

# University of Montana - Missoula

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

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

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	44,553,441	31.03%	44,761,451	30.47%	0.47%
Contract Administrative	611ADM	5,935,970	4.13%	3,979,927	2.71%	-32.95%
Classified	611CLS	18,864,648	13.14%	18,658,164	12.70%	-1.09%
Graduate Assistants	611GST	3,547,810	2.47%	3,605,800	2.45%	1.63%
Contract Professional	611PRF	7,674,523	5.34%	10,209,350	6.95%	33.03%
Other Salaries	612OTS	1,624,854	1.13%	1,168,462	0.80%	-28.09%
Other Compensation	613OTC	96,640	0.07%	16,002	0.01%	-83.44%
<b>Total Salaries and Wages</b>		<b>82,297,887</b>	<b>57.31%</b>	<b>82,399,156</b>	<b>56.08%</b>	<b>0.12%</b>
Employee Benefits	614BEN	29,228,376	20.35%	31,882,974	21.70%	9.08%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	599,954	0.42%	0	0.00%	-100.00%
Termination Pay	615TRP	1,473,795	1.03%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>31,302,125</b>	<b>21.80%</b>	<b>31,882,974</b>	<b>21.70%</b>	<b>1.86%</b>
<b>Total Personal Services</b>		<b>113,600,012</b>	<b>79.11%</b>	<b>114,282,130</b>	<b>77.78%</b>	<b>0.60%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	3,682,568	2.56%	3,851,147	2.62%	4.58%
Supplies	622SUP	5,368,609	3.74%	5,983,733	4.07%	11.46%
Communications	623COM	432,961	0.30%	752,606	0.51%	73.83%
Travel	624TRV	500,680	0.35%	526,956	0.36%	5.25%
Rent	625RNT	1,319,744	0.92%	1,291,434	0.88%	-2.15%
Utilities	626UTL	3,660,228	2.55%	3,919,805	2.67%	7.09%
Repairs & Maintenance	627MNT	2,061,495	1.44%	1,497,486	1.02%	-27.36%
Other	628OTH	-4,226,094	-2.94%	-3,158,987	-2.15%	-25.25%
Waivers & Scholarships	628WAV	15,501,617	10.79%	17,019,451	11.58%	9.79%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>28,301,808</b>	<b>19.71%</b>	<b>31,683,631</b>	<b>21.56%</b>	<b>11.95%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	286,975	0.20%	454,101	0.31%	58.24%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	510,787	0.36%	428,063	0.29%	-16.20%
<b>Total Capital</b>		<b>797,761</b>	<b>0.56%</b>	<b>882,164</b>	<b>0.60%</b>	<b>10.58%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	903,342	0.63%	76,901	0.05%	-91.49%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>903,342</b>	<b>0.63%</b>	<b>76,901</b>	<b>0.05%</b>	<b>-91.49%</b>
<b>Total Capital and Transfers</b>		<b>1,701,104</b>	<b>1.18%</b>	<b>959,065</b>	<b>0.65%</b>	<b>-43.62%</b>
<b>Total Expenses</b>		<b>143,602,924</b>	<b>100.00%</b>	<b>146,924,826</b>	<b>100.00%</b>	<b>2.31%</b>

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

Bud 200

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

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	292,302	22.04%	320,384	25.78%	9.61%
Contract Administrative	611ADM	230,180	17.35%	995	0.08%	-99.57%
Classified	611CLS	254,426	19.18%	229,133	18.44%	-9.94%
Graduate Assistants	611GST	52,548	3.96%	0	0.00%	-100.00%
Contract Professional	611PRF	159,065	11.99%	340,439	27.39%	114.02%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	820	0.06%	820	0.07%	0.00%
<b>Total Salaries and Wages</b>		<b>989,340</b>	<b>74.58%</b>	<b>891,771</b>	<b>71.75%</b>	<b>-9.86%</b>
Employee Benefits	614BEN	322,478	24.31%	341,257	27.46%	5.82%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	204	0.02%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>322,682</b>	<b>24.33%</b>	<b>341,257</b>	<b>27.46%</b>	<b>5.76%</b>
<b>Total Personal Services</b>		<b>1,312,022</b>	<b>98.91%</b>	<b>1,233,028</b>	<b>99.21%</b>	<b>-6.02%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	1,450	0.11%	0	0.00%	-100.00%
Supplies	622SUP	856	0.06%	51	0.00%	-94.04%
Communications	623COM	58	0.00%	0	0.00%	-100.00%
Travel	624TRV	6,088	0.46%	9,742	0.78%	60.02%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	6,039	0.46%	0	0.00%	-100.00%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>14,491</b>	<b>1.09%</b>	<b>9,793</b>	<b>0.79%</b>	<b>-32.42%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>1,326,513</b>	<b>100.00%</b>	<b>1,242,821</b>	<b>100.00%</b>	<b>-6.31%</b>

