

University of Montana - Missoula

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University of Montana - Missoula
ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
FISCAL YEAR 2015

| Campus/Agency | Actual FY 2014 | Budgeted FY 2015 | Dollar Change Actual 2014 to Budgeted 2015 | Percent Change Actual 2014 to Budgeted 2015 |
|--|-----------------------|-----------------------|--|---|
| University of Montana - Missoula: | | | | |
| Current Operating Unrestricted | \$ 154,662,647 | \$ 160,196,971 | \$ 5,534,324 | 4% |
| Current Restricted | 84,495,740 | 94,708,934 | 10,213,194 | 12% |
| Current Designated | 51,080,368 | 51,769,368 | 689,000 | 1% |
| Auxiliary Enterprises | 51,403,945 | 50,402,183 | (1,001,762) | -2% |
| Loan & Endowment Funds | 196,651 | 287,000 | 90,349 | 46% |
| Plant Funds | 44,723,541 | 44,568,000 | (155,541) | -0.3% |
| TOTAL ALL FUNDS | \$ 386,562,892 | \$ 401,932,456 | \$ 15,369,564 | 4% |
| | | | | |

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2015

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2014 | Percent Of Total Expense | Budget FY 2015 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|--------------------|-----------------------------|--------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 46,680,950 | 30.18% | 51,031,443 | 31.86% | 9.32% |
| Contract Administrative | 611ADM | 6,437,578 | 4.16% | 6,614,841 | 4.13% | 2.75% |
| Classified | 611CLS | 21,561,404 | 13.94% | 22,491,973 | 14.04% | 4.32% |
| Graduate Assistants | 611GST | 4,203,143 | 2.72% | 3,860,174 | 2.41% | -8.16% |
| Contract Professional | 611PRF | 9,633,440 | 6.23% | 8,462,145 | 5.28% | -12.16% |
| Other Salaries | 612OTS | 1,719,484 | 1.11% | 1,405,482 | 0.88% | -18.26% |
| Other Compensation | 613OTC | 40,280 | 0.03% | 36,186 | 0.02% | -10.16% |
| Total Salaries and Wages | | 90,276,279 | 58.37% | 93,902,244 | 58.62% | 4.02% |
| Employee Benefits | 614BEN | 29,987,259 | 19.39% | 32,574,656 | 20.33% | 8.63% |
| Employee Waivers | 614BNW | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Benefits | 615TRB | 386,084 | 0.25% | 388,318 | 0.24% | 0.58% |
| Termination Pay | 615TRP | 1,236,928 | 0.80% | 582,477 | 0.36% | -52.91% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 31,610,270 | 20.44% | 33,545,451 | 20.94% | 6.12% |
| Total Personal Services | | 121,886,549 | 78.81% | 127,447,695 | 79.56% | 4.56% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 3,049,298 | 1.97% | 3,025,351 | 1.89% | -0.79% |
| Supplies | 622SUP | 6,265,397 | 4.05% | 5,887,852 | 3.68% | -6.03% |
| Communications | 623COM | 1,322,640 | 0.86% | 1,123,964 | 0.70% | -15.02% |
| Travel | 624TRV | 1,061,497 | 0.69% | 800,912 | 0.50% | -24.55% |
| Rent | 625RNT | 1,557,285 | 1.01% | 1,431,755 | 0.89% | -8.06% |
| Utilities | 626UTL | 4,178,294 | 2.70% | 4,639,040 | 2.90% | 11.03% |
| Repairs & Maintenance | 627MNT | 1,022,919 | 0.66% | 795,764 | 0.50% | -22.21% |
| Other | 628OTH | -4,764,503 | -3.08% | -4,392,510 | -2.74% | -7.81% |
| Waivers & Scholarships | 628WAV | 14,541,909 | 9.40% | 14,818,382 | 9.25% | 1.90% |
| Sponsored Programs Indirect Cost | 690IDC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Costs of Goods Sold | 629CGS | 313 | 0.00% | 0 | 0.00% | -100.00% |
| Total Operating Expenses | | 28,235,050 | 18.26% | 28,130,510 | 17.56% | -0.37% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 1,190,399 | 0.77% | 1,640,195 | 1.02% | 37.79% |
| Capital Land | 641CLN | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Building | 643CBL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Other Improvements | 645COI | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Debt Service | 650DBT | 536,256 | 0.35% | 514,180 | 0.32% | -4.12% |
| Total Capital | | 1,726,655 | 1.12% | 2,154,375 | 1.34% | 24.77% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 2,814,393 | 1.82% | 2,464,391 | 1.54% | -12.44% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 2,814,393 | 1.82% | 2,464,391 | 1.54% | -12.44% |
| Total Capital and Transfers | | 4,541,048 | 2.94% | 4,618,766 | 2.88% | 1.71% |
| Total Expenses | | 154,662,647 | 100.00% | 160,196,971 | 100.00% | 3.58% |

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2015
Instruction

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2014 | Percent Of Total Expense | Budget FY 2015 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 45,241,431 | 59.58% | 49,579,986 | 61.42% | 9.59% |
| Contract Administrative | 611ADM | 152,784 | 0.20% | 18,309 | 0.02% | -88.02% |
| Classified | 611CLS | 3,161,535 | 4.16% | 3,522,071 | 4.36% | 11.40% |
| Graduate Assistants | 611GST | 4,085,688 | 5.38% | 3,781,224 | 4.68% | -7.45% |
| Contract Professional | 611PRF | 900,263 | 1.19% | 713,837 | 0.88% | -20.71% |
| Other Salaries | 612OTS | 472,267 | 0.62% | 244,932 | 0.30% | -48.14% |
| Other Compensation | 613OTC | 922 | 0.00% | 0 | 0.00% | -100.00% |
| Total Salaries and Wages | | 54,014,889 | 71.13% | 57,860,359 | 71.68% | 7.12% |
| Employee Benefits | 614BEN | 16,748,345 | 22.06% | 18,691,803 | 23.16% | 11.60% |
| Employee Waivers | 614BNW | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Benefits | 615TRB | 384,492 | 0.51% | 388,318 | 0.48% | 1.00% |
| Termination Pay | 615TRP | 859,714 | 1.13% | 582,477 | 0.72% | -32.25% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 17,992,551 | 23.69% | 19,662,598 | 24.36% | 9.28% |
| Total Personal Services | | 72,007,441 | 94.82% | 77,522,957 | 96.04% | 7.66% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 465,230 | 0.61% | 486,953 | 0.60% | 4.67% |
| Supplies | 622SUP | 803,448 | 1.06% | 1,200,379 | 1.49% | 49.40% |
| Communications | 623COM | 499,920 | 0.66% | 452,465 | 0.56% | -9.49% |
| Travel | 624TRV | 409,557 | 0.54% | 259,150 | 0.32% | -36.72% |
| Rent | 625RNT | 98,378 | 0.13% | 8,820 | 0.01% | -91.03% |
| Utilities | 626UTL | 10,015 | 0.01% | 0 | 0.00% | -100.00% |
| Repairs & Maintenance | 627MNT | 105,719 | 0.14% | 116,423 | 0.14% | 10.12% |
| Other | 628OTH | 1,347,131 | 1.77% | 579,277 | 0.72% | -57.00% |
| Waivers & Scholarships | 628WAV | 1,491 | 0.00% | 5,000 | 0.01% | 235.35% |
| Sponsored Programs Indirect Cost | 690IDC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Costs of Goods Sold | 629CGS | 13 | 0.00% | 0 | 0.00% | -100.00% |
| Total Operating Expenses | | 3,740,903 | 4.93% | 3,108,467 | 3.85% | -16.91% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 5,612 | 0.01% | 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 | 34,605 | 0.05% | 37,332 | 0.05% | 7.88% |
| Total Capital | | 40,217 | 0.05% | 37,332 | 0.05% | -7.17% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 150,000 | 0.20% | 50,000 | 0.06% | -66.67% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 150,000 | 0.20% | 50,000 | 0.06% | -66.67% |
| Total Capital and Transfers | | 190,217 | 0.25% | 87,332 | 0.11% | -54.09% |
| Total Expenses | | 75,938,561 | 100.00% | 80,718,756 | 100.00% | 6.29% |

