

# University of Montana – Missoula

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**University of Montana - Missoula**  
**ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL**  
**FISCAL YEAR 2017**

Campus/Agency	Actual FY 2016	Budgeted FY 2017	Dollar Change Actual 2016 to Budgeted 2017	Percent Change Actual 2016 to Budgeted 2017
<b>University of Montana - Missoula:</b>				
Current Operating Unrestricted-UM Missoula	\$ 153,958,614	\$ 149,820,715	\$ (4,137,899)	-3%
Current Operating Unrestricted-Digital Academy	\$ 1,906,002	\$ 1,990,000	\$ 83,998	4%
Current Operating Unrestricted-Travel Research	\$ 670,322	\$ 769,768	\$ 99,446	15%
Current Restricted	\$ 100,396,826	\$ 107,636,510	7,239,684	7%
Current Designated	\$ 53,475,708	\$ 50,243,078	(3,232,630)	-6%
Auxiliary Enterprises	\$ 50,002,343	\$ 51,176,971	1,174,628	2%
Loan & Endowment Funds	\$ 422,601	\$ 443,000	20,399	5%
Plant Funds	\$ 43,142,260	\$ 61,354,000	18,211,740	42%
<b>TOTAL ALL FUNDS</b>	<b>\$ 403,974,676</b>	<b>\$ 423,434,042</b>	<b>\$ 19,459,366</b>	<b>5%</b>

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	47,549,656	30.88%	47,845,137	31.93%	0.62%
Contract Administrative	611ADM	6,267,911	4.07%	6,087,905	4.06%	-2.87%
Classified	611CLS	20,826,148	13.53%	20,519,165	13.70%	-1.47%
Graduate Assistants	611GST	4,182,121	2.72%	3,256,647	2.17%	-22.13%
Contract Professional	611PRF	9,125,931	5.93%	9,395,818	6.27%	2.96%
Other Salaries	612OTS	1,685,791	1.09%	957,082	0.64%	-43.23%
Other Compensation	613OTC	25,231	0.02%	-653,990	-0.44%	-2691.96%
<b>Total Salaries and Wages</b>		<b>89,662,790</b>	<b>58.24%</b>	<b>87,407,764</b>	<b>58.34%</b>	<b>-2.52%</b>
Employee Benefits	614BEN	30,340,012	19.71%	33,626,135	22.44%	10.83%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	444,326	0.29%	0	0.00%	-100.00%
Termination Pay	615TRP	1,118,097	0.73%	400,030	0.27%	-64.22%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>31,902,435</b>	<b>20.72%</b>	<b>34,026,165</b>	<b>22.71%</b>	<b>6.66%</b>
<b>Total Personal Services</b>		<b>121,565,225</b>	<b>78.96%</b>	<b>121,433,930</b>	<b>81.05%</b>	<b>-0.11%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	3,929,233	2.55%	4,421,091	2.95%	12.52%
Supplies	622SUP	5,568,354	3.62%	5,219,081	3.48%	-6.27%
Communications	623COM	1,527,756	0.99%	1,008,488	0.67%	-33.99%
Travel	624TRV	828,430	0.54%	562,146	0.38%	-32.14%
Rent	625RNT	1,298,266	0.84%	1,308,210	0.87%	0.77%
Utilities	626UTL	4,080,075	2.65%	4,114,450	2.75%	0.84%
Repairs & Maintenance	627MNT	1,649,236	1.07%	1,958,144	1.31%	18.73%
Other	628OTH	-4,084,831	-2.65%	-4,796,689	-3.20%	17.43%
Waivers & Scholarships	628WAV	14,358,485	9.33%	12,411,095	8.28%	-13.56%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	567	0.00%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>29,155,572</b>	<b>18.94%</b>	<b>26,206,016</b>	<b>17.49%</b>	<b>-10.12%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	1,478,129	0.96%	1,539,023	1.03%	4.12%
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	508,903	0.33%	500,994	0.33%	-1.55%
<b>Total Capital</b>		<b>1,987,032</b>	<b>1.29%</b>	<b>2,040,017</b>	<b>1.36%</b>	<b>2.67%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	1,250,786	0.81%	140,753	0.09%	-88.75%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>1,250,786</b>	<b>0.81%</b>	<b>140,753</b>	<b>0.09%</b>	<b>-88.75%</b>
<b>Total Capital and Transfers</b>		<b>3,237,817</b>	<b>2.10%</b>	<b>2,180,770</b>	<b>1.46%</b>	<b>-32.65%</b>
<b>Total Expenses</b>		<b>153,958,614</b>	<b>100.00%</b>	<b>149,820,715</b>	<b>100.00%</b>	<b>-2.69%</b>

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

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	46,010,245	60.16%	47,248,487	62.43%	2.69%
Contract Administrative	611ADM	183,408	0.24%	117,001	0.15%	-36.21%
Classified	611CLS	3,406,923	4.45%	3,182,636	4.21%	-6.58%
Graduate Assistants	611GST	4,015,654	5.25%	3,217,565	4.25%	-19.87%
Contract Professional	611PRF	1,082,198	1.41%	774,177	1.02%	-28.46%
Other Salaries	612OTS	582,386	0.76%	108,887	0.14%	-81.30%
Other Compensation	613OTC	629	0.00%	525	0.00%	-16.50%
<b>Total Salaries and Wages</b>		<b>55,281,443</b>	<b>72.28%</b>	<b>54,649,278</b>	<b>72.21%</b>	<b>-1.14%</b>
Employee Benefits	614BEN	17,317,609	22.64%	18,968,521	25.07%	9.53%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	443,604	0.58%	0	0.00%	-100.00%
Termination Pay	615TRP	698,587	0.91%	400,030	0.53%	-42.74%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>18,459,801</b>	<b>24.13%</b>	<b>19,368,551</b>	<b>25.59%</b>	<b>4.92%</b>
<b>Total Personal Services</b>		<b>73,741,244</b>	<b>96.41%</b>	<b>74,017,829</b>	<b>97.81%</b>	<b>0.38%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	455,539	0.60%	391,729	0.52%	-14.01%
Supplies	622SUP	645,536	0.84%	606,819	0.80%	-6.00%
Communications	623COM	405,442	0.53%	262,242	0.35%	-35.32%
Travel	624TRV	388,075	0.51%	135,514	0.18%	-65.08%
Rent	625RNT	8,031	0.01%	4,504	0.01%	-43.91%
Utilities	626UTL	9,424	0.01%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	102,722	0.13%	77,886	0.10%	-24.18%
Other	628OTH	344,198	0.45%	146,255	0.19%	-57.51%
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	29	0.00%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>2,358,996</b>	<b>3.08%</b>	<b>1,624,949</b>	<b>2.15%</b>	<b>-31.12%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	16,642	0.02%	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	35,165	0.05%	34,361	0.05%	-2.29%
<b>Total Capital</b>		<b>51,807</b>	<b>0.07%</b>	<b>34,361</b>	<b>0.05%</b>	<b>-33.67%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	333,914	0.44%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>333,914</b>	<b>0.44%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>385,721</b>	<b>0.50%</b>	<b>34,361</b>	<b>0.05%</b>	<b>-91.09%</b>
<b>Total Expenses</b>		<b>76,485,961</b>	<b>100.00%</b>	<b>75,677,139</b>	<b>100.00%</b>	<b>-1.06%</b>

