

# Montana Tech

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Montana Technological University  
 ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL  
 FISCAL YEAR 2020

Campus/Agency	Actual FY 2019	Budgeted FY 2020	Dollar Change Actual 2019 to Budgeted 2020	Percent Change Actual 2019 to Budgeted 2020
Educational Unit				
Current Operating Unrestricted	32,379,121	32,153,995	(225,126)	-1%
Current Restricted	13,994,164	18,234,000	4,239,836	30%
Current Designated	6,452,909	7,090,812	637,903	10%
Auxiliary Enterprises	5,067,201	5,129,518	62,317	1%
Loan & Endowment Funds	(10,251)	34,800	45,051	439%
Plant Funds	18,411,721	15,960,000	(2,451,721)	-13%
<b>TOTAL ALL FUNDS</b>	<u>\$ 76,294,865</u>	<u>\$ 78,603,125</u>	<u>\$ 2,308,260</u>	3%

**The University of Montana**  
**Montana Technological University**  
**Current Unrestricted Expenses**  
**Fiscal Year 2020**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	10,647,405	32.88%	10,406,580	32.36%	-2.26%
Contract Administrative	611ADM	1,183,353	3.65%	1,199,919	3.73%	1.40%
Classified	611CLS	2,538,848	7.84%	2,826,580	8.79%	11.33%
Graduate Assistants	611GST	453,550	1.40%	430,000	1.34%	-5.19%
Contract Professional	611PRF	2,264,756	6.99%	2,384,769	7.42%	5.30%
Other Salaries	612OTS	434,035	1.34%	369,787	1.15%	-14.80%
Other Compensation	613OTC	7,000	0.02%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>17,528,946</b>	<b>54.14%</b>	<b>17,617,635</b>	<b>54.79%</b>	<b>0.51%</b>
Employee Benefits	614BEN	6,436,750	19.88%	6,786,221	21.11%	5.43%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	60,731	0.19%	0	0.00%	-100.00%
Termination Pay	615TRP	269,811	0.83%	120,000	0.37%	-55.52%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>6,767,291</b>	<b>20.90%</b>	<b>6,906,221</b>	<b>21.48%</b>	<b>2.05%</b>
<b>Total Personal Services</b>		<b>24,296,237</b>	<b>75.04%</b>	<b>24,523,856</b>	<b>76.27%</b>	<b>0.94%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	1,910,681	5.90%	1,750,815	5.45%	-8.37%
Supplies	622SUP	854,526	2.64%	592,309	1.84%	-30.69%
Communications	623COM	178,532	0.55%	141,329	0.44%	-20.84%
Travel	624TRV	367,285	1.13%	470,087	1.46%	27.99%
Rent	625RNT	17,801	0.05%	12,006	0.04%	-32.55%
Utilities	626UTL	1,031,208	3.18%	1,020,000	3.17%	-1.09%
Repairs & Maintenance	627MNT	324,138	1.00%	107,546	0.33%	-66.82%
Other	628OTH	332,069	1.03%	706,790	2.20%	112.84%
Waivers & Scholarships	628WAV	2,623,508	8.10%	2,616,628	8.14%	-0.26%
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>7,639,749</b>	<b>23.59%</b>	<b>7,417,510</b>	<b>23.07%</b>	<b>-2.91%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	40,021	0.12%	31,159	0.10%	-22.14%
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	188,240	0.58%	181,470	0.56%	-3.60%
<b>Total Capital</b>		<b>228,261</b>	<b>0.70%</b>	<b>212,629</b>	<b>0.66%</b>	<b>-6.85%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	214,874	0.66%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>214,874</b>	<b>0.66%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>443,135</b>	<b>1.37%</b>	<b>212,629</b>	<b>0.66%</b>	<b>-52.02%</b>
<b>Total Expenses</b>		<b>32,379,121</b>	<b>100.00%</b>	<b>32,153,995</b>	<b>100.00%</b>	<b>-0.70%</b>

**The University of Montana**  
**Montana Technological University**  
**Current Unrestricted Expenses**  
**Fiscal Year 2020**  
**Instruction**

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	10,635,300	61.05%	10,401,580	60.12%	-2.20%
Contract Administrative	611ADM	345,699	1.98%	370,920	2.14%	7.30%
Classified	611CLS	319,096	1.83%	485,913	2.81%	52.28%
Graduate Assistants	611GST	453,550	2.60%	430,000	2.49%	-5.19%
Contract Professional	611PRF	154,622	0.89%	181,979	1.05%	17.69%
Other Salaries	612OTS	93,352	0.54%	70,413	0.41%	-24.57%
Other Compensation	613OTC	946	0.01%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>12,002,564</b>	<b>68.90%</b>	<b>11,940,805</b>	<b>69.01%</b>	<b>-0.51%</b>
Employee Benefits	614BEN	4,118,529	23.64%	4,276,474	24.72%	3.83%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	21,976	0.13%	0	0.00%	-100.00%
Termination Pay	615TRP	130,779	0.75%	85,000	0.49%	-35.01%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>4,271,284</b>	<b>24.52%</b>	<b>4,361,474</b>	<b>25.21%</b>	<b>2.11%</b>
<b>Total Personal Services</b>		<b>16,273,849</b>	<b>93.41%</b>	<b>16,302,279</b>	<b>94.22%</b>	<b>0.17%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	384,572	2.21%	334,465	1.93%	-13.03%
Supplies	622SUP	236,246	1.36%	96,721	0.56%	-59.06%
Communications	623COM	40,664	0.23%	56,411	0.33%	38.72%
Travel	624TRV	119,253	0.68%	62,410	0.36%	-47.67%
Rent	625RNT	13,096	0.08%	962	0.01%	-92.65%
Utilities	626UTL	334	0.00%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	25,642	0.15%	27,833	0.16%	8.55%
Other	628OTH	104,424	0.60%	421,298	2.43%	303.45%
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>924,231</b>	<b>5.31%</b>	<b>1,000,100</b>	<b>5.78%</b>	<b>8.21%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	32,821	0.19%	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	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>32,821</b>	<b>0.19%</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	190,166	1.09%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>190,166</b>	<b>1.09%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>222,988</b>	<b>1.28%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>17,421,067</b>	<b>100.00%</b>	<b>17,302,379</b>	<b>100.00%</b>	<b>-0.68%</b>

