

University of Montana - Missoula

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University of Montana - Missoula
ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
FISCAL YEAR 2020

Campus/Agency	Actual FY 2019	Budgeted FY 2020	Dollar Change Actual 2019 to Budgeted 2020	Percent Change Actual 2019 to Budgeted 2020
University of Montana - Missoula:				
Current Operating Unrestricted-UM Missoula	\$ 146,232,977	\$ 144,322,269	\$ (1,910,708)	-1%
Current Operating Unrestricted-OTO Voluntary Retirement Incentive	\$ (14,858)	\$ -	\$ 14,858	-100%
Current Operating Unrestricted-OTO MUS Training Software	\$ -	\$ -	\$ -	#DIV/0!
Current Operating Unrestricted-Digital Academy	\$ 1,213,066	\$ 2,100,500	\$ 887,434	73%
Current Operating Unrestricted-OTO Digital Academy	\$ 832,500	\$ -	\$ (832,500)	-100%
Current Operating Unrestricted-Travel Research	\$ 728,673	\$ 942,327	\$ 213,654	29%
Current Operating Unrestricted-Yellow Bay	\$ 122,646	\$ 122,854	\$ 208	0%
Auxiliary Enterprises	\$ 51,392,008	\$ 50,986,878	\$ (405,130)	-1%
Current Designated	\$ 52,740,017	\$ 60,904,341	\$ 8,164,324	15%
Loan & Endowment Funds	\$ 116,232	\$ 184,000	\$ 67,768	58%
Plant Funds	\$ 42,861,014	\$ 45,251,000	\$ 2,389,986	6%
Current Restricted	\$ 105,008,930	\$ 102,915,922	\$ (2,093,008)	-2%
TOTAL ALL FUNDS	<u>\$ 401,233,205</u>	<u>\$ 407,730,091</u>	<u>\$ 6,496,886</u>	2%

The Montana University System
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2020

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	44,561,473	30.47%	44,401,209	30.77%	-0.36%
Contract Administrative	611ADM	3,623,523	2.48%	3,852,744	2.67%	6.33%
Classified	611CLS	17,035,909	11.65%	20,181,678	13.98%	18.47%
Graduate Assistants	611GST	3,652,689	2.50%	3,775,200	2.62%	3.35%
Contract Professional	611PRF	9,922,878	6.79%	11,290,188	7.82%	13.78%
Other Salaries	612OTS	1,793,940	1.23%	1,225,892	0.85%	-31.66%
Other Compensation	613OTC	16,532	0.01%	17,408	0.01%	5.30%
Total Salaries and Wages		80,606,944	55.12%	84,744,319	58.72%	5.13%
Employee Benefits	614BEN	28,481,069	19.48%	29,989,305	20.78%	5.30%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	152,375	0.10%	0	0.00%	-100.00%
Termination Pay	615TRP	1,289,988	0.88%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		29,923,433	20.46%	29,989,305	20.78%	0.22%
Total Personal Services		110,530,377	75.59%	114,733,624	79.50%	3.80%
Operating Expenses						
Contracted Services	621SRV	4,396,732	3.01%	4,299,349	2.98%	-2.21%
Supplies	622SUP	5,294,821	3.62%	4,888,731	3.39%	-7.67%
Communications	623COM	957,617	0.65%	962,010	0.67%	0.46%
Travel	624TRV	1,044,249	0.71%	596,435	0.41%	-42.88%
Rent	625RNT	1,296,352	0.89%	1,290,235	0.89%	-0.47%
Utilities	626UTL	3,535,317	2.42%	3,714,008	2.57%	5.05%
Repairs & Maintenance	627MNT	2,033,837	1.39%	1,828,308	1.27%	-10.11%
Other	628OTH	-4,584,687	-3.14%	-4,918,652	-3.41%	7.28%
Waivers & Scholarships	628WAV	16,554,804	11.32%	15,737,059	10.90%	-4.94%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	336	0.00%	0	0.00%	-100.00%
Total Operating Expenses		30,529,377	20.88%	28,397,483	19.68%	-6.98%
Capital and Transfers						
Capital Equipment	631CEQ	327,808	0.22%	436,101	0.30%	33.04%
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	423,278	0.29%	343,238	0.24%	-18.91%
Total Capital		751,086	0.51%	779,339	0.54%	3.76%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	4,422,137	3.02%	411,823	0.29%	-90.69%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		4,422,137	3.02%	411,823	0.29%	-90.69%
Total Capital and Transfers		5,173,223	3.54%	1,191,162	0.83%	-76.97%
Total Expenses		146,232,977	100.00%	144,322,269	100.00%	-1.31%

The Montana University System

Bud 200

UM-Missoula

Current Unrestricted Expenses

Fiscal Year 2020

Instruction, Instruction (Program Develop) - OTO

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	43,124,052	60.42%	42,929,567	63.74%	-0.45%
Contract Administrative	611ADM	9,000	0.01%	29,304	0.04%	225.60%
Classified	611CLS	1,932,544	2.71%	2,006,824	2.98%	3.84%
Graduate Assistants	611GST	3,607,760	5.05%	3,775,200	5.61%	4.64%
Contract Professional	611PRF	934,513	1.31%	823,599	1.22%	-11.87%
Other Salaries	612OTS	363,001	0.51%	148,678	0.22%	-59.04%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		49,970,871	70.01%	49,713,172	73.82%	-0.52%
Employee Benefits	614BEN	16,487,966	23.10%	16,264,627	24.15%	-1.35%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	152,375	0.21%	0	0.00%	-100.00%
Termination Pay	615TRP	850,205	1.19%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		17,490,547	24.50%	16,264,627	24.15%	-7.01%
Total Personal Services		67,461,417	94.51%	65,977,799	97.97%	-2.20%
Operating Expenses						
Contracted Services	621SRV	297,950	0.42%	274,439	0.41%	-7.89%
Supplies	622SUP	522,638	0.73%	535,648	0.80%	2.49%
Communications	623COM	22,233	0.03%	14,466	0.02%	-34.93%
Travel	624TRV	262,125	0.37%	162,370	0.24%	-38.06%
Rent	625RNT	6,896	0.01%	3,895	0.01%	-43.52%
Utilities	626UTL	1,109	0.00%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	64,726	0.09%	41,487	0.06%	-35.90%
Other	628OTH	518,995	0.73%	323,422	0.48%	-37.68%
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%
Total Operating Expenses		1,696,673	2.38%	1,355,727	2.01%	-20.09%
Capital and Transfers						
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	19,165	0.03%	14,348	0.02%	-25.14%
Total Capital		19,165	0.03%	14,348	0.02%	-25.14%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	2,199,280	3.08%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		2,199,280	3.08%	0	0.00%	-100.00%
Total Capital and Transfers		2,218,445	3.11%	14,348	0.02%	-99.35%
Total Expenses		71,376,535	100.00%	67,347,874	100.00%	-5.64%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2020
Organized Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	418,078	34.04%	429,220	36.75%	2.67%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	166,759	13.58%	176,710	15.13%	5.97%
Graduate Assistants	611GST	33,672	2.74%	0	0.00%	-100.00%
Contract Professional	611PRF	263,326	21.44%	256,717	21.98%	-2.51%
Other Salaries	612OTS	30,555	2.49%	0	0.00%	-100.00%
Other Compensation	613OTC	820	0.07%	820	0.07%	0.00%
Total Salaries and Wages		913,210	74.34%	863,467	73.94%	-5.45%
Employee Benefits	614BEN	307,051	25.00%	294,546	25.22%	-4.07%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	1,712	0.14%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		308,764	25.14%	294,546	25.22%	-4.60%
Total Personal Services		1,221,974	99.48%	1,158,013	99.16%	-5.23%
Operating Expenses						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	2,165	0.18%	51	0.00%	-97.64%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	4,066	0.33%	9,742	0.83%	139.60%
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%	0	0.00%	0.00%
Other	628OTH	146	0.01%	0	0.00%	-100.00%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		6,377	0.52%	9,793	0.84%	53.58%
Capital and Transfers						
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%
Total Capital		0	0.00%	0	0.00%	0.00%
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%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		1,228,350	100.00%	1,167,806	100.00%	-4.93%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2020
Public Service