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Expenses**  
**Fiscal Year 2017**  
**Organized Research**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	340,739	11.83%	49,895	1.16%	-85.36%
Contract Administrative	611ADM	205,646	7.14%	223,649	5.22%	8.75%
Classified	611CLS	457,130	15.87%	381,201	8.89%	-16.61%
Graduate Assistants	611GST	164,267	5.70%	39,082	0.91%	-76.21%
Contract Professional	611PRF	341,489	11.85%	1,458,438	34.02%	327.08%
Other Salaries	612OTS	83,592	2.90%	0	0.00%	-100.00%
Other Compensation	613OTC	90	0.00%	820	0.02%	811.11%
<b>Total Salaries and Wages</b>		<b>1,592,954</b>	<b>55.29%</b>	<b>2,153,085</b>	<b>50.22%</b>	<b>35.16%</b>
Employee Benefits	614BEN	541,746	18.80%	906,704	21.15%	67.37%
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	47,957	1.66%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>589,704</b>	<b>20.47%</b>	<b>906,704</b>	<b>21.15%</b>	<b>53.76%</b>
<b>Total Personal Services</b>		<b>2,182,657</b>	<b>75.76%</b>	<b>3,059,789</b>	<b>71.37%</b>	<b>40.19%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	403,321	14.00%	652,320	15.22%	61.74%
Supplies	622SUP	178,630	6.20%	321,497	7.50%	79.98%
Communications	623COM	11,217	0.39%	14,054	0.33%	25.29%
Travel	624TRV	41,384	1.44%	82,124	1.92%	98.44%
Rent	625RNT	934	0.03%	0	0.00%	-100.00%
Utilities	626UTL	234	0.01%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	2,706	0.09%	0	0.00%	-100.00%
Other	628OTH	2,574	0.09%	9,374	0.22%	264.23%
Waivers & Scholarships	628WAV	13,213	0.46%	72,307	1.69%	447.25%
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>654,212</b>	<b>22.71%</b>	<b>1,151,675</b>	<b>26.86%</b>	<b>76.04%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	44,193	1.53%	75,807	1.77%	71.53%
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	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>44,193</b>	<b>1.53%</b>	<b>75,807</b>	<b>1.77%</b>	<b>71.53%</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>44,193</b>	<b>1.53%</b>	<b>75,807</b>	<b>1.77%</b>	<b>71.53%</b>
<b>Total Expenses</b>		<b>2,881,063</b>	<b>100.00%</b>	<b>4,287,271</b>	<b>100.00%</b>	<b>48.81%</b>

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Expenses**  
**Fiscal Year 2017**  
**Public Service**

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	19,732	1.47%	5,589	0.44%	-71.68%
Contract Administrative	611ADM	64,044	4.78%	150,541	11.86%	135.06%
Classified	611CLS	518,242	38.67%	424,705	33.46%	-18.05%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	311,720	23.26%	293,146	23.09%	-5.96%
Other Salaries	612OTS	34,245	2.56%	36,390	2.87%	6.26%
Other Compensation	613OTC	3,263	0.24%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>951,247</b>	<b>70.98%</b>	<b>910,371</b>	<b>71.72%</b>	<b>-4.30%</b>
Employee Benefits	614BEN	374,037	27.91%	350,559	27.62%	-6.28%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	430	0.03%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>374,467</b>	<b>27.94%</b>	<b>350,559</b>	<b>27.62%</b>	<b>-6.38%</b>
<b>Total Personal Services</b>		<b>1,325,714</b>	<b>98.92%</b>	<b>1,260,930</b>	<b>99.34%</b>	<b>-4.89%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	1,095	0.08%	0	0.00%	-100.00%
Supplies	622SUP	3,286	0.25%	5,082	0.40%	54.64%
Communications	623COM	3,125	0.23%	2,611	0.21%	-16.44%
Travel	624TRV	174	0.01%	150	0.01%	-13.54%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	1,141	0.09%	125	0.01%	-89.04%
Other	628OTH	5,681	0.42%	450	0.04%	-92.08%
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>14,501</b>	<b>1.08%</b>	<b>8,418</b>	<b>0.66%</b>	<b>-41.95%</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>1,340,216</b>	<b>100.00%</b>	<b>1,269,348</b>	<b>100.00%</b>	<b>-5.29%</b>

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	1,168,439	5.95%	1,204,922	6.74%	3.12%
Contract Administrative	611ADM	2,536,377	12.91%	2,242,572	12.54%	-11.58%
Classified	611CLS	3,208,495	16.33%	2,756,837	15.41%	-14.08%
Graduate Assistants	611GST	200	0.00%	0	0.00%	-100.00%
Contract Professional	611PRF	2,335,663	11.89%	1,982,570	11.08%	-15.12%
Other Salaries	612OTS	368,332	1.87%	249,678	1.40%	-32.21%
Other Compensation	613OTC	2,040	0.01%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>9,619,546</b>	<b>48.96%</b>	<b>8,436,579</b>	<b>47.17%</b>	<b>-12.30%</b>
Employee Benefits	614BEN	3,542,196	18.03%	3,956,483	22.12%	11.70%
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	112,475	0.57%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>3,654,671</b>	<b>18.60%</b>	<b>3,956,483</b>	<b>22.12%</b>	<b>8.26%</b>
<b>Total Personal Services</b>		<b>13,274,217</b>	<b>67.56%</b>	<b>12,393,062</b>	<b>69.29%</b>	<b>-6.64%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	170,658	0.87%	84,369	0.47%	-50.56%
Supplies	622SUP	3,926,951	19.99%	3,405,528	19.04%	-13.28%
Communications	623COM	300,227	1.53%	171,749	0.96%	-42.79%
Travel	624TRV	144,219	0.73%	67,217	0.38%	-53.39%
Rent	625RNT	916	0.00%	5,928	0.03%	547.35%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	184,448	0.94%	272,113	1.52%	47.53%
Other	628OTH	221,074	1.13%	126,970	0.71%	-42.57%
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	229	0.00%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>4,948,722</b>	<b>25.19%</b>	<b>4,133,874</b>	<b>23.11%</b>	<b>-16.47%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	1,417,293	7.21%	1,353,083	7.56%	-4.53%
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	8,668	0.04%	6,682	0.04%	-22.91%
<b>Total Capital</b>		<b>1,425,961</b>	<b>7.26%</b>	<b>1,359,765</b>	<b>7.60%</b>	<b>-4.64%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	250	0.00%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>250</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>1,426,211</b>	<b>7.26%</b>	<b>1,359,765</b>	<b>7.60%</b>	<b>-4.66%</b>
<b>Total Expenses</b>		<b>19,649,150</b>	<b>100.00%</b>	<b>17,886,701</b>	<b>100.00%</b>	<b>-8.97%</b>