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2015
Organized Research

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2014 | Percent Of Total Expense | Budget FY 2015 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 331,911 | 11.09% | 208,575 | 9.25% | -37.16% |
| Contract Administrative | 611ADM | 125,821 | 4.21% | 264,917 | 11.75% | 110.55% |
| Classified | 611CLS | 452,397 | 15.12% | 460,032 | 20.40% | 1.69% |
| Graduate Assistants | 611GST | 116,776 | 3.90% | 78,950 | 3.50% | -32.39% |
| Contract Professional | 611PRF | 287,568 | 9.61% | 197,518 | 8.76% | -31.31% |
| Other Salaries | 612OTS | 173,782 | 5.81% | 208,531 | 9.25% | 20.00% |
| Other Compensation | 613OTC | 1,296 | 0.04% | 948 | 0.04% | -26.84% |
| Total Salaries and Wages | | 1,489,549 | 49.78% | 1,419,471 | 62.96% | -4.70% |
| Employee Benefits | 614BEN | 450,130 | 15.04% | 488,602 | 21.67% | 8.55% |
| 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 | 11,697 | 0.39% | 0 | 0.00% | -100.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 461,827 | 15.44% | 488,602 | 21.67% | 5.80% |
| Total Personal Services | | 1,951,376 | 65.22% | 1,908,073 | 84.63% | -2.22% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 100,647 | 3.36% | 53,907 | 2.39% | -46.44% |
| Supplies | 622SUP | 56,055 | 1.87% | 62,599 | 2.78% | 11.67% |
| Communications | 623COM | 24,700 | 0.83% | 19,745 | 0.88% | -20.06% |
| Travel | 624TRV | 99,848 | 3.34% | 59,595 | 2.64% | -40.31% |
| Rent | 625RNT | 53,493 | 1.79% | 20,000 | 0.89% | -62.61% |
| Utilities | 626UTL | 219 | 0.01% | 0 | 0.00% | -100.00% |
| Repairs & Maintenance | 627MNT | 30,310 | 1.01% | 7,430 | 0.33% | -75.49% |
| Other | 628OTH | 135,447 | 4.53% | 51,690 | 2.29% | -61.84% |
| Waivers & Scholarships | 628WAV | 5,824 | 0.19% | 5,530 | 0.25% | -5.05% |
| Sponsored Programs Indirect Cost | 690IDC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Costs of Goods Sold | 629CGS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Operating Expenses | | 506,543 | 16.93% | 280,496 | 12.44% | -44.63% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 11,300 | 0.38% | 40,000 | 1.77% | 253.98% |
| 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 | 15,000 | 0.50% | 0 | 0.00% | -100.00% |
| Total Capital | | 26,300 | 0.88% | 40,000 | 1.77% | 52.09% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 507,748 | 16.97% | 26,000 | 1.15% | -94.88% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 507,748 | 16.97% | 26,000 | 1.15% | -94.88% |
| Total Capital and Transfers | | 534,048 | 17.85% | 66,000 | 2.93% | -87.64% |
| Total Expenses | | 2,991,967 | 100.00% | 2,254,569 | 100.00% | -24.65% |

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2015
Public Service

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2014 | Percent Of Total Expense | Budget FY 2015 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 11,871 | 0.80% | 7,724 | 0.54% | -34.93% |
| Contract Administrative | 611ADM | 161,722 | 10.90% | 170,025 | 11.92% | 5.13% |
| Classified | 611CLS | 505,974 | 34.10% | 526,804 | 36.92% | 4.12% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 272,814 | 18.39% | 250,733 | 17.57% | -8.09% |
| Other Salaries | 612OTS | 44,858 | 3.02% | 48,774 | 3.42% | 8.73% |
| Other Compensation | 613OTC | 1,456 | 0.10% | 0 | 0.00% | -100.00% |
| Total Salaries and Wages | | 998,695 | 67.32% | 1,004,060 | 70.37% | 0.54% |
| Employee Benefits | 614BEN | 378,090 | 25.48% | 402,874 | 28.23% | 6.56% |
| Employee Waivers | 614BNW | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Benefits | 615TRB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Pay | 615TRP | 34,383 | 2.32% | 0 | 0.00% | -100.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 412,473 | 27.80% | 402,874 | 28.23% | -2.33% |
| Total Personal Services | | 1,411,169 | 95.12% | 1,406,934 | 98.60% | -0.30% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 14,250 | 0.96% | 0 | 0.00% | -100.00% |
| Supplies | 622SUP | 5,843 | 0.39% | 4,456 | 0.31% | -23.74% |
| Communications | 623COM | 12,869 | 0.87% | 1,763 | 0.12% | -86.30% |
| Travel | 624TRV | 8,063 | 0.54% | 300 | 0.02% | -96.28% |
| Rent | 625RNT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 2,339 | 0.16% | 250 | 0.02% | -89.31% |
| Other | 628OTH | 29,077 | 1.96% | 13,171 | 0.92% | -54.70% |
| 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% |
| Total Operating Expenses | | 72,443 | 4.88% | 19,940 | 1.40% | -72.47% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Land | 641CLN | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Building | 643CBL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Other Improvements | 645COI | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Debt Service | 650DBT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Capital | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Capital and Transfers | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Expenses | | 1,483,611 | 100.00% | 1,426,874 | 100.00% | -3.82% |

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2015
Academic Support

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2014 | Percent Of Total Expense | Budget FY 2015 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 1,089,186 | 5.37% | 1,209,857 | 6.00% | 11.08% |
| Contract Administrative | 611ADM | 2,813,020 | 13.87% | 2,706,894 | 13.42% | -3.77% |
| Classified | 611CLS | 3,273,900 | 16.14% | 3,614,465 | 17.92% | 10.40% |
| Graduate Assistants | 611GST | 679 | 0.00% | 0 | 0.00% | -100.00% |
| Contract Professional | 611PRF | 2,634,002 | 12.99% | 2,465,843 | 12.22% | -6.38% |
| Other Salaries | 612OTS | 382,364 | 1.89% | 309,691 | 1.54% | -19.01% |
| Other Compensation | 613OTC | 8,290 | 0.04% | 7,200 | 0.04% | -13.15% |
| Total Salaries and Wages | | 10,201,441 | 50.30% | 10,313,950 | 51.13% | 1.10% |
| Employee Benefits | 614BEN | 3,637,366 | 17.94% | 3,969,958 | 19.68% | 9.14% |
| 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 | 73,676 | 0.36% | 0 | 0.00% | -100.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 3,711,042 | 18.30% | 3,969,958 | 19.68% | 6.98% |
| Total Personal Services | | 13,912,483 | 68.60% | 14,283,908 | 70.81% | 2.67% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 108,103 | 0.53% | 95,283 | 0.47% | -11.86% |
| Supplies | 622SUP | 4,477,073 | 22.08% | 3,675,880 | 18.22% | -17.90% |
| Communications | 623COM | 223,703 | 1.10% | 208,581 | 1.03% | -6.76% |
| Travel | 624TRV | 154,135 | 0.76% | 118,027 | 0.59% | -23.43% |
| Rent | 625RNT | 24,244 | 0.12% | 5,928 | 0.03% | -75.55% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 30,312 | 0.15% | 22,560 | 0.11% | -25.57% |
| Other | 628OTH | 173,396 | 0.86% | 267,615 | 1.33% | 54.34% |
| Waivers & Scholarships | 628WAV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Sponsored Programs Indirect Cost | 690IDC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Costs of Goods Sold | 629CGS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Operating Expenses | | 5,190,965 | 25.60% | 4,393,874 | 21.78% | -15.36% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 1,165,804 | 5.75% | 1,490,062 | 7.39% | 27.81% |
| 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 | 10,080 | 0.05% | 4,415 | 0.02% | -56.20% |
| Total Capital | | 1,175,884 | 5.80% | 1,494,477 | 7.41% | 27.09% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Capital and Transfers | | 1,175,884 | 5.80% | 1,494,477 | 7.41% | 27.09% |
| Total Expenses | | 20,279,332 | 100.00% | 20,172,259 | 100.00% | -0.53% |