**The University of Montana**  
**Montana Technological University**  
**Current Unrestricted Expenses**  
**Fiscal Year 2020**  
**Organized Research**

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	43,251	33.47%	43,260	37.68%	0.02%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	51,072	39.53%	20,571	17.92%	-59.72%
Other Salaries	612OTS	0	0.00%	900	0.78%	0.00%
Other Compensation	613OTC	142	0.11%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>94,465</b>	<b>73.11%</b>	<b>64,731</b>	<b>56.39%</b>	<b>-31.48%</b>
Employee Benefits	614BEN	34,659	26.82%	23,248	20.25%	-32.92%
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>34,659</b>	<b>26.82%</b>	<b>23,248</b>	<b>20.25%</b>	<b>-32.92%</b>
<b>Total Personal Services</b>		<b>129,124</b>	<b>99.93%</b>	<b>87,979</b>	<b>76.64%</b>	<b>-31.86%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	68	0.05%	2,056	1.79%	2903.65%
Supplies	622SUP	9	0.01%	611	0.53%	6351.95%
Communications	623COM	0	0.00%	603	0.53%	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	12	0.01%	23,545	20.51%	201483.90%
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>90</b>	<b>0.07%</b>	<b>26,815</b>	<b>23.36%</b>	<b>29827.46%</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>129,213</b>	<b>100.00%</b>	<b>114,794</b>	<b>100.00%</b>	<b>-11.16%</b>

**The University of Montana**  
**Montana Technological University**  
**Current Unrestricted Expenses**  
**Fiscal Year 2020**  
**Academic Support**

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	5,000	0.28%	0.00%
Contract Administrative	611ADM	161,333	8.80%	163,200	9.24%	1.16%
Classified	611CLS	205,731	11.22%	211,042	11.95%	2.58%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	289,390	15.79%	299,859	16.98%	3.62%
Other Salaries	612OTS	77,058	4.20%	85,887	4.86%	11.46%
Other Compensation	613OTC	395	0.02%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>733,906</b>	<b>40.03%</b>	<b>764,988</b>	<b>43.33%</b>	<b>4.24%</b>
Employee Benefits	614BEN	296,986	16.20%	311,243	17.63%	4.80%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	1,095	0.06%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>298,081</b>	<b>16.26%</b>	<b>311,243</b>	<b>17.63%</b>	<b>4.42%</b>
<b>Total Personal Services</b>		<b>1,031,987</b>	<b>56.29%</b>	<b>1,076,231</b>	<b>60.96%</b>	<b>4.29%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	178,277	9.72%	149,065	8.44%	-16.39%
Supplies	622SUP	282,426	15.41%	174,306	9.87%	-38.28%
Communications	623COM	22,885	1.25%	19,215	1.09%	-16.04%
Travel	624TRV	11,956	0.65%	19,000	1.08%	58.91%
Rent	625RNT	286	0.02%	294	0.02%	2.80%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	188,557	10.29%	2,200	0.12%	-98.83%
Other	628OTH	104,623	5.71%	290,975	16.48%	178.12%
Waivers & Scholarships	628WAV	5,000	0.27%	3,000	0.17%	-40.00%
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>794,010</b>	<b>43.31%</b>	<b>658,055</b>	<b>37.27%</b>	<b>-17.12%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	7,200	0.39%	31,159	1.76%	332.78%
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>7,200</b>	<b>0.39%</b>	<b>31,159</b>	<b>1.76%</b>	<b>332.78%</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>7,200</b>	<b>0.39%</b>	<b>31,159</b>	<b>1.76%</b>	<b>332.78%</b>
<b>Total Expenses</b>		<b>1,833,197</b>	<b>100.00%</b>	<b>1,765,445</b>	<b>100.00%</b>	<b>-3.70%</b>

**The University of Montana**  
**Montana Technological University**  
**Current Unrestricted Expenses**  
**Fiscal Year 2020**  
**Student Services**

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	284,484	7.95%	303,439	8.38%	6.66%
Classified	611CLS	537,375	15.02%	583,218	16.10%	8.53%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,007,374	28.16%	1,068,511	29.50%	6.07%
Other Salaries	612OTS	104,371	2.92%	67,505	1.86%	-35.32%
Other Compensation	613OTC	3,498	0.10%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>1,937,102</b>	<b>54.16%</b>	<b>2,022,673</b>	<b>55.84%</b>	<b>4.42%</b>
Employee Benefits	614BEN	830,477	23.22%	904,617	24.97%	8.93%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	38,754	1.08%	0	0.00%	-100.00%
Termination Pay	615TRP	43,552	1.22%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>912,783</b>	<b>25.52%</b>	<b>904,617</b>	<b>24.97%</b>	<b>-0.89%</b>
<b>Total Personal Services</b>		<b>2,849,885</b>	<b>79.68%</b>	<b>2,927,290</b>	<b>80.82%</b>	<b>2.72%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	524,602	14.67%	537,168	14.83%	2.40%
Supplies	622SUP	115,391	3.23%	131,020	3.62%	13.54%
Communications	623COM	78,404	2.19%	19,150	0.53%	-75.58%
Travel	624TRV	200,144	5.60%	350,387	9.67%	75.07%
Rent	625RNT	680	0.02%	10,450	0.29%	1436.76%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	21,949	0.61%	22,850	0.63%	4.10%
Other	628OTH	-214,304	-5.99%	-376,196	-10.39%	75.54%
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>726,865</b>	<b>20.32%</b>	<b>694,829</b>	<b>19.18%</b>	<b>-4.41%</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>3,576,750</b>	<b>100.00%</b>	<b>3,622,119</b>	<b>100.00%</b>	<b>1.27%</b>