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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	5,000	0.05%	5,000	0.05%	0.00%
Contract Administrative	611ADM	865,029	8.43%	1,019,816	10.52%	17.89%
Classified	611CLS	2,681,393	26.12%	2,545,186	26.25%	-5.08%
Graduate Assistants	611GST	2,000	0.02%	0	0.00%	-100.00%
Contract Professional	611PRF	2,509,683	24.45%	2,445,708	25.23%	-2.55%
Other Salaries	612OTS	274,720	2.68%	112,488	1.16%	-59.05%
Other Compensation	613OTC	10,286	0.10%	972	0.01%	-90.55%
<b>Total Salaries and Wages</b>		<b>6,348,111</b>	<b>61.84%</b>	<b>6,129,170</b>	<b>63.22%</b>	<b>-3.45%</b>
Employee Benefits	614BEN	2,439,400	23.76%	2,632,060	27.15%	7.90%
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	103,248	1.01%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>2,542,648</b>	<b>24.77%</b>	<b>2,632,060</b>	<b>27.15%</b>	<b>3.52%</b>
<b>Total Personal Services</b>		<b>8,890,758</b>	<b>86.60%</b>	<b>8,761,230</b>	<b>90.37%</b>	<b>-1.46%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	349,984	3.41%	166,301	1.72%	-52.48%
Supplies	622SUP	246,607	2.40%	158,377	1.63%	-35.78%
Communications	623COM	385,362	3.75%	178,403	1.84%	-53.71%
Travel	624TRV	147,621	1.44%	155,891	1.61%	5.60%
Rent	625RNT	227	0.00%	1,188	0.01%	422.43%
Utilities	626UTL	50	0.00%	50	0.00%	-0.40%
Repairs & Maintenance	627MNT	15,685	0.15%	9,125	0.09%	-41.82%
Other	628OTH	229,458	2.24%	154,005	1.59%	-32.88%
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>1,374,993</b>	<b>13.39%</b>	<b>823,340</b>	<b>8.49%</b>	<b>-40.12%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	110,133	1.14%	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	166	0.00%	0	0.00%	-100.00%
<b>Total Capital</b>		<b>166</b>	<b>0.00%</b>	<b>110,133</b>	<b>1.14%</b>	<b>66125.50%</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>166</b>	<b>0.00%</b>	<b>110,133</b>	<b>1.14%</b>	<b>66125.50%</b>
<b>Total Expenses</b>		<b>10,265,918</b>	<b>100.00%</b>	<b>9,694,703</b>	<b>100.00%</b>	<b>-5.56%</b>

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	5,501	0.04%	-668,756	-5.59%	-12256.99%
Contract Administrative	611ADM	2,298,877	17.13%	2,214,326	18.52%	-3.68%
Classified	611CLS	6,096,703	45.44%	6,655,707	55.67%	9.17%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	2,158,244	16.09%	1,953,883	16.34%	-9.47%
Other Salaries	612OTS	129,118	0.96%	138,559	1.16%	7.31%
Other Compensation	613OTC	5,385	0.04%	-659,805	-5.52%	-12351.87%
<b>Total Salaries and Wages</b>		<b>10,693,828</b>	<b>79.71%</b>	<b>9,633,914</b>	<b>80.58%</b>	<b>-9.91%</b>
Employee Benefits	614BEN	3,821,721	28.49%	4,109,929	34.38%	7.54%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	722	0.01%	0	0.00%	-100.00%
Termination Pay	615TRP	107,966	0.80%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>3,930,409</b>	<b>29.30%</b>	<b>4,109,929</b>	<b>34.38%</b>	<b>4.57%</b>
<b>Total Personal Services</b>		<b>14,624,237</b>	<b>109.00%</b>	<b>13,743,843</b>	<b>114.96%</b>	<b>-6.02%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	1,733,417	12.92%	1,947,279	16.29%	12.34%
Supplies	622SUP	195,263	1.46%	366,814	3.07%	87.86%
Communications	623COM	389,754	2.91%	355,164	2.97%	-8.87%
Travel	624TRV	102,453	0.76%	106,400	0.89%	3.85%
Rent	625RNT	1,818	0.01%	10,250	0.09%	463.81%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	749,297	5.58%	862,012	7.21%	15.04%
Other	628OTH	-4,887,313	-36.43%	-5,436,745	-45.48%	11.24%
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>-1,715,310</b>	<b>-12.79%</b>	<b>-1,788,826</b>	<b>-14.96%</b>	<b>4.29%</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	4,324	0.03%	0	0.00%	-100.00%
<b>Total Capital</b>		<b>4,324</b>	<b>0.03%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	503,092	3.75%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>503,092</b>	<b>3.75%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>507,416</b>	<b>3.78%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>13,416,344</b>	<b>100.00%</b>	<b>11,955,017</b>	<b>100.00%</b>	<b>-10.89%</b>

The University of Montana

Bud 200

UM-Missoula

Current Unrestricted Expenses

Fiscal Year 2017

Operation & Maintenance of Plant

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	114,529	0.74%	120,000	0.72%	4.78%
Classified	611CLS	4,457,262	28.62%	4,572,893	27.36%	2.59%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	386,935	2.48%	487,896	2.92%	26.09%
Other Salaries	612OTS	213,398	1.37%	311,080	1.86%	45.77%
Other Compensation	613OTC	3,539	0.02%	3,498	0.02%	-1.14%
<b>Total Salaries and Wages</b>		<b>5,175,662</b>	<b>33.23%</b>	<b>5,495,367</b>	<b>32.88%</b>	<b>6.18%</b>
Employee Benefits	614BEN	2,303,303	14.79%	2,701,879	16.17%	17.30%
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	47,433	0.30%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>2,350,736</b>	<b>15.09%</b>	<b>2,701,879</b>	<b>16.17%</b>	<b>14.94%</b>
<b>Total Personal Services</b>		<b>7,526,398</b>	<b>48.32%</b>	<b>8,197,246</b>	<b>49.05%</b>	<b>8.91%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	815,220	5.23%	1,179,093	7.06%	44.63%
Supplies	622SUP	372,081	2.39%	354,964	2.12%	-4.60%
Communications	623COM	32,629	0.21%	24,265	0.15%	-25.63%
Travel	624TRV	4,503	0.03%	14,850	0.09%	229.76%
Rent	625RNT	1,286,340	8.26%	1,286,340	7.70%	0.00%
Utilities	626UTL	4,070,367	26.13%	4,114,400	24.62%	1.08%
Repairs & Maintenance	627MNT	593,237	3.81%	736,883	4.41%	24.21%
Other	628OTH	-502	0.00%	203,003	1.21%	-40535.62%
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	309	0.00%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>7,174,185</b>	<b>46.06%</b>	<b>7,913,798</b>	<b>47.35%</b>	<b>10.31%</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	460,580	2.96%	459,951	2.75%	-0.14%
<b>Total Capital</b>		<b>460,580</b>	<b>2.96%</b>	<b>459,951</b>	<b>2.75%</b>	<b>-0.14%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	413,529	2.66%	140,753	0.84%	-65.96%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>413,529</b>	<b>2.66%</b>	<b>140,753</b>	<b>0.84%</b>	<b>-65.96%</b>
<b>Total Capital and Transfers</b>		<b>874,109</b>	<b>5.61%</b>	<b>600,704</b>	<b>3.59%</b>	<b>-31.28%</b>
<b>Total Expenses</b>		<b>15,574,692</b>	<b>100.00%</b>	<b>16,711,748</b>	<b>100.00%</b>	<b>7.30%</b>

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

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
<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	14,345,272	100.00%	12,338,788	100.00%	-13.99%
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>14,345,272</b>	<b>100.00%</b>	<b>12,338,788</b>	<b>100.00%</b>	<b>-13.99%</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>14,345,272</b>	<b>100.00%</b>	<b>12,338,788</b>	<b>100.00%</b>	<b>-13.99%</b>

