

# Montana University System – Summary

Schedules listed below represent gross revenue and expenditures

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**MONTANA UNIVERSITY SYSTEM**  
**ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL\***  
**FISCAL YEAR 2019**

Agency	Actual FY 2018	Budgeted FY 2019	Dollar Change Actual 2018 to Budgeted 2019	Percent Change Actual 2018 to Budgeted 2019
<b>Educational Units &amp; Agencies:</b>				
Current Operating Unrestricted	\$ 522,671,246	\$ 542,367,396	\$ 19,696,150	4%
Current Restricted	270,469,563	281,893,533	11,423,970	4%
Current Designated	173,719,496	175,164,054	1,444,558	1%
Auxiliary Enterprises	146,463,221	148,213,078	1,749,857	1%
Loan & Endowment Funds	1,641,266	1,189,544	(451,722)	-28%
Plant Funds	194,021,743	204,115,209	10,093,466	5%
Total	<u>\$ 1,308,986,535</u>	<u>\$ 1,352,942,814</u>	<u>\$ 43,956,279</u>	3%
SB 9 Backfill (Nov. 17 Special Session)	\$ -	\$ 2,079,446	\$ 2,079,446	-----
<b>Community Colleges:</b>				
Current Operating Unrestricted	\$ 29,560,549	\$ 30,552,904	\$ 992,355	3%
Current Restricted	8,684,032	9,135,198	451,166	5%
Current Designated	4,652,205	4,634,228	(17,977)	-0.4%
Auxiliary Enterprises	5,624,020	5,316,378	(307,642)	-5%
Plant Funds	4,927,163	5,398,100	470,937	10%
Total	<u>\$ 53,447,969</u>	<u>\$ 55,036,808</u>	<u>\$ 1,588,839</u>	3%
<b>Tribal College Assistance</b>	<u>\$ 837,875</u>	<u>\$ 837,875</u>	<u>\$ -</u>	0%
<b>Office of the Commissioner:</b>				
General Fund	\$ 12,554,531	\$ 12,867,717	\$ 313,186	2%
State Special Revenue	2,145,343	2,985,108	839,765	39%
Federal Special Revenue	30,117,812	13,893,892	(16,223,920)	-54%
Proprietary	103,665,625	117,205,046	13,539,421	13%
Other-Private Funding	567,773	828,300	260,527	46%
Total	<u>\$ 149,051,084</u>	<u>\$ 147,780,063</u>	<u>\$ (1,271,021)</u>	-1%
<b>TOTAL ALL FUNDS</b>	<u><b>\$ 1,512,323,463</b></u>	<u><b>\$ 1,558,677,006</b></u>	<u><b>\$ 46,353,543</b></u>	3%

\*Schedules represent gross expenditures and include transfers between funds

**MONTANA UNIVERSITY SYSTEM**  
**STATE GENERAL FUND and 6 MILL LEVY SUPPORT**  
**FISCAL YEARS 2018 & 2019**

Program	Actual FY 2018	Budgeted FY 2019	Dollar Change Actual 2018 to Budgeted 2019	Percent Change Actual 2018 to Budgeted 2019
Administration	\$ 2,902,172	\$ 3,131,498	\$ 229,326	8%
Student Assistance	9,055,897	9,124,010	68,113	1%
Student Assistance-Governor's Scholarship	279,000	279,000	-	0%
Student Assistance-Institutional Nursing Incentive Program	34,843	43,388	8,545	25%
Community Colleges	12,666,644	12,856,403	189,759	1%
Minority Achievement	125,803	132,404	6,601	5%
Workforce Development - Perkins Admin State Match	90,067	90,067	-	0%
SB 9 Backfill (November 2017 Special Session)	-	2,079,446	2,079,446	100%
Educational Units-General Fund *	151,067,527	153,188,409	2,120,882	1%
Educational Units- 6 mill levy ^1	19,027,253	19,032,726	5,473	0.03%
Educational Units-Performance Funding	15,000,000	15,000,000	-	100%
Educational Units-MUS Residency Program	510,429	903,601	393,172	77%
Educational Units-UM SB 294 Retirement Funding	2,000,000	-	(2,000,000)	100%
MUS-1% MUS Retirement Plan (Statutory Appropriation)	1,767,165	1,747,483	(19,682)	-1%
Agencies	26,978,691	27,108,922	130,231	0.5%
Agencies-AES Seed Lab (OTO)	99,500	99,500	-	100%
Agencies-AES Wool Lab (OTO)	54,725	54,725	-	100%
Tribal College Assistance	837,875	837,875	-	0%
Board of Regents	66,749	67,350	601	1%
<b>Total State Support</b>	<b>\$ 242,564,340</b>	<b>\$ 245,776,807</b>	<b>\$ 3,212,467</b>	<b>1.3%</b>

^1 In FY 17 the 6 mill budget was \$19,032,726 however, cash collections available for distribution in FY 18 were \$19,027,253

\*Ed Units FY 19 general fund includes carry forward of performance funding that was not spent in FY 2018