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	8,774	0.79%	5,589	0.51%	-36.30%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	339,193	30.40%	350,960	32.22%	3.47%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	403,021	36.12%	411,528	37.78%	2.11%
Other Salaries	612OTS	12,442	1.11%	10,954	1.01%	-11.96%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		763,431	68.41%	779,031	71.52%	2.04%
Employee Benefits	614BEN	302,805	27.13%	299,864	27.53%	-0.97%
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	34,630	3.10%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		337,435	30.24%	299,864	27.53%	-11.13%
Total Personal Services		1,100,866	98.65%	1,078,895	99.04%	-2.00%
Operating Expenses						
Contracted Services	621SRV	1,912	0.17%	0	0.00%	-100.00%
Supplies	622SUP	6,824	0.61%	10,279	0.94%	50.63%
Communications	623COM	576	0.05%	150	0.01%	-73.97%
Travel	624TRV	310	0.03%	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	2,726	0.24%	0	0.00%	-100.00%
Other	628OTH	2,711	0.24%	0	0.00%	-100.00%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		15,059	1.35%	10,429	0.96%	-30.75%
Capital and Transfers						
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%
Total Capital		0	0.00%	0	0.00%	0.00%
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%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		1,115,925	100.00%	1,089,324	100.00%	-2.38%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2020
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	991,109	5.63%	987,776	5.41%	-0.34%
Contract Administrative	611ADM	1,541,752	8.76%	1,254,191	6.87%	-18.65%
Classified	611CLS	3,218,354	18.28%	3,972,548	21.75%	23.43%
Graduate Assistants	611GST	11,256	0.06%	0	0.00%	-100.00%
Contract Professional	611PRF	2,635,280	14.97%	2,739,416	15.00%	3.95%
Other Salaries	612OTS	357,861	2.03%	287,932	1.58%	-19.54%
Other Compensation	613OTC	2,380	0.01%	2,540	0.01%	6.73%
Total Salaries and Wages		8,757,991	49.75%	9,244,403	50.62%	5.55%
Employee Benefits	614BEN	3,376,039	19.18%	3,583,398	19.62%	6.14%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	102,559	0.58%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		3,478,598	19.76%	3,583,398	19.62%	3.01%
Total Personal Services		12,236,589	69.50%	12,827,801	70.25%	4.83%
Operating Expenses						
Contracted Services	621SRV	276,904	1.57%	235,419	1.29%	-14.98%
Supplies	622SUP	3,817,097	21.68%	3,396,534	18.60%	-11.02%
Communications	623COM	86,829	0.49%	289,263	1.58%	233.14%
Travel	624TRV	137,338	0.78%	76,002	0.42%	-44.66%
Rent	625RNT	1,626	0.01%	0	0.00%	-100.00%
Utilities	626UTL	211	0.00%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	363,855	2.07%	438,746	2.40%	20.58%
Other	628OTH	393,396	2.23%	553,267	3.03%	40.64%
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	336	0.00%	0	0.00%	-100.00%
Total Operating Expenses		5,077,591	28.84%	4,989,231	27.32%	-1.74%
Capital and Transfers						
Capital Equipment	631CEQ	283,167	1.61%	436,101	2.39%	54.01%
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	6,256	0.04%	7,890	0.04%	26.13%
Total Capital		289,422	1.64%	443,991	2.43%	53.41%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	2,000	0.01%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		2,000	0.01%	0	0.00%	-100.00%
Total Capital and Transfers		291,422	1.66%	443,991	2.43%	52.35%
Total Expenses		17,605,602	100.00%	18,261,023	100.00%	3.72%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2020
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,360	0.03%	0	0.00%	-100.00%
Contract Administrative	611ADM	354,618	3.46%	442,269	3.90%	24.72%
Classified	611CLS	1,908,461	18.60%	2,814,903	24.85%	47.50%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	3,109,880	30.30%	3,343,555	29.51%	7.51%
Other Salaries	612OTS	474,864	4.63%	220,648	1.95%	-53.53%
Other Compensation	613OTC	4,455	0.04%	1,200	0.01%	-73.06%
Total Salaries and Wages		5,855,638	57.06%	6,822,575	60.22%	16.51%
Employee Benefits	614BEN	2,359,948	23.00%	2,760,107	24.36%	16.96%
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	77,370	0.75%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,437,318	23.75%	2,760,107	24.36%	13.24%
Total Personal Services		8,292,956	80.81%	9,582,682	84.59%	15.55%
Operating Expenses						
Contracted Services	621SRV	716,775	6.98%	638,366	5.63%	-10.94%
Supplies	622SUP	276,742	2.70%	252,822	2.23%	-8.64%
Communications	623COM	159,844	1.56%	203,012	1.79%	27.01%
Travel	624TRV	534,677	5.21%	235,834	2.08%	-55.89%
Rent	625RNT	407	0.00%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	2,824	0.03%	13,478	0.12%	377.19%
Other	628OTH	278,313	2.71%	402,611	3.55%	44.66%
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%
Total Operating Expenses		1,969,584	19.19%	1,746,123	15.41%	-11.35%
Capital and Transfers						
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%
Total Capital		0	0.00%	0	0.00%	0.00%
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%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		10,262,539	100.00%	11,328,805	100.00%	10.39%

The Montana University System
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2020
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	16,100	0.13%	49,057	0.36%	204.70%
Contract Administrative	611ADM	1,718,153	13.44%	2,126,980	15.71%	23.79%
Classified	611CLS	5,724,534	44.79%	6,332,498	46.78%	10.62%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,979,257	15.49%	2,956,706	21.84%	49.38%
Other Salaries	612OTS	131,680	1.03%	208,663	1.54%	58.46%
Other Compensation	613OTC	2,208	0.02%	4,760	0.04%	115.62%
Total Salaries and Wages		9,571,931	74.89%	11,678,664	86.28%	22.01%
Employee Benefits	614BEN	3,688,814	28.86%	4,459,026	32.94%	20.88%
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	209,498	1.64%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		3,898,312	30.50%	4,459,026	32.94%	14.38%
Total Personal Services		13,470,243	105.39%	16,137,690	119.22%	19.80%
Operating Expenses						
Contracted Services	621SRV	2,145,960	16.79%	2,206,261	16.30%	2.81%
Supplies	622SUP	352,772	2.76%	224,788	1.66%	-36.28%
Communications	623COM	684,926	5.36%	448,649	3.31%	-34.50%
Travel	624TRV	96,023	0.75%	99,887	0.74%	4.02%
Rent	625RNT	805	0.01%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	739,855	5.79%	679,370	5.02%	-8.18%
Other	628OTH	-5,838,528	-45.68%	-6,260,266	-46.25%	7.22%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		-1,818,187	-14.23%	-2,601,311	-19.22%	43.07%
Capital and Transfers						
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%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	1,128,862	8.83%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		1,128,862	8.83%	0	0.00%	-100.00%
Total Capital and Transfers		1,128,862	8.83%	0	0.00%	-100.00%
Total Expenses		12,780,918	100.00%	13,536,379	100.00%	5.91%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2020
Operation & Maintenance of Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	3,746,064	24.47%	4,527,235	28.56%	20.85%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	597,602	3.90%	758,667	4.79%	26.95%
Other Salaries	612OTS	423,538	2.77%	349,017	2.20%	-17.59%
Other Compensation	613OTC	6,670	0.04%	8,088	0.05%	21.26%
Total Salaries and Wages		4,773,873	31.18%	5,643,007	35.59%	18.21%
Employee Benefits	614BEN	1,958,446	12.79%	2,327,737	14.68%	18.86%
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	14,014	0.09%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,972,460	12.88%	2,327,737	14.68%	18.01%
Total Personal Services		6,746,333	44.07%	7,970,744	50.28%	18.15%
Operating Expenses						
Contracted Services	621SRV	957,231	6.25%	944,864	5.96%	-1.29%
Supplies	622SUP	316,583	2.07%	468,609	2.96%	48.02%
Communications	623COM	3,209	0.02%	6,470	0.04%	101.61%
Travel	624TRV	9,709	0.06%	12,600	0.08%	29.77%
Rent	625RNT	1,286,618	8.40%	1,286,340	8.11%	-0.02%
Utilities	626UTL	3,533,996	23.09%	3,714,008	23.43%	5.09%
Repairs & Maintenance	627MNT	859,850	5.62%	655,227	4.13%	-23.80%
Other	628OTH	60,281	0.39%	62,314	0.39%	3.37%
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%
Total Operating Expenses		7,027,477	45.91%	7,150,432	45.10%	1.75%
Capital and Transfers						
Capital Equipment	631CEQ	44,641	0.29%	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	397,857	2.60%	321,000	2.02%	-19.32%
Total Capital		442,498	2.89%	321,000	2.02%	-27.46%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	1,091,995	7.13%	411,823	2.60%	-62.29%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		1,091,995	7.13%	411,823	2.60%	-62.29%
Total Capital and Transfers		1,534,493	10.02%	732,823	4.62%	-52.24%
Total Expenses		15,308,303	100.00%	15,853,999	100.00%	3.56%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2020
Scholarships/Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		0	0.00%	0	0.00%	0.00%
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		0	0.00%	0	0.00%	0.00%
Total Personal Services		0	0.00%	0	0.00%	0.00%
Operating Expenses						
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	16,554,804	100.00%	15,737,059	100.00%	-4.94%
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%
Total Operating Expenses		16,554,804	100.00%	15,737,059	100.00%	-4.94%
Capital and Transfers						
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%
Total Capital		0	0.00%	0	0.00%	0.00%
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%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		16,554,804	100.00%	15,737,059	100.00%	-4.94%

