

University of Montana Western

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University of Montana Western
ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
FISCAL YEAR 2023

Campus/Agency	Actual FY 2022	Budgeted FY 2023	Dollar Change Actual 2022 to Budgeted 2023	Percent Change Actual 2022 to Budgeted 2023
University of Montana Western				
Current Operating Unrestricted	\$ 14,683,900	\$ 15,022,350	\$ 338,450	2.3%
Current Restricted	8,182,075	5,872,484	(2,309,591)	-28.2%
Current Designated	4,227,617	4,924,365	696,748	16.5%
Auxiliary Enterprises	5,432,856	5,170,379	(262,477)	-4.8%
Loan & Endowment Funds	37,459	51,000	13,541	36.1%
Plant Funds	2,657,079	3,013,111	356,032	13.4%
TOTAL ALL FUNDS	\$ 35,220,986	\$ 34,053,689	\$ (1,167,297)	-3.3%

Montana University System
Current Unrestricted Revenue
FY22 Actuals to FY23 Budgeted
 Chart of Accounts: All
 Reporting Units: UM-Western

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FY Comparison
Next FY

FY Comparisons:
 Selected FY Actual to Current Budget
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 Selected FY Actual to Previous Actual
 Next FY

Category	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change	
Tuition and Fees*	Admissions Fees	515ADM	\$14,940	0.10%	\$0	0.00%	-100.00%	Net/Gross Tuition Net
	Non resident Tuition	505NON	\$419,442	2.86%	\$360,151	2.40%	-14.14%	
	Program Tuition & Fees	520PRG	\$270,400	1.84%	\$246,220	1.64%	-8.94%	Chart of Accounts
	Registration Fee	515REG	\$83,760	0.57%	\$83,970	0.56%	0.25%	
	Resident Tuition	500RES	\$3,351,480	22.82%	\$3,698,448	24.62%	10.35%	Ed Units or Agencies
	WUE Tuition	505WUE	\$1,704,624	11.61%	\$1,694,207	11.28%	-0.61%	
	Category Total		\$5,844,646	39.80%	\$6,082,996	40.49%	4.08%	<input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
State Allocations	Hi Ed General Fund Reven..	555GEN	\$7,137,409	48.61%	\$7,145,990	47.57%	0.12%	Reporting Units UM-Western
	Hi Ed Millage Revenue	555MIL	\$1,147,954	7.82%	\$1,157,363	7.70%	0.82%	
	MUS Retirement Plan	555SPE	\$66,453	0.45%	\$58,434	0.39%	-12.07%	Fund All
	Other OCHE/State Funding	555SPE	\$144,005	0.98%	\$16,000	0.11%	-88.89%	
	Category Total		\$8,495,821	57.86%	\$8,377,787	55.77%	-1.39%	Org All
Other Revenues	Carry Forward Funds	585CAR			\$250,000	1.66%		Account All
	Financial Aid	562FNA	\$22,719	0.15%	\$15,834	0.11%	-30.31%	
	Investments	540INV	\$13,959	0.10%	\$8,000	0.05%	-42.69%	Program All
	Other Revenue	580OTH	\$216,686	1.48%	\$102,528	0.68%	-52.68%	
	Other Student Fees	532OSF	\$1,979	0.01%	\$11,200	0.07%	465.99%	Activity All
	Sales & Service	570SAS	\$0	0.00%				
Category Total		\$255,343	1.74%	\$387,562	2.58%	51.78%	Location All	
Transfers	Non Mandatory Transfer In	557NMX	\$88,091	0.60%	\$174,005	1.16%	97.53%	Fund Type All
	Category Total		\$88,091	0.60%	\$174,005	1.16%	97.53%	
Null	CARES Act Ed Stabilizatio..	555CAR						Account Type All
	Category Total							
Total Revenue			\$14,683,900	100.00%	\$15,022,350	100.00%	2.30%	

* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Waivers cannot be definitively assigned to resident/non resident tuition. Account code 62820T totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 are not subtracted from tuition totals under the Net Tuition method.

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 Next FY

Montana University System
 Current Unrestricted Expenditures
 FY22 Actuals to FY23 Budgeted
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 Reporting Units: UM-Western

