

# University of Montana – Missoula

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**University of Montana - Missoula**  
**ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL**  
**FISCAL YEAR 2018**

Campus/Agency	Actual FY 2017	Budgeted FY 2018	Dollar Change Actual 2017 to Budgeted 2018	Percent Change Actual 2017 to Budgeted 2018
<b>University of Montana - Missoula:</b>				
Current Operating Unrestricted-UM Missoula	\$ 148,094,471	\$ 148,321,407	\$ 226,936	0%
Current Operating Unrestricted-Digital Academy	\$ 2,089,988	\$ 2,000,500	\$ (89,488)	-4%
Current Operating Unrestricted-Travel Research	\$ 708,710	\$ 913,051	\$ 204,341	29%
Current Operating Unrestricted-Yellow Bay	\$ 130,907	\$ 124,375	\$ (6,532)	-5%
Current Operating Unrestricted-MREDI	\$ 2,928,057	\$ -	\$ (2,928,057)	-100%
Auxiliary Enterprises	\$ 51,533,241	\$ 53,353,736	1,820,495	4%
Current Designated	\$ 58,371,176	\$ 58,138,877	(232,299)	0%
Loan & Endowment Funds	\$ 264,445	\$ 328,000	63,555	24%
Plant Funds	\$ 39,715,895	\$ 62,725,426	23,009,531	58%
Current Restricted	\$ 105,563,852	\$ 106,411,872	848,020	1%
<b>TOTAL ALL FUNDS</b>	<b>\$ 409,400,742</b>	<b>\$ 432,317,244</b>	<b>\$ 22,916,502</b>	<b>6%</b>

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Expenses**  
**Fiscal Year 2018**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	46,542,759	31.43%	45,998,465	31.01%	-1.17%
Contract Administrative	611ADM	5,891,356	3.98%	5,760,662	3.88%	-2.22%
Classified	611CLS	19,301,240	13.03%	19,889,488	13.41%	3.05%
Graduate Assistants	611GST	3,612,912	2.44%	3,634,540	2.45%	0.60%
Contract Professional	611PRF	8,069,287	5.45%	8,042,080	5.42%	-0.34%
Other Salaries	612OTS	1,438,554	0.97%	1,061,815	0.72%	-26.19%
Other Compensation	613OTC	19,482	0.01%	17,318	0.01%	-11.11%
<b>Total Salaries and Wages</b>		<b>84,875,591</b>	<b>57.31%</b>	<b>84,404,368</b>	<b>56.91%</b>	<b>-0.56%</b>
Employee Benefits	614BEN	31,338,485	21.16%	33,067,553	22.29%	5.52%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	277,716	0.19%	0	0.00%	-100.00%
Termination Pay	615TRP	889,191	0.60%	1,600	0.00%	-99.82%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>32,505,392</b>	<b>21.95%</b>	<b>33,069,153</b>	<b>22.30%</b>	<b>1.73%</b>
<b>Total Personal Services</b>		<b>117,380,984</b>	<b>79.26%</b>	<b>117,473,521</b>	<b>79.20%</b>	<b>0.08%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	3,734,703	2.52%	3,683,643	2.48%	-1.37%
Supplies	622SUP	4,892,152	3.30%	4,868,065	3.28%	-0.49%
Communications	623COM	1,226,069	0.83%	1,151,856	0.78%	-6.05%
Travel	624TRV	562,453	0.38%	404,536	0.27%	-28.08%
Rent	625RNT	1,317,331	0.89%	1,311,159	0.88%	-0.47%
Utilities	626UTL	3,917,699	2.65%	4,231,403	2.85%	8.01%
Repairs & Maintenance	627MNT	1,669,734	1.13%	1,539,603	1.04%	-7.79%
Other	628OTH	-4,175,237	-2.82%	-4,097,523	-2.76%	-1.86%
Waivers & Scholarships	628WAV	13,524,746	9.13%	16,386,080	11.05%	21.16%
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>26,669,649</b>	<b>18.01%</b>	<b>29,478,822</b>	<b>19.87%</b>	<b>10.53%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	1,056,059	0.71%	794,601	0.54%	-24.76%
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	523,368	0.35%	512,978	0.35%	-1.99%
<b>Total Capital</b>		<b>1,579,427</b>	<b>1.07%</b>	<b>1,307,579</b>	<b>0.88%</b>	<b>-17.21%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	2,464,411	1.66%	61,485	0.04%	-97.51%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>2,464,411</b>	<b>1.66%</b>	<b>61,485</b>	<b>0.04%</b>	<b>-97.51%</b>
<b>Total Capital and Transfers</b>		<b>4,043,838</b>	<b>2.73%</b>	<b>1,369,064</b>	<b>0.92%</b>	<b>-66.14%</b>
<b>Total Expenses</b>		<b>148,094,471</b>	<b>100.00%</b>	<b>148,321,407</b>	<b>100.00%</b>	<b>0.15%</b>

**The Montana University System**  
**Current Unrestricted Expenses**  
**Fiscal Year 2018**  
**Instruction**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	45,302,076	61.01%	44,263,305	61.09%	-2.29%
Contract Administrative	611ADM	181,737	0.24%	121,692	0.17%	-33.04%
Classified	611CLS	3,135,226	4.22%	2,946,359	4.07%	-6.02%
Graduate Assistants	611GST	3,555,239	4.79%	3,632,540	5.01%	2.17%
Contract Professional	611PRF	899,040	1.21%	870,095	1.20%	-3.22%
Other Salaries	612OTS	383,205	0.52%	79,364	0.11%	-79.29%
Other Compensation	613OTC	539	0.00%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>53,457,061</b>	<b>71.99%</b>	<b>51,913,355</b>	<b>71.65%</b>	<b>-2.89%</b>
Employee Benefits	614BEN	18,406,856	24.79%	18,903,331	26.09%	2.70%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	36,148	0.05%	0	0.00%	-100.00%
Termination Pay	615TRP	504,369	0.68%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>18,947,373</b>	<b>25.52%</b>	<b>18,903,331</b>	<b>26.09%</b>	<b>-0.23%</b>
<b>Total Personal Services</b>		<b>72,404,434</b>	<b>97.50%</b>	<b>70,816,686</b>	<b>97.75%</b>	<b>-2.19%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	246,631	0.33%	178,491	0.25%	-27.63%
Supplies	622SUP	424,039	0.57%	873,765	1.21%	106.06%
Communications	623COM	290,430	0.39%	201,560	0.28%	-30.60%
Travel	624TRV	223,672	0.30%	166,047	0.23%	-25.76%
Rent	625RNT	6,176	0.01%	4,094	0.01%	-33.71%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	70,256	0.09%	55,957	0.08%	-20.35%
Other	628OTH	211,183	0.28%	128,987	0.18%	-38.92%
Waivers & Scholarships	628WAV	440	0.00%	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>1,472,827</b>	<b>1.98%</b>	<b>1,608,901</b>	<b>2.22%</b>	<b>9.24%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	2,044	0.00%	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	54,153	0.07%	24,404	0.03%	-54.93%
<b>Total Capital</b>		<b>56,197</b>	<b>0.08%</b>	<b>24,404</b>	<b>0.03%</b>	<b>-56.57%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	325,873	0.44%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>325,873</b>	<b>0.44%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>382,070</b>	<b>0.51%</b>	<b>24,404</b>	<b>0.03%</b>	<b>-93.61%</b>
<b>Total Expenses</b>		<b>74,259,332</b>	<b>100.00%</b>	<b>72,449,991</b>	<b>100.00%</b>	<b>-2.44%</b>

**The Montana University System**  
**Current Unrestricted Expenses**  
**Fiscal Year 2018**  
**Organized Research**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	31,951	3.04%	310,384	23.65%	871.45%
Contract Administrative	611ADM	244,444	23.24%	255,684	19.48%	4.60%
Classified	611CLS	268,031	25.49%	236,513	18.02%	-11.76%
Graduate Assistants	611GST	45,450	4.32%	0	0.00%	-100.00%
Contract Professional	611PRF	153,551	14.60%	134,460	10.25%	-12.43%
Other Salaries	612OTS	975	0.09%	0	0.00%	-100.00%
Other Compensation	613OTC	820	0.08%	820	0.06%	0.00%
<b>Total Salaries and Wages</b>		<b>745,221</b>	<b>70.86%</b>	<b>937,861</b>	<b>71.47%</b>	<b>25.85%</b>
Employee Benefits	614BEN	266,544	25.34%	331,700	25.28%	24.44%
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	1,675	0.16%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>268,220</b>	<b>25.50%</b>	<b>331,700</b>	<b>25.28%</b>	<b>23.67%</b>
<b>Total Personal Services</b>		<b>1,013,441</b>	<b>96.36%</b>	<b>1,269,561</b>	<b>96.75%</b>	<b>25.27%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	19,591	1.86%	9,522	0.73%	-51.40%
Supplies	622SUP	224	0.02%	27,051	2.06%	11977.42%
Communications	623COM	9,011	0.86%	6,108	0.47%	-32.21%
Travel	624TRV	7,408	0.70%	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	0	0.00%	0	0.00%	0.00%
Other	628OTH	564	0.05%	0	0.00%	-100.00%
Waivers & Scholarships	628WAV	1,462	0.14%	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>38,259</b>	<b>3.64%</b>	<b>42,681</b>	<b>3.25%</b>	<b>11.56%</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>1,051,700</b>	<b>100.00%</b>	<b>1,312,242</b>	<b>100.00%</b>	<b>24.77%</b>

