | Level 1<br>Acct Code | Actual<br>FY 2018 | Percent Of<br>Total | Budget<br>FY 2019 | Percent Of<br>Total Budget | Percent<br>Change |
|--------------------------------|----------------------|-------------------|---------------------|-------------------|----------------------------|-------------------|
| <b>Tuition and Fees</b>        |                      |                   |                     |                   |                            |                   |
| Registration Fee               | 515REG               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Resident Tuition               | 500RES               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Non-resident Tuition           | 505NON               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| WUE Tuition                    | 505WUE               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Other Tuition                  | 507OTH               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Admissions Fees                | 515ADM               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Program Tuition & Fees         | 520PRG               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| <b>Total Tuition and Fees</b>  |                      | <b>0</b>          | <b>0.00%</b>        | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>State Allocations</b>       |                      |                   |                     |                   |                            |                   |
| Hi-Ed General Fund Revenue     | 555GEN               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Hi-Ed Millage Revenue          | 555MIL               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Other OCHE/State Funding       | 555SPE               | 757,000           | 100.00%             | 802,000           | 94.75%                     | 5.94%             |
| <b>Total State Allocations</b> |                      | <b>757,000</b>    | <b>100.00%</b>      | <b>802,000</b>    | <b>94.75%</b>              | <b>5.94%</b>      |
| <b>Other Revenues</b>          |                      |                   |                     |                   |                            |                   |
| Investments                    | 540INV               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Financial Aid                  | 562FNA               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Carry Forward Funds            | 585CAR               | 0                 | 0.00%               | 44,459            | 5.25%                      | 0.00%             |
| <b>Total Other Revenues</b>    |                      | <b>0</b>          | <b>0.00%</b>        | <b>44,459</b>     | <b>5.25%</b>               | <b>0.00%</b>      |
| <b>Transfers</b>               |                      |                   |                     |                   |                            |                   |
| Mandatory Transfer-In          | 557MNX               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Non-Mandatory Transfer-In      | 557NMX               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>         |                      | <b>0</b>          | <b>0.00%</b>        | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Total Revenues</b>          |                      | <b>757,000</b>    | <b>100.00%</b>      | <b>846,459</b>    | <b>100.00%</b>             | <b>11.82%</b>     |

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Revenues**  
**Fiscal Year 2019**  
**UMM Bio Station Research**

| Accounts                       | Level 1<br>Acct Code | Actual<br>FY 2018 | Percent Of<br>Total | Budget<br>FY 2019 | Percent Of<br>Total Budget | Percent<br>Change |
|--------------------------------|----------------------|-------------------|---------------------|-------------------|----------------------------|-------------------|
| <b>Tuition and Fees</b>        |                      |                   |                     |                   |                            |                   |
| Registration Fee               | 515REG               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Resident Tuition               | 500RES               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Non-resident Tuition           | 505NON               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| WUE Tuition                    | 505WUE               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Other Tuition                  | 507OTH               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Admissions Fees                | 515ADM               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Program Tuition & Fees         | 520PRG               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| <b>Total Tuition and Fees</b>  |                      | <b>0</b>          | <b>0.00%</b>        | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>State Allocations</b>       |                      |                   |                     |                   |                            |                   |
| Hi-Ed General Fund Revenue     | 555GEN               | 122,849           | 100.00%             | 122,854           | 100.00%                    | 0.00%             |
| Hi-Ed Millage Revenue          | 555MIL               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Other OCHE/State Funding       | 555SPE               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| <b>Total State Allocations</b> |                      | <b>122,849</b>    | <b>100.00%</b>      | <b>122,854</b>    | <b>100.00%</b>             | <b>0.00%</b>      |
| <b>Other Revenues</b>          |                      |                   |                     |                   |                            |                   |
| Investments                    | 540INV               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Financial Aid                  | 562FNA               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Carry Forward Funds            | 585CAR               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| <b>Total Other Revenues</b>    |                      | <b>0</b>          | <b>0.00%</b>        | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Transfers</b>               |                      |                   |                     |                   |                            |                   |
| Mandatory Transfer-In          | 557MNX               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| Non-Mandatory Transfer-In      | 557NMX               | 0                 | 0.00%               | 0                 | 0.00%                      | 0.00%             |
| <b>Total Transfers</b>         |                      | <b>0</b>          | <b>0.00%</b>        | <b>0</b>          | <b>0.00%</b>               | <b>0.00%</b>      |
| <b>Total Revenues</b>          |                      | <b>122,849</b>    | <b>100.00%</b>      | <b>122,854</b>    | <b>100.00%</b>             | <b>0.00%</b>      |

**The University of Montana  
UM-Missoula  
Budget for Auxiliary Funds  
FY19**

| <u>Reporting Fund</u>       | <u>Beginning Fund Balance</u> | <u>Revenue</u> | <u>Transfers In</u> | <u>Total Revenue</u> | <u>Compensation &amp; Benefits</u> | <u>Operating &amp; Capital</u> | <u>Transfers Out</u> | <u>Total Expenses</u> | <u>Less Compensated</u> | <u>Ending Fund Balance</u> |
|-----------------------------|-------------------------------|----------------|---------------------|----------------------|------------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|----------------------------|
| Dining/Food Services        | 641,222                       | 14,044,969     | 0                   | 14,044,969           | 6,108,404                          | 7,685,488                      | 251,078              | 14,044,970            | 252,283                 | 893,504                    |
| Health Services             | -48,984                       | 6,083,377      | 0                   | 6,083,377            | 4,504,931                          | 1,216,220                      | 354,290              | 6,075,441             | 452,765                 | 411,717                    |
| Other Auxiliary Non-Pledged | 178,845                       | 1,221,550      | 0                   | 1,221,550            | 263,960                            | 817,014                        | 125,000              | 1,205,974             | 24,171                  | 218,592                    |
| Other Auxiliary Pledged     | 2,118,707                     | 8,288,270      | 28,000              | 8,316,270            | 3,903,472                          | 2,356,085                      | 3,342,758            | 9,602,315             | 485,897                 | 1,318,558                  |
| Parking                     | 121,216                       | 2,383,911      | 0                   | 2,383,911            | 1,491,237                          | 404,444                        | 417,317              | 2,312,998             | 146,512                 | 338,641                    |
| Rentals                     | 176,981                       | 327,952        | 0                   | 327,952              | 89,668                             | 148,461                        | 89,573               | 327,702               | 13,761                  | 190,992                    |
| Student Housing             | 1,487,220                     | 15,350,500     | 0                   | 15,350,500           | 5,450,042                          | 4,750,759                      | 5,195,313            | 15,396,114            | 318,921                 | 1,760,527                  |
| Student Union               | 418,406                       | 3,308,120      | 600                 | 3,308,720            | 1,950,955                          | 1,231,291                      | 147,529              | 3,329,775             | 133,445                 | 530,796                    |
| <b>Totals</b>               | 5,093,612                     | 51,008,649     | 28,600              | 51,037,249           | 23,762,669                         | 18,609,762                     | 9,922,858            | 52,295,289            | 1,827,756               | 5,663,327                  |