**The University of Montana**  
**Montana Technological University**  
**Current Unrestricted Expenses**  
**Fiscal Year 2020**  
**Institutional Support**

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	12,105	0.45%	0	0.00%	-100.00%
Contract Administrative	611ADM	348,585	13.02%	319,100	12.55%	-8.46%
Classified	611CLS	280,432	10.47%	275,266	10.82%	-1.84%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	573,538	21.41%	590,658	23.22%	2.98%
Other Salaries	612OTS	21,285	0.79%	26,100	1.03%	22.62%
Other Compensation	613OTC	1,701	0.06%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>1,237,647</b>	<b>46.21%</b>	<b>1,211,124</b>	<b>47.62%</b>	<b>-2.14%</b>
Employee Benefits	614BEN	450,935	16.84%	475,422	18.69%	5.43%
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	72,623	2.71%	35,000	1.38%	-51.81%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>523,557</b>	<b>19.55%</b>	<b>510,422</b>	<b>20.07%</b>	<b>-2.51%</b>
<b>Total Personal Services</b>		<b>1,761,205</b>	<b>65.76%</b>	<b>1,721,546</b>	<b>67.69%</b>	<b>-2.25%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	401,178	14.98%	328,011	12.90%	-18.24%
Supplies	622SUP	26,290	0.98%	30,276	1.19%	15.16%
Communications	623COM	31,112	1.16%	41,000	1.61%	31.78%
Travel	624TRV	35,338	1.32%	35,490	1.40%	0.43%
Rent	625RNT	1,736	0.06%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	6,289	0.23%	2,163	0.09%	-65.61%
Other	628OTH	392,495	14.65%	384,918	15.13%	-1.93%
Waivers & Scholarships	628WAV	-2,092	-0.08%	0	0.00%	-100.00%
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>892,346</b>	<b>33.32%</b>	<b>821,858</b>	<b>32.31%</b>	<b>-7.90%</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	24,708	0.92%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>24,708</b>	<b>0.92%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>24,708</b>	<b>0.92%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>2,678,259</b>	<b>100.00%</b>	<b>2,543,404</b>	<b>100.00%</b>	<b>-5.04%</b>



**The University of Montana**  
**Montana Technological University**  
**Current Unrestricted Expenses**  
**Fiscal Year 2020**  
**Operation & Maintenance of Plant**

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	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	1,196,214	29.03%	1,271,141	30.32%	6.26%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	188,760	4.58%	223,191	5.32%	18.24%
Other Salaries	612OTS	137,970	3.35%	118,982	2.84%	-13.76%
Other Compensation	613OTC	318	0.01%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>1,523,261</b>	<b>36.97%</b>	<b>1,613,314</b>	<b>38.48%</b>	<b>5.91%</b>
Employee Benefits	614BEN	705,165	17.12%	795,217	18.97%	12.77%
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	21,762	0.53%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>726,926</b>	<b>17.64%</b>	<b>795,217</b>	<b>18.97%</b>	<b>9.39%</b>
<b>Total Personal Services</b>		<b>2,250,188</b>	<b>54.62%</b>	<b>2,408,531</b>	<b>57.45%</b>	<b>7.04%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	421,983	10.24%	400,050	9.54%	-5.20%
Supplies	622SUP	194,164	4.71%	159,375	3.80%	-17.92%
Communications	623COM	5,468	0.13%	4,950	0.12%	-9.47%
Travel	624TRV	594	0.01%	2,800	0.07%	371.52%
Rent	625RNT	2,003	0.05%	300	0.01%	-85.02%
Utilities	626UTL	1,030,874	25.02%	1,020,000	24.33%	-1.05%
Repairs & Maintenance	627MNT	81,701	1.98%	52,500	1.25%	-35.74%
Other	628OTH	-55,180	-1.34%	-37,750	-0.90%	-31.59%
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>1,681,607</b>	<b>40.82%</b>	<b>1,602,225</b>	<b>38.22%</b>	<b>-4.72%</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	188,240	4.57%	181,470	4.33%	-3.60%
<b>Total Capital</b>		<b>188,240</b>	<b>4.57%</b>	<b>181,470</b>	<b>4.33%</b>	<b>-3.60%</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>188,240</b>	<b>4.57%</b>	<b>181,470</b>	<b>4.33%</b>	<b>-3.60%</b>
<b>Total Expenses</b>		<b>4,120,035</b>	<b>100.00%</b>	<b>4,192,226</b>	<b>100.00%</b>	<b>1.75%</b>

**The University of Montana**  
**Montana Technological University**  
**Current Unrestricted Expenses**  
**Fiscal Year 2020**  
**Scholarships/Fellowships**

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	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	2,620,600	100.00%	2,613,628	100.00%	-0.27%
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>2,620,600</b>	<b>100.00%</b>	<b>2,613,628</b>	<b>100.00%</b>	<b>-0.27%</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	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>2,620,600</b>	<b>100.00%</b>	<b>2,613,628</b>	<b>100.00%</b>	<b>-0.27%</b>