**The Montana University System**  
**Current Unrestricted Expenses**  
**Fiscal Year 2018**  
**Public Service**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	5,589	0.46%	0.00%
Contract Administrative	611ADM	133,015	10.07%	152,320	12.60%	14.51%
Classified	611CLS	447,128	33.86%	357,637	29.58%	-20.01%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	289,247	21.90%	296,580	24.53%	2.54%
Other Salaries	612OTS	44,002	3.33%	30,000	2.48%	-31.82%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>913,392</b>	<b>69.17%</b>	<b>842,126</b>	<b>69.65%</b>	<b>-7.80%</b>
Employee Benefits	614BEN	382,545	28.97%	350,559	28.99%	-8.36%
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	18,917	1.43%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>401,463</b>	<b>30.40%</b>	<b>350,559</b>	<b>28.99%</b>	<b>-12.68%</b>
<b>Total Personal Services</b>		<b>1,314,854</b>	<b>99.57%</b>	<b>1,192,685</b>	<b>98.65%</b>	<b>-9.29%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	170	0.01%	500	0.04%	193.98%
Supplies	622SUP	1,913	0.14%	10,850	0.90%	467.05%
Communications	623COM	2,312	0.18%	2,757	0.23%	19.22%
Travel	624TRV	0	0.00%	1,200	0.10%	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	211	0.02%	0	0.00%	-100.00%
Other	628OTH	1,041	0.08%	1,050	0.09%	0.89%
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>5,648</b>	<b>0.43%</b>	<b>16,357</b>	<b>1.35%</b>	<b>189.62%</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>1,320,502</b>	<b>100.00%</b>	<b>1,209,042</b>	<b>100.00%</b>	<b>-8.44%</b>

**The Montana University System**  
**Current Unrestricted Expenses**  
**Fiscal Year 2018**  
**Academic Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	1,189,669	6.98%	1,359,187	7.62%	14.25%
Contract Administrative	611ADM	2,200,123	12.91%	2,211,802	12.40%	0.53%
Classified	611CLS	2,568,907	15.07%	2,733,613	15.33%	6.41%
Graduate Assistants	611GST	8,724	0.05%	2,000	0.01%	-77.07%
Contract Professional	611PRF	1,828,479	10.73%	2,006,163	11.25%	9.72%
Other Salaries	612OTS	265,342	1.56%	265,024	1.49%	-0.12%
Other Compensation	613OTC	1,440	0.01%	1,440	0.01%	0.00%
<b>Total Salaries and Wages</b>		<b>8,062,683</b>	<b>47.31%</b>	<b>8,579,229</b>	<b>48.11%</b>	<b>6.41%</b>
Employee Benefits	614BEN	3,299,224	19.36%	3,956,483	22.19%	19.92%
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	66,346	0.39%	1,600	0.01%	-97.59%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>3,365,569</b>	<b>19.75%</b>	<b>3,958,083</b>	<b>22.20%</b>	<b>17.61%</b>
<b>Total Personal Services</b>		<b>11,428,252</b>	<b>67.06%</b>	<b>12,537,312</b>	<b>70.30%</b>	<b>9.70%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	96,634	0.57%	112,971	0.63%	16.91%
Supplies	622SUP	3,826,091	22.45%	3,332,175	18.69%	-12.91%
Communications	623COM	398,391	2.34%	400,273	2.24%	0.47%
Travel	624TRV	98,983	0.58%	23,167	0.13%	-76.60%
Rent	625RNT	2,978	0.02%	1,175	0.01%	-60.54%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	158,994	0.93%	393,009	2.20%	147.19%
Other	628OTH	82,864	0.49%	349,831	1.96%	322.17%
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>4,664,935</b>	<b>27.37%</b>	<b>4,612,601</b>	<b>25.87%</b>	<b>-1.12%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	933,875	5.48%	654,601	3.67%	-29.90%
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	9,264	0.05%	28,668	0.16%	209.45%
<b>Total Capital</b>		<b>943,139</b>	<b>5.53%</b>	<b>683,269</b>	<b>3.83%</b>	<b>-27.55%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	5,690	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>5,690</b>	<b>0.03%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>948,829</b>	<b>5.57%</b>	<b>683,269</b>	<b>3.83%</b>	<b>-27.99%</b>
<b>Total Expenses</b>		<b>17,042,016</b>	<b>100.00%</b>	<b>17,833,182</b>	<b>100.00%</b>	<b>4.64%</b>



**The Montana University System**  
**Current Unrestricted Expenses**  
**Fiscal Year 2018**  
**Student Services**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	4,200	0.04%	0	0.00%	-100.00%
Contract Administrative	611ADM	933,182	9.52%	860,290	9.25%	-7.81%
Classified	611CLS	2,227,492	22.73%	2,453,766	26.39%	10.16%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	2,361,091	24.10%	2,465,983	26.52%	4.44%
Other Salaries	612OTS	287,005	2.93%	110,838	1.19%	-61.38%
Other Compensation	613OTC	6,546	0.07%	7,200	0.08%	9.99%
<b>Total Salaries and Wages</b>		<b>5,819,516</b>	<b>59.39%</b>	<b>5,898,077</b>	<b>63.43%</b>	<b>1.35%</b>
Employee Benefits	614BEN	2,421,070	24.71%	2,632,060	28.31%	8.71%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	136,525	1.39%	0	0.00%	-100.00%
Termination Pay	615TRP	46,271	0.47%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>2,603,866</b>	<b>26.57%</b>	<b>2,632,060</b>	<b>28.31%</b>	<b>1.08%</b>
<b>Total Personal Services</b>		<b>8,423,383</b>	<b>85.96%</b>	<b>8,530,137</b>	<b>91.74%</b>	<b>1.27%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	410,263	4.19%	138,666	1.49%	-66.20%
Supplies	622SUP	140,114	1.43%	80,945	0.87%	-42.23%
Communications	623COM	211,602	2.16%	151,595	1.63%	-28.36%
Travel	624TRV	146,694	1.50%	130,357	1.40%	-11.14%
Rent	625RNT	2,632	0.03%	0	0.00%	-100.00%
Utilities	626UTL	138	0.00%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	9,516	0.10%	16,191	0.17%	70.15%
Other	628OTH	334,383	3.41%	110,294	1.19%	-67.02%
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>1,255,341</b>	<b>12.81%</b>	<b>628,048</b>	<b>6.75%</b>	<b>-49.97%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	120,140	1.23%	140,000	1.51%	16.53%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>120,140</b>	<b>1.23%</b>	<b>140,000</b>	<b>1.51%</b>	<b>16.53%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>120,140</b>	<b>1.23%</b>	<b>140,000</b>	<b>1.51%</b>	<b>16.53%</b>
<b>Total Expenses</b>		<b>9,798,865</b>	<b>100.00%</b>	<b>9,298,185</b>	<b>100.00%</b>	<b>-5.11%</b>

**The Montana University System**  
**Current Unrestricted Expenses**  
**Fiscal Year 2018**  
**Institutional Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	14,863	0.10%	60,000	0.45%	303.68%
Contract Administrative	611ADM	2,077,484	13.28%	2,036,474	15.17%	-1.97%
Classified	611CLS	6,431,390	41.13%	6,761,395	50.36%	5.13%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	2,060,337	13.17%	1,788,611	13.32%	-13.19%
Other Salaries	612OTS	117,114	0.75%	127,814	0.95%	9.14%
Other Compensation	613OTC	5,063	0.03%	4,360	0.03%	-13.89%
<b>Total Salaries and Wages</b>		<b>10,706,253</b>	<b>68.46%</b>	<b>10,778,654</b>	<b>80.28%</b>	<b>0.68%</b>
Employee Benefits	614BEN	4,153,746	26.56%	4,191,541	31.22%	0.91%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	105,042	0.67%	0	0.00%	-100.00%
Termination Pay	615TRP	212,338	1.36%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>4,471,126</b>	<b>28.59%</b>	<b>4,191,541</b>	<b>31.22%</b>	<b>-6.25%</b>
<b>Total Personal Services</b>		<b>15,177,378</b>	<b>97.05%</b>	<b>14,970,195</b>	<b>111.50%</b>	<b>-1.37%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	2,059,736	13.17%	2,124,189	15.82%	3.13%
Supplies	622SUP	203,723	1.30%	205,307	1.53%	0.78%
Communications	623COM	289,606	1.85%	364,538	2.72%	25.87%
Travel	624TRV	76,911	0.49%	71,665	0.53%	-6.82%
Rent	625RNT	19,205	0.12%	19,550	0.15%	1.79%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	903,243	5.78%	413,980	3.08%	-54.17%
Other	628OTH	-4,815,156	-30.79%	-4,743,438	-35.33%	-1.49%
Waivers & Scholarships	628WAV	3,778	0.02%	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>-1,258,954</b>	<b>-8.05%</b>	<b>-1,544,209</b>	<b>-11.50%</b>	<b>22.66%</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	1,720,107	11.00%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>1,720,107</b>	<b>11.00%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>1,720,107</b>	<b>11.00%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>15,638,531</b>	<b>100.00%</b>	<b>13,425,986</b>	<b>100.00%</b>	<b>-14.15%</b>