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2015
Student Services

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2014 | Percent Of Total Expense | Budget FY 2015 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 5,000 | 0.05% | 25,301 | 0.24% | 406.02% |
| Contract Administrative | 611ADM | 932,253 | 8.76% | 1,063,003 | 10.23% | 14.03% |
| Classified | 611CLS | 2,510,515 | 23.60% | 2,971,678 | 28.60% | 18.37% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 2,725,731 | 25.62% | 2,165,364 | 20.84% | -20.56% |
| Other Salaries | 612OTS | 250,932 | 2.36% | 158,193 | 1.52% | -36.96% |
| Other Compensation | 613OTC | 16,673 | 0.16% | 16,780 | 0.16% | 0.64% |
| Total Salaries and Wages | | 6,441,104 | 60.54% | 6,400,319 | 61.60% | -0.63% |
| Employee Benefits | 614BEN | 2,431,877 | 22.86% | 2,547,499 | 24.52% | 4.75% |
| Employee Waivers | 614BNW | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Benefits | 615TRB | 1,592 | 0.01% | 0 | 0.00% | -100.00% |
| Termination Pay | 615TRP | 96,838 | 0.91% | 0 | 0.00% | -100.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 2,530,307 | 23.78% | 2,547,499 | 24.52% | 0.68% |
| Total Personal Services | | 8,971,411 | 84.32% | 8,947,818 | 86.12% | -0.26% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 241,047 | 2.27% | 183,578 | 1.77% | -23.84% |
| Supplies | 622SUP | 290,515 | 2.73% | 207,772 | 2.00% | -28.48% |
| Communications | 623COM | 286,602 | 2.69% | 190,803 | 1.84% | -33.43% |
| Travel | 624TRV | 241,944 | 2.27% | 220,098 | 2.12% | -9.03% |
| Rent | 625RNT | 56,244 | 0.53% | 2,197 | 0.02% | -96.09% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 38,265 | 0.36% | 17,754 | 0.17% | -53.60% |
| Other | 628OTH | 500,102 | 4.70% | 256,287 | 2.47% | -48.75% |
| Waivers & Scholarships | 628WAV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Sponsored Programs Indirect Cost | 690IDC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Costs of Goods Sold | 629CGS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Operating Expenses | | 1,654,719 | 15.55% | 1,078,489 | 10.38% | -34.82% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 7,683 | 0.07% | 110,133 | 1.06% | 1333.53% |
| 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 | 5,326 | 0.05% | 3,574 | 0.03% | -32.89% |
| Total Capital | | 13,008 | 0.12% | 113,707 | 1.09% | 774.12% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 0 | 0.00% | 250,000 | 2.41% | 0.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 0 | 0.00% | 250,000 | 2.41% | 0.00% |
| Total Capital and Transfers | | 13,008 | 0.12% | 363,707 | 3.50% | 2695.98% |
| Total Expenses | | 10,639,138 | 100.00% | 10,390,014 | 100.00% | -2.34% |

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2015
Institutional Support

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2014 | Percent Of Total Expense | Budget FY 2015 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 1,100 | 0.01% | 0 | 0.00% | -100.00% |
| Contract Administrative | 611ADM | 2,139,317 | 17.12% | 2,277,099 | 16.47% | 6.44% |
| Classified | 611CLS | 6,759,877 | 54.11% | 6,552,769 | 47.40% | -3.06% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 2,370,397 | 18.97% | 2,339,384 | 16.92% | -1.31% |
| Other Salaries | 612OTS | 85,374 | 0.68% | 111,642 | 0.81% | 30.77% |
| Other Compensation | 613OTC | 8,284 | 0.07% | 7,380 | 0.05% | -10.91% |
| Total Salaries and Wages | | 11,364,349 | 90.96% | 11,288,274 | 81.66% | -0.67% |
| Employee Benefits | 614BEN | 3,995,552 | 31.98% | 4,001,771 | 28.95% | 0.16% |
| 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 | 58,668 | 0.47% | 0 | 0.00% | -100.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 4,054,220 | 32.45% | 4,001,771 | 28.95% | -1.29% |
| Total Personal Services | | 15,418,569 | 123.42% | 15,290,045 | 110.61% | -0.83% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 1,483,907 | 11.88% | 1,440,416 | 10.42% | -2.93% |
| Supplies | 622SUP | 263,099 | 2.11% | 365,860 | 2.65% | 39.06% |
| Communications | 623COM | 241,665 | 1.93% | 222,681 | 1.61% | -7.86% |
| Travel | 624TRV | 140,485 | 1.12% | 131,312 | 0.95% | -6.53% |
| Rent | 625RNT | 4,460 | 0.04% | 12,500 | 0.09% | 180.27% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 13,254 | 0.11% | 12,418 | 0.09% | -6.31% |
| Other | 628OTH | -7,031,483 | -56.28% | -5,772,297 | -41.76% | -17.91% |
| 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 | 300 | 0.00% | 0 | 0.00% | -100.00% |
| Total Operating Expenses | | -4,884,313 | -39.10% | -3,587,110 | -25.95% | -26.56% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Land | 641CLN | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Building | 643CBL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Other Improvements | 645COI | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Debt Service | 650DBT | 4,324 | 0.03% | 0 | 0.00% | -100.00% |
| Total Capital | | 4,324 | 0.03% | 0 | 0.00% | -100.00% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 1,954,580 | 15.65% | 2,120,391 | 15.34% | 8.48% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 1,954,580 | 15.65% | 2,120,391 | 15.34% | 8.48% |
| Total Capital and Transfers | | 1,958,904 | 15.68% | 2,120,391 | 15.34% | 8.24% |
| Total Expenses | | 12,493,160 | 100.00% | 13,823,326 | 100.00% | 10.65% |

The University of Montana

Bud 200

UM-Missoula

Current Unrestricted Expenses

Fiscal Year 2015

Operation & Maintenance of Plant

| Accounts | Level 1 Acct Code | Actual FY 2014 | Percent Of Total Expense | Budget FY 2015 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 451 | 0.00% | 0 | 0.00% | -100.00% |
| Contract Administrative | 611ADM | 112,661 | 0.69% | 114,594 | 0.69% | 1.72% |
| Classified | 611CLS | 4,897,207 | 30.04% | 4,844,154 | 29.18% | -1.08% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 442,666 | 2.72% | 329,466 | 1.98% | -25.57% |
| Other Salaries | 612OTS | 309,907 | 1.90% | 323,719 | 1.95% | 4.46% |
| Other Compensation | 613OTC | 3,359 | 0.02% | 3,878 | 0.02% | 15.45% |
| Total Salaries and Wages | | 5,766,251 | 35.37% | 5,615,811 | 33.82% | -2.61% |
| Employee Benefits | 614BEN | 2,345,899 | 14.39% | 2,472,149 | 14.89% | 5.38% |
| 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 | 101,951 | 0.63% | 0 | 0.00% | -100.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 2,447,850 | 15.02% | 2,472,149 | 14.89% | 0.99% |
| Total Personal Services | | 8,214,100 | 50.39% | 8,087,960 | 48.71% | -1.54% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 636,114 | 3.90% | 765,214 | 4.61% | 20.30% |
| Supplies | 622SUP | 369,364 | 2.27% | 370,906 | 2.23% | 0.42% |
| Communications | 623COM | 33,180 | 0.20% | 27,926 | 0.17% | -15.83% |
| Travel | 624TRV | 7,464 | 0.05% | 12,430 | 0.07% | 66.54% |
| Rent | 625RNT | 1,320,468 | 8.10% | 1,382,310 | 8.33% | 4.68% |
| Utilities | 626UTL | 4,168,060 | 25.57% | 4,639,040 | 27.94% | 11.30% |
| Repairs & Maintenance | 627MNT | 802,720 | 4.92% | 618,929 | 3.73% | -22.90% |
| Other | 628OTH | 81,827 | 0.50% | 211,747 | 1.28% | 158.77% |
| Waivers & Scholarships | 628WAV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Sponsored Programs Indirect Cost | 690IDC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Costs of Goods Sold | 629CGS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Operating Expenses | | 7,419,195 | 45.51% | 8,028,502 | 48.35% | 8.21% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Land | 641CLN | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Building | 643CBL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Other Improvements | 645COI | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Debt Service | 650DBT | 466,921 | 2.86% | 468,859 | 2.82% | 0.42% |
| Total Capital | | 466,921 | 2.86% | 468,859 | 2.82% | 0.42% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 202,065 | 1.24% | 18,000 | 0.11% | -91.09% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 202,065 | 1.24% | 18,000 | 0.11% | -91.09% |
| Total Capital and Transfers | | 668,986 | 4.10% | 486,859 | 2.93% | -27.22% |
| Total Expenses | | 16,302,282 | 100.00% | 16,603,321 | 100.00% | 1.85% |

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2015
Scholarships & Fellowships