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FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$5,024,812	35.49%	\$4,793,753	31.91%	-4.60%	Net/Gross Tuition Net
		Contract Administrat..	611ADM	\$570,032	4.03%	\$564,161	3.76%	-1.03%	
		Classified	611CLS	\$1,670,073	11.80%	\$1,894,416	12.61%	13.43%	
		Graduate Assistan..	611GST	\$51	0.00%				
		Contract Professio..	611PRF	\$1,086,217	7.67%	\$1,152,973	7.68%	6.15%	
		Other Salaries	612OTS	\$94,104	0.66%	\$3,250	0.02%	-96.55%	
		Other Compensati..	6130TC	\$1,168	0.01%	\$0	0.00%	-100.00%	
	Subcategory Total			\$8,446,457	59.66%	\$8,408,553	55.97%	-0.45%	
	Benefits	Employee Benefits	614BEN	\$2,909,474	20.55%	\$3,371,201	22.44%	15.87%	
		Termination Benef..	615TRB						
Termination Pay		615TRP	\$87,934	0.62%					
Subcategory Total			\$2,997,407	21.17%	\$3,371,201	22.44%	12.47%		
Category Total			\$11,443,864	80.83%	\$11,779,754	78.41%	2.94%		
Operating Expenses	Operating Expenses	Communications	623COM	\$164,297	1.16%	\$159,084	1.06%	-3.17%	Fund All
		Contracted Services	621SRV	\$620,558	4.38%	\$698,985	4.65%	12.64%	
		Cost of Goods Sold	629CGS						
		Other	6280TH	\$58,039	0.41%	\$366,198	2.44%	530.96%	
		Rent	625RNT	\$66,208	0.47%	\$62,529	0.42%	-5.56%	
		Repairs & Mainten..	627MNT	\$400,757	2.83%	\$501,516	3.34%	25.14%	
		Supplies	622SUP	\$317,861	2.25%	\$357,292	2.38%	12.41%	
		Travel	624TRV	\$254,442	1.80%	\$349,992	2.33%	37.55%	
		Utilities	626UTL	\$221,493	1.56%	\$296,000	1.97%	33.64%	
		Waivers & Scholar..	628WAV	\$59,400	0.42%	\$125,000	0.83%	110.44%	
Subcategory Total			\$2,163,054	15.28%	\$2,916,596	19.42%	34.84%		
Category Total			\$2,163,054	15.28%	\$2,916,596	19.42%	34.84%		
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$30,528	0.22%	\$16,000	0.11%	-47.59%	Location All
		Debt Service	650DBT	\$608	0.00%				
	Subcategory Total			\$31,136	0.22%	\$16,000	0.11%	-48.61%	
	Transfers	Mandatory Transf..	687MXF	\$50,000	0.35%				
NonMandatory Tra..		688NXF	\$470,440	3.32%	\$310,000	2.06%	-34.10%		
Subcategory Total			\$520,440	3.68%	\$310,000	2.06%	-40.44%		
Category Total			\$551,576	3.90%	\$326,000	2.17%	-40.90%		
Total Expenses			\$14,158,495	100.00%	\$15,022,350	100.00%	6.10%		

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
UM-Western

Fund
All

Org
All

Account
All

Program
All

Activity
All

Location
All

Fund Type
All

Account Type
All

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
 Current Unrestricted Expenditures
 FY22 Actuals to FY23 Budgeted
 Chart of Accounts: All
 Reporting Units: UM-Western

Fiscal Year
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FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$5,024,812	67.81%	\$4,793,753	63.78%	-4.60%	Net/Gross Tuition Net Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units Reporting Units UM-Western Fund All Org All Account All Program 01 Instruction Activity All Location All Fund Type All Account Type All	
		Contract Administrat..	611ADM	\$24,182	0.33%	\$0	0.00%	-100.00%		
		Classified	611CLS	\$83,657	1.13%	\$94,592	1.26%	13.07%		
		Contract Professio..	611PRF	\$46,082	0.62%	\$87,405	1.16%	89.67%		
		Other Salaries	612OTS	\$4,891	0.07%	\$3,250	0.04%	-33.55%		
		Subcategory Total			\$5,183,623	69.95%	\$4,979,000	66.24%		-3.95%
	Benefits	Employee Benefits	614BEN	\$1,654,856	22.33%	\$1,916,114	25.49%	15.79%		
		Termination Benef..	615TRB							
		Termination Pay	615TRP	\$51,035	0.69%					
		Subcategory Total			\$1,705,891	23.02%	\$1,916,114	25.49%		12.32%
	Category Total			\$6,889,514	92.97%	\$6,895,114	91.73%	0.08%		
Operating Expenses	Operating Expenses	Communications	623COM	\$2,182	0.03%	\$4,661	0.06%	113.60%		
		Contracted Services	621SRV	\$59,119	0.80%	\$55,199	0.73%	-6.63%		
		Other	628OTH	\$36,509	0.49%	\$101,420	1.35%	177.79%		
		Rent	625RNT	\$5,100	0.07%	\$4,845	0.06%	-5.00%		
		Repairs & Mainten..	627MNT	\$2,114	0.03%	\$76,005	1.01%	3495.37%		
		Supplies	622SUP	\$59,474	0.80%	\$66,493	0.88%	11.80%		
		Travel	624TRV	\$29,894	0.40%	\$52,822	0.70%	76.70%		
	Subcategory Total			\$194,391	2.62%	\$361,445	4.81%	85.94%		
	Category Total			\$194,391	2.62%	\$361,445	4.81%	85.94%		
Capital and Transfers	Transfers	NonMandatory Tra..	688NXF	\$326,435	4.41%	\$260,000	3.46%	-20.35%		
		Subcategory Total		\$326,435	4.41%	\$260,000	3.46%	-20.35%		
		Category Total		\$326,435	4.41%	\$260,000	3.46%	-20.35%		
Total Expenses				\$7,410,340	100.00%	\$7,516,559	100.00%	1.43%		