**MONTANA UNIVERSITY SYSTEM - CAMPUSES\* & AGENCIES**  
**CURRENT UNRESTRICTED GENERAL OPERATING FUNDS**  
**FISCAL YEARS 2018 & 2019**

Agency	Actual FY 2018	Budgeted FY 2019	Dollar Change Actual 2018 to Budgeted 2019	Percent Change Actual 2018 to Budgeted 2019
<b>Montana State University:</b>				
MSU - Bozeman	\$ 223,230,388	\$ 238,357,460	15,127,072	6.8%
MSU - Billings	\$ 39,594,775	\$ 39,605,883	11,108	0.03%
MSU - Northern	\$ 15,661,150	\$ 16,336,569	675,419	4.3%
Great Falls College - MSU	\$ 11,142,676	\$ 11,098,561	(44,115)	-0.4%
Agricultural Experiment Station	\$ 15,439,696	\$ 15,501,581	61,885	0.4%
Extension Service	\$ 6,205,567	\$ 6,235,689	30,122	0.5%
Fire Services Training School	\$ 847,300	\$ 918,534	71,234	8.4%
<b>Montana State University Subtotal</b>	<b>\$ 312,121,552</b>	<b>\$ 328,054,277</b>	<b>\$ 15,932,725</b>	<b>5.1%</b>
<b>University of Montana:</b>				
UM - Missoula	\$ 143,602,924	\$ 146,924,826	3,321,902	2.3%
Montana Tech	\$ 32,869,930	\$ 33,308,831	438,901	1.34%
UM - Western	\$ 15,153,291	\$ 15,853,420	700,129	4.6%
Helena College - UM	\$ 7,548,256	\$ 7,921,577	373,321	4.9%
Bureau of Mines	\$ 5,026,898	\$ 5,010,126	(16,772)	-0.3%
Forestry Conservation and Exp. Station	\$ 1,297,276	\$ 1,303,222	5,946	0.5%
<b>University of Montana Subtotal</b>	<b>\$ 205,498,575</b>	<b>\$ 210,322,002</b>	<b>\$ 4,823,427</b>	<b>2%</b>
<b>Community Colleges:</b>				
Dawson	\$ 4,249,285	\$ 4,501,986	252,701	5.9%
Flathead Valley	\$ 19,471,237	\$ 20,050,762	579,525	3.0%
Miles	\$ 5,840,027	\$ 6,000,156	160,129	2.7%
<b>Community Colleges Subtotal</b>	<b>\$ 29,560,549</b>	<b>\$ 30,552,904</b>	<b>\$ 992,355</b>	<b>3.4%</b>
<b>TOTAL CAMPUSES &amp; AGENCIES</b>	<b>\$ 547,180,676</b>	<b>\$ 568,929,183</b>	<b>\$ 21,748,507</b>	<b>4.0%</b>

\*excludes special appropriations not used for educating post secondary students  
represents gross expenditures

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**The Montana University System**  
**MUS Educational Units**  
**Statement of Waivers and Scholarships**  
**Fiscal Year 2019**

Accounts	Account Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Campus Discretionary Waivers</b>						
<b>Undergraduate</b>						
Res Tuition Waiver-Undergraduate	62829	2,896,756	5.90%	3,032,668	5.67%	4.69%
Non-Res Tuition Waiver-Undergrad	62846	4,344,487	8.85%	5,976,488	11.17%	37.56%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	115,572	0.24%	99,989	0.19%	-13.48%
<b>Total Undergraduate</b>		<b>7,356,815</b>	<b>14.99%</b>	<b>9,109,145</b>	<b>17.03%</b>	<b>23.82%</b>
<b>Graduate</b>						
Res Tuition Waiver-Graduate	62820	1,013,564	2.07%	1,517,580	2.84%	49.73%
Non-Res Tuition Waiver-Graduate	62820A	87,649	0.18%	58,319	0.11%	-33.46%
GTA/GRA Waiver	62820T	3,503,210	7.14%	3,136,720	5.86%	-10.46%
<b>Total Graduate</b>		<b>4,604,422</b>	<b>9.38%</b>	<b>4,712,619</b>	<b>8.81%</b>	<b>2.35%</b>
<b>Athletic</b>						
Res Tuition Waiver-Athletics	62829A	1,815,110	3.70%	2,443,713	4.57%	34.63%
Non-Res Tuition Waiver-Athletics	62846A	7,426,231	15.14%	7,302,443	13.65%	-1.67%
<b>Total Athletic</b>		<b>9,241,340</b>	<b>18.84%</b>	<b>9,746,156</b>	<b>18.22%</b>	<b>5.46%</b>
<b>Other</b>						
Other Tuition Waivers	62874	16,415,126	33.46%	18,387,874	34.37%	12.02%
Scholarships & Fellowships	62828	2,496,783	5.09%	2,171,803	4.06%	-13.02%
Yellow Ribbon Program	62874Y	649,841	1.32%	651,834	1.22%	0.31%
<b>Total Other</b>		<b>19,561,750</b>	<b>39.87%</b>	<b>21,211,512</b>	<b>39.65%</b>	<b>8.43%</b>
<b>Total Campus Discretionary Waiver</b>		<b>40,764,328</b>	<b>83.09%</b>	<b>44,779,432</b>	<b>83.71%</b>	<b>9.85%</b>
<b>Board of Regents Designated</b>						
<b>Waivers and Scholarships</b>						
American Indian Waiver	62874E	3,031,611	6.18%	3,218,098	6.02%	6.15%
Employee Waiver	62874T	705,360	1.44%	692,888	1.30%	-1.77%
Dependent Waiver	62874R	677,575	1.38%	713,953	1.33%	5.37%
Veteran	62874H	85,798	0.17%	108,971	0.20%	27.01%
Peace & Fire Orphans	62874F	12,620	0.03%	10,882	0.02%	-13.77%
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	164,082	0.33%	160,053	0.30%	-2.46%
MUS High School Honor	62874C	3,616,225	7.37%	3,796,738	7.10%	4.99%
National Merit	62874D	5,182	0.01%	12,364	0.02%	138.60%
<b>Total Waivers and Scholarships</b>		<b>8,298,452</b>	<b>16.91%</b>	<b>8,713,948</b>	<b>16.29%</b>	<b>5.01%</b>
<b>Total Board of Regents Designated</b>		<b>8,298,452</b>	<b>16.91%</b>	<b>8,713,948</b>	<b>16.29%</b>	<b>5.01%</b>
<b>Total Expenses</b>		<b>49,062,780</b>	<b>100.00%</b>	<b>53,493,380</b>	<b>100.00%</b>	<b>9.03%</b>