The University of Montana

Bud 200

UM-Missoula

Current Unrestricted Expenses

Fiscal Year 2020

OTO-Vol Empl Rtrmt Incentive Plan

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0		0.00%
Contract Administrative	611ADM	0	0.00%	0		0.00%
Classified	611CLS	0	0.00%	0		0.00%
Graduate Assistants	611GST	0	0.00%	0		0.00%
Contract Professional	611PRF	0	0.00%	0		0.00%
Other Salaries	612OTS	0	0.00%	0		0.00%
Other Compensation	613OTC	-13,743	92.49%	0		-100.00%
Total Salaries and Wages		-13,743	92.49%	0		-100.00%
Employee Benefits	614BEN	-1,116	7.51%	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%
Total Benefits		-1,116	7.51%	0		-100.00%
Total Personal Services		-14,858	100.00%	0		-100.00%
Operating Expenses						
Contracted Services	621SRV	0	0.00%	0		0.00%
Supplies	622SUP	0	0.00%	0		0.00%
Communications	623COM	0	0.00%	0		0.00%
Travel	624TRV	0	0.00%	0		0.00%
Rent	625RNT	0	0.00%	0		0.00%
Utilities	626UTL	0	0.00%	0		0.00%
Repairs & Maintenance	627MNT	0	0.00%	0		0.00%
Other	628OTH	0	0.00%	0		0.00%
Waivers & Scholarships	628WAV	0	0.00%	0		0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0		0.00%
Costs of Goods Sold	629CGS	0	0.00%	0		0.00%
Total Operating Expenses		0	0.00%	0		0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0		0.00%
Capital Land	641CLN	0	0.00%	0		0.00%
Capital Building	643CBL	0	0.00%	0		0.00%
Capital Other Improvements	645COI	0	0.00%	0		0.00%
Debt Service	650DBT	0	0.00%	0		0.00%
Total Capital		0	0.00%	0		0.00%
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%
Total Transfers		0	0.00%	0		0.00%
Total Capital and Transfers		0	0.00%	0		0.00%
Total Expenses		-14,858	100.00%	0		-100.00%

The University of Montana
UM-Missoula
Current Unrestricted Expenses
Fiscal Year 2020
Institutnl Suprt-F&A Oth Insti Actv

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0		0		0.00%
Contract Administrative	611ADM	0		0		0.00%
Classified	611CLS	0		0		0.00%
Graduate Assistants	611GST	0		0		0.00%
Contract Professional	611PRF	0		0		0.00%
Other Salaries	612OTS	0		0		0.00%
Other Compensation	613OTC	0		0		0.00%
Total Salaries and Wages		0		0		0.00%
Employee Benefits	614BEN	0		0		0.00%
Employee Waivers	614BNW	0		0		0.00%
Termination Benefits	615TRB	0		0		0.00%
Termination Pay	615TRP	0		0		0.00%
Other Benefits	619OTB	0		0		0.00%
Total Benefits		0		0		0.00%
Total Personal Services		0		0		0.00%
Operating Expenses						
Contracted Services	621SRV	0		0		0.00%
Supplies	622SUP	0		0		0.00%
Communications	623COM	0		0		0.00%
Travel	624TRV	0		0		0.00%
Rent	625RNT	0		0		0.00%
Utilities	626UTL	0		0		0.00%
Repairs & Maintenance	627MNT	0		0		0.00%
Other	628OTH	0		0		0.00%
Waivers & Scholarships	628WAV	0		0		0.00%
Sponsored Programs Indirect Cost	690IDC	0		0		0.00%
Costs of Goods Sold	629CGS	0		0		0.00%
Total Operating Expenses		0		0		0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		0		0.00%
Capital Land	641CLN	0		0		0.00%
Capital Building	643CBL	0		0		0.00%
Capital Other Improvements	645COI	0		0		0.00%
Debt Service	650DBT	0		0		0.00%
Total Capital		0		0		0.00%
Mandatory Transfer Out	687MXF	0		0		0.00%
NonMandatory Transfer Out	688NXF	0		0		0.00%
Intra-Entity Exp-External	689XFR	0		0		0.00%
Total Transfers		0		0		0.00%
Total Capital and Transfers		0		0		0.00%
Total Expenses		0		0		0.00%

The Montana University System

Bud 200

Current Unrestricted Expenses

Fiscal Year 2020

Digital Academy Instruction, Digital Academy Academic Support

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	5,650	0.47%	0	0.00%	-100.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	13,945	1.15%	14,267	0.68%	2.31%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	386,932	31.90%	396,105	18.86%	2.37%
Other Salaries	612OTS	22,950	1.89%	23,400	1.11%	1.96%
Other Compensation	613OTC	8,074	0.67%	8,126	0.39%	0.64%
Total Salaries and Wages		437,552	36.07%	441,898	21.04%	0.99%
Employee Benefits	614BEN	142,883	11.78%	149,684	7.13%	4.76%
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	155	0.01%	300	0.01%	93.31%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		143,039	11.79%	149,984	7.14%	4.86%
Total Personal Services		580,590	47.86%	591,882	28.18%	1.94%
Operating Expenses						
Contracted Services	621SRV	2,564	0.21%	2,900	0.14%	13.12%
Supplies	622SUP	71,521	5.90%	109,458	5.21%	53.04%
Communications	623COM	3,900	0.32%	4,020	0.19%	3.08%
Travel	624TRV	25,020	2.06%	25,775	1.23%	3.02%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	44,776	3.69%	44,777	2.13%	0.00%
Other	628OTH	484,695	39.96%	1,321,688	62.92%	172.68%
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%
Total Operating Expenses		632,476	52.14%	1,508,618	71.82%	138.53%
Capital and Transfers						
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%
Total Capital		0	0.00%	0	0.00%	0.00%
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%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		1,213,066	100.00%	2,100,500	100.00%	73.16%

The Montana University System
Current Unrestricted Expenses
Fiscal Year 2020
Digital Academy Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	5,650	0.98%	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	4,250	0.74%	5,000	0.34%	17.65%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		9,900	1.72%	5,000	0.34%	-49.49%
Employee Benefits	614BEN	1,937	0.34%	997	0.07%	-48.54%
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%
Total Benefits		1,937	0.34%	997	0.07%	-48.54%
Total Personal Services		11,837	2.06%	5,997	0.41%	-49.34%
Operating Expenses						
Contracted Services	621SRV	1,315	0.23%	1,500	0.10%	14.11%
Supplies	622SUP	54,104	9.40%	103,558	7.12%	91.40%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	306	0.05%	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	44,776	7.78%	44,777	3.08%	0.00%
Other	628OTH	463,385	80.49%	1,298,588	89.29%	180.24%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		563,886	97.94%	1,448,423	99.59%	156.86%
Capital and Transfers						
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%
Total Capital		0	0.00%	0	0.00%	0.00%
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%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		575,724	100.00%	1,454,420	100.00%	152.62%