FY Comparisons:
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 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
 Current Unrestricted Expenditures
 FY22 Actuals to FY23 Budgeted
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FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Administrat..	611ADM	\$197,172	20.53%	\$199,171	21.20%	1.01%	Net/Gross Tuition Net Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units Reporting Units UM-Western Fund All Org All Account All Program 04 Academic Support Activity All Location All Fund Type All Account Type All	
		Classified	611CLS	\$220,415	22.95%	\$215,930	22.98%	-2.03%		
		Contract Professio..	611PRF	\$126,034	13.12%	\$147,014	15.65%	16.65%		
		Other Salaries	612OTS	\$1,249	0.13%					
		Other Compensati..	6130TC	\$486	0.05%					
	Subcategory Total				\$545,355	56.78%	\$562,115	59.82%		3.07%
	Benefits	Employee Benefits	614BEN	\$212,953	22.17%	\$219,638	23.37%	3.14%		
		Termination Pay	615TRP	\$18,868	1.96%					
		Subcategory Total			\$231,820	24.14%	\$219,638	23.37%		-5.26%
	Category Total			\$777,175	80.91%	\$781,753	83.20%	0.59%		
Operating Expenses	Operating Expenses	Communications	623COM	\$719	0.07%	\$3,217	0.34%	347.68%		
		Contracted Services	621SRV	\$7,808	0.81%	\$0	0.00%	-100.00%		
		Cost of Goods Sold	629CGS							
		Other	6280TH	\$21,802	2.27%	\$18,934	2.01%	-13.15%		
		Repairs & Mainten..	627MNT	\$14,466	1.51%	\$19,260	2.05%	33.14%		
		Supplies	622SUP	\$102,848	10.71%	\$107,219	11.41%	4.25%		
		Travel	624TRV	\$5,142	0.54%	\$9,278	0.99%	80.42%		
		Subcategory Total			\$152,785	15.91%	\$157,908	16.80%	3.35%	
Category Total			\$152,785	15.91%	\$157,908	16.80%	3.35%			
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$30,528	3.18%	\$0	0.00%	-100.00%		
		Subcategory Total		\$30,528	3.18%	\$0	0.00%	-100.00%		
	Transfers	NonMandatory Tra..	688NXF							
Subcategory Total										
Category Total			\$30,528	3.18%	\$0	0.00%	-100.00%			
Total Expenses				\$960,488	100.00%	\$939,661	100.00%	-2.17%		

FY Comparisons:
 Selected FY Actual to Current Budget
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FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Administrat..	611ADM	\$39,433	1.54%	\$39,430	1.36%	-0.01%	Net/Gross Tuition Net	
		Classified	611CLS	\$372,937	14.57%	\$473,907	16.40%	27.07%		
		Graduate Assistan..	611GST	\$51	0.00%				Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM	
		Contract Professio..	611PRF	\$720,599	28.16%	\$723,209	25.02%	0.36%		
		Other Salaries	612OTS	\$9,512	0.37%	\$0	0.00%	-100.00%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units	
		Other Compensati..	613OTC	\$332	0.01%	\$0	0.00%	-100.00%		
		Subcategory Total				\$1,142,865	44.65%	\$1,236,546	42.79%	8.20%
	Benefits	Employee Benefits	614BEN	\$459,028	17.94%	\$561,941	19.44%	22.42%		
		Termination Pay	615TRP	\$12,497	0.49%				Fund All	
	Subcategory Total				\$471,525	18.42%	\$561,941	19.44%		19.18%
Category Total				\$1,614,391	63.08%	\$1,798,487	62.23%	11.40%	Org All	
Operating Expenses	Operating Expenses	Communications	623COM	\$66,818	2.61%	\$50,208	1.74%	-24.86%		Account All
		Contracted Services	621SRV	\$267,245	10.44%	\$320,136	11.08%	19.79%		
		Cost of Goods Sold	629CGS						Program 05 Student Services	
		Other	628OTH	\$133,829	5.23%	\$123,345	4.27%	-7.83%		
		Rent	625RNT	\$1,896	0.07%	\$0	0.00%	-100.00%	Activity All	
		Repairs & Mainten..	627MNT	\$727	0.03%	\$76,251	2.64%	10387.72%		
		Supplies	622SUP	\$118,471	4.63%	\$147,615	5.11%	24.60%	Location All	
		Travel	624TRV	\$211,984	8.28%	\$274,092	9.48%	29.30%		
Subcategory Total				\$800,970	31.30%	\$1,091,647	37.77%	36.29%	Fund Type All	
Category Total				\$800,970	31.30%	\$1,091,647	37.77%	36.29%		
Capital and Transfers	Transfers	NonMandatory Tra..	688NXF	\$144,005	5.63%				Account Type All	
		Subcategory Total				\$144,005	5.63%			
Category Total				\$144,005	5.63%					
Total Expenses				\$2,559,366	100.00%	\$2,890,134	100.00%	12.92%		