**The University of Montana  
UM-Missoula  
Actuals for Auxiliary Funds  
FY18**

| <u>Reporting Fund</u>       | <u>Beginning Fund Balance</u> | <u>Revenue</u>    | <u>Transfers In</u> | <u>Total Revenue</u> | <u>Compensation &amp; Benefits</u> | <u>Operating &amp; Capital</u> | <u>Transfers Out</u> | <u>Total Expenses</u> | <u>Less Compensated</u> | <u>Ending Fund Balance</u> |
|-----------------------------|-------------------------------|-------------------|---------------------|----------------------|------------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|----------------------------|
| Dining/Food Services        | 26,508                        | 12,979,706        | 0                   | 12,979,706           | 5,453,460                          | 6,866,339                      | 45,193               | 12,364,991            | 252,283                 | 893,505                    |
| Health Services             | -161,444                      | 5,985,469         | 6,500               | 5,991,969            | 4,383,625                          | 1,230,118                      | 265,766              | 5,879,509             | 452,765                 | 403,781                    |
| Other Auxiliary Non-Pledged | 105,054                       | 1,221,845         | 198,248             | 1,420,092            | 275,640                            | 961,312                        | 109,350              | 1,346,302             | 24,171                  | 203,016                    |
| Other Auxiliary Pledged     | 2,371,099                     | 10,667,110        | 130,200             | 10,797,310           | 4,367,001                          | 4,129,679                      | 2,553,022            | 11,049,702            | 485,897                 | 2,604,603                  |
| Parking                     | -25,230                       | 2,403,673         | 928                 | 2,404,601            | 1,528,929                          | 362,844                        | 366,382              | 2,258,155             | 146,512                 | 267,728                    |
| Rentals                     | 137,930                       | 338,664           | 8,539               | 347,203              | 67,156                             | 155,629                        | 85,367               | 308,152               | 13,761                  | 190,742                    |
| Student Housing             | 964,729                       | 15,184,848        | 1,733               | 15,186,582           | 4,894,838                          | 3,940,035                      | 5,829,218            | 14,664,091            | 318,921                 | 1,806,141                  |
| Student Union               | 363,076                       | 3,442,809         | 14,684              | 3,457,493            | 1,729,261                          | 1,162,698                      | 510,203              | 3,402,163             | 133,445                 | 551,851                    |
| <b>Totals</b>               | <b>3,781,722</b>              | <b>52,224,123</b> | <b>360,832</b>      | <b>52,584,955</b>    | <b>22,699,911</b>                  | <b>18,808,654</b>              | <b>9,764,501</b>     | <b>51,273,065</b>     | <b>1,827,756</b>        | <b>6,921,367</b>           |

**The University of Montana  
UM-Missoula  
Budget for Designated Funds  
FY19**

| <u>Reporting Fund</u>   | <u>Beginning Fund Balance</u> | <u>Revenue</u> | <u>Transfers In</u> | <u>Total Revenue</u> | <u>Compensation &amp; Benefits</u> | <u>Operating &amp; Capital</u> | <u>Transfers Out</u> | <u>Total Expenses</u> | <u>Less Compensated</u> | <u>Ending Fund Balance</u> |
|-------------------------|-------------------------------|----------------|---------------------|----------------------|------------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|----------------------------|
| Associated Students     | 1,944,954                     | 3,376,437      | 10,000              | 3,386,437            | 1,966,172                          | 1,282,337                      | 165,000              | 3,413,509             | 143,651                 | 2,061,533                  |
| Athletics               | -114,769                      | 10,324,533     | 50,000              | 10,374,533           | 2,255,543                          | 5,765,321                      | 1,796,750            | 9,817,614             | 182,047                 | 624,197                    |
| Campus Sales & Services | 2,087,923                     | 3,983,485      | 506,515             | 4,490,000            | 1,826,045                          | 2,611,006                      | 295,653              | 4,732,704             | 128,959                 | 1,974,178                  |
| Continuing Education    | 727,489                       | 2,647,018      | 0                   | 2,647,018            | 1,837,928                          | 899,340                        | 101,600              | 2,838,868             | 139,483                 | 675,122                    |
| Designated Scholarships | 45,208                        | 335,589        | 500                 | 336,089              | 0                                  | 338,953                        | 0                    | 338,953               | 0                       | 42,344                     |
| F&A Sponsored Programs  | 2,964,665                     | 10,737,364     | 218,800             | 10,956,164           | 4,640,279                          | 5,321,297                      | 3,506,880            | 13,468,456            | 472,997                 | 925,370                    |
| Fees                    | 1,631,265                     | 2,897,748      | 3,600               | 2,901,348            | 621,215                            | 2,021,445                      | 314,868              | 2,957,528             | 24,968                  | 1,600,053                  |
| General Designated      | 9,796,877                     | 9,694,946      | 215,514             | 9,910,460            | 4,852,625                          | 4,065,023                      | 209,850              | 9,127,498             | 3,443,132               | 14,022,972                 |
| Instructional Fees      | 640,047                       | 1,143,908      | 0                   | 1,143,908            | 277,113                            | 917,473                        | 0                    | 1,194,586             | 7,456                   | 596,825                    |
| Sales & Services        | 1,941,150                     | 5,375,669      | 11,800              | 5,387,469            | 2,513,300                          | 2,471,789                      | 60,050               | 5,045,139             | 203,541                 | 2,487,021                  |
| <b>Totals</b>           | 21,664,809                    | 50,516,697     | 1,016,729           | 51,533,426           | 20,790,220                         | 25,693,984                     | 6,450,651            | 52,934,855            | 4,746,234               | 25,009,614                 |