The Montana University System

Bud 200

Current Unrestricted Expenses

Fiscal Year 2020

Digital Academy Academic Support

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	13,945	2.19%	14,267	2.21%	2.31%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	382,682	60.04%	391,105	60.54%	2.20%
Other Salaries	612OTS	22,950	3.60%	23,400	3.62%	1.96%
Other Compensation	613OTC	8,074	1.27%	8,126	1.26%	0.64%
Total Salaries and Wages		427,652	67.10%	436,898	67.62%	2.16%
Employee Benefits	614BEN	140,946	22.11%	148,687	23.01%	5.49%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	155	0.02%	300	0.05%	93.31%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		141,101	22.14%	148,987	23.06%	5.59%
Total Personal Services		568,753	89.24%	585,885	90.68%	3.01%
Operating Expenses						
Contracted Services	621SRV	1,249	0.20%	1,400	0.22%	12.07%
Supplies	622SUP	17,416	2.73%	5,900	0.91%	-66.12%
Communications	623COM	3,900	0.61%	4,020	0.62%	3.08%
Travel	624TRV	24,714	3.88%	25,775	3.99%	4.29%
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	21,310	3.34%	23,100	3.58%	8.40%
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%
Total Operating Expenses		68,590	10.76%	60,195	9.32%	-12.24%
Capital and Transfers						
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%
Total Capital		0	0.00%	0	0.00%	0.00%
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%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		637,343	100.00%	646,080	100.00%	1.37%

The Montana University System
Current Unrestricted Expenses
Fiscal Year 2020
OTO - Digital Academy

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0		0.00%
Contract Administrative	611ADM	0	0.00%	0		0.00%
Classified	611CLS	0	0.00%	0		0.00%
Graduate Assistants	611GST	0	0.00%	0		0.00%
Contract Professional	611PRF	0	0.00%	0		0.00%
Other Salaries	612OTS	0	0.00%	0		0.00%
Other Compensation	613OTC	0	0.00%	0		0.00%
Total Salaries and Wages		0	0.00%	0		0.00%
Employee Benefits	614BEN	0	0.00%	0		0.00%
Employee Waivers	614BNW	0	0.00%	0		0.00%
Termination Benefits	615TRB	0	0.00%	0		0.00%
Termination Pay	615TRP	0	0.00%	0		0.00%
Other Benefits	619OTB	0	0.00%	0		0.00%
Total Benefits		0	0.00%	0		0.00%
Total Personal Services		0	0.00%	0		0.00%
Operating Expenses						
Contracted Services	621SRV	0	0.00%	0		0.00%
Supplies	622SUP	0	0.00%	0		0.00%
Communications	623COM	0	0.00%	0		0.00%
Travel	624TRV	0	0.00%	0		0.00%
Rent	625RNT	0	0.00%	0		0.00%
Utilities	626UTL	0	0.00%	0		0.00%
Repairs & Maintenance	627MNT	0	0.00%	0		0.00%
Other	628OTH	832,500	100.00%	0		-100.00%
Waivers & Scholarships	628WAV	0	0.00%	0		0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0		0.00%
Costs of Goods Sold	629CGS	0	0.00%	0		0.00%
Total Operating Expenses		832,500	100.00%	0		-100.00%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0		0.00%
Capital Land	641CLN	0	0.00%	0		0.00%
Capital Building	643CBL	0	0.00%	0		0.00%
Capital Other Improvements	645COI	0	0.00%	0		0.00%
Debt Service	650DBT	0	0.00%	0		0.00%
Total Capital		0	0.00%	0		0.00%
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%
Total Transfers		0	0.00%	0		0.00%
Total Capital and Transfers		0	0.00%	0		0.00%
Total Expenses		832,500	100.00%	0		-100.00%

The Montana University System

Bud 200

Current Unrestricted Expenses

Fiscal Year 2020

Trvl Research-F&A Othr Spons Actv

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	90,662	12.44%	100,988	10.72%	11.39%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	10,173	1.40%	9,806	1.04%	-3.61%
Graduate Assistants	611GST	13,997	1.92%	15,200	1.61%	8.60%
Contract Professional	611PRF	202,027	27.73%	272,962	28.97%	35.11%
Other Salaries	612OTS	173,102	23.76%	258,240	27.40%	49.18%
Other Compensation	613OTC	432	0.06%	950	0.10%	119.91%
Total Salaries and Wages		490,393	67.30%	658,146	69.84%	34.21%
Employee Benefits	614BEN	129,644	17.79%	174,069	18.47%	34.27%
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%
Total Benefits		129,644	17.79%	174,069	18.47%	34.27%
Total Personal Services		620,037	85.09%	832,215	88.31%	34.22%
Operating Expenses						
Contracted Services	621SRV	15,189	2.08%	17,100	1.81%	12.58%
Supplies	622SUP	11,166	1.53%	18,400	1.95%	64.79%
Communications	623COM	3,587	0.49%	6,850	0.73%	90.98%
Travel	624TRV	58,142	7.98%	43,637	4.63%	-24.95%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	3,449	0.47%	3,500	0.37%	1.49%
Other	628OTH	10,104	1.39%	17,325	1.84%	71.47%
Waivers & Scholarships	628WAV	0	0.00%	3,300	0.35%	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%
Total Operating Expenses		101,636	13.95%	110,112	11.69%	8.34%
Capital and Transfers						
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%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	7,000	0.96%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		7,000	0.96%	0	0.00%	-100.00%
Total Capital and Transfers		7,000	0.96%	0	0.00%	-100.00%
Total Expenses		728,673	100.00%	942,327	100.00%	29.32%

The Montana University System
Current Unrestricted Expenses
Fiscal Year 2020
UMM Bio Station Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	8,999	7.34%	9,000	7.33%	0.01%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	32,896	26.82%	30,345	24.70%	-7.75%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	21,624	17.63%	21,624	17.60%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		63,519	51.79%	60,969	49.63%	-4.01%
Employee Benefits	614BEN	23,227	18.94%	22,474	18.29%	-3.24%
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%
Total Benefits		23,227	18.94%	22,474	18.29%	-3.24%
Total Personal Services		86,746	70.73%	83,443	67.92%	-3.81%
Operating Expenses						
Contracted Services	621SRV	26,579	21.67%	29,231	23.79%	9.98%
Supplies	622SUP	1,609	1.31%	1,600	1.30%	-0.58%
Communications	623COM	30	0.02%	30	0.02%	0.00%
Travel	624TRV	7,631	6.22%	8,500	6.92%	11.39%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	50	0.04%	50	0.04%	0.00%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		35,899	29.27%	39,411	32.08%	9.78%
Capital and Transfers						
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%
Total Capital		0	0.00%	0	0.00%	0.00%
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%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		122,646	100.00%	122,854	100.00%	0.17%

The University of Montana
UM-Missoula
5 Year Comparison by Program
Fiscal Year 2020

Bud 220

Program	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Percent Change
Instruction	77,805,216	75,707,963	74,536,531	72,769,901	68,802,294	-5.45%
Organized Research	3,551,385	4,819,375	2,161,905	2,079,669	2,232,987	7.37%
Public Service	1,340,216	1,320,502	1,178,702	1,115,925	1,089,324	-2.38%
Academic Support	20,235,897	17,683,373	17,297,159	18,242,945	18,907,103	3.64%
Student Services	10,265,918	9,798,865	9,849,941	10,262,539	11,328,805	10.39%
Institutional Support	13,416,344	15,638,531	12,697,335	12,780,918	13,536,379	5.91%
Operation and Maintenance of Plant	15,574,692	15,460,940	15,137,898	15,308,303	15,853,999	3.56%
Total	142,189,666	140,429,549	132,859,472	132,560,200	131,750,891	-0.61%
Scholarships and Fellowships	14,345,272	13,522,585	15,501,617	16,554,804	15,737,059	-4.94%
Total	156,534,938	153,952,134	148,361,089	149,115,004	147,487,950	-1.09%