**The University of Montana  
Montana Technological University  
5 Year Comparison by Program  
Fiscal Year 2020**

Bud 220

Program	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Percent Change
Instruction	18,724,740	19,361,860	18,506,444	17,421,067	17,302,379	-0.68%
Organized Research	345,968	487,256	118,861	129,213	114,794	-11.16%
Public Service					0	
Academic Support	2,448,537	2,622,495	1,788,994	1,833,197	1,765,445	-3.70%
Student Services	3,660,856	3,796,960	3,284,770	3,576,750	3,622,119	1.27%
Institutional Support	2,621,089	2,567,386	2,660,703	2,678,259	2,543,404	-5.04%
Operation and Maintenance of Plant	4,384,165	4,051,294	4,071,685	4,120,035	4,192,226	1.75%
<b>Total</b>	<b>32,185,355</b>	<b>32,887,251</b>	<b>30,431,457</b>	<b>29,758,521</b>	<b>29,540,367</b>	<b>-0.73%</b>
Scholarships and Fellowships	2,415,526	2,406,824	2,438,473	2,620,600	2,613,628	-0.27%
<b>Total</b>	<b>34,600,881</b>	<b>35,294,075</b>	<b>32,869,930</b>	<b>32,379,121</b>	<b>32,153,995</b>	<b>-0.70%</b>

**The University of Montana**  
**Montana Technological University**  
**Statement of Waivers and Scholarships**  
**Fiscal Year 2020**

Accounts	Account Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
<b>Campus Discretionary Waivers</b>						
<b>Undergraduate</b>						
Res Tuition Waiver-Undergraduate	62829	600,344	22.88%	668,682	25.56%	11.38%
Non-Res Tuition Waiver-Undergrad	62846	113,130	4.31%	205,873	7.87%	81.98%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	8,118	0.31%	8,117	0.31%	-0.01%
<b>Total Undergraduate</b>		<b>721,592</b>	<b>27.50%</b>	<b>882,672</b>	<b>33.73%</b>	<b>22.32%</b>
<b>Graduate</b>						
Res Tuition Waiver-Graduate	62820	199,311	7.60%	122,223	4.67%	-38.68%
Non-Res Tuition Waiver-Graduate	62820A	0	0.00%	0	0.00%	0.00%
GTA/GRA Waiver	62820T	102,116	3.89%	70,884	2.71%	-30.58%
<b>Total Graduate</b>		<b>301,426</b>	<b>11.49%</b>	<b>193,107</b>	<b>7.38%</b>	<b>-35.94%</b>
<b>Athletic</b>						
Res Tuition Waiver-Athletics	62829A	358,265	13.66%	431,777	16.50%	20.52%
Non-Res Tuition Waiver-Athletics	62846A	420,054	16.01%	395,029	15.10%	-5.96%
<b>Total Athletic</b>		<b>778,319</b>	<b>29.67%</b>	<b>826,806</b>	<b>31.60%</b>	<b>6.23%</b>
<b>Other</b>						
Other Tuition Waivers	62874	0	0.00%	0	0.00%	0.00%
Scholarships & Fellowships	62828	395,864	15.09%	296,245	11.32%	-25.16%
Yellow Ribbon Program	62874Y	32,266	1.23%	32,266	1.23%	0.00%
<b>Total Other</b>		<b>428,130</b>	<b>16.32%</b>	<b>328,511</b>	<b>12.55%</b>	<b>-23.27%</b>
<b>Total Campus Discretionary Waiver</b>		<b>2,229,467</b>	<b>84.98%</b>	<b>2,231,096</b>	<b>85.27%</b>	<b>0.07%</b>
<b>Board of Regents Designated</b>						
<b>Waivers and Scholarships</b>						
American Indian Waiver	62874E	63,784	2.43%	63,784	2.44%	0.00%
Employee Waiver	62874T	19,281	0.73%	19,281	0.74%	0.00%
Dependent Waiver	62874R	49,882	1.90%	49,882	1.91%	0.00%
Veteran	62874H	5,707	0.22%	7,184	0.27%	25.88%
Peace & Fire Orphans	62874F	4,994	0.19%	5,707	0.22%	14.29%
War Orphans/Prisoners of War	62874J	0	0.00%	0	0.00%	0.00%
September 11, 2001 Victim	62874S	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	0	0.00%	0	0.00%	0.00%
MUS High School Honor	62874C	250,393	9.54%	239,694	9.16%	-4.27%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
<b>Total Waivers and Scholarships</b>		<b>394,041</b>	<b>15.02%</b>	<b>385,532</b>	<b>14.73%</b>	<b>-2.16%</b>
<b>Total Board of Regents Designated</b>		<b>394,041</b>	<b>15.02%</b>	<b>385,532</b>	<b>14.73%</b>	<b>-2.16%</b>
<b>Total Expenses</b>		<b>2,623,508</b>	<b>100.00%</b>	<b>2,616,628</b>	<b>100.00%</b>	<b>-0.26%</b>

**The University of Montana**  
**Montana Technological University**  
**Current Unrestricted Revenues**  
**Fiscal Year 2020**

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total	Budget FY 2020	Percent Of Total Budget	Percent Change
<b>Tuition and Fees</b>						
Registration Fee	515REG	142,920	0.44%	141,820	0.44%	-0.77%
Resident Tuition	500RES	7,891,973	24.26%	8,000,964	24.88%	1.38%
Non-resident Tuition	505NON	6,025,750	18.52%	4,985,317	15.50%	-17.27%
WUE Tuition	505WUE	1,286,649	3.96%	1,344,795	4.18%	4.52%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	49,937	0.15%	40,298	0.13%	-19.30%
Program Tuition & Fees	520PRG	906,271	2.79%	1,114,408	3.47%	22.97%
<b>Total Tuition and Fees</b>		<b>16,303,500</b>	<b>50.12%</b>	<b>15,627,602</b>	<b>48.60%</b>	<b>-4.15%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	13,482,031	41.44%	13,568,558	42.20%	0.64%
Hi-Ed Millage Revenue	555MIL	1,762,265	5.42%	1,957,680	6.09%	11.09%
Other OCHE/State Funding	555SPE	117,491	0.36%	118,000	0.37%	0.43%
<b>Total State Allocations</b>		<b>15,361,787</b>	<b>47.22%</b>	<b>15,644,238</b>	<b>48.65%</b>	<b>1.84%</b>
<b>Other Revenues</b>						
Investments	540INV	241,144	0.74%	240,000	0.75%	-0.47%
Financial Aid	562FNA	15	0.00%	0	0.00%	-100.00%
Other Student Fees	532OSF	26,835	0.08%	27,155	0.08%	1.19%
Gifts & Scholarships	565GFT	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	150	0.00%	0	0.00%	-100.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	111,905	0.34%	95,000	0.30%	-15.11%
<b>Total Other Revenues</b>		<b>380,049</b>	<b>1.17%</b>	<b>362,155</b>	<b>1.13%</b>	<b>-4.71%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	486,473	1.50%	520,000	1.62%	6.89%
<b>Total Transfers</b>		<b>486,473</b>	<b>1.50%</b>	<b>520,000</b>	<b>1.62%</b>	<b>6.89%</b>
<b>Total Revenues</b>		<b>32,531,809</b>	<b>100.00%</b>	<b>32,153,995</b>	<b>100.00%</b>	<b>-1.16%</b>