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	5,589	0.48%	0.00%
Contract Administrative	611ADM	151,360	12.84%	5,032	0.43%	-96.68%
Classified	611CLS	360,500	30.58%	358,716	30.91%	-0.49%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	296,573	25.16%	459,621	39.61%	54.98%
Other Salaries	612OTS	29,868	2.53%	7,010	0.60%	-76.53%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>838,301</b>	<b>71.12%</b>	<b>835,968</b>	<b>72.04%</b>	<b>-0.28%</b>
Employee Benefits	614BEN	327,034	27.75%	312,163	26.90%	-4.55%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>327,034</b>	<b>27.75%</b>	<b>312,163</b>	<b>26.90%</b>	<b>-4.55%</b>
<b>Total Personal Services</b>		<b>1,165,335</b>	<b>98.87%</b>	<b>1,148,131</b>	<b>98.94%</b>	<b>-1.48%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	570	0.05%	0	0.00%	-100.00%
Supplies	622SUP	12,251	1.04%	10,000	0.86%	-18.38%
Communications	623COM	293	0.02%	2,355	0.20%	703.37%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	252	0.02%	0	0.00%	-100.00%
Other	628OTH	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>13,367</b>	<b>1.13%</b>	<b>12,355</b>	<b>1.06%</b>	<b>-7.57%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>1,178,702</b>	<b>100.00%</b>	<b>1,160,486</b>	<b>100.00%</b>	<b>-1.55%</b>

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	1,094,821	6.56%	1,020,593	6.08%	-6.78%
Contract Administrative	611ADM	2,466,883	14.78%	1,699,237	10.12%	-31.12%
Classified	611CLS	2,587,037	15.50%	2,796,145	16.65%	8.08%
Graduate Assistants	611GST	27,688	0.17%	0	0.00%	-100.00%
Contract Professional	611PRF	1,641,583	9.83%	2,717,274	16.18%	65.53%
Other Salaries	612OTS	313,354	1.88%	292,665	1.74%	-6.60%
Other Compensation	613OTC	2,060	0.01%	2,060	0.01%	0.00%
<b>Total Salaries and Wages</b>		<b>8,133,425</b>	<b>48.72%</b>	<b>8,527,974</b>	<b>50.79%</b>	<b>4.85%</b>
Employee Benefits	614BEN	3,077,244	18.43%	3,196,769	19.04%	3.88%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	31,686	0.19%	0	0.00%	-100.00%
Termination Pay	615TRP	83,652	0.50%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>3,192,582</b>	<b>19.12%</b>	<b>3,196,769</b>	<b>19.04%</b>	<b>0.13%</b>
<b>Total Personal Services</b>		<b>11,326,007</b>	<b>67.84%</b>	<b>11,724,743</b>	<b>69.82%</b>	<b>3.52%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	144,703	0.87%	60,468	0.36%	-58.21%
Supplies	622SUP	4,013,733	24.04%	3,451,153	20.55%	-14.02%
Communications	623COM	45,091	0.27%	242,077	1.44%	436.86%
Travel	624TRV	69,578	0.42%	82,610	0.49%	18.73%
Rent	625RNT	5,948	0.04%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	623,284	3.73%	402,047	2.39%	-35.50%
Other	628OTH	208,651	1.25%	385,374	2.29%	84.70%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>5,110,989</b>	<b>30.61%</b>	<b>4,623,729</b>	<b>27.53%</b>	<b>-9.53%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	244,840	1.47%	436,101	2.60%	78.12%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	8,840	0.05%	7,672	0.05%	-13.21%
<b>Total Capital</b>		<b>253,681</b>	<b>1.52%</b>	<b>443,773</b>	<b>2.64%</b>	<b>74.93%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	5,000	0.03%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>5,000</b>	<b>0.03%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>258,681</b>	<b>1.55%</b>	<b>443,773</b>	<b>2.64%</b>	<b>71.55%</b>
<b>Total Expenses</b>		<b>16,695,676</b>	<b>100.00%</b>	<b>16,792,245</b>	<b>100.00%</b>	<b>0.58%</b>