**The Montana University System  
Current Unrestricted Expenses**

Bud 200

**Fiscal Year 2018  
Operation & Maintenance of Plant**

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	121,372	0.79%	122,400	0.75%	0.85%
Classified	611CLS	4,223,066	27.31%	4,400,205	26.82%	4.19%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	477,542	3.09%	480,188	2.93%	0.55%
Other Salaries	612OTS	340,912	2.20%	448,775	2.74%	31.64%
Other Compensation	613OTC	5,074	0.03%	3,498	0.02%	-31.06%
<b>Total Salaries and Wages</b>		<b>5,167,966</b>	<b>33.43%</b>	<b>5,455,066</b>	<b>33.25%</b>	<b>5.56%</b>
Employee Benefits	614BEN	2,408,482	15.58%	2,701,879	16.47%	12.18%
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	39,275	0.25%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>2,447,756</b>	<b>15.83%</b>	<b>2,701,879</b>	<b>16.47%</b>	<b>10.38%</b>
<b>Total Personal Services</b>		<b>7,615,722</b>	<b>49.26%</b>	<b>8,156,945</b>	<b>49.72%</b>	<b>7.11%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	901,677	5.83%	1,119,304	6.82%	24.14%
Supplies	622SUP	296,048	1.91%	337,972	2.06%	14.16%
Communications	623COM	24,716	0.16%	25,025	0.15%	1.25%
Travel	624TRV	8,786	0.06%	12,100	0.07%	37.73%
Rent	625RNT	1,286,340	8.32%	1,286,340	7.84%	0.00%
Utilities	626UTL	3,917,561	25.34%	4,231,403	25.79%	8.01%
Repairs & Maintenance	627MNT	527,515	3.41%	660,466	4.03%	25.20%
Other	628OTH	9,884	0.06%	55,753	0.34%	464.05%
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>6,972,527</b>	<b>45.10%</b>	<b>7,728,363</b>	<b>47.10%</b>	<b>10.84%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	459,951	2.97%	459,906	2.80%	-0.01%
<b>Total Capital</b>		<b>459,951</b>	<b>2.97%</b>	<b>459,906</b>	<b>2.80%</b>	<b>-0.01%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	412,741	2.67%	61,485	0.37%	-85.10%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>412,741</b>	<b>2.67%</b>	<b>61,485</b>	<b>0.37%</b>	<b>-85.10%</b>
<b>Total Capital and Transfers</b>		<b>872,692</b>	<b>5.64%</b>	<b>521,391</b>	<b>3.18%</b>	<b>-40.25%</b>
<b>Total Expenses</b>		<b>15,460,940</b>	<b>100.00%</b>	<b>16,406,699</b>	<b>100.00%</b>	<b>6.12%</b>

The University of Montana  
UM-Missoula  
Current Unrestricted Expenses  
Fiscal Year 2018  
Scholarships & Fellowships

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	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	3,500	0.03%	0	0.00%	-100.00%
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>3,500</b>	<b>0.03%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
Employee Benefits	614BEN	19	0.00%	0	0.00%	-100.00%
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>19</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Personal Services</b>		<b>3,519</b>	<b>0.03%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</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	13,519,066	99.97%	16,386,080	100.00%	21.21%
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>13,519,066</b>	<b>99.97%</b>	<b>16,386,080</b>	<b>100.00%</b>	<b>21.21%</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>13,522,585</b>	<b>100.00%</b>	<b>16,386,080</b>	<b>100.00%</b>	<b>21.18%</b>

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Expenses**  
**Fiscal Year 2018**  
**Digital Academy Academic Support**

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	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	18,253	2.85%	0	0.00%	-100.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	368,115	57.40%	358,322	58.47%	-2.66%
Other Salaries	612OTS	8,575	1.34%	33,880	5.53%	295.10%
Other Compensation	613OTC	8,074	1.26%	8,126	1.33%	0.64%
<b>Total Salaries and Wages</b>		<b>403,017</b>	<b>62.84%</b>	<b>400,328</b>	<b>65.32%</b>	<b>-0.67%</b>
Employee Benefits	614BEN	138,972	21.67%	140,373	22.90%	1.01%
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	424	0.07%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>139,395</b>	<b>21.73%</b>	<b>140,373</b>	<b>22.90%</b>	<b>0.70%</b>
<b>Total Personal Services</b>		<b>542,412</b>	<b>84.57%</b>	<b>540,701</b>	<b>88.22%</b>	<b>-0.32%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	966	0.15%	2,250	0.37%	132.97%
Supplies	622SUP	53,349	8.32%	19,876	3.24%	-62.74%
Communications	623COM	6,227	0.97%	6,450	1.05%	3.58%
Travel	624TRV	22,535	3.51%	26,500	4.32%	17.60%
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%	500	0.08%	0.00%
Other	628OTH	15,868	2.47%	16,600	2.71%	4.62%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>98,945</b>	<b>15.43%</b>	<b>72,176</b>	<b>11.78%</b>	<b>-27.05%</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>641,357</b>	<b>100.00%</b>	<b>612,877</b>	<b>100.00%</b>	<b>-4.44%</b>

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Expenses**  
**Fiscal Year 2018**  
**Digital Academy Instruction**

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	6,750	0.47%	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%	10,885	1.96%	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>6,750</b>	<b>0.47%</b>	<b>10,885</b>	<b>1.96%</b>	<b>61.26%</b>
Employee Benefits	614BEN	1,323	0.09%	983	0.18%	-25.70%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>1,323</b>	<b>0.09%</b>	<b>983</b>	<b>0.18%</b>	<b>-25.70%</b>
<b>Total Personal Services</b>		<b>8,073</b>	<b>0.56%</b>	<b>11,868</b>	<b>2.14%</b>	<b>47.01%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	1,219	0.08%	1,200	0.22%	-1.56%
Supplies	622SUP	60,334	4.16%	66,000	11.89%	9.39%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	4,977	0.34%	6,200	1.12%	24.56%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	43,183	2.98%	35,000	6.30%	-18.95%
Other	628OTH	1,330,845	91.87%	434,855	78.33%	-67.32%
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>1,440,558</b>	<b>99.44%</b>	<b>543,255</b>	<b>97.86%</b>	<b>-62.29%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	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>1,448,631</b>	<b>100.00%</b>	<b>555,123</b>	<b>100.00%</b>	<b>-61.68%</b>

The University of Montana  
UM-Missoula  
Current Unrestricted Expenses  
Fiscal Year 2018  
OTO - Digital Academy

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0		0	0.00%	0.00%
Contract Administrative	611ADM	0		0	0.00%	0.00%
Classified	611CLS	0		0	0.00%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		0	0.00%	0.00%
Other Salaries	612OTS	0		0	0.00%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>0</b>		<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Employee Benefits	614BEN	0		0	0.00%	0.00%
Employee Waivers	614BNW	0		0	0.00%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		0	0.00%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
<b>Total Benefits</b>		<b>0</b>		<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Personal Services</b>		<b>0</b>		<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	0		0	0.00%	0.00%
Supplies	622SUP	0		0	0.00%	0.00%
Communications	623COM	0		0	0.00%	0.00%
Travel	624TRV	0		0	0.00%	0.00%
Rent	625RNT	0		0	0.00%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		0	0.00%	0.00%
Other	628OTH	0		832,500	100.00%	0.00%
Waivers & Scholarships	628WAV	0		0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0		0	0.00%	0.00%
Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>0</b>		<b>832,500</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0		0	0.00%	0.00%
Capital Land	641CLN	0		0	0.00%	0.00%
Capital Building	643CBL	0		0	0.00%	0.00%
Capital Other Improvements	645COI	0		0	0.00%	0.00%
Debt Service	650DBT	0		0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>		<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0		0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>		<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>		<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>0</b>		<b>832,500</b>	<b>100.00%</b>	<b>0.00%</b>