UM-Missoula

Statement of Waivers and Scholarships

Fiscal Year 2020

Accounts	Account Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	1,658,901	10.02%	1,644,145	10.45%	-0.89%
Non-Res Tuition Waiver-Undergrad	62846	2,259,580	13.65%	2,820,659	17.92%	24.83%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	33,993	0.21%	8,644	0.05%	-74.57%
Total Undergraduate		3,952,474	23.88%	4,473,448	28.42%	13.18%
Graduate						
Res Tuition Waiver-Graduate	62820	1,010,270	6.10%	1,222,517	7.77%	21.01%
Non-Res Tuition Waiver-Graduate	62820A	38,760	0.23%	0	0.00%	-100.00%
GTA/GRA Waiver	62820T	1,398,500	8.45%	848,975	5.39%	-39.29%
Total Graduate		2,447,529	14.78%	2,071,492	13.16%	-15.36%
Athletic						
Res Tuition Waiver-Athletics	62829A	260,974	1.58%	744,283	4.73%	185.19%
Non-Res Tuition Waiver-Athletics	62846A	2,631,694	15.90%	2,608,374	16.57%	-0.89%
Total Athletic		2,892,668	17.47%	3,352,657	21.30%	15.90%
Other						
Other Tuition Waivers	62874	5,004,221	30.23%	3,060,824	19.45%	-38.84%
Scholarships & Fellowships	62828	0	0.00%	3,300	0.02%	0.00%
Yellow Ribbon Program	62874Y	262,149	1.58%	424,130	2.69%	61.79%
Total Other		5,266,370	31.81%	3,488,254	22.16%	-33.76%
Total Campus Discretionary Waiver		14,559,042	87.94%	13,385,851	85.04%	-8.06%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	911,527	5.51%	1,169,698	7.43%	28.32%
Employee Waiver	62874T	89,458	0.54%	94,638	0.60%	5.79%
Dependent Waiver	62874R	163,779	0.99%	199,801	1.27%	21.99%
Veteran	62874H	45,892	0.28%	32,374	0.21%	-29.46%
Peace & Fire Orphans	62874F	0	0.00%	5,228	0.03%	0.00%
War Orphans/Prisoners of War	62874J	0	0.00%	0	0.00%	0.00%
September 11, 2001 Victim	62874S	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	42,776	0.26%	47,637	0.30%	11.36%
MUS High School Honor	62874C	734,984	4.44%	792,768	5.04%	7.86%
National Merit	62874D	7,347	0.04%	12,364	0.08%	68.29%
Total Waivers and Scholarships		1,995,762	12.06%	2,354,508	14.96%	17.98%
Total Board of Regents Designated		1,995,762	12.06%	2,354,508	14.96%	17.98%
Total Expenses		16,554,804	100.00%	15,740,359	100.00%	-4.92%

The University of Montana
UM-Missoula
Current Unrestricted Revenues
Fiscal Year 2020

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total	Budget FY 2020	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	666,974	0.46%	593,160	0.41%	-11.07%
Resident Tuition	500RES	34,015,309	23.66%	31,355,469	21.73%	-7.82%
Non-resident Tuition	505NON	39,054,059	27.17%	37,020,112	25.65%	-5.21%
WUE Tuition	505WUE	4,684,147	3.26%	5,354,831	3.71%	14.32%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	209,982	0.15%	218,143	0.15%	3.89%
Program Tuition & Fees	520PRG	4,549,137	3.16%	4,770,876	3.31%	4.87%
Total Tuition and Fees		83,179,609	57.87%	79,312,591	54.96%	-4.65%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	52,704,019	36.66%	52,223,244	36.19%	-0.91%
Hi-Ed Millage Revenue	555MIL	6,698,687	4.66%	7,613,200	5.28%	13.65%
Other OCHE/State Funding	555SPE	507,410	0.35%	500,000	0.35%	-1.46%
Total State Allocations		59,910,116	41.68%	60,336,444	41.81%	0.71%
Other Revenues						
Investments	540INV	259,444	0.18%	220,000	0.15%	-15.20%
Financial Aid	562FNA	81,870	0.06%	112,798	0.08%	37.78%
Course Fees	530CRS	0	0.00%	0	0.00%	0.00%
Other Student Fees	532OSF	304,857	0.21%	233,309	0.16%	-23.47%
Sales & Service	570SAS	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	9,969	0.01%	7,127	0.00%	-28.51%
Total Other Revenues		656,140	0.46%	573,234	0.40%	-12.64%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	4,100,000	2.84%	0.00%
Total Transfers		0	0.00%	4,100,000	2.84%	0.00%
Total Revenues		143,745,865	100.00%	144,322,269	100.00%	0.40%

The University of Montana

Bud 300

UM-Missoula

Current Unrestricted Revenues

Fiscal Year 2020

OTO-Vol Empl Rtrmt Incentive Plan

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total	Budget FY 2020	Percent Of Total Budget	Percent Change
Tuition and Fees						
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%
Total Tuition and Fees		0		0		0.00%
State Allocations						
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%
Total State Allocations		0		0		0.00%
Other Revenues						
Investments	540INV	0		0		0.00%
Financial Aid	562FNA	0		0		0.00%
Carry Forward Funds	585CAR	0		0		0.00%
Total Other Revenues		0		0		0.00%
Transfers						
Mandatory Transfer-In	557MNX	0		0		0.00%
Non-Mandatory Transfer-In	557NMX	0		0		0.00%
Total Transfers		0		0		0.00%
Total Revenues		0		0		0.00%

The University of Montana
UM-Missoula
Current Unrestricted Revenues
Fiscal Year 2020
Institutnl Suprt-F&A Oth Insti Actv

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total	Budget FY 2020	Percent Of Total Budget	Percent Change
Tuition and Fees						
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%
Total Tuition and Fees		0		0		0.00%
State Allocations						
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%
Total State Allocations		0		0		0.00%
Other Revenues						
Investments	540INV	0		0		0.00%
Financial Aid	562FNA	0		0		0.00%
Carry Forward Funds	585CAR	0		0		0.00%
Total Other Revenues		0		0		0.00%
Transfers						
Mandatory Transfer-In	557MNX	0		0		0.00%
Non-Mandatory Transfer-In	557NMX	0		0		0.00%
Total Transfers		0		0		0.00%
Total Revenues		0		0		0.00%

The Montana University System

Bud 300

Current Unrestricted Revenues

Fiscal Year 2020

Digital Academy Instruction, Digital Academy Academic Support

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total	Budget FY 2020	Percent Of Total Budget	Percent Change
Tuition and Fees						
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%
Total Tuition and Fees		0	0.00%	0	0.00%	0.00%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	0	0.00%	0	0.00%	0.00%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	1,163,837	100.00%	2,000,500	95.24%	71.89%
Total State Allocations		1,163,837	100.00%	2,000,500	95.24%	71.89%
Other Revenues						
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%
Total Other Revenues		0	0.00%	0	0.00%	0.00%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	100,000	4.76%	0.00%
Total Transfers		0	0.00%	100,000	4.76%	0.00%
Total Revenues		1,163,837	100.00%	2,100,500	100.00%	80.48%

The Montana University System
Current Unrestricted Revenues
Fiscal Year 2020
Digital Academy Instruction

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total	Budget FY 2020	Percent Of Total Budget	Percent Change
Tuition and Fees						
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%
Total Tuition and Fees		0	0.00%	0	0.00%	0.00%
State Allocations						
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	532,425	100.00%	1,354,745	93.13%	154.45%
Total State Allocations		532,425	100.00%	1,354,745	93.13%	154.45%
Other Revenues						
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%
Total Other Revenues		0	0.00%	0	0.00%	0.00%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	100,000	6.87%	0.00%
Total Transfers		0	0.00%	100,000	6.87%	0.00%
Total Revenues		532,425	100.00%	1,454,745	100.00%	173.23%

The Montana University System

Bud 300

Current Unrestricted Revenues

Fiscal Year 2020

Digital Academy Academic Support

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total	Budget FY 2020	Percent Of Total Budget	Percent Change
Tuition and Fees						
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%
Total Tuition and Fees		0	0.00%	0	0.00%	0.00%
State Allocations						
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	631,412	100.00%	645,755	100.00%	2.27%
Total State Allocations		631,412	100.00%	645,755	100.00%	2.27%
Other Revenues						
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%
Total Other Revenues		0	0.00%	0	0.00%	0.00%
Transfers						
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%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Revenues		631,412	100.00%	645,755	100.00%	2.27%

The University of Montana
UM-Missoula
Current Unrestricted Revenues
Fiscal Year 2020
OTO - Digital Academy