**The University of Montana  
UM-Missoula  
Actuals for Designated Funds  
FY18**

| <u>Reporting Fund</u>   | <u>Beginning Fund Balance</u> | <u>Revenue</u> | <u>Transfers In</u> | <u>Total Revenue</u> | <u>Compensation &amp; Benefits</u> | <u>Operating &amp; Capital</u> | <u>Transfers Out</u> | <u>Total Expenses</u> | <u>Less Compensated</u> | <u>Ending Fund Balance</u> |
|-------------------------|-------------------------------|----------------|---------------------|----------------------|------------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|----------------------------|
| Associated Students     | 1,773,994                     | 3,348,322      | 24,373              | 3,372,696            | 1,789,938                          | 1,210,228                      | 201,570              | 3,201,736             | 143,651                 | 2,088,605                  |
| Athletics               | 11,731                        | 10,631,663     | 227,185             | 10,858,849           | 3,101,865                          | 6,720,434                      | 1,163,049            | 10,985,348            | 182,047                 | 67,278                     |
| Campus Sales & Services | 2,067,176                     | 4,191,364      | 557,420             | 4,748,784            | 1,793,881                          | 2,652,619                      | 281,536              | 4,728,037             | 128,959                 | 2,216,882                  |
| Continuing Education    | 625,467                       | 2,830,882      | 31,056              | 2,861,938            | 1,792,304                          | 796,729                        | 170,883              | 2,759,916             | 139,483                 | 866,972                    |
| Designated Scholarships | 45,709                        | 631,192        | 503                 | 631,695              | 0                                  | 632,196                        | 0                    | 632,196               | 0                       | 45,208                     |
| F&A Sponsored Programs  | 4,234,894                     | 11,783,787     | 160,630             | 11,944,417           | 5,133,090                          | 4,886,933                      | 3,194,623            | 13,214,646            | 472,997                 | 3,437,662                  |
| Fees                    | 1,299,766                     | 2,994,286      | 26,541              | 3,020,828            | 785,236                            | 1,663,296                      | 240,797              | 2,689,329             | 24,968                  | 1,656,233                  |
| General Designated      | 10,201,389                    | 8,963,132      | 468,625             | 9,431,757            | 5,429,901                          | 4,203,758                      | 202,610              | 9,836,268             | 3,443,132               | 13,240,010                 |
| Instructional Fees      | 659,384                       | 1,486,036      | 227                 | 1,486,263            | 313,847                            | 1,191,753                      | 0                    | 1,505,600             | 7,456                   | 647,503                    |
| Sales & Services        | 2,042,513                     | 6,058,728      | 31,320              | 6,090,049            | 3,079,362                          | 3,003,095                      | 108,955              | 6,191,412             | 203,541                 | 2,144,691                  |
| <b>Totals</b>           | 22,962,022                    | 52,919,393     | 1,527,881           | 54,447,275           | 23,219,424                         | 26,961,042                     | 5,564,022            | 55,744,488            | 4,746,234               | 26,411,043                 |

**The University of Montana  
UM-Missoula  
Budget for Endowment Funds  
FY19**

| <u>Reporting Fund</u> | <u>Beginning Fund Balance</u> | <u>Revenue</u> | <u>Transfers In</u> | <u>Total Revenue</u> | <u>Compensation &amp; Benefits</u> | <u>Operating &amp; Capital</u> | <u>Transfers Out</u> | <u>Total Expenses</u> | <u>Less Compensated</u> | <u>Ending Fund Balance</u> |
|-----------------------|-------------------------------|----------------|---------------------|----------------------|------------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|----------------------------|
| Endowment             | 20,551,121                    | 493,800        | 0                   | 493,800              | 0                                  | 0                              | 1,000                | 1,000                 | 0                       | 21,043,921                 |
| <b>Totals</b>         | 20,551,121                    | 493,800        | 0                   | 493,800              | 0                                  | 0                              | 1,000                | 1,000                 | 0                       | 21,043,921                 |

**The University of Montana**  
**UM-Missoula**  
**Actuals for Endowment Funds**  
**FY18**

| <u>Reporting Fund</u> | <u>Beginning Fund Balance</u> | <u>Revenue</u> | <u>Transfers In</u> | <u>Total Revenue</u> | <u>Compensation &amp; Benefits</u> | <u>Operating &amp; Capital</u> | <u>Transfers Out</u> | <u>Total Expenses</u> | <u>Less Compensated</u> | <u>Ending Fund Balance</u> |
|-----------------------|-------------------------------|----------------|---------------------|----------------------|------------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|----------------------------|
| Endowment             | 19,671,451                    | 883,857        | 0                   | 883,857              | 0                                  | 0                              | 4,187                | 4,187                 | 0                       | 20,551,121                 |
| <b>Totals</b>         | 19,671,451                    | 883,857        | 0                   | 883,857              | 0                                  | 0                              | 4,187                | 4,187                 | 0                       | 20,551,121                 |