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

Bud 200

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

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	5,772	0.05%	124,750	0.96%	2061.42%
Contract Administrative	611ADM	1,920,201	15.24%	1,871,015	14.40%	-2.56%
Classified	611CLS	6,676,851	53.00%	5,994,453	46.14%	-10.22%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,688,685	13.41%	2,157,658	16.61%	27.77%
Other Salaries	612OTS	127,329	1.01%	124,894	0.96%	-1.91%
Other Compensation	613OTC	3,546	0.03%	4,360	0.03%	22.95%
<b>Total Salaries and Wages</b>		<b>10,422,384</b>	<b>82.73%</b>	<b>10,277,130</b>	<b>79.11%</b>	<b>-1.39%</b>
Employee Benefits	614BEN	3,907,363	31.02%	4,069,150	31.32%	4.14%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	76,970	0.61%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>3,984,333</b>	<b>31.63%</b>	<b>4,069,150</b>	<b>31.32%</b>	<b>2.13%</b>
<b>Total Personal Services</b>		<b>14,406,717</b>	<b>114.36%</b>	<b>14,346,280</b>	<b>110.43%</b>	<b>-0.42%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	2,136,520	16.96%	2,070,753	15.94%	-3.08%
Supplies	622SUP	190,602	1.51%	308,138	2.37%	61.67%
Communications	623COM	267,663	2.12%	375,525	2.89%	40.30%
Travel	624TRV	94,215	0.75%	87,264	0.67%	-7.38%
Rent	625RNT	19,716	0.16%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	758,841	6.02%	418,934	3.22%	-44.79%
Other	628OTH	-5,730,277	-45.49%	-4,634,148	-35.67%	-19.13%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>-2,262,720</b>	<b>-17.96%</b>	<b>-1,373,534</b>	<b>-10.57%</b>	<b>-39.30%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	18,000	0.14%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>18,000</b>	<b>0.14%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	453,339	3.60%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>453,339</b>	<b>3.60%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>453,339</b>	<b>3.60%</b>	<b>18,000</b>	<b>0.14%</b>	<b>-96.03%</b>
<b>Total Expenses</b>		<b>12,597,335</b>	<b>100.00%</b>	<b>12,990,746</b>	<b>100.00%</b>	<b>3.12%</b>

The University of Montana

Bud 200

UM-Missoula

Current Unrestricted Expenses

Fiscal Year 2019

Operation & Maintenance of Plant

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	122,400	0.81%	0	0.00%	-100.00%
Classified	611CLS	4,146,292	27.39%	4,358,116	28.77%	5.11%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	478,144	3.16%	552,092	3.64%	15.47%
Other Salaries	612OTS	431,261	2.85%	465,880	3.08%	8.03%
Other Compensation	613OTC	5,645	0.04%	3,762	0.02%	-33.35%
<b>Total Salaries and Wages</b>		<b>5,183,742</b>	<b>34.24%</b>	<b>5,379,850</b>	<b>35.51%</b>	<b>3.78%</b>
Employee Benefits	614BEN	2,079,470	13.74%	1,882,166	12.42%	-9.49%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	35,760	0.24%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>2,115,230</b>	<b>13.97%</b>	<b>1,882,166</b>	<b>12.42%</b>	<b>-11.02%</b>
<b>Total Personal Services</b>		<b>7,298,972</b>	<b>48.22%</b>	<b>7,262,016</b>	<b>47.93%</b>	<b>-0.51%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	899,612	5.94%	1,129,509	7.46%	25.56%
Supplies	622SUP	357,000	2.36%	387,987	2.56%	8.68%
Communications	623COM	6,003	0.04%	9,121	0.06%	51.94%
Travel	624TRV	4,907	0.03%	12,600	0.08%	156.77%
Rent	625RNT	1,286,820	8.50%	1,286,340	8.49%	-0.04%
Utilities	626UTL	3,660,228	24.18%	3,919,805	25.87%	7.09%
Repairs & Maintenance	627MNT	628,402	4.15%	607,859	4.01%	-3.27%
Other	628OTH	44,653	0.29%	62,064	0.41%	38.99%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>6,887,624</b>	<b>45.50%</b>	<b>7,415,285</b>	<b>48.95%</b>	<b>7.66%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	42,134	0.28%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	459,905	3.04%	396,000	2.61%	-13.90%
<b>Total Capital</b>		<b>502,039</b>	<b>3.32%</b>	<b>396,000</b>	<b>2.61%</b>	<b>-21.12%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	449,263	2.97%	76,901	0.51%	-82.88%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>449,263</b>	<b>2.97%</b>	<b>76,901</b>	<b>0.51%</b>	<b>-82.88%</b>
<b>Total Capital and Transfers</b>		<b>951,302</b>	<b>6.28%</b>	<b>472,901</b>	<b>3.12%</b>	<b>-50.29%</b>
<b>Total Expenses</b>		<b>15,137,898</b>	<b>100.00%</b>	<b>15,150,202</b>	<b>100.00%</b>	<b>0.08%</b>