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total	Budget FY 2020	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	0	0.00%	0		0.00%
Resident Tuition	500RES	0	0.00%	0		0.00%
Non-resident Tuition	505NON	0	0.00%	0		0.00%
WUE Tuition	505WUE	0	0.00%	0		0.00%
Other Tuition	507OTH	0	0.00%	0		0.00%
Admissions Fees	515ADM	0	0.00%	0		0.00%
Program Tuition & Fees	520PRG	0	0.00%	0		0.00%
Total Tuition and Fees		0	0.00%	0		0.00%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	0	0.00%	0		0.00%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0		0.00%
Other OCHE/State Funding	555SPE	832,500	100.00%	0		-100.00%
Total State Allocations		832,500	100.00%	0		-100.00%
Other Revenues						
Investments	540INV	0	0.00%	0		0.00%
Financial Aid	562FNA	0	0.00%	0		0.00%
Carry Forward Funds	585CAR	0	0.00%	0		0.00%
Total Other Revenues		0	0.00%	0		0.00%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0		0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	0		0.00%
Total Transfers		0	0.00%	0		0.00%
Total Revenues		832,500	100.00%	0		-100.00%

The Montana University System
Current Unrestricted Revenues
Fiscal Year 2020
Trvl Research-F&A Othr Spons Actv

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total	Budget FY 2020	Percent Of Total Budget	Percent Change
Tuition and Fees						
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%
Total Tuition and Fees		0	0.00%	0	0.00%	0.00%
State Allocations						
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	802,000	100.00%	869,000	92.22%	8.35%
Total State Allocations		802,000	100.00%	869,000	92.22%	8.35%
Other Revenues						
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%
Total Other Revenues		0	0.00%	0	0.00%	0.00%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	73,327	7.78%	0.00%
Total Transfers		0	0.00%	73,327	7.78%	0.00%
Total Revenues		802,000	100.00%	942,327	100.00%	17.50%

The Montana University System
Current Unrestricted Revenues
Fiscal Year 2020
UMM Bio Station Research

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total	Budget FY 2020	Percent Of Total Budget	Percent Change
Tuition and Fees						
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%
Total Tuition and Fees		0	0.00%	0	0.00%	0.00%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	122,857	100.00%	122,854	100.00%	0.00%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	0	0.00%	0	0.00%	0.00%
Total State Allocations		122,857	100.00%	122,854	100.00%	0.00%
Other Revenues						
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%
Total Other Revenues		0	0.00%	0	0.00%	0.00%
Transfers						
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%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Revenues		122,857	100.00%	122,854	100.00%	0.00%

The University of Montana
UM-Missoula
Budget for Auxiliary Funds
FY20

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensation</u>	<u>Ending Fund Balance</u>
Dining/Food Services	627,811	13,181,966	0	13,181,966	5,831,920	7,207,125	64,993	13,104,038	247,826	953,565
Health Services	36,353	5,981,962	0	5,981,962	4,460,179	1,247,574	372,451	6,080,204	431,387	369,498
Other Auxiliary Non-Pledged	199,085	1,313,200	0	1,313,200	286,157	880,113	125,000	1,291,270	31,127	252,143
Other Auxiliary Pledged	2,643,594	8,472,224	25,000	8,497,224	4,010,811	2,474,434	2,910,674	9,395,919	387,875	2,132,774
Parking	167,850	2,406,955	0	2,406,955	1,503,620	390,594	407,317	2,301,531	168,984	442,259
Rentals	245,235	352,050	0	352,050	95,605	175,350	69,725	340,680	17,900	274,505
Student Housing	1,813,799	14,832,500	300,000	15,132,500	5,443,521	4,610,414	5,064,689	15,118,624	361,383	2,189,058
Student Union	422,253	3,348,861	5,750	3,354,611	2,038,123	1,219,801	96,688	3,354,612	153,360	575,612
Totals	6,155,981	49,889,718	330,750	50,220,468	23,669,936	18,205,405	9,111,537	50,986,878	1,799,842	7,189,413

The University of Montana
UM-Missoula
Actuals for Auxiliary Funds
FY19

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensation</u>	<u>Ending Fund Balance</u>
Dining/Food Services	641,222	12,665,346	1,000	12,666,346	5,622,333	6,832,231	225,193	12,679,757	247,826	875,637
Health Services	-48,984	5,740,793	10,975	5,751,768	4,126,627	1,187,536	352,268	5,666,431	431,387	467,740
Other Auxiliary Non-Pledged	178,845	1,101,374	219,133	1,320,507	281,848	909,068	109,350	1,300,267	31,127	230,213
Other Auxiliary Pledged	2,118,707	12,070,603	247,241	12,317,844	3,689,491	5,607,197	2,496,270	11,792,958	387,875	3,031,469
Parking	121,216	2,342,727	170,536	2,513,263	1,621,783	516,472	328,374	2,466,629	168,984	336,835
Rentals	176,981	394,238	0	394,238	85,227	155,610	85,147	325,984	17,900	263,135
Student Housing	1,487,220	14,185,833	5,706	14,191,539	4,861,287	3,906,023	5,097,649	13,864,959	361,383	2,175,182
Student Union	418,406	3,297,878	994	3,298,872	1,847,798	1,186,424	260,802	3,295,025	153,360	575,613
Totals	5,093,612	51,798,791	655,586	52,454,377	22,136,394	20,300,560	8,955,053	51,392,008	1,799,842	7,955,823

The University of Montana
UM-Missoula
Budget for Designated Funds
FY20

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	1,753,103	3,262,149	10,000	3,272,149	1,851,665	1,205,968	204,435	3,262,068	96,276	1,859,460
Athletics	193,692	10,490,710	50,000	10,540,710	3,220,054	6,693,590	1,600,630	11,514,274	249,764	-530,109
Campus Sales & Services	2,180,758	3,949,062	508,585	4,457,647	1,847,767	2,671,357	281,653	4,800,777	115,484	1,953,111
Continuing Education	1,073,805	2,647,018	0	2,647,018	1,632,972	899,340	101,600	2,633,912	133,350	1,220,262
Designated Scholarships	373,243	335,589	500	336,089	0	338,953	0	338,953	0	370,379
F&A Sponsored Programs	2,841,762	13,412,067	238,800	13,650,867	4,516,932	5,419,622	4,170,611	14,107,165	504,079	2,889,543
Fees	2,021,909	3,367,944	3,600	3,371,544	623,769	2,036,671	817,188	3,477,628	43,730	1,959,555
General Designated	15,348,649	10,600,746	529,703	11,130,449	5,136,462	5,189,639	4,243,532	14,569,633	3,372,030	15,281,496
Instructional Fees	527,101	1,020,834	0	1,020,834	212,787	784,211	0	996,998	3,707	554,643
Sales & Services	2,131,575	5,275,588	14,300	5,289,888	2,659,387	2,526,996	16,550	5,202,933	158,618	2,377,147
Totals	28,445,596	54,361,707	1,355,488	55,717,195	21,701,795	27,766,347	11,436,199	60,904,341	4,677,037	27,935,487

The University of Montana
UM-Missoula
Actuals for Designated Funds
FY19

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	1,944,954	2,909,203	32,981	2,942,184	1,814,043	1,080,520	239,471	3,134,035	96,276	1,849,379
Athletics	-114,769	10,500,973	150,000	10,650,973	3,221,579	6,226,434	894,498	10,342,512	249,764	443,455
Campus Sales & Services	2,087,923	4,267,575	490,686	4,758,261	1,704,539	2,821,935	138,952	4,665,427	115,484	2,296,241
Continuing Education	727,489	3,094,362	10,147	3,104,508	1,861,077	795,690	101,426	2,758,192	133,350	1,207,156
Designated Scholarships	45,208	666,339	0	666,339	0	338,304	0	338,304	0	373,243
F&A Sponsored Programs	2,964,665	11,522,274	120,030	11,642,304	5,015,224	4,685,927	2,064,056	11,765,207	504,079	3,345,841
Fees	1,631,265	2,846,287	8,550	2,854,837	622,823	1,622,228	219,141	2,464,193	43,730	2,065,639
General Designated	9,796,877	12,444,112	3,484,433	15,928,545	4,511,899	5,532,583	332,290	10,376,773	3,372,030	18,720,680
Instructional Fees	640,047	1,338,990	0	1,338,990	253,009	1,183,928	15,000	1,451,937	3,707	530,807
Sales & Services	1,941,150	5,623,851	10,013	5,633,863	2,676,849	2,603,033	163,556	5,443,438	158,618	2,290,192
Totals	21,664,809	55,213,965	4,306,839	59,520,804	21,681,044	26,890,583	4,168,391	52,740,017	4,677,037	33,122,633