**The University of Montana  
UM-Missoula  
Budget for Loan Funds  
FY19**

| <u>Reporting Fund</u> | <u>Beginning Fund Balance</u> | <u>Revenue</u> | <u>Transfers In</u> | <u>Total Revenue</u> | <u>Compensation &amp; Benefits</u> | <u>Operating &amp; Capital</u> | <u>Transfers Out</u> | <u>Total Expenses</u> | <u>Less Compensated</u> | <u>Ending Fund Balance</u> |
|-----------------------|-------------------------------|----------------|---------------------|----------------------|------------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|----------------------------|
| Federal & State Loan  | 9,551,099                     | 213,500        | 0                   | 213,500              | 0                                  | 113,500                        | 0                    | 113,500               | 0                       | 9,651,099                  |
| Institutional Loan    | 1,509,928                     | 30,500         | 0                   | 30,500               | 0                                  | 17,000                         | 0                    | 17,000                | 0                       | 1,523,428                  |
| Private Loan          | 244,314                       | 0              | 0                   | 0                    | 0                                  | 0                              | 0                    | 0                     | 0                       | 244,314                    |
| <b>Totals</b>         | 11,305,341                    | 244,000        | 0                   | 244,000              | 0                                  | 130,500                        | 0                    | 130,500               | 0                       | 11,418,841                 |

**The University of Montana  
UM-Missoula  
Actuals for Loan Funds  
FY18**

| <u>Reporting Fund</u> | <u>Beginning Fund Balance</u> | <u>Revenue</u> | <u>Transfers In</u> | <u>Total Revenue</u> | <u>Compensation &amp; Benefits</u> | <u>Operating &amp; Capital</u> | <u>Transfers Out</u> | <u>Total Expenses</u> | <u>Less Compensated</u> | <u>Ending Fund Balance</u> |
|-----------------------|-------------------------------|----------------|---------------------|----------------------|------------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|----------------------------|
| Federal & State Loan  | 9,959,924                     | 108,995        | 0                   | 108,995              | 0                                  | 517,820                        | 0                    | 517,820               | 0                       | 9,551,099                  |
| Institutional Loan    | 1,363,674                     | 146,647        | 0                   | 146,647              | 0                                  | 394                            | 0                    | 394                   | 0                       | 1,509,928                  |
| Private Loan          | 239,465                       | 5,837          | 0                   | 5,837                | 0                                  | 988                            | 0                    | 988                   | 0                       | 244,314                    |
| <b>Totals</b>         | 11,563,063                    | 261,480        | 0                   | 261,480              | 0                                  | 519,202                        | 0                    | 519,202               | 0                       | 11,305,341                 |

**The University of Montana  
UM-Missoula  
Budget for Plant Funds  
FY19**

| <u>Reporting Fund</u>      | <u>Beginning Fund Balance</u> | <u>Revenue</u> | <u>Transfers In</u> | <u>Total Revenue</u> | <u>Compensation &amp; Benefits</u> | <u>Operating &amp; Capital</u> | <u>Transfers Out</u> | <u>Total Expenses</u> | <u>Less Compensated</u> | <u>Ending Fund Balance</u> |
|----------------------------|-------------------------------|----------------|---------------------|----------------------|------------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|----------------------------|
| Renewal/Replacement        | 17,066,610                    | 765,000        | 7,500,000           | 8,265,000            | 885,000                            | 7,530,000                      | 1,150,000            | 9,565,000             | 0                       | 15,766,610                 |
| Retirement of Indebtedness | 3,702,274                     | 0              | 14,097,000          | 14,097,000           | 0                                  | 10,972,000                     | 3,125,000            | 14,097,000            | 0                       | 3,702,274                  |
| Unexpended Plant           | 9,995,537                     | 9,930,000      | 18,200,000          | 28,130,000           | 0                                  | 17,300,000                     | 11,200,000           | 28,500,000            | 0                       | 9,625,537                  |
| <b>Totals</b>              | 30,764,422                    | 10,695,000     | 39,797,000          | 50,492,000           | 885,000                            | 35,802,000                     | 15,475,000           | 52,162,000            | 0                       | 29,094,422                 |



**The University of Montana  
UM-Missoula  
Actuals for Plant Funds  
FY18**

| <u>Reporting Fund</u>      | <u>Beginning Fund Balance</u> | <u>Revenue</u> | <u>Transfers In</u> | <u>Total Revenue</u> | <u>Compensation &amp; Benefits</u> | <u>Operating &amp; Capital</u> | <u>Transfers Out</u> | <u>Total Expenses</u> | <u>Less Compensated</u> | <u>Ending Fund Balance</u> |
|----------------------------|-------------------------------|----------------|---------------------|----------------------|------------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|----------------------------|
| Renewal/Replacement        | 16,122,755                    | 815,675        | 5,315,416           | 6,131,092            | 553,483                            | 4,417,411                      | 216,343              | 5,187,237             | 0                       | 17,066,610                 |
| Retirement of Indebtedness | 1,737,440                     | 1,651,955      | 11,867,055          | 13,519,011           | 0                                  | 11,266,482                     | 287,694              | 11,554,176            | 0                       | 3,702,274                  |
| Unexpended Plant           | 10,704,478                    | 10,782,364     | 10,111,329          | 20,893,692           | 0                                  | 9,270,343                      | 12,332,290           | 21,602,633            | 0                       | 9,995,537                  |
| <b>Totals</b>              | 28,564,672                    | 13,249,994     | 27,293,800          | 40,543,795           | 553,483                            | 24,954,237                     | 12,836,326           | 38,344,046            | 0                       | 30,764,422                 |