**MONTANA UNIVERSITY SYSTEM**  
**SUMMARY OF DETAIL OF FULL TIME EQUIVALENT EMPLOYEES**  
**CURRENT UNRESTRICTED OPERATING FUNDS**  
**FISCAL YEAR 2019 BUDGETED**

	Contract Faculty	Contract Administrative	Contract Professional	Classified	GTA / GRA	Part-Time and Other	Total
<b>Montana State University</b>							
Bozeman	825.05	37.57	266.86	604.54	176.42	99.54	<b>2,009.98</b>
Billings	193.81	9.15	64.30	119.80	4.14	13.68	<b>404.88</b>
Northern	75.89	6.00	34.32	45.38	-	14.25	<b>175.84</b>
Great Falls MSU	87.50	5.00	24.83	37.60	-	-	<b>154.93</b>
Agriculture Experiment Station	58.73	0.40	33.08	46.89	12.12	4.25	<b>155.47</b>
Extension Service	33.90	-	7.61	16.24	-	1.07	<b>58.82</b>
Fire Services Training School	5.80	-	1.00	1.35	-	-	<b>8.15</b>
<b>MSU Subtotal</b>	<b>1,280.68</b>	<b>58.12</b>	<b>432.00</b>	<b>871.80</b>	<b>192.68</b>	<b>132.79</b>	<b>2,968.07</b>
<b>The University of Montana</b>							
Missoula	570.57	24.18	146.90	449.74	165.17	49.87	<b>1,406.43</b>
Montana Tech	161.47	8.33	39.18	85.15	13.63	11.65	<b>319.41</b>
Western	81.17	5.91	18.70	48.47	-	1.55	<b>155.80</b>
Helena College	43.60	3.00	15.10	37.61	-	2.49	<b>101.80</b>
Bureau of Mines	-	1.00	16.56	7.15	-	0.73	<b>25.44</b>
Forestry Conservation Station	7.50	-	2.25	3.05	-	-	<b>12.80</b>
<b>UM Subtotal</b>	<b>864.31</b>	<b>42.42</b>	<b>238.69</b>	<b>631.17</b>	<b>178.80</b>	<b>66.29</b>	<b>2,021.68</b>
<b>MUS System Total</b>	<b>2,144.99</b>	<b>100.54</b>	<b>670.69</b>	<b>1,502.97</b>	<b>371.48</b>	<b>199.08</b>	<b>4,989.75</b>
% of Total	43%	2%	13%	30%	7%	4%	100%

\*Amounts may not be exact due to rounding

**MONTANA UNIVERSITY SYSTEM**  
**SUMMARY OF DETAIL OF FULL TIME EQUIVALENT EMPLOYEES**  
**CURRENT UNRESTRICTED OPERATING FUNDS**  
**FISCAL YEAR 2018 ACTUAL**