FY Comparisons:
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Montana University System
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Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Administrat..	611ADM	\$309,246	19.10%	\$325,560	17.56%	5.28%	Net/Gross Tuition Net Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units Reporting Units UM-Western Fund All Org All Account All Program 06 Institutional Support Activity All Location All Fund Type All Account Type All	
		Classified	611CLS	\$323,154	19.96%	\$434,433	23.44%	34.44%		
		Contract Professio..	611PRF	\$130,261	8.04%	\$131,519	7.09%	0.97%		
		Other Salaries	612OTS	\$37,501	2.32%					
	Subcategory Total				\$800,161	49.41%	\$891,512	48.09%		11.42%
	Benefits	Employee Benefits	614BEN	\$255,916	15.80%	\$334,674	18.05%	30.78%		
		Termination Pay	615TRP	\$5,534	0.34%					
		Subcategory Total				\$261,449	16.15%	\$334,674		18.05%
	Category Total				\$1,061,611	65.56%	\$1,226,186	66.15%		15.50%
	Operating Expenses	Operating Expenses	Communications	623COM	\$94,246	5.82%	\$99,922	5.39%		6.02%
Contracted Services			621SRV	\$119,258	7.36%	\$208,650	11.26%	74.96%		
Other			6280TH	\$132,301	8.17%	\$122,499	6.61%	-7.41%		
Rent			625RNT	\$8,724	0.54%	\$7,684	0.41%	-11.92%		
Repairs & Mainten..			627MNT	\$166,000	10.25%	\$145,000	7.82%	-12.65%		
Supplies			622SUP	\$29,454	1.82%	\$32,965	1.78%	11.92%		
Travel			624TRV	\$7,124	0.44%	\$10,800	0.58%	51.60%		
Subcategory Total					\$557,107	34.40%	\$627,520	33.85%	12.64%	
Category Total				\$557,107	34.40%	\$627,520	33.85%	12.64%		
Capital and Transfers	Capital	Capital Equipment	631CEQ							
		Debt Service	650DBT	\$608	0.04%					
		Subcategory Total				\$608	0.04%			
	Transfers	NonMandatory Tra..	688NXF							
Subcategory Total										
Category Total				\$608	0.04%					
Total Expenses				\$1,619,326	100.00%	\$1,853,706	100.00%	14.47%		

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 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
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Montana University System
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FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Classified	611CLS	\$669,911	43.23%	\$675,554	37.59%	0.84%	Net/Gross Tuition Net Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units Reporting Units UM-Western Fund All Org All Account All Program 07 Operation/Mainten.. Activity All Location All Fund Type All Account Type All
		Contract Professio..	611PRF	\$63,242	4.08%	\$63,826	3.55%	0.92%	
		Other Salaries	6120TS	\$40,950	2.64%	\$0	0.00%	-100.00%	
		Other Compensati..	6130TC	\$349	0.02%	\$0	0.00%	-100.00%	
	Subcategory Total			\$774,452	49.98%	\$739,380	41.14%	-4.53%	
	Benefits	Employee Benefits	614BEN	\$326,721	21.08%	\$338,834	18.85%	3.71%	
		Termination Pay	615TRP						
	Subcategory Total			\$326,721	21.08%	\$338,834	18.85%	3.71%	
	Category Total			\$1,101,174	71.06%	\$1,078,214	59.99%	-2.09%	
	Operating Expenses	Operating Expenses	Communications	623COM	\$331	0.02%	\$1,076	0.06%	
Contracted Services			621SRV	\$167,128	10.79%	\$115,000	6.40%	-31.19%	
Other			6280TH	(\$266,401)	-17.19%				
Rent			625RNT	\$50,488	3.26%	\$50,000	2.78%	-0.97%	
Repairs & Mainten..			627MNT	\$217,451	14.03%	\$185,000	10.29%	-14.92%	
Supplies			622SUP	\$7,614	0.49%	\$3,000	0.17%	-60.60%	
Travel			624TRV	\$298	0.02%	\$3,000	0.17%	905.97%	
Utilities			626UTL	\$221,493	14.29%	\$296,000	16.47%	33.64%	
Subcategory Total			\$398,402	25.71%	\$653,076	36.34%	63.92%		
Category Total			\$398,402	25.71%	\$653,076	36.34%	63.92%		
Capital and Transfers	Capital	Capital Equipment	631CEQ			\$16,000	0.89%		
		Debt Service	650DBT	\$0	0.00%				
	Subcategory Total			\$0	0.00%	\$16,000	0.89%		
	Transfers	Mandatory Transf..	687MXF	\$50,000	3.23%				
		NonMandatory Tra..	688NXF			\$50,000	2.78%		
Subcategory Total			\$50,000	3.23%	\$50,000	2.78%	0.00%		
Category Total			\$50,000	3.23%	\$66,000	3.67%	32.00%		
Total Expenses				\$1,549,575	100.00%	\$1,797,290	100.00%	15.99%	

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
 Current Unrestricted Expenditures
 FY22 Actuals to FY23 Budgeted
 Chart of Accounts: All
 Reporting Units: UM-Western

Fiscal Year
22

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change	
Operating Expenses	Operating Expenses	Waivers & Scholarships	628WAV	\$59,400	100.00%	\$25,000	100.00%	-57.91%	Net/Gross Tuition Net
		Subcategory Total		\$59,400	100.00%	\$25,000	100.00%	-57.91%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
	Category Total		\$59,400	100.00%	\$25,000	100.00%	-57.91%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units Reporting Units UM-Western	
Capital and Transfers	Transfers	NonMandatory Transfer Out	688NXF						Fund All
		Subcategory Total							Org All
	Category Total							Account All	
									Program 08 Scholarships/Fello..
									Activity All
									Location All
									Fund Type All
Total Expenses				\$59,400	100.00%	\$25,000	100.00%	-57.91%	Account Type All

