

University of Montana Missoula

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University of Montana - Missoula
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 - Missoula:				
Current Operating Unrestricted	\$ 133,076,399	\$ 137,239,382	\$ 4,162,983	3%
Digital Academy	2,059,938	3,414,143	1,354,205	66%
Travel Research	1,439,889	1,303,105	(136,784)	-9%
Yellow Bay	125,217	125,000	(217)	0%
Current Restricted	143,695,436	151,231,421	7,535,985	5%
Current Designated	65,926,905	59,382,734	(6,544,171)	-10%
Auxiliary Enterprises	47,359,578	49,539,088	2,179,510	5%
Loan & Endowment Funds	767,458	785,700	18,242	2%
Plant Funds	61,313,146	96,064,071	34,750,925	57%
TOTAL ALL FUNDS	\$ 455,763,966	\$ 499,084,644	\$ 43,320,678	10%

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

Fiscal Year
22

Period
14

FY Comparison
Next FY

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 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	\$125,780	0.09%	\$125,000	0.09%	-0.62%	Net/Gross Tuition Net
	Non resident Tuition	505NON	\$25,608,827	19.21%	\$31,285,525	22.80%	22.17%	
	Program Tuition & Fees	520PRG	\$6,033,041	4.53%	\$6,252,412	4.56%	3.64%	
	Registration Fee	515REG	\$588,840	0.44%	\$616,173	0.45%	4.64%	
	Resident Tuition	500RES	\$20,224,844	15.17%	\$21,188,902	15.44%	4.77%	
	WUE Tuition	505WUE	\$8,138,082	6.11%	\$6,710,312	4.89%	-17.54%	
	Category Total		\$60,719,415	45.56%	\$66,178,324	48.22%	8.99%	
State Allocations	Hi Ed General Fund Reven..	555GEN	\$52,199,992	39.16%	\$54,041,031	39.38%	3.53%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
	Hi Ed Millage Revenue	555MIL	\$8,035,686	6.03%	\$8,101,543	5.90%	0.82%	
	MUS Retirement Plan	555SPE	\$494,957	0.37%	\$558,076	0.41%	12.75%	
	Other OCHE/State Funding	555SPE	\$1,786,662	1.34%	\$1,573,000	1.15%	-11.96%	
	Category Total		\$62,517,297	46.90%	\$64,273,650	46.83%	2.81%	
Other Revenues	Carry Forward Funds	585CAR	\$0	0.00%	\$652,378	0.48%		Reporting Units UM-Missoula
	Continuing Education	535CED	\$0	0.00%				
	F & A Cost Recovery	575FAA	\$0	0.00%				
	Financial Aid	562FNA	\$51,541	0.04%	\$55,000	0.04%	6.71%	
	Gifts & Scholarships	565GFT	\$0	0.00%				
	Investments	540INV	\$94,807	0.07%	\$100,000	0.07%	5.48%	
	Other Revenue	580OTH	\$38,192	0.03%	\$6,000	0.00%	-84.29%	
	Other Student Fees	532OSF	\$306,965	0.23%	\$310,000	0.23%	0.99%	
	Sales & Service	570SAS	\$0	0.00%				
Category Total		\$491,506	0.37%	\$1,123,378	0.82%	128.56%		
Transfers	Non Mandatory Transfer In	557NMX	\$9,558,022	7.17%	\$5,664,030	4.13%	-40.74%	Fund Type All
	Category Total		\$9,558,022	7.17%	\$5,664,030	4.13%	-40.74%	
Total Revenue			\$133,286,240	100.00%	\$137,239,382	100.00%	2.97%	Account Type All

* 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.

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

Fiscal Year

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Period

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FY Comparison

Next FY

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

Category	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change	
State Allocations	Other OCHE/State Funding	555SPE	\$2,240,395	83.47%	\$2,030,620	59.48%	-9.36%	Net/Gross Tuition Net
	Category Total		\$2,240,395	83.47%	\$2,030,620	59.48%	-9.36%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
Other Revenues	Carry Forward Funds	585CAR			\$904,622	26.50%		Ed Units or Agencies
	Other Revenue	5800TH	\$380,512	14.18%	\$478,901	14.03%	25.86%	<input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
	Category Total		\$380,512	14.18%	\$1,383,523	40.52%	263.60%	Reporting Units UM-Missoula
Transfers	Non Mandatory Transfer In	557NMX						Fund MT Digital Academy
	Category Total							Org All
Null	CARES Act Ed Stabilization Revenues	555CAR	\$63,023	2.35%				Account All
	Category Total		\$63,023	2.35%				Program All
Total Revenue			\$2,683,930	100.00%	\$3,414,143	100.00%	27.21%	Activity All
								Location All
								Fund Type All
								Account Type All

* 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.