	Contract Faculty	Contract Administrative	Contract Professional	Classified	GTA / GRA	Part-Time and Other	Total
<b>Montana State University</b>							
Bozeman	781.14	33.84	260.40	537.22	171.54	134.00	<b>1,918.14</b>
Billings	190.05	8.68	63.18	116.37	4.51	13.31	<b>396.10</b>
Northern	71.67	6.05	37.57	44.63	-	11.35	<b>171.27</b>
Great Falls MSU	85.60	5.00	26.33	37.20	-	-	<b>154.13</b>
Agriculture Experiment Station	41.36	0.40	32.43	43.97	14.77	6.42	<b>139.35</b>
Extension Service	23.21	-	6.25	13.81	-	1.55	<b>44.82</b>
Fire Services Training School	4.75	-	1.00	1.34	-	-	<b>7.09</b>
<b>MSU Subtotal</b>	<b>1,197.78</b>	<b>53.97</b>	<b>427.16</b>	<b>794.54</b>	<b>190.82</b>	<b>166.63</b>	<b>2,830.90</b>
<b>The University of Montana</b>							
Missoula	587.39	24.07	133.84	441.06	130.56	67.16	<b>1,384.08</b>
Montana Tech	167.72	8.35	46.52	75.61	13.45	14.55	<b>326.20</b>
Western	79.13	4.96	15.89	48.15	-	0.93	<b>149.06</b>
Helena College	39.15	4.28	13.29	33.03	-	1.49	<b>91.24</b>
Bureau of Mines	-	1.00	15.56	6.73	-	0.82	<b>24.11</b>
Forestry Conservation Station	7.79	-	1.50	3.21	-	0.03	<b>12.53</b>
<b>UM Subtotal</b>	<b>881.18</b>	<b>42.66</b>	<b>226.60</b>	<b>607.79</b>	<b>144.01</b>	<b>84.98</b>	<b>1,987.22</b>
<b>MUS System Total</b>	<b>2,078.96</b>	<b>96.63</b>	<b>653.76</b>	<b>1,402.33</b>	<b>334.83</b>	<b>251.61</b>	<b>4,818.12</b>
% of Total	43%	2%	14%	29%	7%	5%	100%

\*Amounts may not be exact due to rounding

**MONTANA UNIVERSITY SYSTEM**  
**SUMMARY DETAIL OF FULL TIME EQUIVALENT EMPLOYEES**  
**ALL FUNDS**  
**FISCAL YEAR 2019 BUDGETED**

	Contract Faculty	Contract Administrative	Contract Professional	Classified	GTA / GRA	Part-Time and Other	Total
<b>Montana State University</b>							
Bozeman	902.65	40.23	678.59	1,198.36	368.59	561.39	<b>3,749.81</b>
Billings	194.56	11.48	102.35	200.13	5.14	41.68	<b>555.34</b>
Northern	77.28	6.50	57.29	62.94	-	30.82	<b>234.83</b>
Great Falls College	88.17	5.00	30.08	45.48	-	7.46	<b>176.19</b>
Agriculture Experiment Station	77.38	0.40	39.87	66.53	17.53	12.94	<b>214.65</b>
Extension Service	139.08	-	13.23	30.48	-	6.12	<b>188.91</b>
Fire Services Training School	5.80	-	1.00	1.35	-	1.72	<b>9.87</b>
<b>MSU Subtotal</b>	<b>1,484.92</b>	<b>63.61</b>	<b>922.41</b>	<b>1,605.27</b>	<b>391.26</b>	<b>662.13</b>	<b>5,129.60</b>
<b>The University of Montana</b>							
Missoula	746.46	60.43	733.49	621.47	258.43	500.60	<b>2,920.88</b>
Montana Tech	166.07	9.16	106.73	138.07	34.12	41.46	<b>495.61</b>
Western	84.48	6.31	36.02	98.69	-	25.21	<b>250.71</b>
Helena College	45.57	3.04	19.14	44.67	-	4.49	<b>116.91</b>
Bureau of Mines	-	1.00	34.83	14.70	-	4.02	<b>54.55</b>
Forestry Conservation Station	7.50	-	2.25	3.05	-	-	<b>12.80</b>
<b>UM Subtotal</b>	<b>1,050.08</b>	<b>79.94</b>	<b>932.46</b>	<b>920.65</b>	<b>292.55</b>	<b>575.78</b>	<b>3,851.46</b>
<b>MUS System Total</b>	<b>2,535.00</b>	<b>143.55</b>	<b>1,854.87</b>	<b>2,525.92</b>	<b>683.81</b>	<b>1,237.91</b>	<b>8,981.06</b>
% of Total	28%	2%	21%	28%	8%	14%	100%

\*Amounts may not be exact due to rounding



**MONTANA UNIVERSITY SYSTEM**  
**SUMMARY DETAIL OF FULL TIME EQUIVALENT EMPLOYEES**  
**ALL FUNDS**  
**FISCAL YEAR 2018 ACTUAL**