**The University of Montana  
Montana Technological University  
Budget for Auxiliary Funds  
FY20**

<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>
Bookstore	543,052	846,700	0	846,700	188,364	832,800	0	1,021,164	6,901	375,489
Dining/Food Services	-14,746	1,925,000	0	1,925,000	1,135,841	814,000	0	1,949,841	36,701	-2,886
Health Services	8,514	107,175	0	107,175	4,607	94,500	0	99,107	1,744	18,325
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	-4,247	206,000	0	206,000	22,651	137,000	40,000	199,651	338	2,440
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	233,062	1,853,625	0	1,853,625	464,858	479,300	443,583	1,387,741	25,856	724,802
Student Union	23,899	458,600	0	458,600	305,014	132,000	35,000	472,014	25,415	35,900
<b>Totals</b>	<b>789,533</b>	<b>5,397,100</b>	<b>0</b>	<b>5,397,100</b>	<b>2,121,335</b>	<b>2,489,600</b>	<b>518,583</b>	<b>5,129,518</b>	<b>96,955</b>	<b>1,154,070</b>

**The University of Montana  
Montana Technological University  
Actuals 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>
Bookstore	616,045	828,009	4,564	832,573	160,127	740,439	5,000	905,566	6,901	549,953
Dining/Food Services	-696,866	1,654,500	700,000	2,354,500	875,352	797,027	0	1,672,379	36,701	21,955
Health Services	13,182	99,061	0	99,061	4,697	94,033	5,000	103,729	1,744	10,257
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	24,668	186,165	0	186,165	38,730	136,350	40,000	215,080	338	-3,909
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	424,291	1,472,433	0	1,472,433	369,814	440,265	853,583	1,663,662	25,856	258,918
Student Union	74,557	456,126	0	456,126	295,976	125,808	85,000	506,784	25,415	49,314
<b>Totals</b>	455,878	4,696,293	704,564	5,400,857	1,744,696	2,333,922	988,583	5,067,201	96,955	886,488

**The University of Montana  
Montana Technological University  
Budget for Designated Funds  
FY20**

<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	140,306	209,000	0	209,000	49,500	181,000	0	230,500	0	118,806
Athletics	14,164	267,000	0	267,000	550	272,500	0	273,050	0	8,114
Campus Sales & Services	418,760	1,777,700	0	1,777,700	1,272,577	911,968	80,000	2,264,545	135,973	67,888
Continuing Education	1,351,230	680,000	0	680,000	232,841	265,000	0	497,841	14,529	1,547,918
Designated Scholarships	257	132,500	3,500	136,000	0	136,000	0	136,000	0	257
F&A Sponsored Programs	1,795,460	1,468,000	0	1,468,000	693,242	550,000	15,000	1,258,242	153,746	2,158,964
Fees	515,365	631,560	0	631,560	219,510	199,000	288,441	706,951	1,696	441,670
General Designated	4,129,978	56,500	196,500	253,000	74,157	54,731	555,000	683,888	2,790	3,701,880
Instructional Fees	324,372	404,000	0	404,000	98,328	305,000	0	403,328	486	325,530
Sales & Services	1,723,091	584,500	0	584,500	336,467	300,000	0	636,467	45,145	1,716,269
<b>Totals</b>	10,412,982	6,210,760	200,000	6,410,760	2,977,172	3,175,199	938,441	7,090,812	354,365	10,087,294



**The University of Montana  
Montana Technological University  
Actuals 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	112,483	196,947	0	196,947	40,928	128,195	0	169,123	0	140,306
Athletics	40,096	261,308	0	261,308	891	286,349	0	287,240	0	14,164
Campus Sales & Services	997,897	1,665,504	0	1,665,504	1,436,820	727,822	80,000	2,244,642	135,973	554,733
Continuing Education	1,108,420	681,632	0	681,632	174,720	264,101	0	438,821	14,529	1,365,759
Designated Scholarships	1,815	120,143	2,864	123,007	0	124,566	0	124,566	0	257
F&A Sponsored Programs	1,624,980	1,336,122	0	1,336,122	715,368	431,149	19,126	1,165,642	153,746	1,949,206
Fees	488,972	628,698	0	628,698	200,647	204,231	197,426	602,304	1,696	517,061
General Designated	4,454,834	68,948	228,666	297,614	53,409	53,544	515,517	622,470	2,790	4,132,768
Instructional Fees	334,873	385,111	0	385,111	92,370	303,242	0	395,611	486	324,858
Sales & Services	1,583,029	542,551	0	542,551	226,262	176,226	0	402,488	45,145	1,768,236
<b>Totals</b>	10,747,398	5,886,962	231,531	6,118,492	2,941,416	2,699,424	812,069	6,452,909	354,365	10,767,346

**The University of Montana  
Montana Technological University  
Budget for Endowment Funds  
FY20**

<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 - MT Tech	391,824	1,000	0	1,000	0	0	0	0	0	392,824
<b>Totals</b>	391,824	1,000	0	1,000	0	0	0	0	0	392,824