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 Next FY

The Montana University System
 Institutional Financial Aid
 FY22 Actuals to FY23 Budgeted

Fiscal Year
22

Period
14

Aid Type	Award Type	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change
Discounts	Non resident Undergraduate*	\$0	0.00%	\$16,000	1.49%	
	Total	\$0	0.00%	\$16,000	1.49%	
Scholarships & Grants	MT Senior Citizen Waiver	\$1,131	0.12%	\$2,000	0.19%	76.83%
	Resident Graduate**	\$0	0.00%			
	Resident Undergraduate	\$63,890	6.54%	\$75,000	6.97%	17.39%
	Total	\$65,021	6.65%	\$77,000	7.15%	18.42%
Waivers	American Indian Waiver	\$160,469	16.42%	\$82,000	7.62%	-48.90%
	Dependent Waiver	\$29,306	3.00%	\$30,500	2.83%	4.08%
	Employee Waiver	\$13,007	1.33%	\$11,000	1.02%	-15.43%
	Federal Yellow Ribbon Program	\$0	0.00%	\$2,000	0.19%	
	Honorably Discharged Veteran Waivr	\$0	0.00%	\$2,000	0.19%	
	MT National Guard Tuition Waiver	\$0	0.00%			
	MUS High School Honors	\$41,729	4.27%	\$32,000	2.97%	-23.31%
	Peace & Fire Orphans					
	War Orphans Waiver	\$2,262	0.23%			
Total	\$246,771	25.26%	\$159,500	14.82%	-35.37%	
Athletic Scholarships	Non resident Athlete	\$255,657	26.16%	\$349,000	32.42%	36.51%
	Resident Athlete	\$350,267	35.85%	\$350,000	32.51%	-0.08%
	Total	\$605,924	62.01%	\$699,000	64.93%	15.36%
Cash Scholarships	Scholarships & Fellowships	\$59,400	6.08%	\$125,000	11.61%	110.44%
	Total	\$59,400	6.08%	\$125,000	11.61%	110.44%
Other***	Other Tuition Waivers	\$0	0.00%			
	Total	\$0	0.00%			
Grand Total		\$977,116	100.00%	\$1,076,500	100.00%	10.17%

FY Comparison
Next FY

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Ed Units

Reporting Units
UM-Western

Account
All

Definitions:

Discounts: Discounted tuition charges for the purpose of recruitment and revenue enhancement issued to non-residents at the discretion of the issuing campuses.

Scholarships and Grants: Institutional funds/discounts awarded at the discretion of the campus to reduce the cost of education (non-recruitment based; formally known as resident discretionary waivers and scholarships). Campuses use funds from BOR authorized accounts to award scholarships/grants, or provide discretionary discounts.

Waivers: Waiving all/portion of tuition charges based on criteria and requirements dictated by BOR policy. Individuals meeting BOR policy criteria are entitled to waivers.

Athletic Scholarships: Full of partial scholarships to support collegiate athletics. Campuses adhere to NCAA/NAIA regulations.

Data Caveats:

* A small portion of the amounts categorized as Non resident Undergraduate belong in either Resident Undergraduate, Non resident Graduate, or Resident Graduate categories. The dollar amount cannot be determined through the account codes, but numbers are small enough to be considered immaterial.

** A small portion of the Resident Graduate totals belong in the Non resident Graduate category for the same reasons as above and are considered immaterial.

*** Other category consists largely of UM-Missoula and Missoula College miscellaneous waivers, including both Resident and Non resident scholarships such as the Presidential and Horatio Alger scholarships, which use general funds.

Chart of Accounts: All
UM-Western
Budget for Auxiliary
FY23

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Auxiliary	23	All	All	UM-Western	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Bookstore	\$490,532	\$590,000		\$590,000	\$101,617	\$477,500	\$6,000	\$585,117	\$10,990	\$506,405
Dining/Food Services	\$109,763	\$1,936,509		\$1,936,509	\$933,503	\$1,090,449	\$57,000	\$2,080,952	\$34,683	\$3
Health Services	\$89	\$269,150		\$269,150	\$185,464	\$74,700		\$260,164	\$2,227	\$11,302
Other Auxiliary Non-Pledg..	\$88,302	\$40,000	\$260,000	\$300,000		\$243,500		\$243,500		\$144,802
Other Auxiliary Pledged	\$984,570	\$369,500	\$222,000	\$591,500	\$284,703	\$214,900	\$39,000	\$538,603	\$29,946	\$1,067,413
Parking	\$65,848	\$43,800		\$43,800	\$5,434	\$3,000		\$8,434	\$0	\$101,214
Rentals	\$42,419	\$56,500		\$56,500		\$30,000		\$30,000		\$68,919
Student Housing	\$602,377	\$1,430,000		\$1,430,000	\$549,689	\$645,800	\$57,000	\$1,252,489	\$58,346	\$838,234
Student Union	\$12,343	\$165,500		\$165,500	\$9,220	\$146,900	\$15,000	\$171,120	\$6	\$6,729
Grand Total	\$2,396,244	\$4,900,959	\$482,000	\$5,382,959	\$2,069,630	\$2,926,749	\$174,000	\$5,170,379	\$136,198	\$2,745,022