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

Fiscal Year
22

Period
14

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
State Allocations	Other OCHE/State Funding	555SPE	\$1,006,359	100.00%	\$1,199,349	92.04%	19.18%
	Category Total		\$1,006,359	100.00%	\$1,199,349	92.04%	19.18%
Other Revenues	Carry Forward Funds	585CAR			\$65,314	5.01%	
	Category Total				\$65,314	5.01%	
Transfers	Non Mandatory Transfer In	557NMX	\$0	0.00%	\$38,442	2.95%	
	Category Total		\$0	0.00%	\$38,442	2.95%	
Total Revenue			\$1,006,359	100.00%	\$1,303,105	100.00%	29.49%

Net/Gross Tuition
Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
UM-Missoula

Fund
316000 Travel Research

Org
All

Account
All

Program
All

Activity
All

Location
All

Fund Type
All

Account Type
All

* 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.

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

Fiscal Year

22

Period

14

FY Comparison

Next FY

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

Category	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change	
State Allocations	Hi Ed General Fund Revenue	555GEN	\$125,000	100.00%	\$125,000	100.00%	0.00%	Net/Gross Tuition Net
	Category Total		\$125,000	100.00%	\$125,000	100.00%	0.00%	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-Missoula
Other Revenues	Carry Forward Funds	585CAR						Fund 317000 Bio Station Rese..
	Category Total							Org All Account All Program All Activity All
Total Revenue			\$125,000	100.00%	\$125,000	100.00%	0.00%	Location All Fund Type All Account Type All

* 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
 Chart of Accounts: All
 Reporting Units: UM-Missoula

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			
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$42,770,416	32.14%	\$43,425,648	31.64%	1.53%	Net/Gross Tuition Net		
		Contract Administrat..	611ADM	\$3,826,643	2.88%	\$4,100,920	2.99%	7.17%			
		Classified	611CLS	\$20,056,494	15.07%	\$22,974,366	16.74%	14.55%			
		Graduate Assistan..	611GST	\$3,689,155	2.77%	\$3,682,813	2.68%	-0.17%			
		Contract Professio..	611PRF	\$13,852,885	10.41%	\$14,810,029	10.79%	6.91%			
		Other Salaries	612OTS	\$1,609,552	1.21%	\$1,554,668	1.13%	-3.41%			
			Other Compensati..	6130TC	\$29,564	0.02%	\$18,200	0.01%		-38.44%	
			Subcategory Total		\$85,834,710	64.50%	\$90,566,644	65.99%		5.51%	
		Benefits	Employee Benefits	614BEN	\$25,747,477	19.35%	\$31,025,563	22.61%		20.50%	
			Termination Benef..	615TRB	\$143,574	0.11%					
	Termination Pay		615TRP	\$2,888,998	2.17%	\$111,184	0.08%	-96.15%			
		Subcategory Total		\$28,780,049	21.63%	\$31,136,747	22.69%	8.19%			
		Category Total		\$114,614,758	86.13%	\$121,703,391	88.68%	6.18%			
Operating Expenses	Operating Expenses	Communications	623COM	\$766,815	0.58%	\$741,333	0.54%	-3.32%			
		Contracted Services	621SRV	\$7,367,420	5.54%	\$5,712,930	4.16%	-22.46%			
		Cost of Goods Sold	629CGS	\$425	0.00%						
		Other	628OTH	(\$6,288,968)	-4.73%	(\$6,552,068)	-4.77%	4.18%			
		Rent	625RNT	\$1,299,880	0.98%	\$1,529,468	1.11%	17.66%			
		Repairs & Mainten..	627MNT	\$3,323,589	2.50%	\$2,287,835	1.67%	-31.16%			
		Supplies	622SUP	\$5,931,653	4.46%	\$5,657,559	4.12%	-4.62%			
		Travel	624TRV	\$309,319	0.23%	\$710,933	0.52%	129.84%			
		Utilities	626UTL	\$3,692,454	2.77%	\$3,700,700	2.70%	0.22%			
		Waivers & Scholar..	628WAV	\$272,018	0.20%	\$547,500	0.40%	101.27%			
				Subcategory Total		\$16,674,606	12.53%	\$14,336,190	10.45%	-14.02%	
				Category Total		\$16,674,606	12.53%	\$14,336,190	10.45%	-14.02%	
		Capital and Transfers	Capital	Capital Building	643CBL	\$0	0.00%	\$650	0.00%		
Capital Equipment	631CEQ			\$177,495	0.13%	\$190,500	0.14%	7.33%			
Capital Land	641CLN			\$0	0.00%	\$0	0.00%				
Debt Service	650DBT			\$12,117	0.01%	\$0	0.00%	-100.00%			
			Subcategory Total		\$189,613	0.14%	\$191,150	0.14%	0.81%		
	Transfers		Mandatory Transf..	687MXF	\$560,691	0.42%	\$706,750	0.51%	26.05%		
NonMandatory Tra..			688NXF	\$1,036,731	0.78%	\$301,901	0.22%	-70.88%			
		Subcategory Total		\$1,597,422	1.20%	\$1,008,651	0.73%	-36.86%			
		Category Total		\$1,787,035	1.34%	\$1,199,801	0.87%	-32.86%			
Total Expenses				\$133,076,399	100.00%	\$137,239,382	100.00%	3.13%			