The University of Montana
UM-Missoula
Budget for Endowment Funds
FY20

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Endowment	20,314,305	24,000	0	24,000	0	0	5,000	5,000	0	20,333,305
Totals	20,314,305	24,000	0	24,000	0	0	5,000	5,000	0	20,333,305

The University of Montana
UM-Missoula
Actuals for Endowment Funds
FY19

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Endowment	20,551,121	-227,503	0	-227,503	0	0	9,313	9,313	0	20,314,305
Totals	20,551,121	-227,503	0	-227,503	0	0	9,313	9,313	0	20,314,305

The University of Montana
UM-Missoula
Budget for Loan Funds
FY20

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Federal & State Loan	9,657,328	246,500	0	246,500	0	163,000	0	163,000	0	9,740,828
Institutional Loan	1,581,756	35,500	0	35,500	0	16,000	0	16,000	0	1,601,256
Private Loan	250,521	0	0	0	0	0	0	0	0	250,521
Totals	11,489,605	282,000	0	282,000	0	179,000	0	179,000	0	11,592,605

The University of Montana
UM-Missoula
Actuals for Loan Funds
FY19

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Federal & State Loan	9,551,099	216,003	0	216,003	0	109,774	0	109,774	0	9,657,328
Institutional Loan	1,509,928	69,049	0	69,049	0	-2,779	0	-2,779	0	1,581,756
Private Loan	244,314	6,131	0	6,131	0	-76	0	-76	0	250,521
Totals	11,305,341	291,184	0	291,184	0	106,919	0	106,919	0	11,489,605

The University of Montana
UM-Missoula
Budget for Plant Funds
FY20

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	17,716,711	800,000	7,500,000	8,300,000	950,000	7,550,000	1,000,000	9,500,000	0	16,516,711
Retirement of Indebtedness	3,134,761	1,000	14,000,000	14,001,000	0	11,539,000	2,462,000	14,001,000	0	3,134,761
Unexpended Plant	8,066,427	10,250,000	11,500,000	21,750,000	0	10,300,000	11,450,000	21,750,000	0	8,066,427
Totals	28,917,899	11,051,000	33,000,000	44,051,000	950,000	29,389,000	14,912,000	45,251,000	0	27,717,899

The University of Montana
UM-Missoula
Actuals for Plant Funds
FY19

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	17,066,610	2,271,341	4,803,809	7,075,150	465,622	5,761,851	197,576	6,425,049	0	17,716,711
Retirement of Indebtedness	3,702,274	1,387,665	11,552,862	12,940,527	0	11,466,358	2,041,682	13,508,040	0	3,134,761
Unexpended Plant	9,995,537	10,725,464	10,273,351	20,998,814	0	11,109,235	11,818,690	22,927,925	0	8,066,427
Totals	30,764,422	14,384,470	26,630,021	41,014,491	465,622	28,337,443	14,057,949	42,861,014	0	28,917,899

The University of Montana
UM-Missoula
Budget for Restricted Funds
FY20

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	154,861	15,770,181	0	15,770,181	889,115	14,881,066	0	15,770,181	0	154,861
Other Restricted	44,445	0	0	0	0	0	0	0	0	44,445
Private Gifts & Scholarships	3,256,521	10,727,518	0	10,727,518	68,934	11,339,951	0	11,408,885	0	2,575,154
Restricted Spon Prog GAAP	2,908,438	11,956,890	0	11,956,890	2,733,398	12,131,931	0	14,865,329	0	0
Restricted Sponsored Programs	-2,902,263	62,915,791	500,000	63,415,791	44,222,299	16,593,376	55,853	60,871,528	0	-358,000
Totals	3,462,002	101,370,379	500,000	101,870,379	47,913,745	54,946,324	55,853	102,915,922	0	2,416,460

The University of Montana
UM-Missoula
Actuals for Restricted Funds
FY19

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	67,347	15,200,979	5,000	15,205,979	869,677	14,248,788	0	15,118,465	0	154,861
Other Restricted	44,117	327	0	327	0	0	0	0	0	44,445
Private Gifts & Scholarships	3,692,359	19,451,157	87,089	19,538,245	5,795,271	13,898,062	280,751	19,974,083	0	3,256,521
Restricted Spon Prog GAAP	1,713,625	-13,670,515	0	-13,670,515	-2,733,398	-12,131,931	0	-14,865,329	0	2,908,438
Restricted Sponsored Programs	-1,716,526	83,588,973	7,000	83,595,973	45,888,115	38,774,352	119,242	84,781,710	0	-2,902,263
Totals	3,800,922	104,570,921	99,089	104,670,010	49,819,666	54,789,271	399,993	105,008,930	0	3,462,002

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

NAME					
University of Montana - Missoula					
		Original OP Plan FY 19	Actual FY 19	Budgeted FY 20	Actual FY 19 to Budgeted FY 20
DESCRIPTION		Tuition Revenue Waived	Tuition Revenue Waived	Tuition Revenue Waived	% Change in Tuition Revenue Waived
Discretionary					
	Resident				
	Resident Undergrad	2,232,790	2,400,273	2,088,647	-13.0%
	Resident Athletics	744,283	260,974	744,283	185.2%
	Resident Graduate	1,586,481	1,388,189	1,533,266	10.5%
	SUBTOTAL	4,563,554	4,049,437	4,366,196	7.8%
	Non-Resident				
	NR Undergraduate	6,444,748	6,258,633	5,284,714	-15.6%
	NR Athletics	2,533,374	2,631,694	2,608,374	-0.9%
	NR Graduate	848,975	1,473,896	848,975	-42.4%
	Yellow Ribbon Program	424,130	262,149	424,130	61.8%
	SUBTOTAL	10,251,227	10,626,371	9,166,193	-13.7%
Designated					
	Montana American Indians	1,019,860	794,760	1,019,860	28.3%
	Veterans	32,374	45,892	32,374	-29.5%
	Resident Faculty & Staff	94,638	89,458	94,638	5.8%
	Resident Employee Dependents	199,801	163,779	199,801	22.0%
	War Orphans/Peace Officers	5,228	0	5,228	0.0%
	Community Colleges	47,637	42,776	47,637	11.4%
	High School Honors	792,768	734,984	792,768	7.9%
	National Merit	12,364	7,347	12,364	68.3%
	SUBTOTAL	2,204,670	1,878,996	2,204,670	17.3%
Scholarships					0.0%
Total Tuition Waived		17,019,451	16,554,804	15,737,059	-4.9%

ALL FUNDS
FTE EMPLOYEE DATA

UNIT	University of Montana - Missoula				
	ACTUAL 2019	PER- CENT	BUDGETED 2020	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY/FY)	576.35	43%	561.07	40%	-2.65%
Contract Administrative	21.19	2%	23.01	2%	8.59%
Contract Professional	134.32	10%	151.66	11%	12.91%
Classified	399.19	30%	468.81	34%	17.44%
Graduate Teaching & Research Assistants (GTA & GRA)	136.30	10%	140.00	10%	2.71%
Part-Time and Other	71.73	5%	47.01	3%	-34.46%
TOTAL	1,339.08	100%	1,391.56	100%	3.92%
RESTRICTED:					
Contract Faculty (AY/FY)	126.49	19%	130.29	19%	3.00%
Contract Administrative	0.34	0%	0.35	0%	2.94%
Contract Professional	227.59	34%	234.42	34%	3.00%
Classified	69.02	10%	71.09	10%	3.00%
Graduate Teaching & Research Assistants (GTA & GRA)	66.65	10%	68.65	10%	3.00%
Part-Time and Other	185.81	27%	191.39	27%	3.00%
TOTAL	675.90	100%	696.19	100%	3.00%
DESIGNATED:					
Contract Faculty (AY/FY)	30.83	9%	34.30	9%	11.26%
Contract Administrative	2.62	1%	1.00	0%	-61.83%
Contract Professional	77.87	22%	76.61	20%	-1.62%
Classified	105.95	30%	108.15	28%	2.08%
Graduate Teaching & Research Assistants (GTA & GRA)	22.13	6%	39.13	10%	76.82%
Part-Time and Other	110.69	32%	131.74	34%	19.02%
TOTAL	350.09	100%	390.93	100%	11.67%
AUXILIARY:					
Contract Administrative	-	0%	-	0%	0.00%
Contract Professional	30.77	7%	32.15	7%	4.48%
Classified	232.71	56%	254.67	56%	9.44%
Graduate Teaching & Research Assistants (GTA & GRA)	0.55	0%	-	0%	-100.00%
Part-Time and Other	149.78	36%	171.40	37%	14.43%
TOTAL	413.81	100%	458.22	100%	10.73%
TOTAL FTE:					
Contract Faculty (AY/FY)	733.67	26%	725.66	25%	-1.09%
Contract Administrative	24.15	1%	24.36	1%	0.87%
Contract Professional	470.55	17%	494.84	17%	5.16%
Classified	806.87	29%	902.72	31%	11.88%
Graduate Teaching & Research Assistants (GTA & GRA)	225.63	8%	247.78	8%	9.82%
Part-Time and Other	518.01	19%	541.54	18%	4.54%
TOTAL	2,778.88	100%	2,936.90	100%	5.69%