**The University of Montana  
Montana Technological University  
Actuals 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 - MT Tech	391,774	50	0	50	0	0	0	0	0	391,824
<b>Totals</b>	391,774	50	0	50	0	0	0	0	0	391,824

**The University of Montana  
Montana Technological University  
Budget for Loan Funds  
FY20**

<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	1,327,323	28,800	0	28,800	0	28,800	0	28,800	0	1,327,323
Institutional Loan	86,220	3,000	0	3,000	0	0	3,000	3,000	0	86,220
Private Loan	634,350	16,000	0	16,000	0	3,000	0	3,000	0	647,350
<b>Totals</b>	2,047,893	47,800	0	47,800	0	31,800	3,000	34,800	0	2,060,893

**The University of Montana  
Montana Technological University  
Actuals 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	1,295,335	15,873	0	15,873	0	-16,115	0	-16,115	0	1,327,323
Institutional Loan	86,454	2,630	0	2,630	0	0	2,864	2,864	0	86,220
Private Loan	612,667	24,683	0	24,683	0	3,000	0	3,000	0	634,350
<b>Totals</b>	1,994,456	43,187	0	43,187	0	-13,115	2,864	-10,251	0	2,047,893

**The University of Montana  
Montana Technological University  
Budget for Plant Funds  
FY20**

<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- Montan	8,192,609	205,000	1,000,000	1,205,000	0	2,500,000	1,000,000	3,500,000	0	5,897,609
Retirement of Indebtedness-MT T	192,350	160,000	2,300,000	2,460,000	0	2,300,000	160,000	2,460,000	0	192,350
Unexpended Plant - Montana Tec	1,266,069	5,454,000	4,800,000	10,254,000	0	7,000,000	3,000,000	10,000,000	0	1,520,069
<b>Totals</b>	9,651,027	5,819,000	8,100,000	13,919,000	0	11,800,000	4,160,000	15,960,000	0	7,610,027

**The University of Montana  
Montana Technological University  
Actuals 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- Montan	9,013,547	205,801	414,051	619,851	0	561,226	879,564	1,440,790	0	8,192,609
Retirement of Indebtedness-MT T	0	330,556	2,274,508	2,605,064	0	2,274,508	138,206	2,412,714	0	192,350
Unexpended Plant - Montana Tec	-35,585	4,981,379	10,878,492	15,859,871	0	12,494,640	2,063,577	14,558,218	0	1,266,069
<b>Totals</b>	8,977,963	5,517,736	13,567,050	19,084,786	0	15,330,374	3,081,347	18,411,721	0	9,651,027

**The University of Montana  
Montana Technological University  
Budget for Restricted Funds  
FY20**

<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	-33,769	4,400,000	0	4,400,000	120,000	4,230,000	0	4,350,000	0	16,231
Other Restricted	-142,181	881,417	18,583	900,000	870,000	30,000	0	900,000	558,958	416,776
Private Gifts & Scholarships	250,667	2,984,000	0	2,984,000	0	2,984,000	0	2,984,000	0	250,667
Restricted Spon Prog GAAP	0	0	0	0	0	0	0	0	0	0
Restricted Sponsored Programs	-2,514	10,100,000	0	10,100,000	5,225,500	4,774,500	0	10,000,000	0	97,486
<b>Totals</b>	72,203	18,365,417	18,583	18,384,000	6,215,500	12,018,500	0	18,234,000	558,958	781,160



**The University of Montana  
Montana Technological University  
Actuals 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	17,777	2,962,090	24,708	2,986,798	112,135	2,926,209	0	3,038,344	0	-33,769
Other Restricted	-176,022	773,649	18,583	792,232	740,724	17,667	0	758,392	558,958	416,776
Private Gifts & Scholarships	127,248	2,757,198	500	2,757,698	0	2,634,279	0	2,634,279	0	250,667
Restricted Spon Prog GAAP	0	-1,333,608	0	-1,333,608	0	-1,333,608	0	-1,333,608	0	0
Restricted Sponsored Programs	-56,071	8,950,315	0	8,950,315	4,555,843	4,340,915	0	8,896,758	0	-2,514
<b>Totals</b>	-87,068	14,109,644	43,791	14,153,435	5,408,701	8,585,462	0	13,994,164	558,958	631,160

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

NAME				
<b>Montana Technological University</b>				
	Original OP Plan FY 19	Actual FY 19	Budgeted FY 20	Actual FY 19 to Budgeted FY 20
DESCRIPTION	Tuition Revenue Waived	Tuition Revenue Waived	Tuition Revenue Waived	% Change in Tuition Revenue Waived
<b>Discretionary</b>				
<b>Resident</b>				
Resident Undergrad	542,900	602,231	670,499	-38.7%
Resident Athletics	303,700	327,437	400,877	22.4%
Resident Graduate	195,000	199,311	122,223	-38.7%
<b>SUBTOTAL</b>	<b>1,041,600</b>	<b>1,128,978</b>	<b>1,193,599</b>	<b>5.7%</b>
<b>Non-Resident</b>				
NR Undergraduate	62,000	113,130	205,873	82.0%
NR Athletics	425,800	400,735	375,629	-6.3%
NR Graduate	165,000	102,116	70,884	-30.6%
Yellow Ribbon Program	12,200	30,816	30,766	-0.2%
<b>SUBTOTAL</b>	<b>665,000</b>	<b>646,797</b>	<b>683,152</b>	<b>5.6%</b>
<b>Designated</b>				
Montana American Indians	37,100	45,418	45,384	-0.1%
Veterans	1,500	5,707	7,184	25.9%
Resident Faculty & Staff	30,000	19,281	19,281	0.0%
Resident Employee Dependents	50,600	47,915	47,882	-0.1%
War Orphans/Peace Officers	0	4,994	5,707	14.3%
Community Colleges				
High School Honors	206,000	250,393	239,694	-4.3%
National Merit				
<b>SUBTOTAL</b>	<b>325,200</b>	<b>373,707</b>	<b>365,132</b>	<b>-2.3%</b>
<b>Scholarships</b>	<b>212,312</b>	<b>395,864</b>	<b>296,245</b>	<b>-25.2%</b>
<b>Total Tuition Waived</b>	<b>2,244,112</b>	<b>2,545,346</b>	<b>2,538,128</b>	<b>-0.3%</b>