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

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	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	15,501,617	100.00%	17,019,451	100.00%	9.79%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>15,501,617</b>	<b>100.00%</b>	<b>17,019,451</b>	<b>100.00%</b>	<b>9.79%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>15,501,617</b>	<b>100.00%</b>	<b>17,019,451</b>	<b>100.00%</b>	<b>9.79%</b>

The University of Montana

UM-Missoula

Current Unrestricted Expenses

Fiscal Year 2019

OTO-Vol Empl Rtrmt Incentive Plan

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

The University of Montana

UM-Missoula

Current Unrestricted Expenses

Fiscal Year 2019

Institutnl Suprt-F&A Oth Insti Actv

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

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

Bud 200

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

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	500	0.05%	0	0.00%	-100.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	13,796	1.39%	14,040	1.06%	1.77%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	375,597	37.91%	386,701	29.09%	2.96%
Other Salaries	612OTS	22,250	2.25%	23,400	1.76%	5.17%
Other Compensation	613OTC	8,074	0.82%	8,126	0.61%	0.64%
<b>Total Salaries and Wages</b>		<b>420,217</b>	<b>42.42%</b>	<b>432,267</b>	<b>32.51%</b>	<b>2.87%</b>
Employee Benefits	614BEN	138,986	14.03%	152,124	11.44%	9.45%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	99	0.01%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>139,084</b>	<b>14.04%</b>	<b>152,124</b>	<b>11.44%</b>	<b>9.38%</b>
<b>Total Personal Services</b>		<b>559,301</b>	<b>56.46%</b>	<b>584,391</b>	<b>43.96%</b>	<b>4.49%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	2,110	0.21%	3,150	0.24%	49.29%
Supplies	622SUP	56,322	5.69%	93,757	7.05%	66.47%
Communications	623COM	3,959	0.40%	4,020	0.30%	1.54%
Travel	624TRV	15,838	1.60%	20,200	1.52%	27.54%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	36,521	3.69%	37,597	2.83%	2.95%
Other	628OTH	316,589	31.96%	586,402	44.11%	85.22%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>431,338</b>	<b>43.54%</b>	<b>745,126</b>	<b>56.04%</b>	<b>72.75%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>990,640</b>	<b>100.00%</b>	<b>1,329,517</b>	<b>100.00%</b>	<b>34.21%</b>

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

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	500	0.13%	0	0.00%	-100.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	5,000	0.72%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>500</b>	<b>0.13%</b>	<b>5,000</b>	<b>0.72%</b>	<b>900.00%</b>
Employee Benefits	614BEN	97	0.02%	983	0.14%	916.23%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>97</b>	<b>0.02%</b>	<b>983</b>	<b>0.14%</b>	<b>916.23%</b>
<b>Total Personal Services</b>		<b>597</b>	<b>0.15%</b>	<b>5,983</b>	<b>0.86%</b>	<b>902.63%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	1,446	0.37%	1,500	0.21%	3.71%
Supplies	622SUP	50,967	13.10%	87,357	12.51%	71.40%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	423	0.11%	0	0.00%	-100.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	36,521	9.38%	37,347	5.35%	2.26%
Other	628OTH	299,203	76.88%	565,918	81.06%	89.14%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>388,560</b>	<b>99.85%</b>	<b>692,122</b>	<b>99.14%</b>	<b>78.12%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>389,157</b>	<b>100.00%</b>	<b>698,105</b>	<b>100.00%</b>	<b>79.39%</b>