**The University of Montana  
UM-Missoula  
Budget for Restricted Funds  
FY19**

| <u>Reporting Fund</u>         | <u>Beginning Fund Balance</u> | <u>Revenue</u> | <u>Transfers In</u> | <u>Total Revenue</u> | <u>Compensation &amp; Benefits</u> | <u>Operating &amp; Capital</u> | <u>Transfers Out</u> | <u>Total Expenses</u> | <u>Less Compensated</u> | <u>Ending Fund Balance</u> |
|-------------------------------|-------------------------------|----------------|---------------------|----------------------|------------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|----------------------------|
| Financial Aid Programs        | 67,347                        | 15,952,253     | 0                   | 15,952,253           | 889,115                            | 15,063,138                     | 0                    | 15,952,253            | 0                       | 67,347                     |
| Other Restricted              | 44,117                        | 0              | 0                   | 0                    | 0                                  | 0                              | 0                    | 0                     | 0                       | 44,117                     |
| Private Gifts & Scholarships  | 3,692,359                     | 19,226,172     | 81,000              | 19,307,172           | 5,236,233                          | 14,171,793                     | 117,000              | 19,525,026            | 0                       | 3,474,505                  |
| Restricted Spon Prog GAAP     | 1,713,625                     | -1,713,625     | 0                   | -1,713,625           | 0                                  | 0                              | 0                    | 0                     | 0                       | 0                          |
| Restricted Sponsored Programs | -1,716,526                    | 76,716,526     | 0                   | 76,716,526           | 45,085,943                         | 29,914,057                     | 0                    | 75,000,000            | 0                       | 0                          |
| <b>Totals</b>                 | 3,800,922                     | 110,181,326    | 81,000              | 110,262,326          | 51,211,291                         | 59,148,988                     | 117,000              | 110,477,279           | 0                       | 3,585,969                  |

**The University of Montana  
UM-Missoula  
Actuals for Restricted Funds  
FY18**

| <u>Reporting Fund</u>         | <u>Beginning Fund Balance</u> | <u>Revenue</u>     | <u>Transfers In</u> | <u>Total Revenue</u> | <u>Compensation &amp; Benefits</u> | <u>Operating &amp; Capital</u> | <u>Transfers Out</u> | <u>Total Expenses</u> | <u>Less Compensated</u> | <u>Ending Fund Balance</u> |
|-------------------------------|-------------------------------|--------------------|---------------------|----------------------|------------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|----------------------------|
| Financial Aid Programs        | 84,802                        | 16,125,177         | 5,500               | 16,130,677           | 752,012                            | 15,396,120                     | 0                    | 16,148,132            | 0                       | 67,347                     |
| Other Restricted              | 43,856                        | 262                | 0                   | 262                  | 0                                  | 0                              | 0                    | 0                     | 0                       | 44,117                     |
| Private Gifts & Scholarships  | 3,733,069                     | 19,230,579         | 147,934             | 19,378,513           | 5,821,671                          | 13,234,883                     | 362,669              | 19,419,223            | 0                       | 3,692,359                  |
| Restricted Spon Prog GAAP     | 676,383                       | -14,170,177        | 0                   | -14,170,177          | -2,701,077                         | -12,506,342                    | 0                    | -15,207,419           | 0                       | 1,713,625                  |
| Restricted Sponsored Programs | -761,273                      | 85,588,657         | 18,012              | 85,606,669           | 45,396,830                         | 41,046,527                     | 118,564              | 86,561,921            | 0                       | -1,716,526                 |
| <b>Totals</b>                 | <b>3,776,837</b>              | <b>106,774,498</b> | <b>171,445</b>      | <b>106,945,943</b>   | <b>49,269,436</b>                  | <b>57,171,188</b>              | <b>481,233</b>       | <b>106,921,858</b>    | <b>0</b>                | <b>3,800,922</b>           |

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

| NAME                         |                           |                           |                           |   |
|------------------------------|---------------------------|---------------------------|---------------------------|---|
| <b>University of Montana</b> |                           |                           |                           |   |
|                              | Original OP Plan FY<br>18 | Actual FY 18              | Budgeted FY 19            | Actual FY 18 to<br>Budgeted FY<br>19        |
| DESCRIPTION                  | Tuition Revenue<br>Waived | Tuition Revenue<br>Waived | Tuition Revenue<br>Waived | % Change in<br>Tuition<br>Revenue<br>Waived |
| <b>Discretionary</b>         |                           |                           |                           |   |
| <b>Resident</b>              |                           |                           |                           |   |
| Resident Undergrad           | 2,449,260                 | 2,296,029                 | 2,432,790                 | 6.0%  |
| Resident Athletics           | 721,204                   | 245,952                   | 744,283                   | 202.6%                                      |
| Resident Graduate            | 1,374,355                 | 938,014                   | 1,436,643                 | 53.2%                                       |
| <b>SUBTOTAL</b>              | <b>4,544,819</b>          | <b>3,479,995</b>          | <b>4,613,716</b>          | <b>32.6%</b>                                |
| <b>Non-Resident</b>          |                           |                           |                           |   |
| NR Undergraduate             | 5,931,613                 | 5,177,330                 | 6,244,748                 | 20.6%                                       |
| NR Athletics                 | 2,383,374                 | 2,828,340                 | 2,533,374                 | -10.4%                                      |
| NR Graduate                  | 812,536                   | 1,497,183                 | 848,975                   | -43.3%                                      |
| Yellow Ribbon Program        | 437,374                   | 340,539                   | 424,130                   | 24.5%                                       |
| <b>SUBTOTAL</b>              | <b>9,564,897</b>          | <b>9,843,392</b>          | <b>10,051,227</b>         | <b>2.1%</b>                                 |
| <b>Designated</b>            |                           |                           |                           |   |
| Montana American Indians     | 1,117,338                 | 1,082,188                 | 1,169,698                 | 8.1%  |
| Veterans                     | 31,538                    | 40,806                    | 32,374                    | -20.7%                                      |
| Resident Faculty & Staff     | 92,213                    | 93,375                    | 94,638                    | 1.4%  |
| Resident Employee Dependents | 195,276                   | 180,195                   | 199,801                   | 10.9%                                       |
| War Orphans/Peace Officers   | 5,228                     | -                         | 5,228                     | 0%  |
| Community Colleges           | 46,326                    | 57,000                    | 47,637                    | -16.4%                                      |
| High School Honors           | 776,082                   | 721,787                   | 792,768                   | 9.8%  |
| National Merit               | 12,364                    | 5,182                     | 12,364                    | 138.6%                                      |
| <b>SUBTOTAL</b>              | <b>2,276,365</b>          | <b>2,180,533</b>          | <b>2,354,508</b>          | <b>8.0%</b>                                 |
| <b>Scholarships</b>          |                           |                           |                           |   |
|                              |                           |                           |                           | <b>0.0%</b>                                 |
| <b>Total Tuition Waived</b>  | <b>16,386,081</b>         | <b>15,503,920</b>         | <b>17,019,451</b>         | <b>9.8%</b>                                 |