The Montana University System  
Current Unrestricted Expenses

Bud 200

Fiscal Year 2017

Digital Academy Instruction, Digital Academy Academic Support

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	1,950	0.10%	32,200	1.62%	1551.28%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	30,685	1.61%	0	0.00%	-100.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	356,805	18.72%	391,118	19.65%	9.62%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	8,126	0.43%	8,075	0.41%	-0.62%
<b>Total Salaries and Wages</b>		<b>397,566</b>	<b>20.86%</b>	<b>431,393</b>	<b>21.68%</b>	<b>8.51%</b>
Employee Benefits	614BEN	130,194	6.83%	150,539	7.56%	15.63%
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>130,194</b>	<b>6.83%</b>	<b>150,539</b>	<b>7.56%</b>	<b>15.63%</b>
<b>Total Personal Services</b>		<b>527,759</b>	<b>27.69%</b>	<b>581,932</b>	<b>29.24%</b>	<b>10.26%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	940	0.05%	6,000	0.30%	538.30%
Supplies	622SUP	73,422	3.85%	107,600	5.41%	46.55%
Communications	623COM	6,896	0.36%	6,215	0.31%	-9.88%
Travel	624TRV	28,211	1.48%	37,250	1.87%	32.04%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	33,024	1.73%	38,100	1.91%	15.37%
Other	628OTH	1,235,750	64.83%	1,212,903	60.95%	-1.85%
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>1,378,243</b>	<b>72.31%</b>	<b>1,408,068</b>	<b>70.76%</b>	<b>2.16%</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>1,906,002</b>	<b>100.00%</b>	<b>1,990,000</b>	<b>100.00%</b>	<b>4.41%</b>

The University of Montana  
 UM-Missoula  
 Current Unrestricted Expenses  
 Fiscal Year 2017  
 Trvl Research-F&A Othr Spons Actv

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	92,846	13.85%	96,768	12.57%	4.22%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	10,506	1.57%	9,417	1.22%	-10.36%
Graduate Assistants	611GST	26,660	3.98%	0	0.00%	-100.00%
Contract Professional	611PRF	157,954	23.56%	192,361	24.99%	21.78%
Other Salaries	612OTS	129,556	19.33%	196,592	25.54%	51.74%
Other Compensation	613OTC	805	0.12%	950	0.12%	17.98%
<b>Total Salaries and Wages</b>		<b>418,326</b>	<b>62.41%</b>	<b>496,088</b>	<b>64.45%</b>	<b>18.59%</b>
Employee Benefits	614BEN	114,523	17.08%	130,553	16.96%	14.00%
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	897	0.13%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>115,420</b>	<b>17.22%</b>	<b>130,553</b>	<b>16.96%</b>	<b>13.11%</b>
<b>Total Personal Services</b>		<b>533,746</b>	<b>79.63%</b>	<b>626,641</b>	<b>81.41%</b>	<b>17.40%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	11,429	1.70%	17,700	2.30%	54.87%
Supplies	622SUP	32,011	4.78%	22,750	2.96%	-28.93%
Communications	623COM	6,587	0.98%	7,872	1.02%	19.51%
Travel	624TRV	56,695	8.46%	66,905	8.69%	18.01%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	5,001	0.75%	6,000	0.78%	19.97%
Other	628OTH	7,708	1.15%	21,900	2.85%	184.11%
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>119,432</b>	<b>17.82%</b>	<b>143,127</b>	<b>18.59%</b>	<b>19.84%</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	17,144	2.56%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>17,144</b>	<b>2.56%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>17,144</b>	<b>2.56%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>670,322</b>	<b>100.00%</b>	<b>769,768</b>	<b>100.00%</b>	<b>14.84%</b>

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

Bud 220

Program	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Percent Change
Instruction	76,702,263	75,938,561	78,963,450	77,805,216	77,015,364	-1.02%
Organized Research	3,933,524	2,991,967	2,499,009	3,551,385	5,057,039	42.40%
Public Service	1,481,283	1,483,611	1,479,350	1,340,216	1,269,348	-5.29%
Academic Support	20,135,721	20,279,332	20,690,936	20,235,897	18,538,476	-8.39%
Student Services	10,629,501	10,639,138	10,782,188	10,265,918	9,694,703	-5.56%
Institutional Support	15,841,952	12,493,160	14,145,342	13,416,344	11,955,017	-10.89%
Operation and Maintenance of Plant	16,414,194	16,302,282	16,040,511	15,574,692	16,711,748	7.30%
<b>Total</b>	<b>145,138,439</b>	<b>140,128,052</b>	<b>144,600,787</b>	<b>142,189,666</b>	<b>140,241,695</b>	<b>-1.37%</b>
Scholarships and Fellowships	13,419,248	14,534,594	15,337,066	14,345,272	12,338,788	-13.99%
<b>Total</b>	<b>158,557,686</b>	<b>154,662,647</b>	<b>159,937,853</b>	<b>156,534,938</b>	<b>152,580,483</b>	<b>-2.53%</b>

## UM-Missoula

## Statement of Waivers and Scholarships

## Fiscal Year 2017

Accounts	Account Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
<b>Campus Discretionary Waivers</b>						
<b>Undergraduate</b>						
Res Tuition Waiver-Undergraduate	62829	1,818,940	12.67%	1,173,399	9.45%	-35.49%
Non-Res Tuition Waiver-Undergrad	62846	238,941	1.66%	3,976,824	32.04%	1564.36%
Custodial Student	62874B	0	0.00%	1,193	0.01%	0.00%
Senior Citizens	62874G	14,223	0.10%	35,000	0.28%	146.08%
<b>Total Undergraduate</b>		<b>2,072,104</b>	<b>14.43%</b>	<b>5,186,416</b>	<b>41.79%</b>	<b>150.30%</b>
<b>Graduate</b>						
Res Tuition Waiver-Graduate	62820	481,023	3.35%	210,983	1.70%	-56.14%
Non-Res Tuition Waiver-Graduate	62820A	27,115	0.19%	94,416	0.76%	248.21%
GTA/GRA Waiver	62820T	1,399,549	9.75%	420,359	3.39%	-69.96%
<b>Total Graduate</b>		<b>1,907,687</b>	<b>13.29%</b>	<b>725,758</b>	<b>5.85%</b>	<b>-61.96%</b>
<b>Athletic</b>						
Res Tuition Waiver-Athletics	62829A	434,224	3.02%	388,458	3.13%	-10.54%
Non-Res Tuition Waiver-Athletics	62846A	2,230,750	15.54%	2,283,374	18.40%	2.36%
<b>Total Athletic</b>		<b>2,664,974</b>	<b>18.56%</b>	<b>2,671,832</b>	<b>21.53%</b>	<b>0.26%</b>
<b>Other</b>						
Other Tuition Waivers	62874	4,843,259	33.73%	685,839	5.53%	-85.84%
Scholarships & Fellowships	62828	95,749	0.67%	85,520	0.69%	-10.68%
Yellow Ribbon Program	62874Y	403,110	2.81%	564,511	4.55%	40.04%
<b>Total Other</b>		<b>5,342,118</b>	<b>37.21%</b>	<b>1,335,870</b>	<b>10.76%</b>	<b>-74.99%</b>
<b>Total Campus Discretionary Waiver</b>		<b>11,986,883</b>	<b>83.48%</b>	<b>9,919,876</b>	<b>79.93%</b>	<b>-17.24%</b>
<b>Board of Regents Designated</b>						
<b>Waivers and Scholarships</b>						
American Indian Waiver	62874E	1,153,915	8.04%	1,153,915	9.30%	0.00%
Employee Waiver	62874T	97,475	0.68%	217,910	1.76%	123.56%
Dependent Waiver	62874R	208,181	1.45%	208,181	1.68%	0.00%
Veteran	62874H	33,380	0.23%	38,541	0.31%	15.46%
Peace & Fire Orphans	62874F	3,479	0.02%	0	0.00%	-100.00%
War Orphans/Prisoners of War	62874J	0	0.00%	0	0.00%	0.00%
September 11, 2001 Victim	62874S	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	27,572	0.19%	27,572	0.22%	0.00%
MUS High School Honor	62874C	842,914	5.87%	842,914	6.79%	0.00%
National Merit	62874D	4,686	0.03%	2,186	0.02%	-53.35%
<b>Total Waivers and Scholarships</b>		<b>2,371,602</b>	<b>16.52%</b>	<b>2,491,219</b>	<b>20.07%</b>	<b>5.04%</b>
<b>Total Board of Regents Designated</b>		<b>2,371,602</b>	<b>16.52%</b>	<b>2,491,219</b>	<b>20.07%</b>	<b>5.04%</b>
<b>Total Expenses</b>		<b>14,358,485</b>	<b>100.00%</b>	<b>12,411,095</b>	<b>100.00%</b>	<b>-13.56%</b>