Chart of Accounts: All
UM-Western
Actuals for Auxiliary
FY22

Fund Type Auxiliary	Fiscal Year 22	Chart of Accounts All	Ed Unit or Agencies All	Reporting Unit UM-Western	Actuals/Budget Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Bookstore	\$409,620	\$577,289		\$577,289	\$114,348	\$382,029		\$496,377	\$10,990	\$501,522
Dining/Food Services	\$392,059	\$1,860,680		\$1,860,680	\$885,890	\$1,200,085	\$57,000	\$2,142,976	\$34,683	\$144,446
Health Services	\$1,778	\$214,657		\$214,657	\$150,356	\$65,990		\$216,346	\$2,227	\$2,316
Other Auxiliary Non-Pledg..	\$59,072	\$32,880	\$232,000	\$264,880		\$235,650	\$0	\$235,650		\$88,302
Other Auxiliary Pledged	\$857,778	\$714,420	\$233,725	\$948,145	\$306,362	\$447,472	\$67,520	\$821,353	\$29,946	\$1,014,516
Parking	\$69,783	\$47,485		\$47,485	\$0	\$1,419	\$50,000	\$51,419	\$0	\$65,848
Rentals	\$45,719	\$41,590		\$41,590		\$44,890	\$0	\$44,890		\$42,419
Student Housing	\$494,140	\$1,422,273		\$1,422,273	\$562,171	\$694,865	\$57,000	\$1,314,036	\$58,346	\$660,723
Student Union	\$15,851	\$106,302		\$106,302	\$7,574	\$87,236	\$15,000	\$109,810	\$6	\$12,349
Grand Total	\$2,345,800	\$5,017,575	\$465,725	\$5,483,300	\$2,026,700	\$3,159,636	\$246,520	\$5,432,856	\$136,198	\$2,532,442

Chart of Accounts: All
UM-Western
Budget for Designated
FY23

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Designated	23	All	All	UM-Western	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Associated Students	\$199,509	\$164,000		\$164,000	\$47,539	\$93,475		\$141,014	\$2,777	\$225,272
Athletics	\$47,179	\$209,400		\$209,400	\$0	\$256,250		\$256,250	\$0	\$329
Campus Sales & Services	\$140,673	\$770,700		\$770,700	\$169,483	\$581,650		\$751,133	\$2,902	\$163,143
Continuing Education	\$940,634	\$2,410,000		\$2,410,000	\$351,630	\$1,913,400	\$100,000	\$2,365,030	\$6,055	\$991,658
Designated Scholarships	\$21,500	\$43,000		\$43,000		\$43,000		\$43,000		\$21,500
F&A Sponsored Programs	\$694,043	\$100,000		\$100,000	\$72,450	\$56,500	\$490,000	\$618,950	\$49,642	\$224,735
Fees	\$146,525	\$270,800		\$270,800	\$95,685	\$180,500		\$276,185	\$3,783	\$144,923
General Designated	\$2,715,283	\$151,500		\$151,500	\$61,795	\$25,805	\$174,005	\$261,605	\$7,340	\$2,612,518
Instructional Fees	\$227,568	\$160,288		\$160,288		\$141,450		\$141,450		\$246,406
Sales & Services	\$43,534	\$61,820		\$61,820	\$4,468	\$65,280		\$69,748	\$0	\$35,606
Grand Total	\$5,176,448	\$4,341,508		\$4,341,508	\$803,050	\$3,357,310	\$764,005	\$4,924,365	\$72,499	\$4,666,089

**Chart of Accounts: All
UM-Western
Actuals for Designated
FY22**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Designated	22	All	All	UM-Western	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Associated Students	\$167,341	\$227,513		\$227,513	\$78,306	\$117,038		\$195,344	\$2,777	\$202,286
Athletics	\$137,212	\$670,200	\$5,000	\$675,200	\$56,752	\$708,481		\$765,233	\$0	\$47,179
Campus Sales & Services	\$83,044	\$896,609	\$25,000	\$921,609	\$150,590	\$700,430	\$12,960	\$863,979	\$2,902	\$143,576
Continuing Education	\$572,643	\$1,879,934		\$1,879,934	\$393,715	\$1,118,228		\$1,511,943	\$6,055	\$946,688
Designated Scholarships	\$0	\$43,000		\$43,000		\$21,500		\$21,500		\$21,500
F&A Sponsored Programs	\$242,346	\$585,474		\$585,474	\$94,251	\$39,526		\$133,777	\$49,642	\$743,685
Fees	\$213,882	\$288,082		\$288,082	\$114,544	\$220,896	\$20,000	\$355,439	\$3,783	\$150,308
General Designated	\$2,534,652	\$132,450	\$238,440	\$370,890	\$87,756	\$25,090	\$77,413	\$190,259	\$7,340	\$2,722,623
Instructional Fees	\$216,690	\$162,277		\$162,277	\$260	\$151,139		\$151,400		\$227,568
Sales & Services	\$64,227	\$18,050		\$18,050	\$11,756	\$26,987		\$38,742	\$0	\$43,534
Grand Total	\$4,232,036	\$4,903,588	\$268,440	\$5,172,028	\$987,929	\$3,129,314	\$110,373	\$4,227,617	\$72,499	\$5,248,946