	Contract Faculty	Contract Administrative	Contract Professional	Classified	GTA / GRA	Part-Time and Other	Total
<b>Montana State University</b>							
Bozeman	858.42	37.41	661.14	1,031.97	355.81	656.37	<b>3,601.12</b>
Billings	191.70	11.13	101.42	191.20	5.82	46.37	<b>547.64</b>
Northern	73.27	6.50	57.75	59.86	0.59	31.68	<b>229.65</b>
Great Falls College	87.90	5.00	29.91	49.35	-	6.84	<b>179.00</b>
Agriculture Experiment Station	63.66	0.40	39.88	60.20	21.86	20.81	<b>206.81</b>
Extension Service	106.10	-	12.53	27.35	-	10.67	<b>156.65</b>
Fire Services Training School	4.75	-	1.00	1.34	-	1.74	<b>8.83</b>
<b>MSU Subtotal</b>	<b>1,385.80</b>	<b>60.44</b>	<b>903.63</b>	<b>1,421.27</b>	<b>384.08</b>	<b>774.48</b>	<b>4,929.70</b>
<b>The University of Montana</b>							
Missoula	751.59	30.44	487.00	874.68	221.30	497.51	<b>2,862.52</b>
Montana Tech	173.57	8.88	115.51	124.21	35.15	42.34	<b>499.66</b>
Western	83.23	7.00	29.72	90.37	-	24.33	<b>234.65</b>
Helena College	45.93	4.55	16.37	39.98	-	4.12	<b>110.95</b>
Bureau of Mines	-	1.00	33.33	12.76	0.05	3.36	<b>50.50</b>
Forestry Conservation Station	7.79	-	1.50	3.21	-	0.03	<b>12.53</b>
<b>UM Subtotal</b>	<b>1,062.11</b>	<b>51.87</b>	<b>683.43</b>	<b>1,145.21</b>	<b>256.50</b>	<b>571.69</b>	<b>3,770.81</b>
<b>MUS System Total</b>	<b>2,447.91</b>	<b>112.31</b>	<b>1,587.06</b>	<b>2,566.48</b>	<b>640.58</b>	<b>1,346.17</b>	<b>8,700.51</b>
% of Total	28%	1%	18%	29%	7%	15%	100%

\*Amounts may not be exact due to rounding

**The Montana University System**  
**Montana University System (MUS)**  
**Current Unrestricted Expenses**  
**Fiscal Year 2019**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	148,949,214	28.50%	153,399,922	28.28%	2.99%
Contract Administrative	611ADM	15,220,817	2.91%	13,681,367	2.52%	-10.11%
Classified	611CLS	56,204,569	10.75%	60,345,936	11.13%	7.37%
Graduate Assistants	611GST	11,236,174	2.15%	11,292,792	2.08%	0.50%
Contract Professional	611PRF	41,846,749	8.01%	45,080,071	8.31%	7.73%
Other Salaries	612OTS	5,967,621	1.14%	5,563,716	1.03%	-6.77%
Other Compensation	613OTC	1,245,701	0.24%	328,850	0.06%	-73.60%
<b>Total Salaries and Wages</b>		<b>280,670,847</b>	<b>53.70%</b>	<b>289,692,656</b>	<b>53.41%</b>	<b>3.21%</b>
Employee Benefits	614BEN	101,068,603	19.34%	105,791,566	19.51%	4.67%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	969,715	0.19%	305,000	0.06%	-68.55%
Termination Pay	615TRP	4,438,767	0.85%	978,672	0.18%	-77.95%
Other Benefits	619OTB	-652	0.00%	0	0.00%	-100.00%
<b>Total Benefits</b>		<b>106,476,433</b>	<b>20.37%</b>	<b>107,075,238</b>	<b>19.74%</b>	<b>0.56%</b>
<b>Total Personal Services</b>		<b>387,147,280</b>	<b>74.07%</b>	<b>396,767,894</b>	<b>73.15%</b>	<b>2.49%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	19,360,383	3.70%	20,668,155	3.81%	6.75%
Supplies	622SUP	17,492,800	3.35%	19,032,957	3.51%	8.80%
Communications	623COM	2,714,135	0.52%	3,188,608	0.59%	17.48%
Travel	624TRV	5,106,368	0.98%	5,440,217	1.00%	6.54%
Rent	625RNT	6,096,526	1.17%	6,307,183	1.16%	3.46%
Utilities	626UTL	10,842,712	2.07%	11,683,716	2.15%	7.76%
Repairs & Maintenance	627MNT	14,471,687	2.77%	14,401,114	2.66%	-0.49%
Other	628OTH	-7,763,499	-1.49%	-4,699,288	-0.87%	-39.47%
Waivers & Scholarships	628WAV	49,065,836	9.39%	53,493,380	9.86%	9.02%
Sponsored Programs Indirect Cost	690IDC	18,803	0.00%	22,447	0.00%	19.38%
Costs of Goods Sold	629CGS	1,519	0.00%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>117,407,270</b>	<b>22.46%</b>	<b>129,538,489</b>	<b>23.88%</b>	<b>10.33%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	2,727,267	0.52%	2,553,226	0.47%	-6.38%
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	1,423,448	0.27%	1,393,313	0.26%	-2.12%
<b>Total Capital</b>		<b>4,150,715</b>	<b>0.79%</b>	<b>3,946,539</b>	<b>0.73%</b>	<b>-4.92%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	13,966,884	2.67%	12,114,476	2.23%	-13.26%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>13,966,884</b>	<b>2.67%</b>	<b>12,114,476</b>	<b>2.23%</b>	<b>-13.26%</b>
<b>Total Capital and Transfers</b>		<b>18,117,599</b>	<b>3.47%</b>	<b>16,061,014</b>	<b>2.96%</b>	<b>-11.35%</b>
<b>Total Expenses</b>		<b>522,672,149</b>	<b>100.00%</b>	<b>542,367,397</b>	<b>100.00%</b>	<b>3.77%</b>