ALL FUNDS  
FTE EMPLOYEE DATA

| UNIT   | University of Montana - Missoula |              |                     |              |                  |
|--|----------------------------------|--------------|---------------------|--------------|------------------|
|  | ACTUAL<br>2018                   | PER-<br>CENT | BUDGETED<br>FY 2019 | PER-<br>CENT | INCR.<br>(DECR.) |
| <b>CURRENT UNRESTRICTED FUND:</b>                              |                                  |              |                     |              |                  |
| Contract Faculty (AY/FY) <i>(does not include 7 FTE VERIP)</i> | 587.39                           | 42%          | 570.57              | 41%          | -2.86%           |
| Contract Administrative  | 24.07                            | 2%           | 24.18               | 2%           | 0.46%            |
| Contract Professional  | 133.84                           | 10%          | 146.90              | 10%          | 9.76%            |
| Classified   | 441.06                           | 32%          | 449.74              | 32%          | 1.97%            |
| Graduate Teaching & Research Assistants (GTA & GRA)            | 130.56                           | 9%           | 165.17              | 12%          | 26.51%           |
| Part-Time and Other  | 67.16                            | 5%           | 49.87               | 4%           | -25.74%          |
| TOTAL  | 1,384.08                         | 100%         | 1,406.43            | 100%         | 1.61%            |
| <b>RESTRICTED:</b>   |                                  |              |                     |              |                  |
| Contract Faculty (AY/FY)                                       | 134.46                           | 20%          | 142.01              | 22%          | 5.62%            |
| Contract Administrative  | 2.19                             | 0%           | 4.13                | 1%           | 88.58%           |
| Contract Professional  | 236.16                           | 35%          | 234.18              | 37%          | -0.84%           |
| Classified   | 77.39                            | 12%          | 56.52               | 9%           | -26.97%          |
| Graduate Teaching & Research Assistants (GTA & GRA)            | 60.97                            | 9%           | 59.76               | 9%           | -1.98%           |
| Part-Time and Other  | 161.71                           | 24%          | 141.27              | 22%          | -12.64%          |
| TOTAL  | 672.88                           | 100%         | 637.87              | 100%         | -5.20%           |
| <b>DESIGNATED:</b>   |                                  |              |                     |              |                  |
| Contract Faculty (AY/FY)                                       | 29.74                            | 8%           | 33.88               | 9%           | 13.92%           |
| Contract Administrative  | 3.22                             | 1%           | 1.00                | 0%           | -68.94%          |
| Contract Professional  | 85.70                            | 23%          | 85.69               | 22%          | -0.01%           |
| Classified   | 112.28                           | 30%          | 115.21              | 29%          | 2.61%            |
| Graduate Teaching & Research Assistants (GTA & GRA)            | 29.20                            | 8%           | 33.50               | 8%           | 14.73%           |
| Part-Time and Other  | 119.66                           | 32%          | 126.95              | 32%          | 6.09%            |
| TOTAL  | 379.80                           | 100%         | 396.23              | 100%         | 4.33%            |
| <b>AUXILIARY:</b>  |                                  |              |                     |              |                  |
| Contract Administrative  | 0.96                             | 0%           | -                   | 0%           | -100.00%         |
| Contract Professional  | 31.30                            | 7%           | 31.12               | 6%           | -0.58%           |
| Classified   | 243.95                           | 57%          | 266.72              | 56%          | 9.33%            |
| Graduate Teaching & Research Assistants (GTA & GRA)            | 0.57                             | 0%           | -                   | 0%           | -100.00%         |
| Part-Time and Other  | 148.98                           | 35%          | 182.51              | 38%          | 22.51%           |
| TOTAL  | 425.76                           | 100%         | 480.35              | 100%         | 12.82%           |
| <b>TOTAL FTE:</b>  |                                  |              |                     |              |                  |
| Contract Faculty (AY/FY)                                       | 751.59                           | 26%          | 746.46              | 26%          | -0.68%           |
| Contract Administrative  | 30.44                            | 1%           | 29.31               | 1%           | -3.71%           |
| Contract Professional  | 487.00                           | 17%          | 497.89              | 17%          | 2.24%            |
| Classified   | 874.68                           | 31%          | 888.19              | 30%          | 1.54%            |
| Graduate Teaching & Research Assistants (GTA & GRA)            | 221.30                           | 8%           | 258.43              | 9%           | 16.78%           |
| Part-Time and Other  | 497.51                           | 17%          | 500.60              | 17%          | 0.62%            |
| TOTAL  | 2,862.52                         | 100%         | 2,920.88            | 100%         | 2.04%            |

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

This report reflects changes to Contract Administrative and Contract Professional positions per JCAT. However, because these adjustments were not processed in the payroll system by the end of the fiscal year, the numbers representing those positions are reported under the original expense categories as actuals on the BUD 200 report.

Revised on October 24, 2018 due to formula error in TOTAL FTE.