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

NAME				
<b>Highlands College (2 Year)</b>				
	Original OP Plan FY 19	Actual FY 19	Budgeted FY 20	Actual FY 19 to Budgeted FY 20
DESCRIPTION	Tuition Revenue Waived	Tuition Revenue Waived	Tuition Revenue Waived	% Change in Tuition Revenue Waived
<b>Discretionary</b>				
<b>Resident</b>				
Resident Undergrad	5,600	6,231	6,300	1.1%
Resident Athletics	16,300	30,828	30,900	0.2%
Resident Graduate	0	0	0	
<b>SUBTOTAL</b>	<b>21,900</b>	<b>37,059</b>	<b>37,200</b>	<b>0.4%</b>
<b>Non-Resident</b>				
NR Undergraduate	0	0	0	
NR Athletics	9,200	19,319	19,400	0.4%
NR Graduate	0	0	0	
Yellow Ribbon Program	2,800	1,451	1,500	3.4%
<b>SUBTOTAL</b>	<b>12,000</b>	<b>20,769</b>	<b>20,900</b>	<b>0.6%</b>
<b>Designated</b>				
Montana American Indians	9,900	18,366	18,400	0.2%
Veterans	0	0	0	
Resident Faculty & Staff	0	0	0	
Resident Employee Dependents	4,400	1,968	2,000	1.6%
War Orphans/Peace Officers	0	0	0	
Community Colleges				
High School Honors	0	0	0	
National Merit				
<b>SUBTOTAL</b>	<b>14,300</b>	<b>20,334</b>	<b>20,400</b>	<b>0.3%</b>
<b>Scholarships</b>				
<b>Total Tuition Waived</b>	<b>48,200</b>	<b>78,162</b>	<b>78,500</b>	<b>0.4%</b>

ALL FUNDS  
FTE EMPLOYEE DATA

UNIT	Montana Technological University				
	ACTUAL 2019	PER- CENT	BUDGETED FY 2020	PER- CENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND:</b>					
Contract Faculty (AY/FY)	160.46	51%	150.36	49%	-6.30%
Contract Administrative	9.15	3%	8.83	3%	-3.49%
Contract Professional	40.59	13%	40.81	13%	0.54%
Classified	75.83	24%	82.20	27%	8.40%
Graduate Teaching & Research Assistants (GTA & GRA)	13.08	4%	12.40	4%	-5.22%
Part-Time and Other	13.64	4%	11.79	4%	-13.57%
TOTAL	312.76	100%	306.39	100%	-2.04%
<b>RESTRICTED:</b>					
Contract Faculty (AY/FY)	3.82	4%	4.26	5%	11.49%
Contract Administrative	-	0%	-	0%	
Contract Professional	50.54	55%	50.88	56%	0.67%
Classified	4.34	5%	4.79	5%	10.47%
Graduate Teaching & Research Assistants (GTA & GRA)	21.04	23%	18.95	21%	-9.95%
Part-Time and Other	12.15	13%	11.99	13%	-1.33%
TOTAL	91.90	100%	90.87	100%	-1.11%
<b>DESIGNATED:</b>					
Contract Faculty (AY/FY)	1.89	4%	1.00	2%	-46.96%
Contract Administrative	0.48	1%	0.67	1%	39.37%
Contract Professional	13.69	32%	16.42	37%	19.89%
Classified	18.53	44%	16.80	37%	-9.31%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	
Part-Time and Other	7.59	18%	9.98	22%	31.41%
TOTAL	42.18	100%	44.87	100%	6.37%
<b>AUXILIARY:</b>					
Contract Administrative	-	0%	-	0%	
Contract Professional	5.08	15%	5.06	12%	-0.34%
Classified	23.62	71%	31.00	74%	31.22%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	
Part-Time and Other	4.74	14%	5.61	13%	18.42%
TOTAL	33.44	100%	41.67	100%	24.62%
<b>PLANT:</b>					
Classified	-		-		
Part-Time and Other	-		-		
TOTAL	-		-		
<b>TOTAL FTE:</b>					
Contract Faculty (AY/FY)	166.17	35%	155.62	32%	-6.35%
Contract Administrative	9.63	2%	9.50	2%	-1.35%
Contract Professional	109.90	23%	113.16	23%	2.97%
Classified	122.32	25%	134.79	28%	10.20%
Graduate Teaching & Research Assistants (GTA & GRA)	34.12	7%	31.35	6%	-8.13%
Part-Time and Other	38.13	8%	39.37	8%	3.27%
TOTAL	480.27	100%	483.80	100%	0.73%

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

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

NAME				CODE	
<b>Montana Technological University</b>				<b>51050</b>	
DESCRIPTION	BOR POLICY 901.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
INDEX	BRETRV	BREVRV		BSCHRS	
1. Effective Date of Board Policy	January 2004	May 2005	November 1999	May 2003	
2. Date Reserve Fund Established by Campus	FY 2002	FY 2005	N/A	FY 2009	
3. Fund Code (BANNER)	538750	538760		538770	
4. Financial Summary					
<b>Fund Balance - FYE 2018 (Actual)</b>	<b>683,586</b>	<b>1,740,885</b>	-	<b>1,007,607</b>	
+ Revenues, Transfers In (Actual FY 19)	-		-	182,166	
- Expenditures, Transfers Out (Actual FY19)	120,000	-	-	366,973	
<b>Fund Balance - FYE 2019 (Actual)</b>	<b>563,586</b>	<b>1,740,885</b>	-	<b>822,800</b>	
+ Revenues, Transfers In (Projected FY20)	-		-	150,000	
- Expenditures, Transfers Out (Projected FY20)	120,000	-	-	400,000	
<b>Fund Balance - FYE 2020 (Projected)</b>	<b>443,586</b>	<b>1,740,885</b>	-	<b>572,800</b>	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/ fixed asset plan on file with OCHE?			Yes (2002)		
b. Has the required annual business plan for FY18 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY17 transfers out of this reserve fund been submitted to OCHE?	N/A	N/A	N/A	N/A	

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

Annual Business Plan remains unchanged from original submitted plan. Actual revenues & expenditures remain consistent with plan.