**The Montana University System**  
**MUS Educational Units**  
**Current Unrestricted Expenses**  
**Fiscal Year 2019**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	142,292,330	28.81%	145,037,662	28.24%	1.93%
Contract Administrative	611ADM	15,017,818	3.04%	13,478,369	2.62%	-10.25%
Classified	611CLS	53,300,040	10.79%	57,254,729	11.15%	7.42%
Graduate Assistants	611GST	10,699,121	2.17%	10,867,787	2.12%	1.58%
Contract Professional	611PRF	37,497,479	7.59%	40,337,453	7.85%	7.57%
Other Salaries	612OTS	5,698,607	1.15%	5,338,358	1.04%	-6.32%
Other Compensation	613OTC	1,196,675	0.24%	300,830	0.06%	-74.86%
<b>Total Salaries and Wages</b>		<b>265,702,070</b>	<b>53.79%</b>	<b>272,615,186</b>	<b>53.08%</b>	<b>2.60%</b>
Employee Benefits	614BEN	94,098,564	19.05%	99,137,555	19.30%	5.36%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	929,244	0.19%	305,000	0.06%	-67.18%
Termination Pay	615TRP	4,165,168	0.84%	978,672	0.19%	-76.50%
Other Benefits	619OTB	-652	0.00%	0	0.00%	-100.00%
<b>Total Benefits</b>		<b>99,192,324</b>	<b>20.08%</b>	<b>100,421,227</b>	<b>19.55%</b>	<b>1.24%</b>
<b>Total Personal Services</b>		<b>364,894,393</b>	<b>73.87%</b>	<b>373,036,413</b>	<b>72.64%</b>	<b>2.23%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	18,659,509	3.78%	19,790,206	3.85%	6.06%
Supplies	622SUP	16,606,902	3.36%	18,302,926	3.56%	10.21%
Communications	623COM	2,479,449	0.50%	2,946,782	0.57%	18.85%
Travel	624TRV	4,598,711	0.93%	4,939,680	0.96%	7.41%
Rent	625RNT	6,040,055	1.22%	6,251,392	1.22%	3.50%
Utilities	626UTL	10,461,759	2.12%	11,300,401	2.20%	8.02%
Repairs & Maintenance	627MNT	14,010,718	2.84%	14,044,480	2.73%	0.24%
Other	628OTH	-9,607,828	-1.95%	-6,533,457	-1.27%	-32.00%
Waivers & Scholarships	628WAV	49,062,780	9.93%	53,493,380	10.42%	9.03%
Sponsored Programs Indirect Cost	690IDC	18,803	0.00%	22,447	0.00%	19.38%
Costs of Goods Sold	629CGS	501	0.00%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>112,331,359</b>	<b>22.74%</b>	<b>124,558,236</b>	<b>24.25%</b>	<b>10.88%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	2,318,382	0.47%	2,507,341	0.49%	8.15%
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	1,419,892	0.29%	1,371,148	0.27%	-3.43%
<b>Total Capital</b>		<b>3,738,274</b>	<b>0.76%</b>	<b>3,878,489</b>	<b>0.76%</b>	<b>3.75%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	12,994,383	2.63%	12,101,135	2.36%	-6.87%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>12,994,383</b>	<b>2.63%</b>	<b>12,101,135</b>	<b>2.36%</b>	<b>-6.87%</b>
<b>Total Capital and Transfers</b>		<b>16,732,657</b>	<b>3.39%</b>	<b>15,979,624</b>	<b>3.11%</b>	<b>-4.50%</b>
<b>Total Expenses</b>		<b>493,958,409</b>	<b>100.00%</b>	<b>513,574,273</b>	<b>100.00%</b>	<b>3.97%</b>