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
UM-Missoula

Fund
Multiple values

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-Missoula

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		
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$40,237,602	66.50%	\$39,847,003	67.25%	-0.97%	Net/Gross Tuition Net	
		Contract Administrat..	611ADM	\$29,517	0.05%					
		Classified	611CLS	\$1,033,571	1.71%	\$488,396	0.82%	-52.75%		
		Graduate Assistan..	611GST	\$3,653,930	6.04%	\$3,682,813	6.22%	0.79%		
		Contract Professio..	611PRF	\$964,341	1.59%	\$867,683	1.46%	-10.02%		
		Other Salaries	612OTS	\$314,596	0.52%	\$117,912	0.20%	-62.52%		
			Other Compensati..	6130TC	\$357	0.00%				
			Subcategory Total		\$46,233,915	76.42%	\$45,003,807	75.95%		-2.66%
		Benefits	Employee Benefits	614BEN	\$11,026,089	18.22%	\$13,642,898	23.02%		23.73%
			Termination Benef..	615TRB	\$143,574	0.24%				
	Termination Pay		615TRP	\$2,315,074	3.83%	\$87,054	0.15%	-96.24%		
		Subcategory Total		\$13,484,737	22.29%	\$13,729,952	23.17%	1.82%		
		Category Total		\$59,718,651	98.70%	\$58,733,759	99.12%	-1.65%		
Operating Expenses	Operating Expenses	Communications	623COM	\$7,869	0.01%	\$3,456	0.01%	-56.08%	Fund All	
		Contracted Services	621SRV	\$42,394	0.07%	\$9,521	0.02%	-77.54%		
		Cost of Goods Sold	629CGS							
		Other	6280TH	\$175,224	0.29%	\$172,677	0.29%	-1.45%		
		Rent	625RNT	\$6,668	0.01%	\$3,228	0.01%	-51.59%		
		Repairs & Mainten..	627MNT	\$50,168	0.08%	\$8,710	0.01%	-82.64%		
		Supplies	622SUP	\$375,558	0.62%	\$235,235	0.40%	-37.36%		
		Travel	624TRV	\$114,298	0.19%	\$88,193	0.15%	-22.84%		
		Utilities	626UTL	\$42	0.00%	\$0	0.00%	-100.00%		
			Waivers & Scholar..	628WAV	\$0	0.00%				
		Subcategory Total		\$772,221	1.28%	\$521,020	0.88%	-32.53%		
		Category Total		\$772,221	1.28%	\$521,020	0.88%	-32.53%		
Capital and Transfers	Capital	Capital Building	643CBL	\$0	0.00%				Location All	
		Capital Equipment	631CEQ	\$2,890	0.00%					
		Debt Service	650DBT	\$9,881	0.02%	\$0	0.00%	-100.00%		
			Subcategory Total		\$12,771	0.02%	\$0	0.00%		-100.00%
		Transfers	NonMandatory Tra..	688NXF						
		Subcategory Total		\$12,771	0.02%	\$0	0.00%	-100.00%		
		Category Total		\$12,771	0.02%	\$0	0.00%	-100.00%		
Total Expenses				\$60,503,643	100.00%	\$59,254,779	100.00%	-2.06%		

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
UM-Missoula

Fund
All

Org
All

Account
All

Program
01 Instruction

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-Missoula

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
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$551,376	22.95%	\$571,868	17.75%	3.72%
		Classified	611CLS	\$212,800	8.86%	\$239,644	7.44%	12.61%
		Graduate Assistants	611GST	\$35,225	1.47%			
		Contract Professional	611PRF	\$591,234	24.61%	\$852,174	26.45%	44.13%
		Other Salaries	612OTS	\$35,547	1.48%	\$164,620	5.11%	363.11%
		Other Compensation	613OTC	\$819	0.03%	\$960	0.03%	17.21%
		Subcategory Total			\$1,427,001	59.40%	\$1,829,266	56.79%
Benefits		Employee Benefits	614BEN	\$432,992	18.02%	\$591,665	18.37%	36.65%
		Termination Pay	615TRP	\$6,474	0.27%	\$0	0.00%	-100.00%
		Subcategory Total		\$439,465	18.29%	\$591,665	18.37%	34.63%
Category Total			\$1,866,466	77.69%	\$2,420,931	75.15%	29.71%	
Operating Expenses	Operating Expenses	Communications	623COM	\$9,817	0.41%	\$0	0.00%	-100.00%
		Contracted Services	621SRV	\$138,770	5.78%	\$790,612	24.54%	469.73%
		Other	6280TH	\$570	0.02%			
		Repairs & Maintenance	627MNT	\$18,082	0.75%	\$0	0.00%	-100.00%
		Supplies	622SUP	\$350,489	14.59%	\$0	0.00%	-100.00%
		Travel	624TRV	\$18,222	0.76%	\$9,742	0.30%	-46.54%
Subcategory Total			\$535,950	22.31%	\$800,354	24.85%	49.33%	
Category Total			\$535,950	22.31%	\$800,354	24.85%	49.33%	
Total Expenses			\$2,402,417	100.00%	\$3,221,285	100.00%	34.09%	