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2014 | Percent Of Total Expense | Budget FY 2015 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Administrative | 611ADM | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Classified | 611CLS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other Salaries | 612OTS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other Compensation | 613OTC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Salaries and Wages | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Employee Benefits | 614BEN | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Employee Waivers | 614BNW | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Benefits | 615TRB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Pay | 615TRP | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Personal Services | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Supplies | 622SUP | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Communications | 623COM | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Travel | 624TRV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Rent | 625RNT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other | 628OTH | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Waivers & Scholarships | 628WAV | 14,534,594 | 100.00% | 14,807,852 | 100.00% | 1.88% |
| Sponsored Programs Indirect Cost | 690IDC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Costs of Goods Sold | 629CGS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Operating Expenses | | 14,534,594 | 100.00% | 14,807,852 | 100.00% | 1.88% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Land | 641CLN | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Building | 643CBL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Other Improvements | 645COI | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Debt Service | 650DBT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Capital | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Capital and Transfers | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Expenses | | 14,534,594 | 100.00% | 14,807,852 | 100.00% | 1.88% |

The University of Montana
UM-Missoula
5 Year Comparison by Program
Fiscal Year 2015

Bud 220

| Program | Actual 2011 | Actual 2012 | Actual 2013 | Actual 2014 | Budget 2015 | Percent Change |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Instruction | 73,957,956 | 77,352,565 | 76,702,263 | 75,938,561 | 80,718,756 | 6.29% |
| Organized Research | 2,057,092 | 2,400,564 | 3,933,524 | 2,991,967 | 2,254,569 | -24.65% |
| Public Service | 1,475,313 | 1,452,114 | 1,481,283 | 1,483,611 | 1,426,874 | -3.82% |
| Academic Support | 19,133,636 | 19,197,266 | 20,135,721 | 20,279,332 | 20,172,259 | -0.53% |
| Student Services | 9,162,681 | 9,856,583 | 10,629,501 | 10,639,138 | 10,390,014 | -2.34% |
| Institutional Support | 14,022,092 | 15,030,921 | 15,841,952 | 12,493,160 | 13,823,326 | 10.65% |
| Operation and Maintenance of Plant | 18,968,102 | 17,092,385 | 16,414,194 | 16,302,282 | 16,603,321 | 1.85% |
| Total | 138,776,871 | 142,382,399 | 145,138,439 | 140,128,052 | 145,389,119 | 3.75% |
| Scholarships and Fellowships | 14,160,610 | 13,558,943 | 13,419,248 | 14,534,594 | 14,807,852 | 1.88% |
| Total | 152,937,481 | 155,941,341 | 158,557,686 | 154,662,647 | 160,196,971 | 3.58% |

UM-Missoula

Statement of Waivers and Scholarships

Fiscal Year 2015

| Accounts | Account Code | Actual FY 2014 | Percent Of Total Expense | Budget FY 2015 | Percent Of Total Budget | Percent Change |
|--|--------------|-------------------|--------------------------|-------------------|-------------------------|----------------|
| Campus Discretionary Waivers | | | | | | |
| Undergraduate | | | | | | |
| Res Tuition Waiver-Undergraduate | 62829 | 138,999 | 0.96% | 1,182,970 | 7.98% | 751.07% |
| Non-Res Tuition Waiver-Undergrad | 62846 | 199,073 | 1.37% | 321,005 | 2.17% | 61.25% |
| Custodial Student | 62874B | 2,386 | 0.02% | 10,000 | 0.07% | 319.18% |
| Senior Citizens | 62874G | 47,213 | 0.32% | 35,000 | 0.24% | -25.87% |
| Total Undergraduate | | 387,670 | 2.67% | 1,548,975 | 10.45% | 299.56% |
| Graduate | | | | | | |
| Res Tuition Waiver-Graduate | 62820 | 119,991 | 0.83% | 70,359 | 0.47% | -41.36% |
| Non-Res Tuition Waiver-Graduate | 62820A | 46,211 | 0.32% | 146,131 | 0.99% | 216.22% |
| GTA/GRA Waiver | 62820T | 1,406,290 | 9.67% | 1,255,330 | 8.47% | -10.73% |
| Total Graduate | | 1,572,493 | 10.81% | 1,471,820 | 9.93% | -6.40% |
| Athletic | | | | | | |
| Res Tuition Waiver-Athletics | 62829A | 253,407 | 1.74% | 448,294 | 3.03% | 76.91% |
| Non-Res Tuition Waiver-Athletics | 62846A | 2,339,982 | 16.09% | 2,419,962 | 16.33% | 3.42% |
| Total Athletic | | 2,593,389 | 17.83% | 2,868,256 | 19.36% | 10.60% |
| Other | | | | | | |
| Other Tuition Waivers | 62874 | 6,428,427 | 44.21% | 5,383,910 | 36.33% | -16.25% |
| Scholarships & Fellowships | 62828 | 54,984 | 0.38% | 0 | 0.00% | -100.00% |
| Yellow Ribbon Program | 62874Y | 639,192 | 4.40% | 580,421 | 3.92% | -9.19% |
| Total Other | | 7,122,603 | 48.98% | 5,964,331 | 40.25% | -16.26% |
| Total Campus Discretionary Waiver | | 11,676,155 | 80.29% | 11,853,382 | 79.99% | 1.52% |
| Board of Regents Designated | | | | | | |
| Waivers and Scholarships | | | | | | |
| American Indian Waiver | 62874E | 1,340,935 | 9.22% | 1,360,000 | 9.18% | 1.42% |
| Employee Waiver | 62874T | 312,555 | 2.15% | 287,500 | 1.94% | -8.02% |
| Dependent Waiver | 62874R | 245,469 | 1.69% | 287,500 | 1.94% | 17.12% |
| Veteran | 62874H | 37,763 | 0.26% | 75,000 | 0.51% | 98.61% |
| Peace & Fire Orphans | 62874F | 0 | 0.00% | 0 | 0.00% | 0.00% |
| War Orphans/Prisoners of War | 62874J | 0 | 0.00% | 0 | 0.00% | 0.00% |
| September 11, 2001 Victim | 62874S | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Community College Honor | 62874A | 36,494 | 0.25% | 10,000 | 0.07% | -72.60% |
| MUS High School Honor | 62874C | 884,539 | 6.08% | 900,000 | 6.07% | 1.75% |
| National Merit | 62874D | 8,000 | 0.06% | 45,000 | 0.30% | 462.50% |
| Total Waivers and Scholarships | | 2,865,755 | 19.71% | 2,965,000 | 20.01% | 3.46% |
| Total Board of Regents Designated | | 2,865,755 | 19.71% | 2,965,000 | 20.01% | 3.46% |
| Total Expenses | | 14,541,909 | 100.00% | 14,818,382 | 100.00% | 1.90% |

The University of Montana
UM-Missoula
Current Unrestricted Revenues
Fiscal Year 2015

Bud 300

| Accounts | Level 1 Acct Code | Actual FY 2014 | Percent Of Total Revenue | Budget FY 2015 | Percent Of Total Budget | Percent Change |
|--------------------------------|----------------------|--------------------|-----------------------------|--------------------|----------------------------|-------------------|
| Tuition and Fees | | | | | | |
| Registration Fee | 515REG | 876,301 | 0.56% | 841,356 | 0.53% | -3.99% |
| Resident Tuition | 500RES | 39,995,297 | 25.77% | 38,138,113 | 23.81% | -4.64% |
| Non-resident Tuition | 505NON | 45,322,762 | 29.20% | 47,125,667 | 29.42% | 3.98% |
| WUE Tuition | 505WUE | 4,583,460 | 2.95% | 4,440,005 | 2.77% | -3.13% |
| Other Tuition | 507OTH | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Admissions Fees | 515ADM | 323,577 | 0.21% | 297,193 | 0.19% | -8.15% |
| Program Tuition & Fees | 520PRG | 3,400,790 | 2.19% | 3,474,447 | 2.17% | 2.17% |
| Total Tuition and Fees | | 94,502,188 | 60.88% | 94,316,781 | 58.88% | -0.20% |
| State Allocations | | | | | | |
| Hi-Ed General Fund Revenue | 555GEN | 49,083,843 | 31.62% | 52,333,733 | 32.67% | 6.62% |
| Hi-Ed Millage Revenue | 555MIL | 6,696,762 | 4.31% | 6,930,947 | 4.33% | 3.50% |
| Other OCHE/State Funding | 555SPE | 3,360,512 | 2.17% | 3,052,490 | 1.91% | -9.17% |
| Total State Allocations | | 59,141,117 | 38.10% | 62,317,170 | 38.90% | 5.37% |
| Other Revenues | | | | | | |
| Investments | 540INV | 306,418 | 0.20% | 266,972 | 0.17% | -12.87% |
| Federal Appropriations | 550FED | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Financial Aid | 562FNA | 163,340 | 0.11% | 153,674 | 0.10% | -5.92% |
| Other Student Fees | 532OSF | 254,290 | 0.16% | 244,137 | 0.15% | -3.99% |
| Sales & Service | 570SAS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Carry Forward Funds | 585CAR | 0 | 0.00% | 758,838 | 0.47% | 0.00% |
| Other Revenue | 580OTH | 16,431 | 0.01% | 14,447 | 0.01% | -12.07% |
| Total Other Revenues | | 740,479 | 0.48% | 1,438,068 | 0.90% | 94.21% |
| Transfers | | | | | | |
| Mandatory Transfer-In | 557MNX | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Non-Mandatory Transfer-In | 557NMX | 833,454 | 0.54% | 2,124,952 | 1.33% | 154.96% |
| Total Transfers | | 833,454 | 0.54% | 2,124,952 | 1.33% | 154.96% |
| Total Revenues | | 155,217,239 | 100.00% | 160,196,971 | 100.00% | 3.21% |