**The Montana University System  
Agencies  
Current Unrestricted Expenses  
Fiscal Year 2019**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	6,656,884	23.18%	8,362,260	29.04%	25.62%
Contract Administrative	611ADM	202,999	0.71%	202,999	0.71%	0.00%
Classified	611CLS	2,904,530	10.12%	3,091,208	10.74%	6.43%
Graduate Assistants	611GST	537,053	1.87%	425,005	1.48%	-20.86%
Contract Professional	611PRF	4,349,270	15.15%	4,742,619	16.47%	9.04%
Other Salaries	612OTS	269,015	0.94%	225,359	0.78%	-16.23%
Other Compensation	613OTC	49,027	0.17%	28,021	0.10%	-42.85%
<b>Total Salaries and Wages</b>		<b>14,968,777</b>	<b>52.13%</b>	<b>17,077,470</b>	<b>59.31%</b>	<b>14.09%</b>
Employee Benefits	614BEN	6,970,039	24.27%	6,654,010	23.11%	-4.53%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	40,471	0.14%	0	0.00%	-100.00%
Termination Pay	615TRP	273,599	0.95%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>7,284,110</b>	<b>25.37%</b>	<b>6,654,010</b>	<b>23.11%</b>	<b>-8.65%</b>
<b>Total Personal Services</b>		<b>22,252,887</b>	<b>77.50%</b>	<b>23,731,480</b>	<b>82.42%</b>	<b>6.64%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	700,873	2.44%	877,950	3.05%	25.27%
Supplies	622SUP	885,899	3.09%	730,031	2.54%	-17.59%
Communications	623COM	234,686	0.82%	241,826	0.84%	3.04%
Travel	624TRV	507,658	1.77%	500,537	1.74%	-1.40%
Rent	625RNT	56,471	0.20%	55,791	0.19%	-1.20%
Utilities	626UTL	380,953	1.33%	383,315	1.33%	0.62%
Repairs & Maintenance	627MNT	460,970	1.61%	356,634	1.24%	-22.63%
Other	628OTH	1,844,329	6.42%	1,834,169	6.37%	-0.55%
Waivers & Scholarships	628WAV	3,055	0.01%	0	0.00%	-100.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	1,017	0.00%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>5,075,911</b>	<b>17.68%</b>	<b>4,980,253</b>	<b>17.30%</b>	<b>-1.88%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	408,885	1.42%	45,885	0.16%	-88.78%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	3,557	0.01%	22,165	0.08%	523.20%
<b>Total Capital</b>		<b>412,441</b>	<b>1.44%</b>	<b>68,050</b>	<b>0.24%</b>	<b>-83.50%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	972,500	3.39%	13,341	0.05%	-98.63%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>972,500</b>	<b>3.39%</b>	<b>13,341</b>	<b>0.05%</b>	<b>-98.63%</b>
<b>Total Capital and Transfers</b>		<b>1,384,942</b>	<b>4.82%</b>	<b>81,391</b>	<b>0.28%</b>	<b>-94.12%</b>
<b>Total Expenses</b>		<b>28,713,740</b>	<b>100.00%</b>	<b>28,793,124</b>	<b>100.00%</b>	<b>0.28%</b>

**The Montana University System**  
**Montana University System (MUS)**  
**Current Unrestricted Revenues**  
**Fiscal Year 2019**

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Tuition and Fees</b>						
Registration Fee	515REG	2,533,596	0.48%	2,511,895	0.46%	-0.86%
Resident Tuition	500RES	120,411,206	22.81%	122,803,003	22.64%	1.99%
Non-resident Tuition	505NON	148,553,578	28.14%	147,733,126	27.24%	-0.55%
WUE Tuition	505WUE	18,229,035	3.45%	18,962,101	3.50%	4.02%
Other Tuition	507OTH	877,259	0.17%	877,829	0.16%	0.06%
Admissions Fees	515ADM	1,069,095	0.20%	996,524	0.18%	-6.79%
Program Tuition & Fees	520PRG	8,341,535	1.58%	8,897,487	1.64%	6.66%
<b>Total Tuition and Fees</b>		<b>300,015,303</b>	<b>56.82%</b>	<b>302,781,964</b>	<b>55.83%</b>	<b>0.92%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	193,961,186	36.74%	195,596,782	36.06%	0.84%
Hi-Ed Millage Revenue	555MIL	19,027,253	3.60%	19,032,726	3.51%	0.03%
Other OCHE/State Funding	555SPE	7,709,506	1.46%	5,789,546	1.07%	-24.90%
<b>Total State Allocations</b>		<b>220,697,945</b>	<b>41.80%</b>	<b>220,419,054</b>	<b>40.64%</b>	<b>-0.13%</b>
<b>Other Revenues</b>						
Investments	540INV	1,120,591	0.21%	934,965	0.17%	-16.56%
Financial Aid	562FNA	488,920	0.09%	330,225	0.06%	-32.46%
Mandatory Fees	525MAN	0	0.00%	0	0.00%	0.00%
Course Fees	530CRS	57,478	0.01%	56,000	0.01%	-2.57%
Other Student Fees	532OSF	889,317	0.17%	884,765	0.16%	-0.51%
Continuing Education	535CED	162,572	0.03%	205,000	0.04%	26.10%
Federal Grants & Contracts	560FGC	1,321	0.00%	1,500	0.00%	13.55%
Private Grants & Contracts	560PGC	0	0.00%	0	0.00%	0.00%
State Grants & Contracts	560SGC	947,863	0.18%	946,767	0.17%	-0.12%
Gifts & Scholarships	565GFT	127,680	0.02%	758	0.00%	-99.41%
Auxiliary Revenue	570AUX	710	0.00%	0	0.00%	-100.00%
Sales & Service	570SAS	190,226	0.04%	130,000	0.02%	-31.66%
Carry Forward Funds	585CAR	0	0.00%	5,293,613	0.98%	0.00%
Other Revenue	580OTH	131,227	0.02%	155,579	0.03%	18.56%
<b>Total Other Revenues</b>		<b>4,117,904</b>	<b>0.78%</b>	<b>8,939,172</b>	<b>1.65%</b>	<b>117.08%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	3,150,661	0.60%	10,227,207	1.89%	224.61%
<b>Total Transfers</b>		<b>3,150,661</b>	<b>0.60%</b>	<b>10,227,207</b>	<b>1.89%</b>	<b>224.61%</b>
<b>Total Revenues</b>		<b>527,981,813</b>	<b>100.00%</b>	<b>542,367,397</b>	<b>100.00%</b>	<b>2.72%</b>