The Montana University System  
Current Unrestricted Expenses

Bud 200

Fiscal Year 2018

Trvl Research-F&A Othr Spons Actv

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	88,420	12.48%	98,681	10.81%	11.60%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	9,849	1.39%	10,226	1.12%	3.83%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	187,904	26.51%	194,420	21.29%	3.47%
Other Salaries	612OTS	166,811	23.54%	196,592	21.53%	17.85%
Other Compensation	613OTC	807	0.11%	950	0.10%	17.79%
<b>Total Salaries and Wages</b>		<b>453,790</b>	<b>64.03%</b>	<b>500,869</b>	<b>54.86%</b>	<b>10.37%</b>
Employee Benefits	614BEN	129,433	18.26%	137,235	15.03%	6.03%
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>129,433</b>	<b>18.26%</b>	<b>137,235</b>	<b>15.03%</b>	<b>6.03%</b>
<b>Total Personal Services</b>		<b>583,223</b>	<b>82.29%</b>	<b>638,104</b>	<b>69.89%</b>	<b>9.41%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	20,264	2.86%	17,700	1.94%	-12.65%
Supplies	622SUP	12,302	1.74%	161,602	17.70%	1213.68%
Communications	623COM	7,384	1.04%	9,072	0.99%	22.87%
Travel	624TRV	68,986	9.73%	63,373	6.94%	-8.14%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	4,030	0.57%	6,000	0.66%	48.90%
Other	628OTH	12,522	1.77%	17,200	1.88%	37.36%
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>125,487</b>	<b>17.71%</b>	<b>274,947</b>	<b>30.11%</b>	<b>119.10%</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>708,710</b>	<b>100.00%</b>	<b>913,051</b>	<b>100.00%</b>	<b>28.83%</b>



**The Montana University System**  
**Current Unrestricted Expenses**  
**Fiscal Year 2018**  
**UMM Bio Station Research**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	7,705	5.89%	10,500	8.44%	36.28%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	37,170	28.39%	49,378	39.70%	32.84%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	13,405	10.24%	0	0.00%	-100.00%
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>58,280</b>	<b>44.52%</b>	<b>59,878</b>	<b>48.14%</b>	<b>2.74%</b>
Employee Benefits	614BEN	23,976	18.32%	24,174	19.44%	0.83%
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>23,976</b>	<b>18.32%</b>	<b>24,174</b>	<b>19.44%</b>	<b>0.83%</b>
<b>Total Personal Services</b>		<b>82,256</b>	<b>62.84%</b>	<b>84,052</b>	<b>67.58%</b>	<b>2.18%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	34,550	26.39%	28,400	22.83%	-17.80%
Supplies	622SUP	4,608	3.52%	2,343	1.88%	-49.15%
Communications	623COM	16	0.01%	30	0.02%	89.99%
Travel	624TRV	9,248	7.06%	9,500	7.64%	2.73%
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	230	0.18%	50	0.04%	-78.25%
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>48,651</b>	<b>37.16%</b>	<b>40,323</b>	<b>32.42%</b>	<b>-17.12%</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>130,907</b>	<b>100.00%</b>	<b>124,375</b>	<b>100.00%</b>	<b>-4.99%</b>

The University of Montana  
 UM-Missoula  
 Current Unrestricted Expenses  
 Fiscal Year 2018  
 MREDI RST/OTO

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	477,394	16.30%	0		-100.00%
Contract Administrative	611ADM	0	0.00%	0		0.00%
Classified	611CLS	64,844	2.21%	0		-100.00%
Graduate Assistants	611GST	168,494	5.75%	0		-100.00%
Contract Professional	611PRF	283,651	9.69%	0		-100.00%
Other Salaries	612OTS	179,175	6.12%	0		-100.00%
Other Compensation	613OTC	0	0.00%	0		0.00%
<b>Total Salaries and Wages</b>		<b>1,173,557</b>	<b>40.08%</b>	<b>0</b>		<b>-100.00%</b>
Employee Benefits	614BEN	418,702	14.30%	0		-100.00%
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>418,702</b>	<b>14.30%</b>	<b>0</b>		<b>-100.00%</b>
<b>Total Personal Services</b>		<b>1,592,259</b>	<b>54.38%</b>	<b>0</b>		<b>-100.00%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	532,135	18.17%	0		-100.00%
Supplies	622SUP	410,946	14.03%	0		-100.00%
Communications	623COM	2,015	0.07%	0		-100.00%
Travel	624TRV	49,185	1.68%	0		-100.00%
Rent	625RNT	830	0.03%	0		-100.00%
Utilities	626UTL	0	0.00%	0		0.00%
Repairs & Maintenance	627MNT	8,610	0.29%	0		-100.00%
Other	628OTH	5,532	0.19%	0		-100.00%
Waivers & Scholarships	628WAV	33,430	1.14%	0		-100.00%
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>1,042,681</b>	<b>35.61%</b>	<b>0</b>		<b>-100.00%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	293,117	10.01%	0		-100.00%
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>293,117</b>	<b>10.01%</b>	<b>0</b>		<b>-100.00%</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>293,117</b>	<b>10.01%</b>	<b>0</b>		<b>-100.00%</b>
<b>Total Expenses</b>		<b>2,928,057</b>	<b>100.00%</b>	<b>0</b>		<b>-100.00%</b>

**The University of Montana**  
**UM-Missoula**  
**5 Year Comparison by Program**  
**Fiscal Year 2018**

Bud 220

Program	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Percent Change
Instruction	75,938,561	78,963,450	77,805,216	75,707,963	73,837,614	-2.47%
Organized Research	2,991,967	2,499,009	3,551,385	4,819,375	2,349,668	-51.25%
Public Service	1,483,611	1,479,350	1,340,216	1,320,502	1,209,042	-8.44%
Academic Support	20,279,332	20,690,936	20,235,897	17,683,373	18,446,059	4.31%
Student Services	10,639,138	10,782,188	10,265,918	9,798,865	9,298,185	-5.11%
Institutional Support	12,493,160	14,145,342	13,416,344	15,638,531	13,425,986	-14.15%
Operation and Maintenance of Plant	16,302,282	16,040,511	15,574,692	15,460,940	16,406,699	6.12%
<b>Total</b>	<b>140,128,052</b>	<b>144,600,787</b>	<b>142,189,666</b>	<b>140,429,549</b>	<b>134,973,253</b>	<b>-3.89%</b>
Scholarships and Fellowships	14,534,594	15,337,066	14,345,272	13,522,585	16,386,080	21.18%
<b>Total</b>	<b>154,662,647</b>	<b>159,937,853</b>	<b>156,534,938</b>	<b>153,952,134</b>	<b>151,359,333</b>	<b>-1.68%</b>

## UM-Missoula

## Statement of Waivers and Scholarships

## Fiscal Year 2018

Accounts	Account Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
<b>Campus Discretionary Waivers</b>						
<b>Undergraduate</b>						
Res Tuition Waiver-Undergraduate	62829	1,546,602	11.41%	1,860,704	11.36%	20.31%
Non-Res Tuition Waiver-Undergrad	62846	2,153,311	15.88%	2,604,296	15.89%	20.94%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	7,334	0.05%	0	0.00%	-100.00%
<b>Total Undergraduate</b>		<b>3,707,248</b>	<b>27.34%</b>	<b>4,465,000</b>	<b>27.25%</b>	<b>20.44%</b>
<b>Graduate</b>						
Res Tuition Waiver-Graduate	62820	595,828	4.39%	1,132,069	6.91%	90.00%
Non-Res Tuition Waiver-Graduate	62820A	3,221	0.02%	0	0.00%	-100.00%
GTA/GRA Waiver	62820T	1,178,932	8.70%	782,052	4.77%	-33.66%
<b>Total Graduate</b>		<b>1,777,981</b>	<b>13.11%</b>	<b>1,914,121</b>	<b>11.68%</b>	<b>7.66%</b>
<b>Athletic</b>						
Res Tuition Waiver-Athletics	62829A	249,005	1.84%	721,204	4.40%	189.63%
Non-Res Tuition Waiver-Athletics	62846A	2,414,362	17.81%	2,383,374	14.55%	-1.28%
<b>Total Athletic</b>		<b>2,663,367</b>	<b>19.64%</b>	<b>3,104,578</b>	<b>18.95%</b>	<b>16.57%</b>
<b>Other</b>						
Other Tuition Waivers	62874	2,905,970	21.43%	4,163,642	25.41%	43.28%
Scholarships & Fellowships	62828	26,221	0.19%	0	0.00%	-100.00%
Yellow Ribbon Program	62874Y	375,822	2.77%	437,374	2.67%	16.38%
<b>Total Other</b>		<b>3,308,012</b>	<b>24.40%</b>	<b>4,601,016</b>	<b>28.08%</b>	<b>39.09%</b>
<b>Total Campus Discretionary Waiver</b>		<b>11,456,608</b>	<b>84.50%</b>	<b>14,084,715</b>	<b>85.96%</b>	<b>22.94%</b>
<b>Board of Regents Designated</b>						
<b>Waivers and Scholarships</b>						
American Indian Waiver	62874E	1,057,167	7.80%	1,142,338	6.97%	8.06%
Employee Waiver	62874T	87,942	0.65%	92,213	0.56%	4.86%
Dependent Waiver	62874R	178,038	1.31%	195,276	1.19%	9.68%
Veteran	62874H	29,067	0.21%	31,538	0.19%	8.50%
Peace & Fire Orphans	62874F	3,610	0.03%	5,228	0.03%	44.84%
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	42,697	0.31%	46,326	0.28%	8.50%
MUS High School Honor	62874C	696,675	5.14%	776,082	4.74%	11.40%
National Merit	62874D	6,373	0.05%	12,364	0.08%	94.01%
<b>Total Waivers and Scholarships</b>		<b>2,101,568</b>	<b>15.50%</b>	<b>2,301,365</b>	<b>14.04%</b>	<b>9.51%</b>
<b>Total Board of Regents Designated</b>		<b>2,101,568</b>	<b>15.50%</b>	<b>2,301,365</b>	<b>14.04%</b>	<b>9.51%</b>
<b>Total Expenses</b>		<b>13,558,176</b>	<b>100.00%</b>	<b>16,386,080</b>	<b>100.00%</b>	<b>20.86%</b>