Chart of Accounts: All
UM-Western
Budget for Endowments
FY23

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Endowments	23	All	All	UM-Western	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Regular endowments	\$3,150	\$50		\$50				\$0		\$3,200
Grand Total	\$3,150	\$50		\$50				\$0		\$3,200

Chart of Accounts: All
UM-Western
Actuals for Endowments
FY22

Fund Type Endowments	Fiscal Year 22	Chart of Accounts All	Ed Unit or Agencies All	Reporting Unit UM-Western	Actuals/Budget Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Regular endowments	\$3,288	\$12		\$12			\$150	\$150		\$3,150
Grand Total	\$3,288	\$12		\$12			\$150	\$150		\$3,150

Chart of Accounts: All
UM-Western
Budget for Loan Funds
FY23

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Loan Funds	23	All	All	UM-Western	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Federal & State Loan	\$157,782	\$25,000		\$25,000		\$50,000		\$50,000	\$0	\$132,782
Institutional Loan	\$72,592	\$1,500		\$1,500		\$1,000		\$1,000		\$73,092
Grand Total	\$230,375	\$26,500		\$26,500		\$51,000		\$51,000	\$0	\$205,875

Chart of Accounts: All
UM-Western
Actuals for Loan Funds
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Loan Funds	22	All	All	UM-Western	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Federal & State Loan	\$184,924	\$10,167		\$10,167		\$37,309		\$37,309	\$0	\$157,782
Institutional Loan	\$72,408	\$184		\$184		\$0		\$0		\$72,592
Grand Total	\$257,332	\$10,351		\$10,351		\$37,309		\$37,309	\$0	\$230,375

Chart of Accounts: All
UM-Western
Budget for Plant Funds
FY23

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Plant Funds	23	All	All	UM-Western	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Renewal/Replacement	\$3,605,976	\$41,750	\$664,000	\$705,750		\$1,628,012	\$205,000	\$1,833,012		\$2,478,714
Retirement of Indebtedne..	\$67,032	\$60,200	\$555,000	\$615,200		\$553,099		\$553,099		\$129,133
Unexpended Plant	\$1,897,472	\$841,750		\$841,750		\$105,000	\$522,000	\$627,000		\$2,112,222
Grand Total	\$5,570,481	\$943,700	\$1,219,000	\$2,162,700		\$2,286,111	\$727,000	\$3,013,111		\$4,720,070

Chart of Accounts: All
UM-Western
Actuals for Plant Funds
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Plant Funds	22	All	All	UM-Western	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Renewal/Replacement	\$4,284,855	\$458,794	\$282,755	\$741,549		\$1,165,119	\$255,309	\$1,420,427		\$3,605,976
Retirement of Indebtedne..	\$139,635	\$58,342	\$480,309	\$538,650		\$552,753	\$58,500	\$611,253		\$67,032
Unexpended Plant	\$1,674,788	\$848,083	\$0	\$848,083		\$203,399	\$422,000	\$625,399		\$1,897,472
Grand Total	\$6,099,278	\$1,365,219	\$763,064	\$2,128,282		\$1,921,271	\$735,809	\$2,657,079		\$5,570,481

Chart of Accounts: All
UM-Western
Budget for Restricted
FY23

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	23	All	All	UM-Western	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Financial Aid Programs	\$82,424	\$5,163,000		\$5,163,000	\$0	\$3,897,201		\$3,897,201		\$1,348,223
Other Restricted	\$27,031	\$85,000		\$85,000	\$31,376	\$72,900		\$104,276		\$7,755
Private Gifts & Scholarshi..	\$46,251	\$296,250		\$296,250		\$316,490		\$316,490		\$26,011
Restricted Sponsored Pro..	\$193,776	\$2,517,648		\$2,517,648	\$683,182	\$871,335		\$1,554,517		\$1,156,907
Grand Total	\$349,481	\$8,061,898		\$8,061,898	\$714,558	\$5,157,926		\$5,872,484		\$2,538,895

Chart of Accounts: All
UM-Western
Actuals for Restricted
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	22	All	All	UM-Western	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Financial Aid Programs	\$469,094	\$3,712,597		\$3,712,597	\$318,159	\$3,781,108		\$4,099,267		\$82,424
Other Restricted	(\$674)	\$199,880		\$199,880	\$45,494	\$126,681		\$172,175		\$27,031
Private Gifts & Scholarshi..	\$3,715	\$2,340,499	\$150	\$2,340,649		\$2,298,113		\$2,298,113		\$46,251
Restricted Sponsored Pro..	\$29,196	\$1,777,100		\$1,777,100	\$1,019,651	\$592,869		\$1,612,521		\$193,776
Grand Total	\$501,331	\$8,030,076	\$150	\$8,030,226	\$1,383,305	\$6,798,770		\$8,182,075		\$349,481