The University of Montana
UM-Missoula
Budget for Auxiliary Funds
FY15

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|-----------------------------|------------------------|------------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Bookstore | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dining/Food Services | 27,166 | 12,094,390 | 0 | 12,094,390 | 5,177,150 | 6,730,823 | 198,820 | 12,106,793 | 263,375 | 278,138 |
| Health Services | -211,623 | 6,516,433 | 0 | 6,516,433 | 5,086,048 | 1,470,297 | 50,000 | 6,606,345 | 494,414 | 192,879 |
| Other Auxiliary Non-Pledged | 68,658 | 1,051,265 | -28,250 | 1,023,015 | 290,410 | 603,896 | 147,000 | 1,041,306 | 27,637 | 78,005 |
| Other Auxiliary Pledged | 2,915,902 | 9,757,368 | 121,000 | 9,878,368 | 4,688,822 | 3,069,364 | 2,266,336 | 10,024,522 | 475,064 | 3,244,812 |
| Parking | 47,599 | 1,988,940 | 0 | 1,988,940 | 1,278,854 | 425,909 | 234,550 | 1,939,313 | 108,673 | 205,899 |
| Rentals | -6,991 | 682,002 | 0 | 682,002 | 216,602 | 334,137 | 121,773 | 672,512 | 43,466 | 45,965 |
| Student Housing | 943,093 | 14,372,245 | 0 | 14,372,245 | 4,914,464 | 4,128,976 | 5,326,520 | 14,369,960 | 328,736 | 1,274,113 |
| Student Union | 394,167 | 3,641,423 | 0 | 3,641,423 | 2,075,066 | 1,306,523 | 259,843 | 3,641,432 | 191,831 | 585,989 |
| Totals | 4,177,972 | 50,104,066 | 92,750 | 50,196,816 | 23,727,416 | 18,069,925 | 8,604,842 | 50,402,183 | 1,933,196 | 5,905,801 |

**The University of Montana
UM-Missoula
Actuals for Auxiliary Funds
FY14**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|-----------------------------|------------------------|------------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Bookstore | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dining/Food Services | 65,573 | 11,917,138 | 0 | 11,917,138 | 4,798,371 | 6,503,858 | 653,315 | 11,955,544 | 263,375 | 290,541 |
| Health Services | -107,866 | 6,276,310 | 0 | 6,276,310 | 4,540,616 | 1,419,373 | 420,077 | 6,380,067 | 494,414 | 282,791 |
| Other Auxiliary Non-Pledged | 142,276 | 945,935 | 0 | 945,935 | 271,770 | 596,583 | 151,200 | 1,019,553 | 27,637 | 96,296 |
| Other Auxiliary Pledged | 2,731,396 | 9,913,811 | 293,379 | 10,207,190 | 4,294,016 | 3,117,758 | 2,610,909 | 10,022,683 | 475,064 | 3,390,966 |
| Parking | 110,690 | 2,114,782 | 0 | 2,114,782 | 1,267,859 | 453,962 | 456,051 | 2,177,872 | 108,673 | 156,272 |
| Rentals | 81,667 | 752,868 | 43,500 | 796,368 | 272,534 | 383,811 | 228,681 | 885,026 | 43,466 | 36,475 |
| Student Housing | 1,712,135 | 14,371,851 | 5,622 | 14,377,473 | 4,332,977 | 4,154,604 | 6,658,934 | 15,146,516 | 328,736 | 1,271,828 |
| Student Union | 569,011 | 3,639,661 | 2,180 | 3,641,842 | 1,907,378 | 1,184,331 | 724,976 | 3,816,685 | 191,831 | 585,998 |
| Totals | 5,304,880 | 49,932,356 | 344,682 | 50,277,037 | 21,685,521 | 17,814,282 | 11,904,143 | 51,403,945 | 1,933,196 | 6,111,168 |

**The University of Montana
UM-Missoula
Budget for Designated Funds
FY15**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|-------------------------|------------------------|------------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Associated Students | 1,785,452 | 4,024,262 | 0 | 4,024,262 | 1,641,938 | 2,225,104 | 26,000 | 3,893,042 | 138,903 | 2,055,575 |
| Athletics | 916,933 | 9,052,842 | 20,000 | 9,072,842 | 2,799,174 | 5,338,191 | 1,490,529 | 9,627,894 | 246,519 | 608,400 |
| Campus Sales & Services | 3,148,858 | 5,201,881 | 2,188,304 | 7,390,185 | 1,763,640 | 5,475,779 | 524,420 | 7,763,839 | 121,336 | 2,896,540 |
| Continuing Education | 605,366 | 1,993,242 | 64,642 | 2,057,884 | 985,407 | 887,394 | 254,189 | 2,126,990 | 54,892 | 591,152 |
| Designated Gifts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Designated Scholarships | 298,630 | 994,506 | 251,200 | 1,245,706 | 0 | 1,246,318 | 0 | 1,246,318 | 0 | 298,018 |
| F&A Sponsored Programs | 2,898,727 | 7,551,306 | 75,375 | 7,626,681 | 2,518,670 | 2,761,877 | 2,332,607 | 7,613,154 | 337,032 | 3,249,286 |
| Fees | 1,095,709 | 3,124,060 | 515,694 | 3,639,754 | 608,310 | 2,070,071 | 1,003,100 | 3,681,481 | 28,779 | 1,082,761 |
| General Designated | 8,525,328 | 4,907,701 | 95,610 | 5,003,311 | 3,636,383 | 1,055,357 | 2,494,421 | 7,186,161 | 2,548,440 | 8,890,918 |
| Instructional Fees | 550,392 | 1,025,936 | 1,000 | 1,026,936 | 192,812 | 857,361 | 0 | 1,050,173 | 50,478 | 577,633 |
| Sales & Services | 3,051,793 | 7,031,537 | 17,200 | 7,048,737 | 2,928,497 | 4,605,319 | 46,500 | 7,580,316 | 208,099 | 2,728,313 |
| Totals | 22,877,189 | 44,907,273 | 3,229,025 | 48,136,298 | 17,074,831 | 26,522,771 | 8,171,766 | 51,769,368 | 3,734,479 | 22,978,597 |

**The University of Montana
UM-Missoula
Actuals for Designated Funds
FY14**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|-------------------------|------------------------|------------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Associated Students | 1,609,218 | 4,210,518 | 48,591 | 4,259,109 | 1,812,368 | 2,169,359 | 101,148 | 4,082,874 | 138,903 | 1,924,355 |
| Athletics | 1,279,984 | 8,829,915 | 85,000 | 8,914,915 | 2,157,615 | 6,016,746 | 1,103,605 | 9,277,966 | 246,519 | 1,163,452 |
| Campus Sales & Services | 2,819,290 | 5,972,614 | 1,946,959 | 7,919,573 | 1,870,984 | 5,266,869 | 452,153 | 7,590,005 | 121,336 | 3,270,194 |
| Continuing Education | 758,357 | 2,074,304 | 0 | 2,074,304 | 1,257,420 | 723,451 | 246,424 | 2,227,294 | 54,892 | 660,258 |
| Designated Gifts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Designated Scholarships | 332,387 | 1,088,092 | 241,200 | 1,329,292 | 0 | 1,331,347 | 31,701 | 1,363,049 | 0 | 298,630 |
| F&A Sponsored Programs | 2,287,550 | 7,945,169 | 309,931 | 8,255,100 | 2,613,289 | 3,225,681 | 1,804,952 | 7,643,922 | 337,032 | 3,235,759 |
| Fees | 1,227,283 | 3,095,304 | 232,346 | 3,327,650 | 571,652 | 2,399,528 | 488,044 | 3,459,224 | 28,779 | 1,124,488 |
| General Designated | 8,839,792 | 6,244,596 | 347,323 | 6,591,919 | 3,229,811 | 1,836,964 | 1,839,608 | 6,906,383 | 2,548,440 | 11,073,768 |
| Instructional Fees | 669,413 | 984,984 | 0 | 984,984 | 316,987 | 787,018 | 0 | 1,104,005 | 50,478 | 600,870 |
| Sales & Services | 2,876,255 | 7,556,214 | 44,970 | 7,601,184 | 2,873,397 | 4,501,780 | 50,469 | 7,425,646 | 208,099 | 3,259,892 |
| Totals | 22,699,528 | 48,001,710 | 3,256,320 | 51,258,029 | 16,703,522 | 28,258,743 | 6,118,103 | 51,080,368 | 3,734,479 | 26,611,667 |