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

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total	Budget FY 2017	Percent Of Total Budget	Percent Change
<b>Tuition and Fees</b>						
Registration Fee	515REG	788,673	0.50%	743,360	0.50%	-5.75%
Resident Tuition	500RES	35,960,869	22.88%	33,177,540	22.14%	-7.74%
Non-resident Tuition	505NON	41,279,632	26.26%	41,573,645	27.75%	0.71%
WUE Tuition	505WUE	5,313,361	3.38%	4,950,820	3.30%	-6.82%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	323,231	0.21%	301,508	0.20%	-6.72%
Program Tuition & Fees	520PRG	3,564,421	2.27%	3,586,872	2.39%	0.63%
<b>Total Tuition and Fees</b>		<b>87,230,185</b>	<b>55.49%</b>	<b>84,333,745</b>	<b>56.29%</b>	<b>-3.32%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	53,415,970	33.98%	54,409,832	36.32%	1.86%
Hi-Ed Millage Revenue	555MIL	6,696,760	4.26%	6,696,762	4.47%	0.00%
Other OCHE/State Funding	555SPE	4,970,557	3.16%	500,000	0.33%	-89.94%
<b>Total State Allocations</b>		<b>65,083,287</b>	<b>41.40%</b>	<b>61,606,594</b>	<b>41.12%</b>	<b>-5.34%</b>
<b>Other Revenues</b>						
Investments	540INV	257,076	0.16%	266,972	0.18%	3.85%
Financial Aid	562FNA	161,500	0.10%	144,768	0.10%	-10.36%
Other Student Fees	532OSF	227,990	0.15%	226,611	0.15%	-0.60%
Continuing Education	535CED	0	0.00%	0	0.00%	0.00%
State Grants & Contracts	560SGC	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%	3,229,267	2.16%	0.00%
Other Revenue	580OTH	14,596	0.01%	12,758	0.01%	-12.59%
<b>Total Other Revenues</b>		<b>661,163</b>	<b>0.42%</b>	<b>3,880,376</b>	<b>2.59%</b>	<b>486.90%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	4,225,800	2.69%	0	0.00%	-100.00%
<b>Total Transfers</b>		<b>4,225,800</b>	<b>2.69%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Revenues</b>		<b>157,200,435</b>	<b>100.00%</b>	<b>149,820,715</b>	<b>100.00%</b>	<b>-4.69%</b>

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

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

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total	Budget FY 2017	Percent Of Total Budget	Percent 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	2,000,500	100.00%	1,900,000	95.48%	-5.02%
<b>Total State Allocations</b>		<b>2,000,500</b>	<b>100.00%</b>	<b>1,900,000</b>	<b>95.48%</b>	<b>-5.02%</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%	90,000	4.52%	0.00%
<b>Total Other Revenues</b>		<b>0</b>	<b>0.00%</b>	<b>90,000</b>	<b>4.52%</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>2,000,500</b>	<b>100.00%</b>	<b>1,990,000</b>	<b>100.00%</b>	<b>-0.52%</b>

The University of Montana  
 UM-Missoula  
 Current Unrestricted Revenues  
 Fiscal Year 2017  
 Trvl Research-F&A Othr Spons Actv

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total	Budget FY 2017	Percent Of Total Budget	Percent 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	657,000	100.00%	697,000	90.55%	6.09%
<b>Total State Allocations</b>		<b>657,000</b>	<b>100.00%</b>	<b>697,000</b>	<b>90.55%</b>	<b>6.09%</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%	72,768	9.45%	0.00%
<b>Total Other Revenues</b>		<b>0</b>	<b>0.00%</b>	<b>72,768</b>	<b>9.45%</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>657,000</b>	<b>100.00%</b>	<b>769,768</b>	<b>100.00%</b>	<b>17.16%</b>

**The University of Montana  
UM-Missoula  
Budget for Auxiliary Funds  
FY17**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Auxiliary Budget Establishment	0	0	0	0	0	200,000	0	200,000	0	-200,000
Dining/Food Services	27,361	12,390,810	0	12,390,810	5,481,930	6,627,133	226,553	12,335,616	283,655	366,210
Health Services	15,610	6,283,231	0	6,283,231	4,955,571	1,456,106	137,200	6,548,877	499,880	249,843
Other Auxiliary Non-Pledged	70,310	1,044,056	0	1,044,056	231,838	695,360	100,000	1,027,198	33,604	120,772
Other Auxiliary Pledged	2,053,098	10,556,388	171,000	10,727,388	5,252,609	3,191,565	2,367,307	10,811,481	554,858	2,523,864
Parking	-54,413	2,239,276	0	2,239,276	1,448,394	454,772	328,097	2,231,263	132,233	85,833
Rentals	64,040	326,802	0	326,802	52,180	166,745	106,773	325,698	11,546	76,691
Student Housing	929,551	14,147,525	0	14,147,525	5,423,084	3,976,716	4,743,888	14,143,688	323,685	1,257,073
Student Union	580,832	3,553,488	0	3,553,488	2,121,966	1,220,467	210,717	3,553,150	160,014	741,185
<b>Totals</b>	<b>3,686,390</b>	<b>50,541,576</b>	<b>171,000</b>	<b>50,712,576</b>	<b>24,967,572</b>	<b>17,988,864</b>	<b>8,220,535</b>	<b>51,176,971</b>	<b>1,999,475</b>	<b>5,221,470</b>

**The University of Montana  
UM-Missoula  
Actuals for Auxiliary Funds  
FY16**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Dining/Food Services	-64,816	12,123,710	0	12,123,710	5,111,244	6,334,708	585,582	12,031,533	283,655	311,016
Health Services	-163,782	6,178,236	0	6,178,236	4,618,929	1,371,170	8,747	5,998,845	499,880	515,489
Other Auxiliary Non-Pledged	68,321	1,037,770	60,000	1,097,770	292,580	698,851	104,350	1,095,781	33,604	103,914
Other Auxiliary Pledged	2,305,504	10,400,496	32,625	10,433,121	4,821,705	3,166,758	2,697,064	10,685,527	554,858	2,607,957
Parking	-136,293	2,292,821	0	2,292,821	1,449,459	456,794	304,689	2,210,941	132,233	77,820
Rentals	52,152	471,882	40,000	511,882	100,650	212,937	186,406	499,993	11,546	75,587
Student Housing	965,255	14,155,774	5,851	14,161,625	4,781,563	3,946,880	5,468,885	14,197,329	323,685	1,253,236
Student Union	229,046	3,634,180	0	3,634,180	1,826,383	1,205,107	250,903	3,282,394	160,014	740,847
<b>Totals</b>	<b>3,255,388</b>	<b>50,294,869</b>	<b>138,476</b>	<b>50,433,345</b>	<b>23,002,512</b>	<b>17,393,205</b>	<b>9,606,626</b>	<b>50,002,343</b>	<b>1,999,475</b>	<b>5,685,865</b>