**ALL FUNDS
FTE EMPLOYEE DATA**

UNIT	University of Montana Western				
	ACTUAL FY 2022	PER- CENT	BUDGETED FY 2023	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY/FY)	77.82	53%	72.80	51%	-6.45%
Contract Administrative	4.33	3%	4.62	3%	6.70%
Contract Professional	21.52	15%	24.09	17%	11.94%
Classified	42.32	29%	41.54	29%	-1.84%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	0.00%
Part-Time and Other		0%		0%	0.00%
TOTAL	145.99	100%	143.05	100%	-2.01%
RESTRICTED:					
Contract Faculty (AY/FY)	1.00	13%	0.21	2%	-79.00%
Contract Administrative	0.25	3%	1.00	9%	25.00%
Contract Professional	1.50	19%	4.00	36%	166.67%
Classified	5.24	66%	6.00	54%	14.50%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	0.00%
Part-Time and Other		0%		0%	0.00%
TOTAL	7.99	100%	11.21	100%	40.30%
DESIGNATED:					
Contract Faculty (AY/FY)	2.80	17%	-	0%	-100.00%
Contract Administrative	0.40	2%	0.40	3%	-
Contract Professional	2.50	15%	3.75	30%	50.00%
Classified	8.86	53%	8.26	67%	-6.77%
Graduate Teaching & Research Assistants (GTA & GRA)		0%	-	0%	-
Part-Time and Other	2.24	13%	-	0%	-
TOTAL	16.80	100%	12.41	100%	-26.13%
AUXILIARY:					
Contract Administrative	1.69	5%	1.69	5%	0.00%
Contract Professional	3.66	11%	5.16	15%	40.98%
Classified	29.25	85%	27.10	80%	-7.35%
Graduate Teaching & Research Assistants (GTA & GRA)		0%	-	0%	0.00%
Part-Time and Other		0%	-	0%	0.00%
TOTAL	34.60	100%	33.95	100%	-1.88%
PLANT:					
Classified	-	0%	-	0%	0.00%
Part-Time and Other	-	0%	-	0%	0.00%
TOTAL	-	0%	-	0%	0.00%
TOTAL FTE:					
Contract Faculty (AY/FY)	81.62	40%	73.01	36%	-10.55%
Contract Administrative	6.67	3%	7.71	4%	15.59%
Contract Professional	29.18	14%	37.00	18%	26.80%
Classified	85.67	42%	82.90	41%	-3.23%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	0.00%
Part-Time and Other	2.24	1%	-	0%	-100.00%
TOTAL	205.38	100%	200.62	100%	-2.32%

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

NAME		CODE		
The University of Montana - Western				51080
DESCRIPTION	BOR POLICY 901.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Facilities Deferred Maintenance	BOR POLICY 901.13 Scholarships & Stipends
1. Effective Date of Board Policy	January 2004	May 2006	March 2020	May 2003
2. Date Reserve Fund Established by Campus	FY 2004	FY 2006	FY 2021	FY 2013
3. Designated / Plant Fund Codes	838750	838755	838756	838751
4. Financial Summary				
Fund Balance - FYE 2021 (Actual)	326,244	789,934	309,000	705,000
From Unrestricted to projects*			-	
+ Revenues, Transfers In (Actual FY22)	-	54,435	40,000	144,005
- Expenditures, Transfers Out (Actual FY22)	-	52,413	-	25,000
Fund Balance - FYE 2022(Actual)	326,244	791,956	349,000	824,005
+ Revenues, Transfers In (Projected FY23)	-	-	-	
- Expenditures, Transfers Out (Projected FY23)	-		-	174,005
Fund Balance - FYE 2023 (Projected)	326,244	791,956	349,000	650,000
5. Required Reports				
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?			Yes	
b. Has the required annual business plan for FY21 been submitted and approved by OCHE?	will be as needed			
c. Has the required documentation for the FY20 transfers out of this reserve fund been submitted to OCHE?		will be as needed		

NOTES

**THE UNIVERSITY OF MONTANA WESTERN
SUPPLEMENTAL INFORMATION
NEGATIVE FUND BALANCE ANALYSIS
For Fiscal Year 2022**

Montana Western had no negative fund balances at the third level in FY22.

University of Montana Western

**TOP LEVEL FUNDS WITH NEGATIVE CASH BALANCES
FOR TWO CONSECUTIVE YEARS**

Western has no funds with negative cash balances.

Inter-Entity Loan Status Report

Campus: **University of Montana Western**

Date: **June 30, 2022**

Inter-Entity Loan Balance:

Origination Date	Original Loan Amount	Receiving Fund Name & SABHRS Code	Sending Fund Name & SABHRS Code	Date	Transaction Amount	SABHRS journal #	Beginning Loan Balance FY21	Ending Loan Balance FY22
6.30.22	\$145,000	Designated InterEntity Loan/33600					\$145,000	\$145,000
		Agency Fund/ 80600	Designated InterEntity Loan/33600					

Percent Change From FY20 to FY21 7%

Loan/Advance Balance (Long-Term)

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

Narrative:

Funds from the Designated Account 33600 were loaned to the Agency Fund 80600 to cover a negative cash balance at year end.