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

NAME				CODE	
The University of Montana - Missoula				51030	
DESCRIPTION	BOR POLICY 910.10 Termination Pool	BOR POLICY 901.13 Scholarships & Stipends	BOR POLICY 901.15 Enrollment Contingency	BOR POLICY 901.6 Reverted Appropriations	
1. Effective Date of Board Policy	January 2004	May 2003	May 2005	November 1999	
2. Date Reserve Fund Established by Campus	FY 2003	FY 1992	FY2010	FY 1992	
3. Fund Code (BANNER)	338145	338143	338147 & 338149 ^{note 3}	372291	
4. Financial Summary					
Fund Balance - FYE 2018 (Actual)	-	3,133	1,360,001	-	
+ Revenues, Transfers In (Actual FY19)		-	3,056,063	-	
- Expenditures, Transfers Out (Actual FY19)	-	-	-	-	
Fund Balance - FYE 2019 (Actual)	-	3,133	4,416,064	-	
+ Revenues, Transfers In (Projected FY20)	-	-	-	-	
- Expenditures, Transfers Out (Projected FY20)	-	-	4,100,000	-	
Fund Balance - FYE 2020 (Projected)	-	3,133	316,064	-	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?	N/A	N/A	N/A	note 2	
b. Has the required annual business plan for FY20 been submitted and approved by OCHE?	N/A	N/A	note 1	N/A	
c. Has the required documentation for the FY20 transfers out of this reserve fund been submitted to OCHE?	N/A	N/A	note 1	N/A	

****NOTES****

note 1- If an unanticipated need arises to draw on reserve funds during FY20, appropriate documentation will be provided satisfying the provision of BOR Policy 910.15. 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. **note 3** - Reserve Revolving fund code **338149** was established in BANNER for the Montana Digital Academy.

THE UNIVERSITY OF MONTANA - MISSOULA

Negative Fund Balance Report

Analysis as of FYE 6/30/19

Negative Fund Balances

The University does not have any negative fund balances to report at 6/30/19.

THE UNIVERSITY OF MONTANA - MISSOULA

Negative Cash Balance Report

Analysis as of FYE 6/30/19

Negative Cash Balances

The University does not have any negative cash balances to report at 6/30/19, for funds that have been negative for two consecutive years.

Bonded Indebtedness Report

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

	REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEDGED REVENUES	FY 18 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2019	FY2019 PRINCIPAL & INTEREST PAYMENT Actual	FY2020 PRINCIPAL & INTEREST PAYMENT Est	FY2021 PRINCIPAL & INTEREST PAYMENT Est	FY2022 PRINCIPAL & INTEREST PAYMENT Est
1	Series O, 2017	\$ 14,125,000	The Series O 2017 revenue bonds were issued for the purpose of constructing the Living Learning Center building on the Butte campus, and pay the cost of issuance of Series O.	Net Auxiliary Facility Operating Revenues, Investment Income, Student Building Fees, Academic Facility Fee, Events Revenue,Continuing Education Revenue, Land Grant Income	2.61 Series K,L,M,N,O	\$ 86,485,705	\$ 12,778,929	\$ 12,823,072	\$ 12,781,361	\$ 12,848,993
2	Series N, 2015	\$ 20,500,000	The Series N 2015 bonds were issued for the purpose of refunding the remaining outstanding Series J bond issuance and pay the cost of issuance of Series N.	Net Auxiliary Facility Operating Revenues, Investment Income, Student Building Fees, Academic Facility Fee, Events Revenue,Continuing Education Revenue, Land Grant Income						
3	Series M, 2013	\$ 7,891,000	The Series M 2013 bonds were issued for the purpose of financing construction projects and paying cost of issuance of the Series M 2013 bonds. In Butte, Prospector Residence Hall Restroom Renovation \$1,246,913. In Missoula, Technology Modular Units \$1,870,791, Gilkey Executive Education Center \$1,490,000, Adams Center Basement \$100,000 and Interdisciplinary Science Building (ISB) \$3,152,526.	Net Auxiliary Facility Operating Revenues, Investment Income, Student Building Fees, Academic Facility Fee, Events Revenue,Continuing Education Revenue, Land Grant Income						
4	Series L, 2012	\$ 39,415,000	The Series L taxable and tax-exempt bonds were issued in the amount of \$39,415,000 to refund the remaining outstanding Series F and G bond issuances, and a portion of the Series I issuance, and pay the cost of issuance of Series L	Net Auxiliary Facility Operating Revenues, Investment Income, Student Building Fees, Academic Facility Fee, Events Revenue,Continuing Education Revenue, Land Grant Income						
5	Series K, 2010	\$ 48,415,000	The Series K Taxable Bonds were issued in the amount of \$41,224,997 to partially refund the 1999 Series F and pay costs of issuance of the Series K 2010 Taxable Bonds. The Series K Tax-Exempt bonds were issued for the purpose of refunding \$5,760,000 of the 1998 Series E and paying costs of issuance of the Series K 2010 Tax-Exempt Bonds	Net Auxiliary Facility Operating Revenues, Investment Income, Student Building Fees, Academic Facility Fee, Events Revenue,Continuing Education Revenue, Land Grant Income						
Total Bonded Indebtedness						\$ 86,485,705				

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS / AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2018 BALANCE	JUNE 30, 2019 BALANCE	Percent Change From FY18 to FY19			
1-B	Intercap-MSTA	\$ 501,375	Research	Indirect Cost Assessment	\$ 390,085	\$ 384,827	-1%			
2-B	Intercap	\$ 3,429,300	HPER Building Renovation Expansion CBB Energy Conservation Project	User Fees	\$ 2,503,503	\$ 2,285,235	-9%			
3-B	SBECF Loans	\$ 1,096,999	Campus Wide Mechanical Insulation, Engineering Lab Classroom Elec Upgrade	User Fees	\$ 939,719	\$ 877,645	-7%			
4-H	SBECF Loans	\$ 828,204	Airport Facility, Donaldson Building, Energy Upgrade Package	User Fees	\$ 591,646	\$ 548,662	-7%			
5-H	Intercap Loans	\$ 362,500	Purchase property @ 1515 Livingston & 1514 Townsend Ave.	Rent	\$ 170,025	\$ 322,557	90%			
6-M	Intercap Loans	\$ 11,913,769	Park-n-Ride construction, Washington-Grizzly Stadium Stadium Lights, Real property @ 820 Arthur, Bus Barn Construction. O'Connor Center remodel, Completion of 3rd Floor research space - ISB., Adams Center Basement Completion, Electric Buses, Grizzly Champions Center	User Fees	\$ 9,691,312	\$ 8,581,059	-11%			
7-M	Intercap Loans - MSTA	\$ 3,509,627	Research	Indirect Cost Assessment	\$ 2,730,597	\$ 2,693,791	-1%			
8-M	Subordinated Bond Issue	\$ 319,000	Backflow Prevention Project	User Fees	\$ 90,000	\$ 55,000	-39%			
9-M	SBECF Loans	\$ 5,509,965	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 2,703,771	\$ 2,388,315	-12%			
10-D	Intercap	\$ 1,250,000	PE Electrical Repair, Purchase of 528 E Poindexter, Matthews Bathroom Renovation	Rent	\$ 1,073,502	\$ 1,012,506	-6%			
11-D	SBECF Loans	\$ 1,718,446	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 622,854	\$ 510,159	-18%			
Total Other Indebtedness						\$ 19,659,756				
TOTAL OUTSTANDING DEBT at June 30, 2019						\$ 106,145,461				