The University of Montana

Bud 200

UM-Missoula

Current Unrestricted Expenses

Fiscal Year 2019

Digital Academy Academic Support

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	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	13,796	2.29%	14,040	2.22%	1.77%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	375,597	62.45%	381,701	60.45%	1.63%
Other Salaries	612OTS	22,250	3.70%	23,400	3.71%	5.17%
Other Compensation	613OTC	8,074	1.34%	8,126	1.29%	0.64%
<b>Total Salaries and Wages</b>		<b>419,717</b>	<b>69.78%</b>	<b>427,267</b>	<b>67.67%</b>	<b>1.80%</b>
Employee Benefits	614BEN	138,889	23.09%	151,141	23.94%	8.82%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	99	0.02%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>138,988</b>	<b>23.11%</b>	<b>151,141</b>	<b>23.94%</b>	<b>8.74%</b>
<b>Total Personal Services</b>		<b>558,705</b>	<b>92.89%</b>	<b>578,408</b>	<b>91.61%</b>	<b>3.53%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	664	0.11%	1,650	0.26%	148.62%
Supplies	622SUP	5,355	0.89%	6,400	1.01%	19.52%
Communications	623COM	3,959	0.66%	4,020	0.64%	1.54%
Travel	624TRV	15,414	2.56%	20,200	3.20%	31.05%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	250	0.04%	0.00%
Other	628OTH	17,386	2.89%	20,484	3.24%	17.82%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>42,778</b>	<b>7.11%</b>	<b>53,004</b>	<b>8.39%</b>	<b>23.90%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>601,483</b>	<b>100.00%</b>	<b>631,412</b>	<b>100.00%</b>	<b>4.98%</b>

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

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	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	832,500	100.00%	828,337	100.00%	-0.50%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>832,500</b>	<b>100.00%</b>	<b>828,337</b>	<b>100.00%</b>	<b>-0.50%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>832,500</b>	<b>100.00%</b>	<b>828,337</b>	<b>100.00%</b>	<b>-0.50%</b>

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

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

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

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	10,442	8.50%	9,000	7.33%	-13.81%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	37,475	30.50%	30,345	24.70%	-19.03%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	13,796	11.23%	21,624	17.60%	56.74%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>61,713</b>	<b>50.23%</b>	<b>60,969</b>	<b>49.63%</b>	<b>-1.21%</b>
Employee Benefits	614BEN	22,393	18.23%	24,174	19.68%	7.95%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>22,393</b>	<b>18.23%</b>	<b>24,174</b>	<b>19.68%</b>	<b>7.95%</b>
<b>Total Personal Services</b>		<b>84,105</b>	<b>68.46%</b>	<b>85,143</b>	<b>69.30%</b>	<b>1.23%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	28,400	23.12%	28,400	23.12%	0.00%
Supplies	622SUP	2,295	1.87%	1,600	1.30%	-30.28%
Communications	623COM	28	0.02%	30	0.02%	7.41%
Travel	624TRV	7,974	6.49%	7,631	6.21%	-4.30%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	50	0.04%	50	0.04%	0.00%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>38,747</b>	<b>31.54%</b>	<b>37,711</b>	<b>30.70%</b>	<b>-2.67%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>122,852</b>	<b>100.00%</b>	<b>122,854</b>	<b>100.00%</b>	<b>0.00%</b>