**The Montana University System**  
**MUS Educational Units**  
**Current Unrestricted Revenues**  
**Fiscal Year 2019**

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Tuition and Fees</b>						
Registration Fee	515REG	2,533,596	0.51%	2,511,895	0.49%	-0.86%
Resident Tuition	500RES	120,411,206	24.12%	122,803,003	23.91%	1.99%
Non-resident Tuition	505NON	148,553,578	29.75%	147,733,126	28.77%	-0.55%
WUE Tuition	505WUE	18,229,035	3.65%	18,962,101	3.69%	4.02%
Other Tuition	507OTH	877,259	0.18%	877,829	0.17%	0.06%
Admissions Fees	515ADM	1,069,095	0.21%	996,524	0.19%	-6.79%
Program Tuition & Fees	520PRG	8,341,535	1.67%	8,897,487	1.73%	6.66%
<b>Total Tuition and Fees</b>		<b>300,015,303</b>	<b>60.09%</b>	<b>302,781,964</b>	<b>58.96%</b>	<b>0.92%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	165,967,527	33.24%	167,472,892	32.61%	0.91%
Hi-Ed Millage Revenue	555MIL	19,027,253	3.81%	19,032,726	3.71%	0.03%
Other OCHE/State Funding	555SPE	7,137,916	1.43%	5,222,711	1.02%	-26.83%
<b>Total State Allocations</b>		<b>192,132,696</b>	<b>38.48%</b>	<b>191,728,329</b>	<b>37.33%</b>	<b>-0.21%</b>
<b>Other Revenues</b>						
Investments	540INV	1,051,971	0.21%	913,165	0.18%	-13.19%
Financial Aid	562FNA	488,920	0.10%	330,225	0.06%	-32.46%
Mandatory Fees	525MAN	0	0.00%	0	0.00%	0.00%
Course Fees	530CRS	57,478	0.01%	56,000	0.01%	-2.57%
Other Student Fees	532OSF	889,317	0.18%	884,765	0.17%	-0.51%
Continuing Education	535CED	162,572	0.03%	205,000	0.04%	26.10%
Federal Grants & Contracts	560FGC	1,321	0.00%	1,500	0.00%	13.55%
Private Grants & Contracts	560PGC	0	0.00%	0	0.00%	0.00%
State Grants & Contracts	560SGC	947,863	0.19%	946,767	0.18%	-0.12%
Gifts & Scholarships	565GFT	127,680	0.03%	758	0.00%	-99.41%
Auxiliary Revenue	570AUX	710	0.00%	0	0.00%	-100.00%
Sales & Service	570SAS	169,771	0.03%	100,000	0.02%	-41.10%
Carry Forward Funds	585CAR	0	0.00%	5,273,770	1.03%	0.00%
Other Revenue	580OTH	123,527	0.02%	155,579	0.03%	25.95%
<b>Total Other Revenues</b>		<b>4,021,129</b>	<b>0.81%</b>	<b>8,867,529</b>	<b>1.73%</b>	<b>120.52%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	3,098,956	0.62%	10,196,452	1.99%	229.03%
<b>Total Transfers</b>		<b>3,098,956</b>	<b>0.62%</b>	<b>10,196,452</b>	<b>1.99%</b>	<b>229.03%</b>
<b>Total Revenues</b>		<b>499,268,084</b>	<b>100.00%</b>	<b>513,574,273</b>	<b>100.00%</b>	<b>2.87%</b>

**The Montana University System  
Agencies  
Current Unrestricted Revenues  
Fiscal Year 2019**

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Tuition and Fees</b>						
Registration Fee	515REG	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	27,993,659	97.49%	28,123,890	97.68%	0.47%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	571,590	1.99%	566,835	1.97%	-0.83%
<b>Total State Allocations</b>		<b>28,565,249</b>	<b>99.48%</b>	<b>28,690,725</b>	<b>99.64%</b>	<b>0.44%</b>
<b>Other Revenues</b>						
Investments	540INV	68,620	0.24%	21,800	0.08%	-68.23%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	20,455	0.07%	30,000	0.10%	46.66%
Carry Forward Funds	585CAR	0	0.00%	19,844	0.07%	0.00%
Other Revenue	580OTH	7,700	0.03%	0	0.00%	-100.00%
<b>Total Other Revenues</b>		<b>96,775</b>	<b>0.34%</b>	<b>71,644</b>	<b>0.25%</b>	<b>-25.97%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	51,705	0.18%	30,755	0.11%	-40.52%
<b>Total Transfers</b>		<b>51,705</b>	<b>0.18%</b>	<b>30,755</b>	<b>0.11%</b>	<b>-40.52%</b>
<b>Total Revenues</b>		<b>28,713,729</b>	<b>100.00%</b>	<b>28,793,124</b>	<b>100.00%</b>	<b>0.28%</b>