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

| NAME  |                                       | CODE  |  |  |              |
|---|---------------------------------------|---|--|--|--------------|
| <b>The University of Montana - Missoula</b>   |                                       |   |  |  | <b>51030</b> |
| DESCRIPTION   | BOR POLICY 910.10<br>Termination Pool | BOR POLICY 901.13<br>Scholarships &<br>Stipends | BOR POLICY 901.15<br>Enrollment<br>Contingency | BOR POLICY 901.6<br>Reverted<br>Appropriations |              |
| 1. Effective Date of Board Policy   | January 2004                          | May 2003  | May 2005                                       | November 1999                                  |              |
| 2. Date Reserve Fund Established by Campus  | FY 2003                               | FY 1992   | FY2010   | FY 1992  |              |
| 3. Fund Code (BANNER)   | 338145                                | 338143  | 338147 &<br>338149 <sup>note 3</sup>           | 372291   |              |
| <b>4. Financial Summary</b>   |                                       |   |  |  |              |
| Fund Balance - FYE 2017 (Actual)  | -                                     | 3,133   | 1,360,001                                      | 200,515  |              |
| + Revenues, Transfers In (Actual FY18)  |                                       | -   | -  | -  |              |
| - Expenditures, Transfers Out (Actual FY18)   | -                                     | -   | -  | 200,515  |              |
| <b>Fund Balance - FYE 2018 (Actual)</b>   | <b>-</b>                              | <b>3,133</b>                                    | <b>1,360,001</b>                               | <b>-</b>                                       |              |
| + Revenues, Transfers In (Projected FY19)   | -                                     | -   | -  |  |              |
| - Expenditures, Transfers Out (Projected FY19)  | -                                     | -   | 1,360,001                                      | -  |              |
| <b>Fund Balance - FYE 2019 (Projected)</b>  | <b>-</b>                              | <b>3,133</b>                                    | <b>-</b>                                       | <b>-</b>                                       |              |
| <b>5. Required Reports</b>  |                                       |   |  |  |              |
| a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?                  | N/A                                   | N/A   | N/A  | <b>note 2</b>                                  |              |
| b. Has the required annual business plan for FY19 been submitted and approved by OCHE?                    | N/A                                   | N/A   | <b>note 1</b>                                  | N/A  |              |
| c. Has the required documentation for the FY19 transfers out of this reserve fund been submitted to OCHE? | N/A                                   | N/A   | <b>note 1</b>                                  | N/A  |              |

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

**note 1**- If an unanticipated need arises to draw on reserve funds during FY19, a business plan satisfying the provision of BOR Policy 910.10 will be submitted for review and approval. UM-Missoula intends to use funds in the reserve to exclusively cover unanticipated revenue shortfalls or unanticipated costs. **note 2** - UM-Missoula transfers reverted appropriation amounts to a reserve fund established in the renewal and replacement subfund. See attached list of planned long-term deferred maintenance projects for FY19 and future fiscal years. **note 3** - Reserve Revolving fund code **338149** was established in BANNER for the Montana Digital Academy.

**THE UNIVERSITY OF MONTANA - MISSOULA**

**Negative Fund Balance Report**

**Analysis as of FYE 6/30/18**

**Negative Fund Balances**

The University had the following negative fund balances to report at 6/30/18:

**Designated Funds:**

**Athletics**

The \$114,769 negative fund balance reported at 6/30/18, was caused by the unfunded portion of the unit's compensated absences liability. The adjustment to accrue the compensated absences liability is an "off budget" expense and is not required to be funded. Overall, the designated funds reported positive fund balance at 6/30/18 of \$21,664,823. At this time, the unit does not have a plan to fully fund the compensated absences liability.

**Restricted Funds:**

**Restricted Sponsored Programs & GAAP**

The \$2,901 negative fund balance reported at 6/30/18, was caused by timing issues from transactions between the University and other state agencies, which posted very near the end of the SABHRS fiscal year-end closing process and therefore, is not a consequence of operational issues/concerns. Overall, the restricted funds reported positive fund balance at 6/30/18 of \$5,093,612.

**Auxiliary Funds:**

**Health Services**

The \$48,984 negative fund balance reported at 6/30/18, which improved by \$112,460 over the prior year, was caused by the unfunded portion of the unit's compensated absences liability. The adjustment to accrue the compensated absences liability is an "off budget" expense and is not required to be funded. Overall, the auxiliary funds reported positive fund balance at 6/30/18 of \$5,093,612. At this time, the auxiliary operation does not have a plan to fully fund the compensated absences liability.

**THE UNIVERSITY OF MONTANA - MISSOULA**

**Negative Cash Balance Report**

**Analysis as of FYE 6/30/18**

**Negative Cash Balances**

The University does not have any negative cash balances to report at 6/30/18, for funds that have been negative for two consecutive years.



Bonded Indebtedness Report

Campus: **The University of Montana**  
Date: **June 30, 2018**

| REVENUE BONDS ISSUE | ORIGINAL AMOUNT OF ISSUE | USES OF FUNDS - PROJECTS/AMOUNTS  | PLEGGED REVENUES   | FY 17 DEBT SERVICE RATIO | OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2018 | FY2018 PRINCIPAL & INTEREST PAYMENT Actual | FY2019 PRINCIPAL & INTEREST PAYMENT Est | FY2020 PRINCIPAL & INTEREST PAYMENT Est | FY2021 PRINCIPAL & INTEREST PAYMENT Est |
|---------------------|--------------------------|---|--|--------------------------|---|--|---|---|---|
| Series O, 2017      | \$ 14,125,000            | The Series O 2017 revenue bonds were issued for the purpose of constructing the Living Learning Center building on the Butte campus, and pay the cost of issuance of Series O.  | Net Auxiliary Facility Operating Revenues, Investment Income, Student Building Fees, Academic Facility Fee, Events Revenue,Continuing Education Revenue, Land Grant Income | 2.71 Series K,L,M,N      | \$ 95,836,083                                 | \$ 12,601,053                              | \$ 12,778,929                           | \$ 12,823,072                           | \$ 12,781,361                           |
| Series N, 2015      | \$ 20,500,000            | The Series N 2015 bonds were issued 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 Building Fees, Academic Facility Fee, Events Revenue,Continuing Education Revenue, Land Grant Income |                          |   |  |   |   |   |
| 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 Building Fees, Academic Facility Fee, Events Revenue,Continuing Education Revenue, Land Grant Income |                          |   |  |   |   |   |
| 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 Building Fees, Academic Facility Fee, Events Revenue,Continuing Education Revenue, Land Grant Income |                          |   |  |   |   |   |
| 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 Building Fees, Academic Facility Fee, Events Revenue,Continuing Education Revenue, Land Grant Income |                          |   |  |   |   |   |