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

Bud 220

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

## UM-Missoula

## Statement of Waivers and Scholarships

## Fiscal Year 2019

Accounts	Account Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Campus Discretionary Waivers</b>						
<b>Undergraduate</b>						
Res Tuition Waiver-Undergraduate	62829	1,637,285	10.56%	1,644,145	9.66%	0.42%
Non-Res Tuition Waiver-Undergrad	62846	1,569,943	10.13%	3,165,801	18.60%	101.65%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	20,645	0.13%	8,644	0.05%	-58.13%
<b>Total Undergraduate</b>		<b>3,227,873</b>	<b>20.82%</b>	<b>4,818,590</b>	<b>28.30%</b>	<b>49.28%</b>
<b>Graduate</b>						
Res Tuition Waiver-Graduate	62820	702,438	4.53%	1,222,517	7.18%	74.04%
Non-Res Tuition Waiver-Graduate	62820A	61,452	0.40%	0	0.00%	-100.00%
GTA/GRA Waiver	62820T	1,402,683	9.05%	848,975	4.99%	-39.47%
<b>Total Graduate</b>		<b>2,166,572</b>	<b>13.98%</b>	<b>2,071,492</b>	<b>12.17%</b>	<b>-4.39%</b>
<b>Athletic</b>						
Res Tuition Waiver-Athletics	62829A	245,952	1.59%	744,283	4.37%	202.61%
Non-Res Tuition Waiver-Athletics	62846A	2,828,340	18.25%	2,533,374	14.88%	-10.43%
<b>Total Athletic</b>		<b>3,074,292</b>	<b>19.83%</b>	<b>3,277,657</b>	<b>19.25%</b>	<b>6.62%</b>
<b>Other</b>						
Other Tuition Waivers	62874	4,513,269	29.11%	4,073,074	23.93%	-9.75%
Scholarships & Fellowships	62828	-1,462	-0.01%	4,500	0.03%	-407.76%
Yellow Ribbon Program	62874Y	340,539	2.20%	424,130	2.49%	24.55%
<b>Total Other</b>		<b>4,852,347</b>	<b>31.30%</b>	<b>4,501,704</b>	<b>26.44%</b>	<b>-7.23%</b>
<b>Total Campus Discretionary Waiver</b>		<b>13,321,084</b>	<b>85.93%</b>	<b>14,669,443</b>	<b>86.17%</b>	<b>10.12%</b>
<b>Board of Regents Designated</b>						
<b>Waivers and Scholarships</b>						
American Indian Waiver	62874E	1,082,188	6.98%	1,169,698	6.87%	8.09%
Employee Waiver	62874T	93,375	0.60%	94,638	0.56%	1.35%
Dependent Waiver	62874R	180,195	1.16%	199,801	1.17%	10.88%
Veteran	62874H	40,806	0.26%	32,374	0.19%	-20.66%
Peace & Fire Orphans	62874F	0	0.00%	5,228	0.03%	0.00%
War Orphans/Prisoners of War	62874J	0	0.00%	0	0.00%	0.00%
September 11, 2001 Victim	62874S	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	57,000	0.37%	47,637	0.28%	-16.43%
MUS High School Honor	62874C	721,787	4.66%	792,768	4.66%	9.83%
National Merit	62874D	5,182	0.03%	12,364	0.07%	138.60%
<b>Total Waivers and Scholarships</b>		<b>2,180,533</b>	<b>14.07%</b>	<b>2,354,508</b>	<b>13.83%</b>	<b>7.98%</b>
<b>Total Board of Regents Designated</b>		<b>2,180,533</b>	<b>14.07%</b>	<b>2,354,508</b>	<b>13.83%</b>	<b>7.98%</b>
<b>Total Expenses</b>		<b>15,501,617</b>	<b>100.00%</b>	<b>17,023,951</b>	<b>100.00%</b>	<b>9.82%</b>

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

Bud 300

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

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

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



The University of Montana  
UM-Missoula  
Current Unrestricted Revenues  
Fiscal Year 2019  
Instituti<sup>n</sup>l Suprt-F&A Oth Insti Actv

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

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

Bud 300

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

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total	Budget FY 2019	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	1,167,997	100.86%	1,162,160	87.41%	-0.50%
<b>Total State Allocations</b>		<b>1,167,997</b>	<b>100.86%</b>	<b>1,162,160</b>	<b>87.41%</b>	<b>-0.50%</b>
<b>Other Revenues</b>						
Investments	540INV	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	167,357	12.59%	0.00%
Other Revenue	580OTH	-10,000	-0.86%	0	0.00%	-100.00%
<b>Total Other Revenues</b>		<b>-10,000</b>	<b>-0.86%</b>	<b>167,357</b>	<b>12.59%</b>	<b>-1773.57%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>1,157,997</b>	<b>100.00%</b>	<b>1,329,517</b>	<b>100.00%</b>	<b>14.81%</b>

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

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total	Budget FY 2019	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	549,235	101.85%	530,748	76.03%	-3.37%
<b>Total State Allocations</b>		<b>549,235</b>	<b>101.85%</b>	<b>530,748</b>	<b>76.03%</b>	<b>-3.37%</b>
<b>Other Revenues</b>						
Investments	540INV	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	167,357	23.97%	0.00%
Other Revenue	580OTH	-10,000	-1.85%	0	0.00%	-100.00%
<b>Total Other Revenues</b>		<b>-10,000</b>	<b>-1.85%</b>	<b>167,357</b>	<b>23.97%</b>	<b>-1773.57%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>539,235</b>	<b>100.00%</b>	<b>698,105</b>	<b>100.00%</b>	<b>29.46%</b>

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

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total	Budget FY 2019	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	618,762	100.00%	631,412	100.00%	2.04%
<b>Total State Allocations</b>		<b>618,762</b>	<b>100.00%</b>	<b>631,412</b>	<b>100.00%</b>	<b>2.04%</b>
<b>Other Revenues</b>						
Investments	540INV	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
<b>Total Other Revenues</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>618,762</b>	<b>100.00%</b>	<b>631,412</b>	<b>100.00%</b>	<b>2.04%</b>