**The University of Montana**  
**UM-Missoula**  
**Current Unrestricted Revenues**  
**Fiscal Year 2018**

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total	Budget FY 2018	Percent Of Total Budget	Percent Change
<b>Tuition and Fees</b>						
Registration Fee	515REG	748,549	0.51%	696,050	0.47%	-7.01%
Resident Tuition	500RES	33,485,822	22.64%	33,968,181	22.90%	1.44%
Non-resident Tuition	505NON	42,594,936	28.80%	41,119,594	27.72%	-3.46%
WUE Tuition	505WUE	4,876,869	3.30%	5,072,536	3.42%	4.01%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	312,429	0.21%	245,866	0.17%	-21.31%
Program Tuition & Fees	520PRG	3,518,919	2.38%	4,108,869	2.77%	16.77%
<b>Total Tuition and Fees</b>		<b>85,537,524</b>	<b>57.84%</b>	<b>85,211,096</b>	<b>57.45%</b>	<b>-0.38%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	54,342,832	36.75%	52,454,193	35.37%	-3.48%
Hi-Ed Millage Revenue	555MIL	6,364,235	4.30%	6,696,762	4.52%	5.22%
Other OCHE/State Funding	555SPE	988,398	0.67%	500,000	0.34%	-49.41%
<b>Total State Allocations</b>		<b>61,695,465</b>	<b>41.72%</b>	<b>59,650,955</b>	<b>40.22%</b>	<b>-3.31%</b>
<b>Other Revenues</b>						
Investments	540INV	243,864	0.16%	236,871	0.16%	-2.87%
Financial Aid	562FNA	144,150	0.10%	127,134	0.09%	-11.80%
Other Student Fees	532OSF	240,555	0.16%	201,974	0.14%	-16.04%
State Grants & Contracts	560SGC	15,271	0.01%	0	0.00%	-100.00%
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%	1,360,000	0.92%	0.00%
Other Revenue	580OTH	14,032	0.01%	11,951	0.01%	-14.83%
<b>Total Other Revenues</b>		<b>657,872</b>	<b>0.44%</b>	<b>1,937,930</b>	<b>1.31%</b>	<b>194.58%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	1,521,426	1.03%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>1,521,426</b>	<b>1.03%</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>147,890,862</b>	<b>100.00%</b>	<b>148,321,407</b>	<b>100.00%</b>	<b>0.29%</b>

The University of Montana  
 UM-Missoula  
 Current Unrestricted Revenues  
 Fiscal Year 2018  
 Digital Academy Academic Support

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total	Budget FY 2018	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	732,000	100.00%	618,762	100.00%	-15.47%
<b>Total State Allocations</b>		<b>732,000</b>	<b>100.00%</b>	<b>618,762</b>	<b>100.00%</b>	<b>-15.47%</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>732,000</b>	<b>100.00%</b>	<b>618,762</b>	<b>100.00%</b>	<b>-15.47%</b>

The University of Montana  
 UM-Missoula  
 Current Unrestricted Revenues  
 Fiscal Year 2018  
 Digital Academy Instruction

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total	Budget FY 2018	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	3,258,998	100.00%	549,238	100.00%	-83.15%
<b>Total State Allocations</b>		<b>3,258,998</b>	<b>100.00%</b>	<b>549,238</b>	<b>100.00%</b>	<b>-83.15%</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>3,258,998</b>	<b>100.00%</b>	<b>549,238</b>	<b>100.00%</b>	<b>-83.15%</b>

The University of Montana  
 UM-Missoula  
 Current Unrestricted Revenues  
 Fiscal Year 2018  
 OTO - Digital Academy

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total	Budget FY 2018	Percent Of Total Budget	Percent Change
<b>Tuition and Fees</b>						
Registration Fee	515REG	0		0	0.00%	0.00%
Resident Tuition	500RES	0		0	0.00%	0.00%
Non-resident Tuition	505NON	0		0	0.00%	0.00%
WUE Tuition	505WUE	0		0	0.00%	0.00%
Other Tuition	507OTH	0		0	0.00%	0.00%
Admissions Fees	515ADM	0		0	0.00%	0.00%
Program Tuition & Fees	520PRG	0		0	0.00%	0.00%
<b>Total Tuition and Fees</b>		<b>0</b>		<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	0		0	0.00%	0.00%
Hi-Ed Millage Revenue	555MIL	0		0	0.00%	0.00%
Other OCHE/State Funding	555SPE	0		832,500	100.00%	0.00%
<b>Total State Allocations</b>		<b>0</b>		<b>832,500</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Other Revenues</b>						
Investments	540INV	0		0	0.00%	0.00%
Financial Aid	562FNA	0		0	0.00%	0.00%
Carry Forward Funds	585CAR	0		0	0.00%	0.00%
<b>Total Other Revenues</b>		<b>0</b>		<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0		0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0		0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>		<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>0</b>		<b>832,500</b>	<b>100.00%</b>	<b>0.00%</b>



The Montana University System  
Current Unrestricted Revenues

Bud 300

Fiscal Year 2018

Trvl Research-F&A Othr Spons Actv

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total	Budget FY 2018	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	697,000	100.00%	757,000	82.91%	8.61%
<b>Total State Allocations</b>		<b>697,000</b>	<b>100.00%</b>	<b>757,000</b>	<b>82.91%</b>	<b>8.61%</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%	156,051	17.09%	0.00%
<b>Total Other Revenues</b>		<b>0</b>	<b>0.00%</b>	<b>156,051</b>	<b>17.09%</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>697,000</b>	<b>100.00%</b>	<b>913,051</b>	<b>100.00%</b>	<b>31.00%</b>

**The Montana University System**  
**Current Unrestricted Revenues**  
**Fiscal Year 2018**  
**UMM Bio Station Research**

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total	Budget FY 2018	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	125,000	100.00%	124,375	100.00%	-0.50%
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>125,000</b>	<b>100.00%</b>	<b>124,375</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>125,000</b>	<b>100.00%</b>	<b>124,375</b>	<b>100.00%</b>	<b>-0.50%</b>

The University of Montana  
 UM-Missoula  
 Current Unrestricted Revenues  
 Fiscal Year 2018  
 MREDI RST/OTO

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total	Budget FY 2018	Percent Of Total Budget	Percent Change
<b>Tuition and Fees</b>						
Registration Fee	515REG	0		0		0.00%
Resident Tuition	500RES	0		0		0.00%
Non-resident Tuition	505NON	0		0		0.00%
WUE Tuition	505WUE	0		0		0.00%
Other Tuition	507OTH	0		0		0.00%
Admissions Fees	515ADM	0		0		0.00%
Program Tuition & Fees	520PRG	0		0		0.00%
<b>Total Tuition and Fees</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	0		0		0.00%
Hi-Ed Millage Revenue	555MIL	0		0		0.00%
Other OCHE/State Funding	555SPE	0		0		0.00%
<b>Total State Allocations</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
<b>Other Revenues</b>						
Investments	540INV	0		0		0.00%
Financial Aid	562FNA	0		0		0.00%
Carry Forward Funds	585CAR	0		0		0.00%
<b>Total Other Revenues</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0		0		0.00%
Non-Mandatory Transfer-In	557NMX	0		0		0.00%
<b>Total Transfers</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
<b>Total Revenues</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>