**The University of Montana  
UM-Missoula  
Budget for Designated Funds  
FY17**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Associated Students	2,006,141	4,113,538	0	4,113,538	1,897,474	2,050,707	27,500	3,975,681	145,312	2,289,310
Athletics	1,327,022	8,760,136	55,000	8,815,136	2,885,067	5,631,834	1,586,348	10,103,249	170,036	208,945
Campus Sales & Services	2,105,107	5,039,157	495,426	5,534,583	1,915,609	3,701,243	250,552	5,867,404	107,825	1,880,111
Continuing Education	858,888	2,677,114	65,000	2,742,114	1,776,089	780,837	0	2,556,926	58,340	1,102,416
Designated Budget Establishment	0	0	0	0	0	600,000	0	600,000	0	-600,000
Designated Scholarships	60,596	475,442	1,000	476,442	6,040	475,847	0	481,887	0	55,151
F&A Sponsored Programs	4,646,622	8,179,649	71,387	8,251,036	3,022,674	3,125,647	3,060,118	9,208,439	251,584	3,940,803
Fees	1,241,670	2,802,319	12,570	2,814,889	678,925	1,687,078	383,368	2,749,371	36,304	1,343,492
General Designated	9,717,298	6,222,441	190,881	6,413,322	4,172,233	2,615,319	317,316	7,104,868	3,268,484	12,294,236
Instructional Fees	653,248	883,388	1,000	884,388	109,150	796,123	0	905,273	9,283	641,646
Sales & Services	2,830,055	5,824,733	15,035	5,839,768	2,347,195	4,220,215	122,570	6,689,980	140,825	2,120,668
<b>Totals</b>	25,446,647	44,977,917	907,299	45,885,216	18,810,456	25,684,850	5,747,772	50,243,078	4,187,994	25,276,779

**The University of Montana  
UM-Missoula  
Actuals for Designated Funds  
FY16**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Associated Students	1,826,780	4,533,421	13,692	4,547,114	1,805,867	2,535,114	26,771	4,367,753	145,312	2,151,453
Athletics	1,147,070	9,245,168	71,701	9,316,869	2,735,173	5,697,298	704,447	9,136,918	170,036	1,497,058
Campus Sales & Services	2,355,284	5,461,869	415,973	5,877,842	1,749,806	4,238,348	139,866	6,128,020	107,825	2,212,932
Continuing Education	579,473	2,277,035	0	2,277,035	1,029,659	713,888	254,073	1,997,620	58,340	917,228
Designated Scholarships	197,068	526,687	143	526,830	0	663,302	0	663,302	0	60,596
F&A Sponsored Programs	3,568,358	9,950,718	84,000	10,034,718	2,976,081	3,062,795	2,917,577	8,956,453	251,584	4,898,206
Fees	1,112,050	3,283,941	6,689	3,290,630	589,348	2,070,531	501,131	3,161,010	36,304	1,277,974
General Designated	12,337,897	8,246,333	265,614	8,511,946	4,431,152	2,018,402	4,682,992	11,132,546	3,268,484	12,985,782
Instructional Fees	593,526	887,700	0	887,700	93,231	734,747	0	827,978	9,283	662,531
Sales & Services	3,233,675	6,685,105	15,384	6,700,489	2,761,129	4,202,911	140,070	7,104,109	140,825	2,970,880
<b>Totals</b>	26,951,181	51,097,976	873,196	51,971,173	18,171,447	25,937,336	9,366,925	53,475,708	4,187,994	29,634,641

**The University of Montana  
UM-Missoula  
Budget for Endowment Funds  
FY17**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	21,101,817	332,000	0	332,000	0	0	20,000	20,000	0	21,413,817
<b>Totals</b>	21,101,817	332,000	0	332,000	0	0	20,000	20,000	0	21,413,817



**The University of Montana  
UM-Missoula  
Actuals for Endowment Funds  
FY16**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	22,055,629	-931,836	0	-931,836	0	0	21,977	21,977	0	21,101,817
<b>Totals</b>	22,055,629	-931,836	0	-931,836	0	0	21,977	21,977	0	21,101,817

**The University of Montana  
UM-Missoula  
Budget for Loan Funds  
FY17**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Federal & State Loan	9,979,158	178,500	0	178,500	0	406,000	0	406,000	0	9,751,658
Institutional Loan	1,307,801	58,500	0	58,500	0	17,000	0	17,000	0	1,349,301
Private Loan	235,573	0	0	0	0	0	0	0	0	235,573
<b>Totals</b>	11,522,532	237,000	0	237,000	0	423,000	0	423,000	0	11,336,532

**The University of Montana  
UM-Missoula  
Actuals for Loan Funds  
FY16**

<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	10,178,935	160,380	0	160,380	0	360,157	0	360,157	0	9,979,158
Institutional Loan	1,292,126	46,744	0	46,744	0	31,069	0	31,069	0	1,307,801
Private Loan	240,803	4,168	0	4,168	0	9,398	0	9,398	0	235,573
<b>Totals</b>	11,711,864	211,291	0	211,291	0	400,624	0	400,624	0	11,522,532

**The University of Montana  
UM-Missoula  
Budget for Plant Funds  
FY17**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	15,393,697	678,000	7,600,000	8,278,000	610,000	4,140,000	4,600,000	9,350,000	0	14,321,697
Retirement of Indebtedness	1,454,950	1,900,000	12,190,000	14,090,000	0	11,345,000	2,745,000	14,090,000	0	1,454,950
Unexpended Plant	11,743,104	7,930,000	28,990,000	36,920,000	0	21,514,000	16,400,000	37,914,000	0	10,749,104
<b>Totals</b>	28,591,751	10,508,000	48,780,000	59,288,000	610,000	36,999,000	23,745,000	61,354,000	0	26,525,751

**The University of Montana**  
**UM-Missoula**  
**Actuals for Plant Funds**  
**FY16**

<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	13,871,739	2,068,556	6,613,872	8,682,428	601,226	6,263,424	295,820	7,160,470	0	15,393,697
Retirement of Indebtedness	3,037,303	1,623,861	10,746,679	12,370,540	0	10,632,533	3,320,360	13,952,893	0	1,454,950
Unexpended Plant	13,823,157	5,480,593	14,468,251	19,948,844	0	9,001,414	13,027,483	22,028,897	0	11,743,104
<b>Totals</b>	30,732,198	9,173,010	31,828,802	41,001,812	601,226	25,897,370	16,643,664	43,142,260	0	28,591,751

**The University of Montana  
UM-Missoula  
Budget for Restricted Funds  
FY17**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Financial Aid Programs	57,631	20,191,268	0	20,191,268	889,115	19,302,153	0	20,191,268	0	57,631
Other Restricted	43,728	0	0	0	0	0	0	0	0	43,728
Private Gifts & Scholarships	3,293,850	17,425,761	53,000	17,478,761	4,328,065	13,053,177	64,000	17,445,242	0	3,327,369
Restricted Spon Prog GAAP	487,754	-487,754	0	-487,754	0	0	0	0	0	0
Restricted Sponsored Programs	-487,754	69,987,754	500,000	70,487,754	44,375,313	25,624,687	0	70,000,000	0	0
<b>Totals</b>	3,395,209	107,117,029	553,000	107,670,029	49,592,493	57,980,017	64,000	107,636,510	0	3,428,728

**The University of Montana  
UM-Missoula  
Actuals for Restricted Funds  
FY16**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
Financial Aid Programs	24,618	18,786,932	12,000	18,798,932	883,694	17,882,225	0	18,765,919	0	57,631
Other Restricted	43,477	251	0	251	0	0	0	0	0	43,728
Private Gifts & Scholarships	2,920,531	17,493,480	61,269	17,554,748	4,545,428	12,564,363	71,638	17,181,429	0	3,293,850
Restricted Spon Prog GAAP	335,237	-12,544,853	0	-12,544,853	-2,545,932	-10,151,438	0	-12,697,370	0	487,754
Restricted Sponsored Programs	-335,237	75,753,938	1,240,392	76,994,331	42,947,077	34,106,150	93,620	77,146,848	0	-487,754
<b>Totals</b>	2,988,626	99,489,749	1,313,661	100,803,409	45,830,267	54,401,300	165,258	100,396,826	0	3,395,209