Bonded Indebtedness Report

Campus: **The University of Montana**  
Date: **June 30, 2018**

| REVENUE BONDS ISSUE              | ORIGINAL AMOUNT OF ISSUE | USES OF FUNDS - PROJECTS/AMOUNTS  | PLEDGED REVENUES   | FY 17 DEBT SERVICE RATIO | OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2018 | FY2018 PRINCIPAL & INTEREST PAYMENT Actual | FY2019 PRINCIPAL & INTEREST PAYMENT Est | FY2020 PRINCIPAL & INTEREST PAYMENT Est | FY2021 PRINCIPAL & INTEREST PAYMENT Est |
|----------------------------------|--------------------------|---|--|--------------------------|---|--|---|---|---|
| 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 Building Fees, Academic Facility Fee, Events Revenue,Continuing Education Revenue, Land Grant Income |                          |   |  |   |   |   |
| Series I , 2004                  | \$ 40,490,000            | Current refunding Series A, 1993 (\$30,540,000); Missoula: Addition to Skaggs Building & Various Deferred Maintenance Projects (\$9,950,000)  | Net Auxiliary Facility Operating Revenues, Investment Income, Student Building Fees, Academic Facility Fee, Events Revenue,Continuing Education Revenue, Land Grant Income |                          |   |  |   |   |   |
| <b>Total Bonded Indebtedness</b> |                          |   |  |                          | <b>\$ 95,836,083</b>                          |  |   |   |   |

**Bonded Indebtedness Report**

Campus: **The University of Montana**  
Date: **June 30, 2018**

| REVENUE BONDS ISSUE                            | ORIGINAL AMOUNT OF ISSUE | USES OF FUNDS - PROJECTS/AMOUNTS   | PLEGGED REVENUES                        | FY 17 DEBT SERVICE RATIO | OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2018 | FY2018 PRINCIPAL & INTEREST PAYMENT Actual | FY2019 PRINCIPAL & INTEREST PAYMENT Est | FY2020 PRINCIPAL & INTEREST PAYMENT Est | FY2021 PRINCIPAL & INTEREST PAYMENT Est |
|--|--------------------------|--|---|--------------------------|---|--|---|---|---|
| OTHER LONG TERM DEBT - SOURCE                  | ORIGINAL BALANCE         | USES OF FUNDS - PROJECTS / AMOUNTS   | REVENUE STREAM IDENTIFIED FOR REPAYMENT | JUNE 30, 2017 BALANCE    | JUNE 30, 2018 BALANCE                         | Percent Change From FY17 to FY18           |   |   |   |
| Interacap-MSTA                                 | \$ 501,375               | Research   | Indirect Cost Assessment                | \$ 395,215               | \$ 390,085                                    | -1%  |   |   |   |
| Interacap                                      | \$ 3,429,300             | HPER Building Renovation Expansion<br>CBB Energy Conservation Project  | User Fees                               | \$ 2,718,691             | \$ 2,503,503                                  | -8%  |   |   |   |
| SBCEP Loans                                    | \$ 1,096,999             | Campus Wide Mechanical Insulation, Engineering Lab Classroom Elec Upgrade  | User Fees                               | \$ 999,985               | \$ 939,719                                    | -6%  |   |   |   |
| SBCEP Loans                                    | \$ 828,204               | Airport Facility, Donaldson Building, Energy Upgrade Package   | User Fees                               | \$ 633,290               | \$ 591,646                                    | -7%  |   |   |   |
| Interacap Loans                                | \$ 187,500               | Purchase property within Helena College acquisition zone   | Rent                                    | \$ 187,500               | \$ 170,025                                    | -9%  |   |   |   |
| Interacap Loans                                | \$ 12,202,492            | 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., Adams Center Basement Completion, Electric Buses, Grizzly Champions Center | User Fees                               | \$ 10,639,759            | \$ 9,691,312                                  | -9%  |   |   |   |
| Interacap Loans - MSTA                         | \$ 3,509,627             | Research   | Indirect Cost Assessment                | \$ 2,766,507             | \$ 2,730,597                                  | -1%  |   |   |   |
| Subordinated Bond Issue                        | \$ 319,000               | Backflow Prevention Project  | User Fees                               | \$ 124,000               | \$ 90,000                                     | -27%                                       |   |   |   |
| SBCEP Loans                                    | \$ 5,509,965             | Department of Environmental Quality Energy Savings Loans   | User Fees                               | \$ 3,072,006             | \$ 2,703,771                                  | -12%                                       |   |   |   |
| Interacap                                      | \$ 1,179,078             | PE Electrical Repair, Purchase of 528 E Poindexter, Matthews Bathroom Renovation   | Rent                                    | \$ 303,262               | \$ 1,073,502                                  | 254%                                       |   |   |   |
| SBCEP Loans                                    | \$ 1,718,446             | Department of Environmental Quality Energy Savings Loans   | User Fees                               | \$ 730,614               | \$ 622,854                                    | -15%                                       |   |   |   |
| <b>Total Other Indebtedness</b>                |                          |  |   |                          | <b>\$ 21,507,015</b>                          |  |   |   |   |
| <b>TOTAL OUTSTANDING DEBT at June 30, 2018</b> |                          |  |   |                          | <b>\$ 117,343,098</b>                         |  |   |   |   |