**The University of Montana  
UM-Missoula  
Budget 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>
Bookstore	0	0	0	0	0	0	0	0	0	0
Dining/Food Services	26,508	13,730,656	0	13,730,656	5,931,814	7,589,254	180,422	13,701,490	255,275	310,949
Health Services	-161,444	5,751,494	0	5,751,494	4,429,243	1,357,532	234,971	6,021,746	482,222	50,526
Other Auxiliary Non-Pledged	105,054	1,213,881	0	1,213,881	248,266	812,749	128,350	1,189,365	16,815	146,386
Other Auxiliary Pledged	2,371,099	10,116,457	28,000	10,144,457	4,622,483	3,260,268	3,406,033	11,288,784	498,478	1,725,251
Parking	-25,230	2,304,715	0	2,304,715	1,497,739	355,671	416,245	2,269,655	129,740	139,570
Rentals	137,930	351,352	0	351,352	100,768	155,761	94,573	351,102	10,399	148,579
Student Housing	964,729	15,066,000	0	15,066,000	5,418,727	4,459,885	5,254,186	15,132,798	345,805	1,243,736
Student Union	363,076	3,413,961	0	3,413,961	1,888,334	1,203,801	306,661	3,398,796	137,049	515,290
<b>Totals</b>	<b>3,781,722</b>	<b>51,948,516</b>	<b>28,000</b>	<b>51,976,516</b>	<b>24,137,374</b>	<b>19,194,921</b>	<b>10,021,441</b>	<b>53,353,736</b>	<b>1,875,782</b>	<b>4,280,285</b>

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

<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	0	0	0	0	0	0	0	0	0	0
Dining/Food Services	27,361	11,930,061	0	11,930,061	5,351,722	6,329,076	250,116	11,930,914	255,275	281,783
Health Services	15,610	5,944,180	0	5,944,180	4,796,622	1,316,104	8,508	6,121,234	482,222	320,778
Other Auxiliary Non-Pledged	70,310	1,258,466	25,000	1,283,466	227,049	893,323	128,350	1,248,722	16,815	121,870
Other Auxiliary Pledged	2,053,098	11,346,840	4,099	11,350,939	4,666,617	3,648,440	2,717,881	11,032,938	498,478	2,869,578
Parking	-54,413	2,232,873	0	2,232,873	1,445,497	351,473	406,719	2,203,690	129,740	104,510
Rentals	64,040	382,257	44,876	427,132	89,019	163,241	100,982	353,242	10,399	148,329
Student Housing	929,551	14,934,425	0	14,934,425	4,906,669	3,845,846	6,146,732	14,899,247	345,805	1,310,534
Student Union	580,832	3,525,097	400	3,525,497	1,955,635	1,160,394	627,225	3,743,254	137,049	500,125
<b>Totals</b>	<b>3,686,390</b>	<b>51,554,198</b>	<b>74,374</b>	<b>51,628,573</b>	<b>23,438,831</b>	<b>17,707,897</b>	<b>10,386,513</b>	<b>51,533,241</b>	<b>1,875,782</b>	<b>5,657,504</b>

**The University of Montana  
UM-Missoula  
Budget 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	3,935,965	9,000	3,944,965	2,017,436	1,879,107	165,000	4,061,543	143,411	1,800,827
Athletics	11,731	11,276,797	50,500	11,327,297	2,950,298	6,752,251	1,715,634	11,418,183	191,138	111,983
Campus Sales & Services	2,067,176	3,167,886	1,654,515	4,822,401	1,879,319	2,661,262	348,151	4,888,732	99,102	2,099,947
Continuing Education	625,467	2,688,331	75,000	2,763,331	1,795,241	941,593	169,832	2,906,666	141,553	623,685
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	45,709	925,275	1,000	926,275	0	928,514	0	928,514	0	43,470
F&A Sponsored Programs	4,234,894	10,479,785	216,612	10,696,397	4,605,100	5,724,355	3,506,880	13,836,335	437,271	1,532,227
Fees	1,299,766	2,824,250	3,600	2,827,850	711,600	1,945,199	314,868	2,971,667	35,907	1,191,855
General Designated	10,201,389	9,251,907	367,194	9,619,101	4,497,120	4,169,013	1,559,650	10,225,783	3,646,145	13,240,852
Instructional Fees	659,384	1,048,772	0	1,048,772	203,414	842,002	0	1,045,416	6,270	669,010
Sales & Services	2,042,513	5,544,239	11,800	5,556,039	3,070,981	2,725,007	60,050	5,856,038	152,585	1,895,099
<b>Totals</b>	22,962,022	51,143,207	2,389,221	53,532,428	21,730,509	28,568,303	7,840,065	58,138,877	4,853,382	23,208,955

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

<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	2,006,141	3,712,927	1,680,901	5,393,828	1,969,556	3,623,875	32,543	5,625,974	143,411	1,917,405
Athletics	1,327,022	9,239,143	269,717	9,508,861	3,164,081	6,978,842	681,229	10,824,152	191,138	202,869
Campus Sales & Services	2,105,107	4,911,873	507,849	5,419,722	1,757,324	3,404,267	262,671	5,424,261	99,102	2,199,669
Continuing Education	858,888	2,626,369	0	2,626,369	2,016,703	592,236	250,851	2,859,790	141,553	767,020
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	60,596	757,528	2,228	759,756	9,976	764,666	0	774,642	0	45,709
F&A Sponsored Programs	4,646,622	11,518,608	307,096	11,825,704	4,711,522	4,305,542	3,220,369	12,237,433	437,271	4,672,164
Fees	1,241,670	2,983,074	60,850	3,043,924	821,468	1,841,850	322,511	2,985,829	35,907	1,335,672
General Designated	9,717,298	8,285,296	1,871,340	10,156,637	5,161,817	4,169,105	341,624	9,672,546	3,646,145	13,847,534
Instructional Fees	653,248	1,305,121	0	1,305,121	177,432	1,085,352	36,200	1,298,984	6,270	665,654
Sales & Services	2,830,055	5,583,066	263,565	5,846,631	3,098,051	3,226,142	343,371	6,667,565	152,585	2,161,707
<b>Totals</b>	25,446,647	50,923,005	4,963,547	55,886,552	22,887,931	29,991,877	5,491,368	58,371,176	4,853,382	27,815,404

**The University of Montana  
UM-Missoula  
Budget 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	226,000	0	226,000	0	0	3,000	3,000	0	19,894,451
<b>Totals</b>	19,671,451	226,000	0	226,000	0	0	3,000	3,000	0	19,894,451



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

<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	21,101,817	-1,427,370	0	-1,427,370	0	0	2,996	2,996	0	19,671,451
<b>Totals</b>	21,101,817	-1,427,370	0	-1,427,370	0	0	2,996	2,996	0	19,671,451

**The University of Montana  
UM-Missoula  
Budget 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	198,500	0	198,500	0	318,000	0	318,000	0	9,840,424
Institutional Loan	1,363,674	60,500	0	60,500	0	7,000	0	7,000	0	1,417,174
Private Loan	239,465	0	0	0	0	0	0	0	0	239,465
<b>Totals</b>	11,563,063	259,000	0	259,000	0	325,000	0	325,000	0	11,497,063

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

<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	9,979,158	241,437	0	241,437	0	260,671	0	260,671	0	9,959,924
Institutional Loan	1,307,801	56,154	0	56,154	0	280	0	280	0	1,363,674
Private Loan	235,573	4,389	0	4,389	0	498	0	498	0	239,465
<b>Totals</b>	11,522,532	301,980	0	301,980	0	261,449	0	261,449	0	11,563,063

**The University of Montana  
UM-Missoula  
Budget 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	678,000	7,600,000	8,278,000	610,000	4,740,000	4,571,426	9,921,426	0	14,479,329
Retirement of Indebtedness	1,737,440	1,900,000	12,990,000	14,890,000	0	12,145,000	2,745,000	14,890,000	0	1,737,440
Unexpended Plant	10,704,478	7,930,000	28,990,000	36,920,000	0	21,514,000	16,400,000	37,914,000	0	9,710,478
<b>Totals</b>	28,564,672	10,508,000	49,580,000	60,088,000	610,000	38,399,000	23,716,426	62,725,426	0	25,927,246

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

<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	15,393,697	1,220,554	6,541,129	7,761,683	616,598	5,987,233	428,794	7,032,625	0	16,122,755
Retirement of Indebtedness	1,454,950	1,940,633	11,241,929	13,182,562	0	10,439,024	2,461,049	12,900,072	0	1,737,440
Unexpended Plant	11,743,104	4,549,268	14,195,304	18,744,572	0	6,947,316	12,835,881	19,783,198	0	10,704,478
<b>Totals</b>	28,591,751	7,710,454	31,978,362	39,688,816	616,598	23,373,573	15,725,724	39,715,895	0	28,564,672