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

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total	Budget FY 2019	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	832,500	100.00%	828,337	100.00%	-0.50%
<b>Total State Allocations</b>		<b>832,500</b>	<b>100.00%</b>	<b>828,337</b>	<b>100.00%</b>	<b>-0.50%</b>
<b>Other Revenues</b>						
Investments	540INV	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
<b>Total Other Revenues</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>832,500</b>	<b>100.00%</b>	<b>828,337</b>	<b>100.00%</b>	<b>-0.50%</b>

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

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total	Budget FY 2019	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	757,000	100.00%	802,000	94.75%	5.94%
<b>Total State Allocations</b>		<b>757,000</b>	<b>100.00%</b>	<b>802,000</b>	<b>94.75%</b>	<b>5.94%</b>
<b>Other Revenues</b>						
Investments	540INV	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	44,459	5.25%	0.00%
<b>Total Other Revenues</b>		<b>0</b>	<b>0.00%</b>	<b>44,459</b>	<b>5.25%</b>	<b>0.00%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>757,000</b>	<b>100.00%</b>	<b>846,459</b>	<b>100.00%</b>	<b>11.82%</b>

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

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total	Budget FY 2019	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	122,849	100.00%	122,854	100.00%	0.00%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	0	0.00%	0	0.00%	0.00%
<b>Total State Allocations</b>		<b>122,849</b>	<b>100.00%</b>	<b>122,854</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Other Revenues</b>						
Investments	540INV	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
<b>Total Other Revenues</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>122,849</b>	<b>100.00%</b>	<b>122,854</b>	<b>100.00%</b>	<b>0.00%</b>

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

ALL FUNDS  
FTE EMPLOYEE DATA

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

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

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

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

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

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

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

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

**THE UNIVERSITY OF MONTANA - MISSOULA**

**Negative Fund Balance Report**

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

**Negative Fund Balances**

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

**Designated Funds:**

**Athletics**

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

**Restricted Funds:**

**Restricted Sponsored Programs & GAAP**

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

**Auxiliary Funds:**

**Health Services**

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

**THE UNIVERSITY OF MONTANA - MISSOULA**

**Negative Cash Balance Report**

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

**Negative Cash Balances**

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



Bonded Indebtedness Report

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

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	FY 17 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2018	FY2018 PRINCIPAL & INTEREST PAYMENT Actual	FY2019 PRINCIPAL & INTEREST PAYMENT Est	FY2020 PRINCIPAL & INTEREST PAYMENT Est	FY2021 PRINCIPAL & INTEREST PAYMENT Est
Series O, 2017	\$ 14,125,000	The Series O 2017 revenue bonds were issued for the purpose of constructing the Living Learning Center building on the Butte campus, and pay the cost of issuance of Series O.	Net Auxiliary Facility Operating Revenues, Investment Income, Student Building Fees, Academic Facility Fee, Events Revenue,Continuing Education Revenue, Land Grant Income	2.71 Series K,L,M,N	\$ 95,836,083	\$ 12,601,053	\$ 12,778,929	\$ 12,823,072	\$ 12,781,361
Series N, 2015	\$ 20,500,000	The Series N 2015 bonds were issued for the purpose of refunding the remaining outstanding Series J bond issuance and pay the cost of issuance of Series N.	Net Auxiliary Facility Operating Revenues, Investment Income, Student Building Fees, Academic Facility Fee, Events Revenue,Continuing Education Revenue, Land Grant Income						
Series M, 2013	\$ 7,891,000	The Series M 2013 bonds were issued for the purpose of financing construction projects and paying cost of issuance of the Series M 2013 bonds. In Butte, Prospector Residence Hall Restroom Renovation \$1,246,913. In Missoula, Technology Modular Units \$1,870,791, Gilkey Executive Education Center \$1,490,000, Adams Center Basement \$100,000 and Interdisciplinary Science Building (ISB) \$3,152,526.	Net Auxiliary Facility Operating Revenues, Investment Income, Student Building Fees, Academic Facility Fee, Events Revenue,Continuing Education Revenue, Land Grant Income						
Series L, 2012	\$ 39,415,000	The Series L taxable and tax-exempt bonds were issued in the amount of \$39,415,000 to refund the remaining outstanding Series F and G bond issuances, and a portion of the Series I issuance, and pay the cost of issuance of Series L	Net Auxiliary Facility Operating Revenues, Investment Income, Student Building Fees, Academic Facility Fee, Events Revenue,Continuing Education Revenue, Land Grant Income						
Series K, 2010	\$ 48,415,000	The Series K Taxable Bonds were issued in the amount of \$41,224,997 to partially refund the 1999 Series F and pay costs of issuance of the Series K 2010 Taxable Bonds. The Series K Tax-Exempt bonds were issued for the purpose of refunding \$5,760,000 of the 1998 Series E and paying costs of issuance of the Series K 2010 Tax-Exempt Bonds	Net Auxiliary Facility Operating Revenues, Investment Income, Student Building Fees, Academic Facility Fee, Events Revenue,Continuing Education Revenue, Land Grant Income						