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

CHE104

NAME							CODE		
<b>University of Montana - Missoula</b>							<b>51030</b>		
DESCRIPTION	Original Op Plan FY16		Actual FY16		Budgeted FY17		Actual FY16 to Budgeted FY17		
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
<b>Discretionary</b>									
<b>Resident</b>									
Resident Undergrad	396.71	1,849,870	539.80	2,517,099	321.90	1,500,999	-40.4%	-40.4%	
Resident Dual Credit	0.00								
Resident Athletics	83.31	388,458	93.12	434,224	83.31	388,458	-10.5%	-10.5%	
Senior Citizens	7.51	35,000	3.05	14,223	7.51	35,000	146.1%	146.1%	
Custodial Students	2.14	10,000	0.00	-	0.26	1,193	100.0%	100.0%	
Resident Graduate	53.99	300,829	162.77	906,982	79.74	444,320	-51.0%	-51.0%	
<b>SUBTOTAL</b>	<b>543.66</b>	<b>2,584,157</b>	<b>798.75</b>	<b>3,872,528</b>	<b>492.71</b>	<b>2,369,970</b>	<b>-38.3%</b>	<b>-38.8%</b>	
<b>Non-Resident</b>									
NR Undergraduate	182.93	4,033,015	189.86	4,185,881	190.91	4,335,063	0.6%	3.6%	
NR Athletics	109.76	2,419,962	101.18	2,230,750	100.56	2,283,374	-0.6%	2.4%	
NR Graduate	57.41	1,396,261	60.14	1,462,824	20.55	514,775	-65.8%	-64.8%	
NR WICHE	0.00		0.00		0.00				
PhD/MSSE	0.00		0.00		0.00				
<b>SUBTOTAL</b>	<b>350.10</b>	<b>7,849,238</b>	<b>351.19</b>	<b>7,879,455</b>	<b>312.02</b>	<b>7,133,212</b>	<b>-11.2%</b>	<b>-9.5%</b>	
<b>Designated</b>									
Native American	247.91	1,156,000	211.39	985,704	215.76	1,006,099	2.1%	2.1%	
Veterans	16.08	75,000	7.16	33,380	8.27	38,541	15.5%	15.5%	
Resident Faculty & Staff	61.66	287,500	20.90	97,475	46.73	217,910	123.6%	123.6%	
Resident Employee Dependents	61.66	287,500	44.65	208,181	44.65	208,181	0.0%	0.0%	
War Orphans/Peace Officers	0.00		0.75	3,479	0.00	-			
Community Colleges	2.14	10,000	5.91	27,572	5.91	27,572	0.0%	0.0%	
High School Honors	193.01	900,000	180.77	842,914	180.77	842,914	0.0%	0.0%	
National Merit	9.65	45,000	1.01	4,686	0.47	2,186	-53.4%	-53.4%	
Yellow Ribbon Program	69.33	580,421	48.15	403,110	67.43	564,511	40.0%	40.0%	
Other	0.00	-	0.00		0.00				
<b>SUBTOTAL</b>	<b>661.44</b>	<b>3,341,421</b>	<b>520.68</b>	<b>2,606,502</b>	<b>569.98</b>	<b>2,907,914</b>	<b>9.5%</b>	<b>11.6%</b>	
<b>Scholarships</b>									
<b>Total Tuition Waived</b>	<b>1,555.19</b>	<b>13,774,816</b>	<b>1,670.61</b>	<b>14,358,485</b>	<b>1,374.71</b>	<b>12,411,095</b>	<b>-17.7%</b>	<b>-13.6%</b>	

Tuition Waiver are valued as follows:  
AY Tuition and Registration Fees/FTE:

	<b>FY16</b>	<b>FY17</b>
Resident Undergraduate	4,663	4,663
Resident Graduate	5,572	5,572
Non-Resident Undergraduate	22,047	22,707
Non-Resident Graduate	24,322	25,049



## THE MONTANA UNIVERSITY SYSTEM

## ALL FUNDS

## FTE EMPLOYEE DATA

UNIT	University of Montana - Missoula				
51030	ACTUAL FY 2016	PER- CENT	BUDGETED FY 2017	PER- CENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND:<sup>1</sup></b>					
Contract Faculty (AY)	646.44	40.6%	631.09	42.5%	1.9%
Contract Administrative	46.15	2.9%	46.04	3.1%	0.2%
Contract Professional	146.16	9.2%	138.73	9.4%	0.2%
Classified	509.34	32.0%	496.26	33.4%	1.5%
GTA	148.47	9.3%	128.50	8.7%	-0.7%
GRA	5.46	0.3%	1.05	0.1%	-0.3%
Part-Time and Other	90.12	5.7%	41.95	2.8%	-2.8%
TOTAL	1,592.14	100.0%	1,483.62	100.0%	
<b>RESTRICTED:</b>					
Contract Faculty (AY)	109.70	19.4%	117.40	17.9%	-1.5%
Contract Administrative	4.40	0.6%	4.70	0.7%	0.1%
Contract Professional	235.90	30.8%	252.40	38.5%	7.7%
Classified	55.20	10.9%	59.00	9.0%	-1.9%
GTA	8.10	1.0%	8.60	1.3%	0.3%
GRA	111.30	22.7%	119.00	18.1%	-4.5%
Part-Time and Other	88.70	14.5%	94.90	14.5%	0.0%
TOTAL	613.30	100.0%	656.00	100.0%	
<b>DESIGNATED:</b>					
Contract Faculty (AY)	14.24	5.2%	25.35	1.7%	-3.5%
Contract Administrative	1.24	0.5%	3.17	0.2%	-0.2%
Contract Professional	49.35	18.0%	76.07	5.1%	-12.9%
Classified	91.20	33.3%	107.47	7.2%	-26.1%
GTA	3.56	1.3%	4.31	0.3%	-1.0%
GRA	2.74	1.0%	5.66	0.4%	-0.6%
Part-Time and Other	111.59	40.7%	123.12	8.3%	-32.4%
TOTAL	273.92	100.0%	345.15	100.0%	
<b>AUXILIARY:</b>					
Contract Faculty (AY)	0.51	0.1%	-	0.0%	-0.1%
Contract Administrative	7.00	1.5%	6.01	1.3%	-0.3%
Contract Professional	24.02	5.3%	27.09	5.7%	0.4%
GTA	0.06	0.0%	-	0.0%	0.0%
GRA	1.42	0.3%	2.50	0.5%	0.2%
Classified	243.44	53.8%	269.74	56.9%	3.2%
Part-Time and Other	176.43	39.0%	168.39	35.5%	-3.4%
TOTAL	452.88	100.0%	473.73	100.0%	
<b>TOTAL FTE:</b>					
Contract Faculty (AY)	770.89	26.3%	773.84	26.2%	-0.1%
Contract Administrative	58.79	2.0%	59.92	2.0%	0.0%
Contract Professional	455.43	15.5%	494.29	16.7%	1.2%
Classified	899.18	30.7%	932.47	31.5%	0.9%
GTA	160.13	5.5%	141.41	4.8%	-0.7%
GRA	120.92	4.1%	128.21	4.3%	0.2%
Part-Time and Other	466.84	15.9%	428.36	14.5%	-1.4%
TOTAL	2,932.24	100.0%	2,958.50	100.0%	