The University of Montana
UM-Missoula
Budget for Endowment Funds
FY15

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|----------------|------------------------|---------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Endowment | 20,333,592 | 1,200 | 1,250 | 2,450 | 0 | 0 | 0 | 0 | 0 | 20,336,042 |
| Totals | 20,333,592 | 1,200 | 1,250 | 2,450 | 0 | 0 | 0 | 0 | 0 | 20,336,042 |

**The University of Montana
UM-Missoula
Actuals for Endowment Funds
FY14**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|----------------|------------------------|---------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Endowment | 20,225,415 | 186,523 | 1,250 | 187,773 | 0 | 0 | 79,596 | 79,596 | 0 | 20,333,592 |
| Totals | 20,225,415 | 186,523 | 1,250 | 187,773 | 0 | 0 | 79,596 | 79,596 | 0 | 20,333,592 |

**The University of Montana
UM-Missoula
Budget for Loan Funds
FY15**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|----------------------|------------------------|---------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Federal & State Loan | 10,089,812 | 258,000 | 0 | 258,000 | 0 | 258,000 | 0 | 258,000 | 0 | 10,089,812 |
| Institutional Loan | 1,253,499 | 51,000 | 0 | 51,000 | 0 | 15,000 | 0 | 15,000 | 0 | 1,289,499 |
| Private Loan | 236,717 | 14,000 | 0 | 14,000 | 0 | 14,000 | 0 | 14,000 | 0 | 236,717 |
| Totals | 11,580,029 | 323,000 | 0 | 323,000 | 0 | 287,000 | 0 | 287,000 | 0 | 11,616,029 |

**The University of Montana
UM-Missoula
Actuals for Loan Funds
FY14**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|----------------------|------------------------|---------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Federal & State Loan | 9,979,088 | 202,553 | 0 | 202,553 | 0 | 91,829 | 0 | 91,829 | 0 | 10,089,812 |
| Institutional Loan | 1,215,507 | 38,119 | 20,000 | 58,119 | 0 | 126 | 20,000 | 20,126 | 0 | 1,253,499 |
| Private Loan | 227,662 | 14,156 | 0 | 14,156 | 0 | 5,100 | 0 | 5,100 | 0 | 236,717 |
| Totals | 11,422,257 | 254,827 | 20,000 | 274,827 | 0 | 97,055 | 20,000 | 117,055 | 0 | 11,580,029 |

**The University of Montana
UM-Missoula
Budget for Plant Funds
FY15**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|----------------------------|------------------------|-----------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Renewal/Replacement | 14,031,855 | 678,000 | 7,600,000 | 8,278,000 | 600,000 | 3,950,000 | 4,600,000 | 9,150,000 | 0 | 13,159,855 |
| Retirement of Indebtedness | 3,562,265 | 1,800,000 | 12,190,000 | 13,990,000 | 0 | 11,345,000 | 2,545,000 | 13,890,000 | 0 | 3,662,265 |
| Unexpended Plant | 16,559,862 | 4,090,000 | 22,653,000 | 26,743,000 | 0 | 8,128,000 | 13,400,000 | 21,528,000 | 0 | 21,774,862 |
| Totals | 34,153,983 | 6,568,000 | 42,443,000 | 49,011,000 | 600,000 | 23,423,000 | 20,545,000 | 44,568,000 | 0 | 38,596,983 |

**The University of Montana
UM-Missoula
Actuals for Plant Funds
FY14**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|----------------------------|------------------------|-----------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Renewal/Replacement | 14,774,129 | 712,560 | 8,005,849 | 8,718,409 | 574,126 | 4,031,155 | 4,855,401 | 9,460,682 | 0 | 14,031,855 |
| Retirement of Indebtedness | 3,907,361 | 1,787,259 | 11,633,960 | 13,421,219 | 0 | 11,339,136 | 2,427,179 | 13,766,315 | 0 | 3,562,265 |
| Unexpended Plant | 10,212,998 | 4,089,516 | 23,753,893 | 27,843,408 | 0 | 7,775,559 | 13,720,985 | 21,496,544 | 0 | 16,559,862 |
| Totals | 28,894,488 | 6,589,335 | 43,393,702 | 49,983,036 | 574,126 | 23,145,850 | 21,003,565 | 44,723,541 | 0 | 34,153,983 |

**The University of Montana
UM-Missoula
Budget for Restricted Funds
FY15**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|-------------------------------|------------------------|-------------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Financial Aid Programs | 16,567 | 23,530,708 | 0 | 23,530,708 | 889,115 | 22,641,593 | 0 | 23,530,708 | 0 | 16,567 |
| Other Restricted | 43,024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,024 |
| Private Gifts & Scholarships | 2,730,946 | 15,896,781 | 0 | 15,896,781 | 3,513,646 | 12,568,185 | 0 | 16,081,831 | 0 | 2,545,896 |
| Restricted Spon Prog GAAP | -477,946 | -10,403,605 | 0 | -10,403,605 | -1,928,183 | -8,475,422 | 0 | -10,403,605 | 0 | -477,947 |
| Restricted Sponsored Programs | 477,946 | 65,000,000 | 500,000 | 65,500,000 | 38,737,075 | 26,578,974 | 183,951 | 65,500,000 | 0 | 477,947 |
| Totals | 2,790,538 | 94,023,884 | 500,000 | 94,523,884 | 41,211,653 | 53,313,330 | 183,951 | 94,708,934 | 0 | 2,605,488 |

**The University of Montana
UM-Missoula
Actuals for Restricted Funds
FY14**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|-------------------------------|------------------------|------------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Financial Aid Programs | 6,455 | 21,584,408 | 6,025 | 21,590,433 | 910,454 | 20,730,894 | -61,027 | 21,580,321 | 0 | 16,567 |
| Other Restricted | 40,949 | 2,075 | 0 | 2,075 | 0 | 0 | 0 | 0 | 0 | 43,024 |
| Private Gifts & Scholarships | 3,038,492 | 14,088,779 | 111,844 | 14,200,624 | 3,373,138 | 11,119,074 | 15,958 | 14,508,170 | 0 | 2,730,946 |
| Restricted Spon Prog GAAP | -424,620 | -9,918,660 | 0 | -9,918,660 | -2,000,913 | -7,864,422 | 0 | -9,865,334 | 0 | -477,946 |
| Restricted Sponsored Programs | 421,760 | 57,392,240 | 936,529 | 58,328,769 | 33,598,756 | 24,086,603 | 587,224 | 58,272,583 | 0 | 477,946 |
| Totals | 3,083,037 | 83,148,842 | 1,054,398 | 84,203,240 | 35,881,435 | 48,072,150 | 542,155 | 84,495,740 | 0 | 2,790,538 |