## CHE 115 – Montana Technological University

Negative Fund Balance Report. There are three negative fund balances.

- The first negative fund balance is in Parking (Auxiliary Funds). The negative balance at fiscal year-end 2019 was \$3,909. Montana Tech had construction activity in FY 19 and closed one parking lot during this time so less tickets were issued resulting in lower parking revenues. We expect the fund balance to be positive at the end of fiscal year 2020.
- The second area with a negative fund balance at the end of fiscal year 2019 is Financial Aid Programs (Restricted Funds) in the amount of \$33,769. This negative is a result of a timing error of FY 2019 draw down of funding. The funds were requested from G5 at the end of June and not received until the beginning of July (FY 20). The account will not be negative at the end of fiscal year 2020.
- The third area with a negative fund balance is in Restricted Sponsored Programs (Restricted Funds). The \$2,514 negative balance is a result of June expenditures coming in slightly higher than projected and cost reimbursable contract and grant funding. We expect the fund balance to be positive at the end of fiscal year 2020.

CHE 116 – Montana Technological University

Negative Cash Balance Report. Montana Tech does not have any negative cash balances to report as of June 30, 2019 for funds that have been negative for two consecutive years.

Bonded Indebtedness Report

Campus: **The University of Montana**  
Date: **June 30, 2019**

	REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	FY 18 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2019	FY2019 PRINCIPAL & INTEREST PAYMENT Actual	FY2020 PRINCIPAL & INTEREST PAYMENT Est	FY2021 PRINCIPAL & INTEREST PAYMENT Est	FY2022 PRINCIPAL & INTEREST PAYMENT Est
1	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	2.61 Series K,L,M,N,O	\$ 86,485,705	\$ 12,778,929	\$ 12,823,072	\$ 12,781,361	\$ 12,848,993
2	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						
3	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						
4	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						
5	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						
<b>Total Bonded Indebtedness</b>						<b>\$ 86,485,705</b>				



	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS / AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2018 BALANCE	JUNE 30, 2019 BALANCE	Percent Change From FY18 to FY19			
1-B	Intercap-MSTA	\$ 501,375	Research	Indirect Cost Assessment	\$ 390,085	\$ 384,827	-1%			
2-B	Intercap	\$ 3,429,300	HPER Building Renovation Expansion CBB Energy Conservation Project	User Fees	\$ 2,503,503	\$ 2,285,235	-9%			
3-B	SBCEP Loans	\$ 1,096,999	Campus Wide Mechanical Insulation, Engineering Lab Classroom Elec Upgrade	User Fees	\$ 939,719	\$ 877,645	-7%			
4-H	SBCEP Loans	\$ 828,204	Airport Facility, Donaldson Building, Energy Upgrade Package	User Fees	\$ 591,646	\$ 548,662	-7%			
5-H	Intercap Loans	\$ 362,500	Purchase property @ 1515 Livingston & 1514 Townsend Ave.	Rent	\$ 170,025	\$ 322,557	90%			
6-M	Intercap Loans	\$ 11,913,769	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	\$ 9,691,312	\$ 8,581,059	-11%			
7-M	Intercap Loans - MSTA	\$ 3,509,627	Research	Indirect Cost Assessment	\$ 2,730,597	\$ 2,693,791	-1%			
8-M	Subordinated Bond Issue	\$ 319,000	Backflow Prevention Project	User Fees	\$ 90,000	\$ 55,000	-39%			
9-M	SBCEP Loans	\$ 5,509,965	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 2,703,771	\$ 2,388,315	-12%			
10-D	Intercap	\$ 1,250,000	PE Electrical Repair, Purchase of 528 E Poindexter, Matthews Bathroom Renovation	Rent	\$ 1,073,502	\$ 1,012,506	-6%			
11-D	SBCEP Loans	\$ 1,718,446	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 622,854	\$ 510,159	-18%			
	<b>Total Other Indebtedness</b>					\$ 19,659,756				
<b>TOTAL OUTSTANDING DEBT at June 30, 2019</b>						<b>\$ 106,145,461</b>				

### Inter-Entity Loan Status Report

Campus: **Montana Technological University**

Date: **June 30, 2019**

*Inter-Entity Loan Balance:*

Origination Date	Original Loan Amount	Receiving Fund Name & SABHRS Code	Sending Fund Name & SABHRS Code	Date	Transaction Amount	SABHRS journal #	Beginning Loan Balance FY19	Ending Loan Balance FY19
6/30/2013 (Existed prior to this date but exact date unknown)	\$1,500,000 (Existed prior to this date but amount unknown)	Restricted Spn Prg Inter-Entity Loan - 32500	Designated Inter-Entity Loan - 33500				\$1,000,000	\$1,000,000

*Loan/Advance Balance (Long-Term)*

Origination Date	Original Loan Amount	Receiving Fund Name & SABHRS Code	Sending Fund Name & SABHRS Code	Date	Transaction Amount	SABHRS journal #	Beginning Loan Balance FY19	Ending Loan Balance FY19

**Narrative:**