**The University of Montana  
UM-Missoula  
Budget 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	17,963,881	0	17,963,881	889,115	17,074,766	0	17,963,881	0	84,802
Other Restricted	43,856	0	0	0	0	0	0	0	0	43,856
Private Gifts & Scholarships	3,733,069	18,258,447	88,000	18,346,447	5,059,436	13,303,263	85,000	18,447,699	0	3,631,817
Restricted Spon Prog GAAP	676,383	-676,092	0	-676,092	0	291	0	291	0	0
Restricted Sponsored Programs	-761,273	70,261,273	500,000	70,761,274	44,760,586	25,239,415	0	70,000,000	0	0
<b>Totals</b>	<b>3,776,837</b>	<b>105,807,509</b>	<b>588,001</b>	<b>106,395,510</b>	<b>50,709,137</b>	<b>55,617,735</b>	<b>85,000</b>	<b>106,411,872</b>	<b>0</b>	<b>3,760,475</b>

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

<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	57,631	16,926,522	17,000	16,943,522	801,442	16,114,909	0	16,916,351	0	84,802
Other Restricted	43,728	128	0	128	0	0	0	0	0	43,856
Private Gifts & Scholarships	3,293,850	18,814,921	215,475	19,030,396	5,354,602	13,159,358	77,218	18,591,177	0	3,733,069
Restricted Spon Prog GAAP	487,754	-14,937,282	0	-14,937,282	-2,758,630	-12,367,281	0	-15,125,911	0	676,383
Restricted Sponsored Programs	-487,754	84,312,881	595,834	84,908,715	46,297,596	38,760,570	124,068	85,182,234	0	-761,273
<b>Totals</b>	<b>3,395,209</b>	<b>105,117,170</b>	<b>828,309</b>	<b>105,945,479</b>	<b>49,695,010</b>	<b>55,667,556</b>	<b>201,286</b>	<b>105,563,852</b>	<b>0</b>	<b>3,776,837</b>

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

CHE104

NAME							CODE		
<b>University of Montana - Missoula</b>							<b>51030</b>		
DESCRIPTION	Original Op Plan FY17		Actual FY17		Budgeted FY18		Actual FY17 to Budgeted FY18		
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
<b>Discretionary</b>									
<b>Resident</b>									
Resident Undergrad	321.90	1,500,999	420.56	1,961,086	525.25	2,449,260	24.9%	24.9%	
Resident Dual Credit									
Resident Athletics	83.31	388,458	53.40	249,005	154.67	721,204	189.6%	189.6%	
Senior Citizens	7.51	35,000	1.57	7,334	0.00	-			
Custodial Students	0.26	1,193	0.00	-	0.00	-			
Resident Graduate	80.37	447,820	158.70	884,272	268.43	1,495,688	69.1%	69.1%	
<b>SUBTOTAL</b>	<b>493.33</b>	<b>2,373,470</b>	<b>634.24</b>	<b>3,101,698</b>	<b>948.35</b>	<b>4,666,152</b>	<b>49.5%</b>	<b>50.4%</b>	
<b>Non-Resident</b>									
NR Undergraduate	190.91	4,335,063	203.95	4,496,530	261.22	5,931,613	28.1%	31.9%	
NR Athletics	100.56	2,283,374	109.51	2,414,362	104.96	2,383,374	-4.2%	-1.3%	
NR Graduate	20.55	514,775	49.49	1,203,620	32.44	812,536	-34.5%	-32.5%	
NR WICHE	0.00		0.00		0.00				
PhD/MSSE	0.00		0.00		0.00				
<b>SUBTOTAL</b>	<b>312.02</b>	<b>7,133,212</b>	<b>362.95</b>	<b>8,114,512</b>	<b>398.62</b>	<b>9,127,523</b>	<b>9.8%</b>	<b>12.5%</b>	
<b>Designated</b>									
Native American	215.76	1,006,099	197.67	921,744	213.60	996,005	8.1%	8.1%	
Veterans	8.27	38,541	6.23	29,067	6.76	31,538	8.5%	8.5%	
Resident Faculty & Staff	46.73	217,910	18.86	87,942	19.78	92,213	4.9%	4.9%	
Resident Employee Dependents	44.65	208,181	38.18	178,038	41.88	195,276	9.7%	9.7%	
War Orphans/Peace Officers	0.00	-	0.77	3,610	1.12	5,228	44.8%	44.8%	
Community Colleges	5.91	27,572	9.16	42,697	9.93	46,326	8.5%	8.5%	
High School Honors	180.77	842,914	149.40	696,675	166.43	776,082	11.4%	11.4%	
National Merit	0.47	2,186	1.37	6,373	2.65	12,364	94.0%	94.0%	
Yellow Ribbon Program	67.43	564,511	44.89	375,822	52.24	437,374	16.4%	16.4%	
Other	0.00		0.00		0.00				
<b>SUBTOTAL</b>	<b>569.98</b>	<b>2,907,914</b>	<b>466.54</b>	<b>2,341,967</b>	<b>514.40</b>	<b>2,592,406</b>	<b>10.3%</b>	<b>10.7%</b>	
<b>Scholarships</b>									
<b>Total Tuition Waived</b>	<b>1,375.34</b>	<b>12,414,595</b>	<b>1,463.72</b>	<b>13,558,176</b>	<b>1,861.37</b>	<b>16,386,080</b>	<b>27.2%</b>	<b>20.9%</b>	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	<b>FY17</b>	<b>FY18</b>
Resident Undergraduate	4,663	4,663
Resident Graduate	5,572	5,572
Non-Resident Undergraduate	22,047	22,707
Non-Resident Graduate	24,322	25,049



THE MONTANA UNIVERSITY SYSTEM  
ALL FUNDS  
FTE EMPLOYEE DATA

UNIT	University of Montana - Missoula				
51030	ACTUAL FY 2017	PER- CENT	BUDGETED FY 2018	PER- CENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND:<sup>1</sup></b>					
Contract Faculty (AY)	622.60	42.2%	609.33	43.1%	0.9%
Contract Administrative	43.30	2.9%	44.09	3.1%	0.2%
Contract Professional	134.00	9.1%	133.41	9.4%	0.4%
Classified	464.30	31.5%	473.22	33.5%	2.0%
GTA	131.70	8.9%	102.26	7.2%	-1.7%
GRA	5.40	0.4%	-	0.0%	-0.4%
Part-Time and Other	74.10	5.0%	51.57	3.6%	-1.4%
TOTAL	1,475.40	100.0%	1,413.87	100.0%	
<b>RESTRICTED:</b>					
Contract Faculty (AY)	98.11	15.2%	102.90	15.7%	0.5%
Contract Administrative	5.93	0.9%	6.50	1.0%	0.1%
Contract Professional	233.00	36.1%	254.70	38.9%	2.8%
Classified	83.59	12.9%	89.90	13.7%	0.8%
GTA	6.98	1.1%	7.00	1.1%	0.0%
GRA	46.67	7.2%	47.80	7.3%	0.1%
Part-Time and Other	171.93	26.6%	146.60	22.4%	-4.2%
TOTAL	646.21	100.0%	655.40	100.0%	
<b>DESIGNATED:</b>					
Contract Faculty (AY)	19.40	5.3%	26.00	1.8%	-3.5%
Contract Administrative	6.30	1.7%	3.26	0.2%	-1.5%
Contract Professional	82.50	22.7%	83.49	5.9%	-16.8%
Classified	109.00	30.0%	110.26	7.8%	-22.2%
GTA	17.70	4.9%	37.31	2.6%	-2.2%
GRA	4.00	1.1%	6.20	0.4%	-0.7%
Part-Time and Other	124.40	34.2%	107.35	7.6%	-26.6%
TOTAL	363.30	100.0%	373.86	100.0%	
<b>AUXILIARY:</b>					
Contract Faculty (AY)	-	0.0%	0.38	0.1%	0.1%
Contract Administrative	7.30	1.7%	5.47	1.2%	-0.5%
Contract Professional	24.40	5.6%	26.03	5.8%	0.2%
GTA	0.50	0.1%	-	0.0%	-0.1%
GRA	0.50	0.1%	-	0.0%	-0.1%
Classified	246.70	56.5%	264.00	58.6%	2.1%
Part-Time and Other	157.10	36.0%	154.32	34.3%	-1.7%
TOTAL	436.50	100.0%	450.20	100.0%	
<b>TOTAL FTE:</b>					
Contract Faculty (AY)	740.11	25.3%	738.61	25.5%	0.2%
Contract Administrative	62.83	2.2%	59.32	2.1%	-0.1%
Contract Professional	473.90	16.2%	497.62	17.2%	1.0%
Classified	903.59	30.9%	937.38	32.4%	1.5%
GTA	156.38	5.4%	146.57	5.1%	-0.3%
GRA	56.57	1.9%	54.00	1.9%	-0.1%
Part-Time and Other	527.53	18.1%	459.83	15.9%	-2.2%
TOTAL	2,921.41	100.0%	2,893.34	100.0%	