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

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

NAME		CODE			
<b>University of Montana - Missoula</b>					<b>51030</b>
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 <sup>note 2</sup>	372291	338143	
4. Financial Summary					
Fund Balance - FYE 2015 (Actual)	51,709	509,091	212,846	3,133	
+ Revenues, Transfers In (Actual FY16)	-	-	7,669	-	
- Expenditures, Transfers Out (Actual FY16)	(51,709)	(509,091)	-	-	
<b>Fund Balance - FYE 2016 (Actual)</b>	-	-	<b>220,515</b>	<b>3,133</b>	
+ Revenues, Transfers In (Projected FY17)	-	-	-	-	
- Expenditures, Transfers Out (Projected FY17)	-	-	-	-	
<b>Fund Balance - FYE 2017 (Projected)</b>	-	-	<b>220,515</b>	<b>3,133</b>	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?	N/A	N/A	<b>note 1</b>	N/A	
b. Has the required annual business plan for FY16 been submitted and approved by OCHE?	N/A	N/A	N/A	N/A	
c. Has the required documentation for the FY16 transfers out of this reserve fund been submitted to OCHE?	N/A	N/A	N/A	N/A	

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

**note 1** - 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 FY16 and future fiscal years.  
**note 2** - Reserve Revolving fund code 338149 was established in BANNER for the Montana Digital Academy.  
**note 3** - UM-Missoula holds a reserve fund for OCHE. The FY2015 ending fund balance was \$1,179,949. The FY16 revenues were (\$162,744) and \$141,875 of expenditures. The FY16 ending fund balance is \$875,329.

**THE UNIVERSITY OF MONTANA - MISSOULA**

**Negative Fund Balance Report**

**Analysis as of FYE 6/30/16**

**Negative Fund Balances**

The University reports Auxiliary funds related to parking services ending the fiscal year 2016 with a negative fund balance of \$54,413. The direct connection to this predictable deficit is related to the growing liability for compensated absence balances for permanent employees with significant longevity with the University of Montana. The fiscal cash for the parking service ended the year with a net positive balance of \$92,709 but is reduced and reflected in the fund balance by the compensated absences liability of \$132,232. In FY16, parking violations for no decal were increased from \$20 to \$50 in order to discourage violations and to help offset fund balance deficits.

**THE UNIVERSITY OF MONTANA - MISSOULA**

**Negative Cash Balance Report**

**Analysis as of FYE 6/30/16**

**Negative Cash Balances**

The University does not have any negative cash balances to report at 6/30/16, for funds that have been negative for two consecutive years.



Bonded Indebtedness Report

Campus: The University of Montana

Date: June 30, 2016

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	FY 15 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2016	FY2016 PRINCIPAL & INTEREST PAYMENT Actual	FY2017 PRINCIPAL & INTEREST PAYMENT Est	FY2018 PRINCIPAL & INTEREST PAYMENT Est	FY2019 PRINCIPAL & INTEREST PAYMENT Est
Series N, 2015	\$ 20,500,000	The Series N 2015 bonds were issues for the purpose of refunding the remaining outstanding Series J bond issuance and pay the cost of issuance of Series N.	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Land Grant Income	2.73 Series I,K,L,M,N	\$ 98,839,494	\$ 11,782,017	\$ 11,794,499	\$ 11,798,993	\$ 11,789,160
1 Series M, 2013	\$ 7,891,000	The Series M 2013 bonds were issued for the purpose of financing construction projects and paying cost of issuance of the Series M 2013 bonds. In Butte, Prospector Residence Hall Restroom Renovation \$1,246,913. In Missoula, Technology Modular Units \$1,870,791, Gilkey Executive Education Center \$1,490,000, Adams Center Basement \$100,000 and Interdisciplinary Science Building (ISB) \$3,152,526.	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Land Grant Income						
2 Series L, 2012	\$ 39,415,000	The Series L taxable and tax-exempt bonds were issued in the amount of \$39,415,000 to refund the remaining outstanding Series F and G bond issuances, and a portion of the Series I issuance, and pay the cost of issuance of Series L	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Land Grant Income						
3 Series K, 2010	\$ 48,415,000	The Series K Taxable Bonds were issued in the amount of \$41,224,997 to partially refund the 1999 Series F and pay costs of issuance of the Series K 2010 Taxable Bonds. The Series K Tax-Exempt bonds were issued for the purpose of refunding \$5,760,000 of the 1998 Series E and paying costs of issuance of the Series K 2010 Tax-Exempt Bonds	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Land Grant Income						
4 Series J, 2005	\$ 31,095,000	Advance refund a portion of Series F, 1999; Missoula: Interdisciplinary Research Building (\$12,000,000), Steam Line Replacement (\$1,800,000), Journalism Building Remodel (\$750,000), Avian Research Facility (\$750,000); Butte/Dillon: Sprinkler systems (\$350,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Land Grant Income						
5 Series I, 2004	\$ 40,490,000	Current refunding Series A, 1993 (\$30,540,000); Missoula: Addition to Skaggs Building & Various Deferred Maintenance Projects (\$9,950,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Land Grant Income						
<b>Total Bonded Indebtedness</b>						\$ 98,839,494			

**Bonded Indebtedness Report**

Campus: **The University of Montana**

Date: **June 30, 2016**

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	FY 15 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2016	FY2016 PRINCIPAL & INTEREST PAYMENT Actual	FY2017 PRINCIPAL & INTEREST PAYMENT Est	FY2018 PRINCIPAL & INTEREST PAYMENT Est	FY2019 PRINCIPAL & INTEREST PAYMENT Est
OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS / AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2015 BALANCE	JUNE 30, 2016 BALANCE	PERCENT CHANGE FY15 TO FY16			
1-B Intercap-MSTA	\$ 501,375	Research	Indirect Cost Assessment	\$ 405,103	\$ 400,220	-1%			
2-B Intercap	\$ 2,340,000	HPER Building Renovation Expansion	User Fees	\$ 1,919,005	\$ 1,775,602	-7%			
3-B SBECF Loans	\$ 524,454	Campus Wide Mechanical Insulation, Engineering Lab Classromm Elec Upgrade	User Fees	\$ 249,925	\$ 452,779	81%			
4-H SBECF Loans	\$ 828,204	Airport Facility, Donaldson Building, Energy Upgrade Package	User Fees	\$ 712,733	\$ 673,638	-5%			
5-M Intercap Loans	\$ 3,455,616	Park-n-Ride construction, Washington-Grizzly Stadium Stadium Lights, Real property @ 820 Arthur, Bus Barn Construction. O'Connor Center remodel, Completion of 3rd Floor research space - ISB.	User Fees	\$ 1,129,421	\$ 2,222,763	97%			
6-M Intercap Loans - MSTA	\$ 3,509,627	Research	Indirect Cost Assessment	\$ 2,835,722	\$ 2,801,541	-1%			
7-M Subordinated Bond Issue	\$ 319,000	Backflow Prevention Project	User Fees	\$ 192,000	\$ 158,000	-18%			
8-M SBECF Loans	\$ 5,509,965	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 3,782,590	\$ 3,431,322	-9%			
9-D Intercap	\$ 379,078	PE Electrical Repair, Purchase of 528 E Poindexter	Rent	\$ 391,761	\$ 342,780	-13%			
10-D SBECF Loans	\$ 1,718,446	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 934,756	\$ 834,517	-11%			
<b>Total Other Indebtedness</b>					<b>\$ 13,093,162</b>				
<b>TOTAL OUTSTANDING DEBT at June 30, 2016</b>					<b>\$ 111,932,656</b>				