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

CHE104

| NAME | | | | | | | CODE | |
|----------------------------------|-----------------------|------------------------|-----------------|------------------------|-----------------|------------------------|------------------------------|------------------------------------|
| University of Montana - Missoula | | | | | | | 51030 | |
| DESCRIPTION | Original Op Plan FY14 | | Actual FY14 | | Budgeted FY15 | | Actual FY14 to Budgeted FY15 | |
| | FTE Equivalent | Tuition Revenue Waived | FTE Equivalent | Tuition Revenue Waived | FTE Equivalent | Tuition Revenue Waived | % Change in Utilization | % Change in Tuition Revenue Waived |
| Discretionary | | | | | | | | |
| Resident | | | | | | | | |
| Resident Undergrad | 363.98 | 1,697,244 | 381.45 | 1,778,682 | 397.78 | 1,854,870 | 4.3% | 4.3% |
| Resident Dual Credit | 0.00 | | | | | | | |
| Resident Athletics | 163.06 | 760,349 | 54.34 | 253,407 | 96.14 | 448,294 | 76.9% | 76.9% |
| Senior Citizens | 7.51 | 35,000 | 10.13 | 47,213 | 7.51 | 35,000 | -25.9% | -25.9% |
| Resident Graduate | 12.35 | 68,789 | 57.47 | 320,213 | 52.68 | 293,527 | -8.3% | -8.3% |
| SUBTOTAL | 546.89 | 2,561,382 | 503.38 | 2,399,515 | 554.11 | 2,631,691 | 10.1% | 9.7% |
| Non-Resident | | | | | | | | |
| NR Undergraduate | 244.59 | 5,084,018 | 237.92 | 4,945,506 | 235.11 | 5,033,015 | -1.2% | 1.8% |
| NR Athletics | 113.03 | 2,349,478 | 113.41 | 2,357,238 | 113.05 | 2,419,962 | -0.3% | 2.7% |
| NR Graduate | 62.82 | 1,440,449 | 63.95 | 1,466,357 | 59.34 | 1,401,461 | -7.2% | -4.4% |
| NR WICHE | 0.00 | | 0.00 | | 0.00 | | | |
| PhD/MSSE | 0.00 | | 0.00 | | 0.00 | | | |
| SUBTOTAL | 420.44 | 8,873,945 | 415.28 | 8,769,101 | 407.50 | 8,854,438 | -1.9% | 1.0% |
| Designated | | | | | | | | |
| Native American | 291.66 | 1,360,000 | 247.03 | 1,151,913 | 243.80 | 1,136,832 | -1.3% | -1.3% |
| Veterans | 16.08 | 75,000 | 8.10 | 37,763 | 16.08 | 75,000 | 98.6% | 98.6% |
| Resident Faculty & Staff | 61.66 | 287,500 | 67.03 | 312,555 | 61.66 | 287,500 | -8.0% | -8.0% |
| Resident Employee Dependents | 61.66 | 287,500 | 52.64 | 245,469 | 61.66 | 287,500 | 17.1% | 17.1% |
| War Orphans/Peace Officers | 0.00 | - | 0.00 | | 0.00 | | | |
| Custodial Students | 2.14 | 10,000 | 0.51 | 2,386 | 2.14 | 10,000 | 319.2% | 319.2% |
| Community Colleges | 2.14 | 10,000 | 7.83 | 36,494 | 2.14 | 10,000 | -72.6% | -72.6% |
| High School Honors | 193.01 | 900,000 | 189.69 | 884,539 | 193.01 | 900,000 | 1.7% | 1.7% |
| National Merit | 9.65 | 45,000 | 7.08 | 33,000 | 9.65 | 45,000 | 36.4% | 36.4% |
| Yellow Ribbon Program | 72.00 | 580,421 | 79.29 | 639,192 | 69.33 | 580,421 | -12.6% | -9.2% |
| Other | 0.00 | - | 0.00 | | 0.00 | | | |
| SUBTOTAL | 710.00 | 3,555,421 | 659.20 | 3,343,310 | 659.47 | 3,332,253 | 0.0% | -0.3% |
| Scholarships | | | | | | | | |
| | | | | 29,984 | | | | |
| Total Tuition Waived | 1,677.34 | 14,990,748 | 1,577.87 | 14,541,909 | 1,621.08 | 14,818,382 | 2.7% | 1.9% |

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

- Resident Undergraduate
- Resident Graduate
- Non-Resident Undergraduate
- Non-Resident Graduate

| | FY14 | FY15 |
|----------------------------|--------|--------|
| Resident Undergraduate | 4,663 | 4,663 |
| Resident Graduate | 5,572 | 5,572 |
| Non-Resident Undergraduate | 20,786 | 21,407 |
| Non-Resident Graduate | 22,929 | 23,616 |

THE MONTANA UNIVERSITY SYSTEM
ALL FUNDS
FTE EMPLOYEE DATA

| UNIT | University of Montana - Missoula | | | | |
|--|----------------------------------|--------------|---------------------|--------------|------------------|
| 51030 | ACTUAL FY 2014 | PER- CENT | BUDGETED FY 2015 | PER- CENT | INCR. (DECR.) |
| CURRENT UNRESTRICTED FUND: ¹ | | | | | |
| Contract Faculty (AY) | 659.15 | 39.4% | 670.00 | 41.3% | 1.9% |
| Contract Administrative | 52.29 | 3.1% | 52.99 | 3.3% | 0.1% |
| Contract Professional | 152.19 | 9.1% | 130.22 | 8.0% | -1.1% |
| Classified | 550.87 | 32.9% | 577.37 | 35.6% | 2.7% |
| GTA | 155.72 | 9.3% | 125.81 | 7.8% | -1.6% |
| GRA | 4.80 | 0.3% | 1.59 | 0.1% | -0.2% |
| Part-Time and Other | 98.14 | 5.9% | 64.01 | 3.9% | -1.9% |
| TOTAL | 1,673.16 | | 1,621.99 | | |
| RESTRICTED: | | | | | |
| Contract Faculty (AY) | 99.70 | 19.4% | 109.20 | 19.4% | 0.0% |
| Contract Administrative | 3.10 | 0.6% | 3.40 | 0.6% | 0.0% |
| Contract Professional | 158.00 | 30.8% | 173.10 | 30.8% | 0.0% |
| Classified | 56.20 | 10.9% | 61.50 | 10.9% | 0.0% |
| GTA | 5.00 | 1.0% | 5.50 | 1.0% | 0.0% |
| GRA | 116.40 | 22.7% | 127.60 | 22.7% | 0.0% |
| Part-Time and Other | 75.30 | 14.7% | 82.50 | 14.7% | 0.0% |
| TOTAL | 513.70 | 100.0% | 562.80 | 100.0% | |
| DESIGNATED: | | | | | |
| Contract Faculty (AY) | 18.88 | 6.5% | 21.31 | 6.8% | 0.3% |
| Contract Administrative | 1.16 | 0.4% | 1.00 | 0.3% | -0.1% |
| Contract Professional | 37.26 | 12.8% | 57.95 | 18.5% | 5.7% |
| Classified | 104.08 | 35.7% | 111.67 | 35.7% | 0.0% |
| GTA | 5.95 | 2.0% | 3.14 | 1.0% | -1.0% |
| GRA | 3.94 | 1.4% | 5.80 | 1.9% | 0.5% |
| Part-Time and Other | 119.89 | 41.2% | 111.78 | 35.8% | -5.4% |
| TOTAL | 291.17 | | 312.64 | | |
| AUXILIARY: | | | | | |
| Contract Faculty (AY) | 0.50 | 0.1% | 0.50 | 0.1% | 0.0% |
| Contract Administrative | 7.97 | 1.8% | 7.00 | 1.5% | -0.2% |
| Contract Professional | 15.50 | 3.4% | 21.09 | 4.6% | 1.2% |
| GRA | 0.46 | 0.1% | 0.43 | 0.1% | 0.0% |
| Classified | 256.35 | 56.6% | 266.44 | 57.8% | 1.2% |
| Part-Time and Other | 172.45 | 38.0% | 165.78 | 35.9% | -2.1% |
| TOTAL | 453.22 | | 461.24 | | |
| TOTAL FTE: | | | | | |
| Contract Faculty (AY) | 778.23 | 26.5% | 801.01 | 27.1% | 0.5% |
| Contract Administrative | 64.52 | 2.2% | 64.39 | 2.2% | 0.0% |
| Contract Professional | 362.95 | 12.4% | 382.36 | 12.9% | 0.5% |
| Classified | 967.50 | 33.0% | 1,016.98 | 34.4% | 1.4% |
| GTA | 166.67 | 5.7% | 134.45 | 4.5% | -1.1% |
| GRA | 125.60 | 4.3% | 135.42 | 4.6% | 0.3% |
| Part-Time and Other | 465.78 | 15.9% | 424.07 | 14.3% | -1.6% |
| TOTAL | 2,931.25 | | 2,958.67 | 100.0% | |