Bonded Indebtedness Report

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

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEDGED REVENUES	FY 17 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2018	FY2018 PRINCIPAL & INTEREST PAYMENT Actual	FY2019 PRINCIPAL & INTEREST PAYMENT Est	FY2020 PRINCIPAL & INTEREST PAYMENT Est	FY2021 PRINCIPAL & INTEREST PAYMENT Est
Series J, 2005	\$ 31,095,000	Advance refund a portion of Series F, 1999; Missoula: Interdisciplinary Research Building (\$12,000,000), Steam Line Replacement (\$1,800,000), Journalism Building Remodel (\$750,000), Avian Research Facility (\$750,000); Butte/Dillon: Sprinkler systems (\$350,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Building Fees, Academic Facility Fee, Events Revenue,Continuing Education Revenue, Land Grant Income						
Series I , 2004	\$ 40,490,000	Current refunding Series A, 1993 (\$30,540,000); Missoula: Addition to Skaggs Building & Various Deferred Maintenance Projects (\$9,950,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Building Fees, Academic Facility Fee, Events Revenue,Continuing Education Revenue, Land Grant Income						
<b>Total Bonded Indebtedness</b>					<b>\$ 95,836,083</b>				

**Bonded Indebtedness Report**

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

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	FY 17 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2018	FY2018 PRINCIPAL & INTEREST PAYMENT Actual	FY2019 PRINCIPAL & INTEREST PAYMENT Est	FY2020 PRINCIPAL & INTEREST PAYMENT Est	FY2021 PRINCIPAL & INTEREST PAYMENT Est
OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS / AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2017 BALANCE	JUNE 30, 2018 BALANCE	Percent Change From FY17 to FY18			
Interacap-MSTA	\$ 501,375	Research	Indirect Cost Assessment	\$ 395,215	\$ 390,085	-1%			
Interacap	\$ 3,429,300	HPER Building Renovation Expansion CBB Energy Conservation Project	User Fees	\$ 2,718,691	\$ 2,503,503	-8%			
SBCEP Loans	\$ 1,096,999	Campus Wide Mechanical Insulation, Engineering Lab Classroom Elec Upgrade	User Fees	\$ 999,985	\$ 939,719	-6%			
SBCEP Loans	\$ 828,204	Airport Facility, Donaldson Building, Energy Upgrade Package	User Fees	\$ 633,290	\$ 591,646	-7%			
Interacap Loans	\$ 187,500	Purchase property within Helena College acquisition zone	Rent	\$ 187,500	\$ 170,025	-9%			
Interacap Loans	\$ 12,202,492	Park-n-Ride construction, Washington-Grizzly Stadium Stadium Lights, Real property @ 820 Arthur, Bus Barn Construction. O'Connor Center remodel, Completion of 3rd Floor research space - ISB., Adams Center Basement Completion, Electric Buses, Grizzly Champions Center	User Fees	\$ 10,639,759	\$ 9,691,312	-9%			
Interacap Loans - MSTA	\$ 3,509,627	Research	Indirect Cost Assessment	\$ 2,766,507	\$ 2,730,597	-1%			
Subordinated Bond Issue	\$ 319,000	Backflow Prevention Project	User Fees	\$ 124,000	\$ 90,000	-27%			
SBCEP Loans	\$ 5,509,965	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 3,072,006	\$ 2,703,771	-12%			
Interacap	\$ 1,179,078	PE Electrical Repair, Purchase of 528 E Poindexter, Matthews Bathroom Renovation	Rent	\$ 303,262	\$ 1,073,502	254%			
SBCEP Loans	\$ 1,718,446	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 730,614	\$ 622,854	-15%			
<b>Total Other Indebtedness</b>					<b>\$ 21,507,015</b>				
<b>TOTAL OUTSTANDING DEBT at June 30, 2018</b>					<b>\$ 117,343,098</b>				