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

**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 901.10 Retirement Costs	BOR POLICY 901.13 Scholarships & Stipends	BOR POLICY 901.15 Reserve Revolving	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 2016 (Actual)	-	3,133	1	220,515	
+ Revenues, Transfers In (Actual FY17)		-	1,360,000	-	
- Expenditures, Transfers Out (Actual FY17)	-	-	-	20,000	
<b>Fund Balance - FYE 2017 (Actual)</b>	<b>-</b>	<b>3,133</b>	<b>1,360,001</b>	<b>200,515</b>	
+ Revenues, Transfers In (Projected FY18)	-	-	-	-	
- Expenditures, Transfers Out (Projected FY18)	-	-	1,360,001	-	
<b>Fund Balance - FYE 2018 (Projected)</b>	<b>-</b>	<b>3,133</b>	<b>(0)</b>	<b>200,515</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	<b>note 2</b>	
b. Has the required annual business plan for FY18 been submitted and approved by OCHE?	N/A	N/A	<b>note 1</b>	N/A	
c. Has the required documentation for the FY18 transfers out of this reserve fund been submitted to OCHE?	N/A	N/A	<b>note 1</b>	N/A	

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

**note 1** - If an unanticipated need arises to draw on reserve funds during FY18, 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 FY18 and future fiscal years. **note 3** - Reserve Revolving fund code **338149** was established in BANNER for the Montana Digital Academy.

**University of Montana – Missoula**  
 Long Term Deferred Maintenance and  
 Equipment/Fixed Assets Plan for Reverted Appropriations

FY 2018

Project Description	Total
CMMS – Computerized Maintenance Management System (work order, inventory management, maintenance reporting, etc.) Initial costs associated with purchasing and implementing CMMS System, and associated mobile devices. (Current legacy system was programmed approximately 20 years ago).	\$200,000
Rankin Hall Roof Replacement	380,000
Schreiber Gym Fire Sprinklers	150,000
Campus Sidewalk Repairs & Replacements	250,000
Campus Wide Classroom Furniture	200,000
Carpet Replacements	140,000
Recirculating Water Line Replacements	150,000

# THE UNIVERSITY OF MONTANA - MISSOULA

## Negative Fund Balance Report

### Analysis as of FYE 6/30/17

#### Negative Fund Balances

The University had the following negative fund balances to report at 6/30/17:

##### **Restricted Sponsored Programs:**

The negative fund balance was a result of a late reimbursement request. The Office of Research & Sponsored Programs rushed to process the reimbursement and, in doing so, forgot the adjusting entries to bring the fund balance back to zero. The negative fund balance is a timing issue that will be corrected in FY18.

##### **Auxiliary Funds:**

##### **Health Services**

The \$161,444 negative fund balance reported at 6/30/17, 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 6/30/17 of \$3,385,291. At this time, the auxiliary operation does not have a plan to fully fund the compensated absences liability.

##### **Parking**

The \$25,230 negative fund balance reported at 6/30/17, 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 6/30/17 of \$3,385,291. 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 6/30/17**

**Negative Cash Balances**

The University does not have any negative cash balances to report at 6/30/17, for funds that have been negative for two consecutive years.

### Inter-Entity Loan Status Report

Campus: **The University of Montana - Missoula**

Date: **June 30, 2017**

*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 FY16	Ending Loan Balance FY17
June, 1990	\$900,000	Restricted/32100	Designated/33100	NA	\$0	NA	\$6,850,000	\$8,850,000

*Loan/Advance Balance (Long-Term)*

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

**Narrative:**

Bonded Indebtedness Report

Campus: The University of Montana

Date: June 30, 2017

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEDGED REVENUES	FY 16 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2017	FY2017 PRINCIPAL & INTEREST PAYMENT Actual	FY2018 PRINCIPAL & INTEREST PAYMENT Est	FY2019 PRINCIPAL & INTEREST PAYMENT Est	FY2020 PRINCIPAL & INTEREST PAYMENT Est
Series N, 2015	\$ 20,500,000	The Series N 2015 bonds were issues for the purpose of refunding the remaining outstanding Series J bond issuance and pay the cost of issuance of Series N.	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Land Grant Income	2.66 Series K,L,M,N	\$ 90,632,188	\$ 11,794,499	\$ 11,798,993	\$ 11,789,160	\$ 11,831,101
1 Series M, 2013	\$ 7,891,000	The Series M 2013 bonds were issued for the purpose of financing construction projects and paying cost of issuance of the Series M 2013 bonds. In Butte, Prospector Residence Hall Restroom Renovation \$1,246,913. In Missoula, Technology Modular Units \$1,870,791, Gilkey Executive Education Center \$1,490,000, Adams Center Basement \$100,000 and Interdisciplinary Science Building (ISB) \$3,152,526.	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Land Grant Income						
2 Series L, 2012	\$ 39,415,000	The Series L taxable and tax-exempt bonds were issued in the amount of \$39,415,000 to refund the remaining outstanding Series F and G bond issuances, and a portion of the Series I issuance, and pay the cost of issuance of Series L	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Land Grant Income						
3 Series K, 2010	\$ 48,415,000	The Series K Taxable Bonds were issued in the amount of \$41,224,997 to partially refund the 1999 Series F and pay costs of issuance of the Series K 2010 Taxable Bonds. The Series K Tax-Exempt bonds were issued for the purpose of refunding \$5,760,000 of the 1998 Series E and paying costs of issuance of the Series K 2010 Tax-Exempt Bonds	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Land Grant Income						
4 Series J, 2005	\$ 31,095,000	Advance refund a portion of Series F, 1999; Missoula: Interdisciplinary Research Building (\$12,000,000), Steam Line Replacement (\$1,800,000), Journalism Building Remodel (\$750,000), Avian Research Facility (\$750,000); Butte/Dillon: Sprinkler systems (\$350,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Land Grant Income						
5 Series I, 2004	\$ 40,490,000	Current refunding Series A, 1993 (\$30,540,000); Missoula: Addition to Skaggs Building & Various Deferred Maintenance Projects (\$9,950,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Land Grant Income						
<b>Total Bonded Indebtedness</b>					<b>\$ 90,632,188</b>				

Bonded Indebtedness Report

Campus: The University of Montana

Date: June 30, 2017

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGDED REVENUES	FY 16 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2017	FY2017 PRINCIPAL & INTEREST PAYMENT Actual	FY2018 PRINCIPAL & INTEREST PAYMENT Est	FY2019 PRINCIPAL & INTEREST PAYMENT Est	FY2020 PRINCIPAL & INTEREST PAYMENT Est
<b>OTHER LONG TERM DEBT - SOURCE</b>	<b>ORIGINAL BALANCE</b>	<b>USES OF FUNDS - PROJECTS / AMOUNTS</b>	<b>REVENUE STREAM IDENTIFIED FOR REPAYMENT</b>	<b>JUNE 30, 2016 BALANCE</b>	<b>JUNE 30, 2017 BALANCE</b>	<b>Percent Change From FY16 to FY17</b>			
1-B Intercap-MSTA	\$ 501,375	Research	Indirect Cost Assessment	\$ 400,220	\$ 395,215	-1%			
2-B Intercap	\$ 3,429,300	HPER Building Renovation Expansion CBB Energy Conservation Project	User Fees	\$ 1,775,602	\$ 2,718,691	53%			
3-B SBCEP Loans	\$ 1,096,999	Campus Wide Mechanical Insulation, Engineering Lab Classroom Elec Upgrade	User Fees	\$ 452,779	\$ 999,985	121%			
4-H SBCEP Loans	\$ 828,204	Airport Facility, Donaldson Building, Energy Upgrade Package	User Fees	\$ 673,638	\$ 633,290	-6%			
5-H Intercap Loans	\$ 187,500	Rurchase property within Helena College acquisition zone	Rent	\$ 0	\$ 187,500	100%			
6-M Intercap 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	\$ 2,222,763	\$ 10,639,759	379%			
7-M Intercap Loans - MSTA	\$ 3,509,627	Research	Indirect Cost Assessment	\$ 2,801,541	\$ 2,766,507	-1%			
8-M Subordinated Bond Issue	\$ 319,000	Backflow Prevention Project	User Fees	\$ 158,000	\$ 124,000	-22%			
9-M SBCEP Loans	\$ 5,509,965	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 3,431,322	\$ 3,072,006	-10%			
10-D Intercap	\$ 379,078	PE Electrical Repair, Purchase of 528 E Poindexter	Rent	\$ 342,780	\$ 303,262	-12%			
11-D SBCEP Loans	\$ 1,718,446	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 834,517	\$ 730,614	-12%			
<b>Total Other Indebtedness</b>					<b>\$ 22,570,830</b>				
<b>TOTAL OUTSTANDING DEBT at June 30, 2017</b>					<b>\$ 113,203,018</b>				