Comments

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

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

| NAME | | | | CODE | |
|---|---|--|--|--|--|
| University of Montana - Missoula | | | | 51030 | |
| DESCRIPTION | BOR POLICY 910.10 Retirement Costs | BOR POLICY 901.15 Enrollment Contingency Account | BOR POLICY 901.6 Reverted Appropriations | BOR POLICY 901.13 Scholarships & Stipends | |
| 1. Effective Date of Board Policy | January 2004 | May 2005 | November 1999 | May 2003 | |
| 2. Date Reserve Fund Established by Campus | FY 2003 | FY2010 | FY 1992 | FY 2013 | |
| 3. Fund Code (BANNER) | 338145 | 338147 & 338149 ^{note 3} | 372291 | 338143 | |
| 4. Financial Summary | | | | | |
| Fund Balance - FYE 2013 (Actual) | 1,022,504 | 2,158,764 | 234,966 | 185,419 | |
| + Revenues, Transfers In (Actual FY14) | - | - | 29,836 | - | |
| - Expenditures, Transfers Out (Actual FY14) | - | (1,000,606) | (72,151) | (185,419) | |
| Fund Balance - FYE 2014 (Actual) | 1,022,504 | 1,158,158 | 192,651 | - | |
| + Revenues, Transfers In (Projected FY15) | - | - | - | - | |
| - Expenditures, Transfers Out (Projected FY15) | (970,795) | (1,154,157) | - | - | |
| Fund Balance - FYE 2015 (Projected) | 51,709 | 4,001 | 192,651 | - | |
| 5. Required Reports | | | | | |
| a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE? | N/A | N/A | note 2 | N/A | |
| b. Has the required annual business plan for FY15 been submitted and approved by OCHE? | note 1 | Yes | N/A | | |
| c. Has the required documentation for the FY15 transfers out of this reserve fund been submitted to OCHE? | Yes | Yes | N/A | | |

****NOTES****

note 1 - At this time, transfers from the retirement reserve to the general operating fund are anticipated for FY15 as reflected above. UM-Missoula intends to use funds in the reserve exclusively to cover the costs of retirement payouts in general operating fund accounts.

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 FY14 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 6/30/14

Negative Fund Balances

The University does not have any negative fund balances to report at 6/30/14.

THE UNIVERSITY OF MONTANA - MISSOULA

Negative Cash Balance Report

Analysis as of FYE 6/30/14

Negative Cash Balances

The University does not have any negative cash balances to report at 6/30/14, for funds that have been negative for two consecutive years.

Bonded Indebtedness Report

Campus: University of Montana - Missoula

Date: June 30, 2014

| REVENUE BONDS ISSUE | ORIGINAL AMOUNT OF ISSUE | USES OF FUNDS - PROJECTS/AMOUNTS | PLEGGED REVENUES | FY 13 DEBT SERVICE RATIO | OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2014 | FY2014 PRINCIPAL & INTEREST PAYMENT Actual | FY2015 PRINCIPAL & INTEREST PAYMENT Est | FY2016 PRINCIPAL & INTEREST PAYMENT Est | FY2017 PRINCIPAL & INTEREST PAYMENT Est |
|----------------------------------|--------------------------|---|--|--------------------------|---|--|---|---|---|
| 1 Series M, 2013 | \$ 7,891,000 | The Series M 2013 bonds were issued for the purpose of financing construction projects and paying cost of issuance of the Series M 2013 bonds. In Butte, Prospector Residence Hall Restroom Renovation \$1,246,913. In Missoula, Technology Modular Units \$1,870,791, Gilkey Executive Education Center \$1,490,000, Adams Center Basement \$100,000 and Interdisciplinary Science Building (ISB) \$3,152,526. | Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Land Grant Income | 2.79 Series I,J,K,L | \$ 114,089,120 | \$ 11,531,864 | \$ 11,960,184 | \$ 11,935,708 | \$ 11,951,374 |
| 2 Series L, 2012 | \$ 39,415,000 | The Series L taxable and tax-exempt bonds were issued in the amount of \$39,415,000 to refund the remaining outstanding Series F and G bond issuances, and a portion of the Series I issuance, and pay the cost of issuance of Series L | Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Land Grant Income | | | | | | |
| 3 Series K, 2010 | \$ 48,415,000 | The Series K Taxable Bonds were issued in the amount of \$41,224,997 to partially refund the 1999 Series F and pay costs of issuance of the Series K 2010 Taxable Bonds. The Series K Tax Exempt bonds were issued for the purpose of refunding \$5,760,000 of the 1998 Series E and paying costs of issuance of the Series K 2010 Tax-Exempt Bonds | Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Land Grant Income | | | | | | |
| 4 Series J, 2005 | \$ 31,095,000 | Advance refund a portion of Series F, 1999; Missoula: Interdisciplinary Research Building (\$12,000,000), Steam Line Replacement (\$1,800,000), Journalism Building Remodel (\$750,000), Avian Research Facility (\$750,000); Butte/Dillon: Sprinkler systems (\$350,000) | Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Land Grant Income | | | | | | |
| 5 Series I, 2004 | \$ 40,490,000 | Current refunding Series A, 1993 (\$30,540,000); Missoula: Addition to Skaggs Building & Various Deferred Maintenance Projects (\$9,950,000) | Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Land Grant Income | | | | | | |
| Total Bonded Indebtedness | | | | | \$ 114,089,120 | | | | |

| | OTHER LONG TERM DEBT - SOURCE | ORIGINAL BALANCE | USES OF FUNDS - PROJECTS / AMOUNTS | REVENUE STREAM IDENTIFIED FOR REPAYMENT | JUNE 30, 2013 BALANCE | JUNE 30, 2014 BALANCE | PERCENT CHANGE FY12 TO FY13 |
|--|-------------------------------|------------------|---|---|-----------------------|-----------------------|-----------------------------|
| 1-B | Intercap-MSTA | \$ 501,375 | Research | Indirect Cost Assessment | \$ 414,515 | \$ 409,867 | -1% |
| 2-B | Intercap | \$ 2,340,000 | HPER Building Renovation Expansion | User Fees | \$ 2,197,597 | \$ 2,059,652 | -6% |
| 3-B | SBECF Loans | \$ 296,999 | Campus Wide Mechanical Insulation | User Fees | \$ 296,999 | \$ 273,810 | -8% |
| 4-H | SBECF Loans | \$ 828,204 | Airport Facility, Donaldson Building, Energy Upgrade Package | User Fees | \$ 787,322 | \$ 750,614 | -5% |
| 5-M | Intercap Loans | \$ 4,146,816 | Park-n-Ride construction, transportation buses, Washington-Grizzly Stadium Astro-turf. Real property @ 820 Arthur, Northern Tier Network Project, Bus Barn Construction. Passenger Van Replacement. KUFM fundraising software. O'Connor Center remodel, Purchase & Installation of IT Equipment | User Fees | \$ 2,594,739 | \$ 2,032,173 | -22% |
| 6-M | Intercap Loans - MSTA | \$ 3,509,627 | Research | Indirect Cost Assessment | \$ 2,901,605 | \$ 2,869,069 | -1% |
| 7-M | Commercial Loan | \$ 470,000 | Printing Press | User Fees | \$ 110,930 | \$ 56,693 | -49% |
| 8-M | Subordinated Bond Issue | \$ 319,000 | Backflow Prevention Project | User Fees | \$ 256,000 | \$ 224,000 | -13% |
| 9-M | SBECF Loans | \$ 5,509,965 | Department of Environmental Quality Energy Savings Loans | User Fees | \$ 4,472,894 | \$ 4,131,804 | -8% |
| 10-D | Intercap | \$ 379,078 | PE Electrical Repair, Purchase of 528 E Poindexter | Rent | \$ 323,064 | \$ 435,155 | 35% |
| 11-D | SBECF Loans | \$ 1,718,446 | Department of Environmental Quality Energy Savings Loans | User Fees | \$ 1,122,829 | \$ 1,030,788 | -8% |
| Total Other Indebtedness | | | | | \$ 14,273,626 | | |
| TOTAL OUTSTANDING DEBT at June 30, 2014 | | | | | \$ 128,362,746 | | |

Inter-Entity Loan Status Report

Campus: **University of Montana - Missoula**

Date: **June 30, 2014**

Inter-Entity Loan Balance:

| Origination Date | Original Loan Amount | Receiving Fund Name & SABHRS Code | Sending Fund Name & SABHRS Code | Date | Transaction Amount | SABHRS journal # | Beginning Loan Balance FY13 | Ending Loan Balance FY14 |
|------------------|----------------------|-----------------------------------|---------------------------------|------|--------------------|------------------|-----------------------------|--------------------------|
| June, 1990 | \$900,000 | Restricted/32100 | Designated/33100 | NA | \$0 | NA | \$5,850,000 | \$5,850,000 |

Loan/Advance Balance (Long-Term)

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

Narrative: