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

Accumts Acct Code FY 2014 Total Expense FY 2015 Personal Services	Percent Of Total Budget	Percent Change
Contract Faculty 610FAC 1,100 0.01% 0 Contract Administrative 611ADM 2,139,317 17,12% 2,277,099 Classified 611CLS 6,759,877 54,11% 6,552,769 Graduate Assistants 611CST 0.00% 0 Contract Professional 611PRF 2,370,397 18,97% 2,339,384 Other Salaries 612OTS 85,374 0.68% 111,1642 Other Compensation 613OTC 8,284 0.07% 7,380 Total Salaries and Wages 11,364,349 90.96% 112,882,74 Employee Benefits 614BEN 3,995,552 31.98% 4,001,771 Employee Waivers 614BNW 0 0.00% 0 Termination Pay 615TRB 0 0.00% 0 Termination Pay 615TRB 0 0.00% 0 Total Benefits 6190TB 0 0.00% 0 Contracted Services 621SRV 1,483,907 11,88% 1,440,416		
Contract Administrative 611ADM 2,139,317 17.12% 2,277,099 Classified 611CLS 6,759,877 54.11% 6,552,769 Graduate Assistants 611CST 0 0.00% 0 Contract Professional 611PRF 2,370,397 18.97% 2,339,384 Other Salaries 612OTS 85.374 0.68% 111,642 Other Compensation 613OTC 8,284 0.07% 7,380 Total Salaries and Wages 11,364,349 90.96% 11,288,274 Employee Benefits 614BNW 0 0.00% 0 Termination Benefits 615TRB 0 0.00% 0 Termination Pay 615TRP 58.668 0.47% 0 Other Benefits 6190TB 0 0.00% 0 Total Personal Services 621SRV 1,483,907 11.88% 1,440,416 Supplies 622SUP 263.099 2.11% 565.60 Communications 623COM 241,665 1.93% 222,681 </td <td>0.00%</td> <td>-100.00%</td>	0.00%	-100.00%
Classified 611CLS 6,759,877 54,11% 6,552,769 Graduate Assistants 611CST 0 0.00% 0 Contract Professional 611PRF 2,370,397 18,97% 2,339,384 Other Salaries 612OTS 85,374 0.68% 111,642 Other Compensation 613OTC 8,284 0.07% 7,380 Total Salaries and Wages 11,364,349 90.96% 11,228,274 Employee Maivers 614BEN 3,995,552 31.98% 4,001,771 Employee Waivers 614BEN 3,995,552 31.98% 4,001,771 Employee Waivers 614BTRP 58,668 0.47% 0 Other Benefits 619OTB 0 0.00% 0 Total Personal Services 15,418,569 123,42% 15,290,044 Supplies 622SUP 263,099 2.11% 365,860 Contracted Services 621SRV 1,443,907 11.88% 1,440,416 Supplies 622SUP 263,099 2.11% 365,860<		6.44%
Graduate Assistants 611GST 0 0.00% 0 Contract Professional 611PRF 2,370,397 18.97% 2,339,384 Other Compensation 6130TC 85,374 0.68% 111,642 Other Compensation 6130TC 82,44 0.07% 7,380 Total Salaries and Wages 11,364,349 90.96% 11,288,274 Employee Benefits 614BEN 3,995,552 31.98% 4,001,771 Employee Waivers 614BEN 3,995,552 31.98% 4,001,771 Termination Benefits 615TRP 58,668 0.47% 0 Other Benefits 6190TB 0 0.00% 0 Total Benefits 6190TB 0 0.00% 0 Other Senal Services 621SRV 1,483,907 11.88% 1,440,416 Supplies 622SUP 263,099 2.11% 365,860 Communications 622GCM 241,665 1.93% 222,681 Travel 624TRV 140,455 1.12% 131,312		-3.06%
Contract Professional 611PRF 2,370,397 18.97% 2,339,384 Other Salaries 612OTS 85,374 0.68% 111,642 Other Compensation 613OTC 8,284 0.07% 7,380 Total Salaries and Wages 11,364,349 90.96% 11,288,274 Employee Benefits 614BEN 3,995,552 31.98% 4,001,771 Employee Waivers 614BTRB 0 0.00% 0 Termination Benefits 615TRP 58,668 0.47% 0 Other Benefits 619OTB 0 0.00% 0 Total Benefits 621SRV 1,483,907 11.88% 1,440,416 Supplies 622SUP 263,099 2.11% 366,860 Communications 623COM 241,665 1.93% 222,681 Travel 624TRV 140,485 1.12% 131,312 Rent 622SUP 241,665 1.93% 222,681 Other 6280TH -7,031,483 -56,28% -5,772,297		0.00%
Other Salaries 612OTS 85,374 0.68% 111,642 Other Compensation 613OTC 8.284 0.07% 7,380 Total Salaries and Wages 11,364,349 90.96% 11,288,274 11,288,274 Employee Benefits 614BEN 3.995,552 31,98% 4.001,771 Employee Waivers 614BNW 0 0.00% 0 Termination Benefits 615TRB 0 0.00% 0 Termination Pay 615TRP 58,668 0.47% 0 Other Benefits 6190TB 0 0.00% 0 Total Benefits 6190TB 0 0.00% 0 Total Personal Services 621SRV 1,483,907 11.88% 1,440,416 Supplies 622SUP 263,099 2.11% 365,860 Communications 623COM 241,665 1.93% 222,681 Travel 624TRV 140,485 1.12% 131,312 Rent 6280TL 0 0.04% 12,500 <tr< td=""><td></td><td>-1.31%</td></tr<>		-1.31%
Other Compensation 613OTC 8,284 0.07% 7,380 Total Salaries and Wages 11,364,349 90.96% 11,288,274 Employee Benefits 614BEN 3,995,552 31,98% 4,001,771 Employee Waivers 6151RB 0 0.00% 0 Termination Benefits 6151RP 58,668 0.47% 0 Other Benefits 6190TB 0 0.00% 0 Total Benefits 6190TB 0 0.00% 0 Total Personal Services 622SUP 232.45% 4,001,771 1 Contracted Services 621SRV 1,483,907 11.88% 1,440,416 Supplies 622SUP 263,099 2.11% 365,860 Communications 623COM 241,665 1.93% 222,681 Travel 624TRV 140,485 1.12% 131,312 Rent 625CNT 4,460 0.00% 0 Other 6280TH -7,031,483 -56.28% -5,772,297 W		30.77%
Employee Benefits 614BEN 3,995,552 31.98% 4,001,771 Employee Waivers 614BNW 0 0.00% 0 Termination Benefits 615TRP 58,668 0.47% 0 Other Benefits 619OTB 0 0.00% 0 Total Benefits 619OTB 0 0.00% 0 Total Personal Services 15,418,569 123.42% 4,001,771 Operating Expenses 15,418,569 123.42% 15,290,045 Contracted Services 621SRV 1,483,907 11.88% 1,440,416 Supplies 622SUP 263,099 2.11% 365,860 Communications 623COM 241,665 1.93% 222,681 Travel 624TRV 140,485 1.12% 131,312 Rent 625RNT 4,460 0.04% 0 Other 6280TH -7,031,483 -56.28% -5,772,297 Waivers & Scholarships 6280TH -7,031,483 -39.10% -3,587,110 Capit		-10.91%
Employee Waivers 614BNW 0 0.00% 0 Termination Benefits 615TRB 0 0.00% 0 Termination Pay 615TRP 58,668 0.47% 0 Other Benefits 619OTB 0 0.00% 0 Total Benefits 619OTB 0 0.00% 0 Total Personal Services 4,054,220 32.45% 4,001,771 Contracted Services 621SRV 1,483,907 11.88% 1,440,416 Supplies 622SUP 263,099 2.11% 365,860 Communications 623COM 241,665 1.93% 222,681 Travel 624TRV 140,485 1.12% 131,312 Rent 625CNT 4,460 0.04% 12,500 Utilities 628OTH -7,031,483 -56.28% -5,772,297 Waivers & Scholarships 628OCS 300 0.00% 0 Costs of Goods Sold 629CGS 300 0.00% 0 Capital Puionment	81.66%	-0.67%
Termination Benefits 615TRB 0 0.00% 0 Termination Pay 615TRP 58,668 0.47% 0 Other Benefits 619OTB 0 0.00% 0 Total Benefits 4,054,220 32.45% 4,001,771 1 Total Personal Services 621SRV 1,483,907 11.88% 1,440,416 Supplies 622SUP 263,099 2.11% 365,860 Communications 623COM 241,665 1.93% 222,681 Travel 624TRV 140,485 1.12% 131,312 Rent 625RNT 4,460 0.04% 12,500 Utilities 626UTL 0 0.00% 0 Repairs & Maintenance 627MNT 13,254 0.11% 12,418 Other 6280TH -7,031,483 -56.28% -5,772,297 Waivers & Scholarships 628WAV 0 0.00% 0 Costs of Goods Sold 629CGS 300 0.00% 0 Capital An	28.95%	0.16%
Termination Pay Other Benefits 615TRP 619OTB 58,668 0.47% 0 0 Total Benefits 4,054,220 32.45% 4,001,771 1 Total Personal Services 15,418,569 123.42% 15,290,045 1 Operating Expenses 621SRV 1,483,907 11.88% 1,440,416 Supplies 622SUP 263,099 2.11% 365,860 Communications 623COM 241,665 1.93% 222,681 Travel 624TRV 140,485 1.12% 131,312 Rent 625RNT 4,460 0.00% 0 Repairs & Maintenance 627MNT 13,254 0.11% 12,418 Other 6280TH -7,031,483 -56.28% -5,772,297 Waivers & Scholarships 6280WAV 0 0.00% 0 Costs of Goods Sold 629CGS 300 0.00% 0 Capital And Transfers 4,864,313 -39.10% -3,587,110 Capital Building 643CEL 0 0.00% 0	0.00%	0.00%
Other Benefits 619OTB 0 0.00% 0 Total Benefits 4,054,220 32.45% 4,001,771 6 Total Personal Services 15,418,569 123.42% 15,290,045 6 Operating Expenses 621SRV 1,483,907 11.88% 1,440,416 1,440,416 Supplies 622SUP 263,099 2.11% 365,860 222,681 Travel 624TRV 140,485 1.12% 131,312 Rent 625RNT 4,460 0.04% 12,500 Utilities 626UTL 0 0.00% 0 Repairs & Maintenance 627MNT 13,254 0.11% 12,418 Other 6280TH -7,031,483 -56.28% -5,772,297 Waivers & Scholarships 628WAV 0 0.00% 0 Costs of Goods Sold 629CGS 300 0.00% 0 Capital and Transfers -4,884,313 -39.10% -3,587,110 Capital Land 641CLN 0 0.00%	0.00%	0.00%
Total Benefits 4,054,220 32.45% 4,001,771 Total Personal Services 15,418,569 123.42% 15,290,045 Operating Expenses 621SRV 1,483,907 11.88% 1,440,416 Supplies 622SUP 263,099 2.11% 365,860 Communications 623COM 241,665 1.93% 222,681 Travel 624TRV 140,455 1.12% 131,312 Rent 625RNT 4,460 0.04% 12,500 Utilities 626UTL 0 0.00% 0 Repairs & Maintenance 627MNT 13,254 0.11% 12,418 Other 6280TH -7,031,483 -56,28% -5,772,297 Waivers & Scholarships 628CGS 300 0.00% 0 Costs of Goods Sold 629CGS 300 0.00% 0 Capital I equipment 631CEQ 0 0.00% 0 Capital Land 641CLN 0 0.00% 0 Capital Land 643CBL	0.00%	-100.00%
Total Personal Services 15,418,569 123.42% 15,290,045 Operating Expenses 621SRV 1,483,907 11.88% 1,440,416 Supplies 622SUP 263,099 2.11% 365,860 Communications 623COM 241,665 1.93% 222,681 Travel 624TRV 140,485 1.12% 131,312 Rent 625RNT 4,460 0.04% 12,500 Utilities 626UTL 0 0.00% 0 Repairs & Maintenance 627MNT 13,254 0.11% 12,418 Other 6280TH -7,031,483 -56.28% -5,772,297 Waivers & Scholarships 628WAV 0 0.00% 0 Costs of Goods Sold 629CGS 300 0.00% 0 Capital and Transfers -4,884,313 -39.10% -3,587,110 Capital Land 641CLN 0 0.00% 0 Capital Land 643CBL 0 0.00% 0 Capital Building 6	0.00%	0.00%
Operating Expenses Contracted Services 621SRV 1,483,907 11.88% 1,440,416 Supplies 622SUP 263,099 2.11% 365,860 Communications 623COM 241,665 1.93% 222,681 Travel 624TRV 140,485 1.12% 131,312 Rent 625RNT 4,460 0.04% 12,500 Utilities 626UTL 0 0.00% 0 Repairs & Maintenance 627MNT 13,254 0.11% 12,418 Other 6280TH -7,031,483 -56.28% -5,772,297 Waivers & Scholarships 628WAV 0 0.00% 0 Costs of Goods Sold 629CGS 300 0.00% 0 Costs of Goods Sold 629CGS 300 0.00% 0 Capital and Transfers -4,884,313 -39.10% -3,587,110 Capital Land 641CLN 0 0.00% 0 Capital Iduign 643CBL 0 0.00% 0 </td <td>28.95%</td> <td>-1.29%</td>	28.95%	-1.29%
Contracted Services 621SRV 1,483,907 11.88% 1,440,416 Supplies 622SUP 263,099 2.11% 365,860 Communications 623COM 241,665 1.93% 222,681 Travel 624TRV 140,485 1.12% 131,312 Rent 625RNT 4,460 0.04% 12,500 Utilities 626UTL 0 0.00% 0 Repairs & Maintenance 627MNT 13,254 0.11% 12,418 Other 6280TH -7,031,483 -56.28% -5,772,297 Waivers & Scholarships 628WAV 0 0.00% 0 Costs of Goods Sold 629CGS 300 0.00% 0 Capital And Transfers -4,884,313 -39.10% -3,587,110 Capital Land 631CEQ 0 0.00% 0 Capital Equipment 631CEQ 0 0.00% 0 Capital I duilding 643CBL 0 0.00% 0 Debt Service	110.61%	-0.83%
Supplies 622SUP 263,099 2.11% 365,860 Communications 623COM 241,665 1.93% 222,681 Travel 624TRV 140,485 1.12% 131,312 Rent 625RNT 4,460 0.04% 12,500 Utilities 626UTL 0 0.00% 0 Repairs & Maintenance 627MNT 13,254 0.11% 12,418 Other 628OTH -7,031,483 -56.28% -5,772,297 Waivers & Scholarships 628WAV 0 0.00% 0 Sponsored Programs Indirect Cost 690IDC 0 0.00% 0 Costs of Goods Sold 629CGS 300 0.00% 0 Capital Equipment 631CEQ 0 0.00% 0 Capital Land 641CLN 0 0.00% 0 Capital Uther Improvements 645COI 0 0.00% 0 Debt Service 650DBT 4,324 0.03% 0 Mandatory Transfer Out		
Communications 623COM 241,665 1.93% 222,681 Travel 624TRV 140,485 1.12% 131,312 Rent 625RNT 4,460 0.04% 12,500 Utilities 626UTL 0 0.00% 0 Repairs & Maintenance 627MNT 13,254 0.11% 12,418 Other 628OTH -7,031,483 -56.28% -5,772,297 Waivers & Scholarships 628WAV 0 0.00% 0 Sponsored Programs Indirect Cost 690IDC 0 0.00% 0 Costs of Goods Sold 629CGS 300 0.00% 0 Costs of Goods Sold 629CGS 300 0.00% 0 Capital And Transfers -4,884,313 -39.10% -3,587,110 Capital Land 641CLN 0 0.00% 0 Capital Land 643CBL 0 0.00% 0 Capital Other Improvements 645COI 0 0.00% 0 Debt Service	10.42%	-2.93%
Travel 624 TRV 140,485 1.12% 131,312 Rent 625RNT 4,460 0.04% 12,500 Utilities 626UTL 0 0.00% 0 Repairs & Maintenance 627MNT 13,254 0.11% 12,418 Other 6280TH -7,031,483 -56.28% -5,772,297 Waivers & Scholarships 628WAV 0 0.00% 0 Sponsored Programs Indirect Cost 690IDC 0 0.00% 0 Costs of Goods Sold 629CGS 300 0.00% 0 Costs of Goods Sold 629CGS 300 0.00% 0 Capital and Transfers -4,884,313 -39.10% -3,587,110 Capital Land 631CEQ 0 0.00% 0 Capital Land 641CLN 0 0.00% 0 Capital Other Improvements 643CBL 0 0.00% 0 Capital Other Improvements 645COI 0 0.00% 0 Debt Service 650DBT 4,324 0.03% 0 0 Mandatory Tran	2.65%	39.06%
Rent 625RNT 4,460 0.04% 12,500 Utilities 626UTL 0 0.00% 0 Repairs & Maintenance 627MNT 13,254 0.11% 12,418 Other 6280TH -7,031,483 -56.28% -5,772,297 Waivers & Scholarships 628WAV 0 0.00% 0 Sponsored Programs Indirect Cost 690IDC 0 0.00% 0 Costs of Goods Sold 629CGS 300 0.00% 0 0 Total Operating Expenses -4,884,313 -39.10% -3,587,110 -3,587,110 Capital and Transfers	1.61%	-7.86%
Utilities 626UTL 0 0.00% 0 Repairs & Maintenance 627MNT 13,254 0.11% 12,418 Other 6280TH -7,031,483 -56.28% -5,772,297 Waivers & Scholarships 628WAV 0 0.00% 0 Sponsored Programs Indirect Cost 690IDC 0 0.00% 0 Costs of Goods Sold 629CGS 300 0.00% 0 Total Operating Expenses -4,884,313 -39.10% -3,587,110 Capital and Transfers - - - - Capital Equipment 631CEQ 0 0.00% 0 Capital Land 641CLN 0 0.00% 0 Capital Duilding 643CBL 0 0.00% 0 Capital Other Improvements 645COI 0 0.00% 0 Debt Service 650DBT 4,324 0.03% 0 0 Mandatory Transfer Out 687MXF 0 0.000% 0 0	0.95%	-6.53%
Repairs & Maintenance 627 MNT 13,254 0.11% 12,418 Other 628 OTH -7,031,483 -56.28% -5,772,297 Waivers & Scholarships 628 WAV 0 0.00% 0 Sponsored Programs Indirect Cost 690 IDC 0 0.00% 0 Costs of Goods Sold 629 CGS 300 0.00% 0 Total Operating Expenses -4,884,313 -39.10% -3,587,110 Capital and Transfers -4,884,313 -39.10% 0 0 Capital Land 631 CEQ 0 0.00% 0 0 Capital Land 641 CLN 0 0.00% 0 0 Capital Other Improvements 645 COI 0 0.00% 0 0 Debt Service 650 DBT 4,324 0.03% 0 0 0 Mandatory Transfer Out 687 MXF 0 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>0.09%</td><td>180.27%</td></t<>	0.09%	180.27%
Other 6280TH -7,031,483 -56.28% -5,772,297 Waivers & Scholarships 628WAV 0 0.00% 0 Sponsored Programs Indirect Cost 690IDC 0 0.00% 0 Costs of Goods Sold 629CGS 300 0.00% 0 Total Operating Expenses -4,884,313 -39.10% -3,587,110 Capital and Transfers -4,884,313 -39.10% -3,587,110 Capital Equipment 631CEQ 0 0.00% 0 Capital Land 641CLN 0 0.00% 0 Capital Other Improvements 645COI 0 0.00% 0 Debt Service 650DBT 4,324 0.03% 0 Mandatory Transfer Out 687MXF 0 0.00% 0 NonMandatory Transfer Out 688NXF 1,954,580 15.65% 2,120,391 Intra-Entity Exp-External 689XFR 0 0.00% 0	0.00%	0.00%
Waivers & Scholarships 628WAV 0 0.00% 0 Sponsored Programs Indirect Cost 690IDC 0 0.00% 0 Costs of Goods Sold 629CGS 300 0.00% 0 Total Operating Expenses -4,884,313 -39.10% -3,587,110 Capital and Transfers -4,884,313 -39.10% 0 Capital Equipment 631CEQ 0 0.00% 0 Capital Land 641CLN 0 0.00% 0 Capital Building 643CBL 0 0.00% 0 Capital Other Improvements 645COI 0 0.00% 0 Debt Service 650DBT 4,324 0.03% 0 Mandatory Transfer Out 687MXF 0 0.00% 0 NonMandatory Transfer Out 688NXF 1,954,580 15.65% 2,120,391 Intra-Entity Exp-External 689XFR 0 0.00% 0	0.09%	-6.31%
Sponsored Programs Indirect Cost 690IDC 0 0.00% 0 Costs of Goods Sold 629CGS 300 0.00% 0 Total Operating Expenses -4,884,313 -39.10% -3,587,110 Capital and Transfers -4,884,313 -39.10% 0 Capital Equipment 631CEQ 0 0.00% 0 Capital Land 641CLN 0 0.00% 0 Capital Building 643CBL 0 0.00% 0 Capital Other Improvements 645COI 0 0.00% 0 Debt Service 650DBT 4,324 0.03% 0 Mandatory Transfer Out 687MXF 0 0.00% 0 NonMandatory Transfer Out 688NXF 1,954,580 15.65% 2,120,391 Intra-Entity Exp-External 689XFR 0 0.00% 0	-41.76%	-17.91%
Costs of Goods Sold 629CGS 300 0.00% 0 Total Operating Expenses -4,884,313 -39.10% -3,587,110 -3,587,110 Capital and Transfers 631CEQ 0 0.00% 0 0 Capital Equipment 631CEQ 0 0.00% 0 0 Capital Land 641CLN 0 0.00% 0 0 Capital Building 643CBL 0 0.00% 0 0 Capital Other Improvements 645COI 0 0.00% 0 0 Debt Service 650DBT 4,324 0.03% 0 0 0 Mandatory Transfer Out 687MXF 0 0.00% 0 0 0 NonMandatory Transfer Out 688NXF 1,954,580 15.65% 2,120,391 0 0 0 Intra-Entity Exp-External 689XFR 0 0.00% 0 0 0	0.00%	0.00%
Total Operating Expenses -4,884,313 -39.10% -3,587,110 Capital and Transfers 631CEQ 0 0.00% 0 Capital Equipment 631CEQ 0 0.00% 0 Capital Land 641CLN 0 0.00% 0 Capital Building 643CBL 0 0.00% 0 Capital Other Improvements 645COI 0 0.00% 0 Debt Service 650DBT 4,324 0.03% 0 Mandatory Transfer Out 687MXF 0 0.00% 0 NonMandatory Transfer Out 688NXF 1,954,580 15.65% 2,120,391 Intra-Entity Exp-External 689XFR 0 0.00% 0	0.00%	0.00%
Capital and Transfers Capital Equipment 631CEQ 0 0.00% 0 Capital Land 641CLN 0 0.00% 0 Capital Building 643CBL 0 0.00% 0 Capital Other Improvements 645COI 0 0.00% 0 Debt Service 650DBT 4,324 0.03% 0 Total Capital 687MXF 0 0.00% 0 NonMandatory Transfer Out 688NXF 1,954,580 15.65% 2,120,391 Intra-Entity Exp-External 689XFR 0 0.00% 0	0.00%	-100.00%
Capital Equipment 631CEQ 0 0.00% 0 Capital Land 641CLN 0 0.00% 0 Capital Building 643CBL 0 0.00% 0 Capital Other Improvements 645COI 0 0.00% 0 Debt Service 650DBT 4,324 0.03% 0 Total Capital Capital 687MXF 0 0.00% 0 Mandatory Transfer Out 688NXF 1,954,580 15.65% 2,120,391 0 Intra-Entity Exp-External 689XFR 0 0.00% 0 0	-25.95%	-26.56%
Capital Land 641CLN 0 0.00% 0 Capital Building 643CBL 0 0.00% 0 Capital Other Improvements 645COI 0 0.00% 0 Debt Service 650DBT 4,324 0.03% 0 Total Capital 4,324 0.03% 0 0 Mandatory Transfer Out 687MXF 0 0.00% 0 NonMandatory Transfer Out 688NXF 1,954,580 15.65% 2,120,391 Intra-Entity Exp-External 689XFR 0 0.00% 0		
Capital Building 643CBL 0 0.00% 0 Capital Other Improvements 645COI 0 0.00% 0 Debt Service 650DBT 4,324 0.03% 0 Total Capital 4,324 0.03% 0 Mandatory Transfer Out 687MXF 0 0.00% 0 NonMandatory Transfer Out 688NXF 1,954,580 15.65% 2,120,391 Intra-Entity Exp-External 689XFR 0 0.00% 0	0.00%	0.00%
Capital Other Improvements 645COI 0 0.00% 0 Debt Service 650DBT 4,324 0.03% 0 Total Capital 4,324 0.03% 0 Mandatory Transfer Out 687MXF 0 0.00% 0 NonMandatory Transfer Out 688NXF 1,954,580 15.65% 2,120,391 Intra-Entity Exp-External 689XFR 0 0.00% 0	0.00%	0.00%
Debt Service 650DBT 4,324 0.03% 0 Total Capital 4,324 0.03% 0 0 Mandatory Transfer Out 687MXF 0 0.00% 0 0 NonMandatory Transfer Out 688NXF 1,954,580 15.65% 2,120,391 0 Intra-Entity Exp-External 689XFR 0 0.00% 0 0	0.00%	0.00%
Total Capital 4,324 0.03% 0 Mandatory Transfer Out 687MXF 0 0.00% 0 NonMandatory Transfer Out 688NXF 1,954,580 15.65% 2,120,391 Intra-Entity Exp-External 689XFR 0 0.00% 0	0.00%	0.00%
Mandatory Transfer Out 687MXF 0 0.00% 0 NonMandatory Transfer Out 688NXF 1,954,580 15.65% 2,120,391 Intra-Entity Exp-External 689XFR 0 0.00% 0	0.00%	-100.00%
NonMandatory Transfer Out 688NXF 1,954,580 15.65% 2,120,391 Intra-Entity Exp-External 689XFR 0 0.00% 0	0.00%	-100.00%
Intra-Entity Exp-External 689XFR 0 0.00% 0	0.00%	0.00%
Intra-Entity Exp-External 689XFR 0 0.00% 0	15.34%	8.48%
Total Transfers 1,954,580 15.65% 2,120,391	0.00%	0.00%
	15.34%	8.48%
Total Capital and Transfers 1,958,904 15.68% 2,120,391	15.34%	8.24%
Total Expenses 12,493,160 100.00% 13,823,326	100.00%	10.65%

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Criteria: COAS_CODE In 'C' AND FTYP_CODE_L1 = '31' AND ATYP_CODE_L1<>'50' AND FUND_CODE Not Like '*GP' AND ACTV_CODE Not Like 'PY*' AND ACCT_CODE <> '61905' AND PROG_CODE_L1 = 'F06' and REPT_CODE= 'EUC3' AND FSYR_CODE IN '15','14' AND FSPD_CODE ='14'