Net/Gross Tuition Net

Chart of Accounts

- MSU
- UM

Ed Units or Agencies

- Agencies
- Ed Units

Reporting Units

UM-Missoula

Fund

All

Org

All

Account

All

Program
02 Research

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-Missoula

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	
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$86	0.01%				Net/Gross Tuition Net
		Classified	611CLS	\$271,334	25.20%	\$334,461	29.39%	23.27%	Chart of Accounts
		Contract Professional	611PRF	\$484,406	44.99%	\$479,036	42.10%	-1.11%	<input checked="" type="checkbox"/> MSU
		Other Salaries	612OTS	\$21,489	2.00%	\$0	0.00%	-100.00%	<input checked="" type="checkbox"/> UM
		Other Compensation	6130TC			\$0	0.00%		Ed Units or Agencies
		Subcategory Total		\$777,315	72.19%	\$813,497	71.49%	4.65%	<input checked="" type="checkbox"/> Agencies
	Benefits	Employee Benefits	614BEN	\$288,493	26.79%	\$314,423	27.63%	8.99%	Reporting Units
		Termination Pay	615TRP	\$215	0.02%	\$0	0.00%	-100.00%	UM-Missoula
		Subcategory Total		\$288,708	26.81%	\$314,423	27.63%	8.91%	Fund
		Category Total		\$1,066,022	99.00%	\$1,127,920	99.12%	5.81%	All
Operating Expenses	Operating Expenses	Communications	623COM	\$3	0.00%				Account
		Contracted Services	621SRV	\$227	0.02%				All
		Other	6280TH	\$98	0.01%				Program
		Repairs & Maintenance	627MNT	\$1,257	0.12%				03 Public Service
		Supplies	622SUP	\$9,130	0.85%	\$10,000	0.88%	9.53%	Activity
		Subcategory Total		\$10,715	1.00%	\$10,000	0.88%	-6.67%	All
		Category Total		\$10,715	1.00%	\$10,000	0.88%	-6.67%	Fund Type
		Total Expenses		\$1,076,737	100.00%	\$1,137,920	100.00%	5.68%	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-Missoula

Fiscal Year
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Period
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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	\$1,927,139	9.03%	\$2,986,777	11.84%	54.99%	Net/Gross Tuition Net	
		Contract Administrat..	611ADM	\$1,291,087	6.05%	\$1,376,693	5.46%	6.63%		
		Classified	611CLS	\$4,249,897	19.92%	\$5,543,157	21.98%	30.43%		
		Graduate Assistan..	611GST							
		Contract Professio..	611PRF	\$2,929,473	13.73%	\$3,186,534	12.64%	8.77%		
		Other Salaries	612OTS	\$546,011	2.56%	\$397,199	1.57%	-27.25%		
		Other Compensati..	613OTC	\$2,189	0.01%	\$1,920	0.01%	-12.30%		
	Subcategory Total				\$10,945,796	51.30%	\$13,492,280	53.50%		23.26%
	Benefits	Employee Benefits	614BEN	\$4,110,673	19.27%	\$5,209,329	20.66%	26.73%		
		Termination Pay	615TRP	\$165,665	0.78%	\$10,920	0.04%	-93.41%		
Subcategory Total				\$4,276,338	20.04%	\$5,220,249	20.70%	22.07%		
Category Total				\$15,222,134	71.34%	\$18,712,529	74.20%	22.93%		
Operating Expenses	Operating Expenses	Communications	623COM	\$33,348	0.16%	\$23,716	0.09%	-28.88%	Fund All Org All Account All Program 04 Academic Support Activity All Location All Fund Type All Account Type All	
		Contracted Services	621SRV	\$582,576	2.73%	\$641,997	2.55%	10.20%		
		Other	628OTH	\$242,031	1.13%	\$235,858	0.94%	-2.55%		
		Rent	625RNT	\$1,127	0.01%	\$0	0.00%	-100.00%		
		Repairs & Mainten..	627MNT	\$478,583	2.24%	\$515,276	2.04%	7.67%		
		Supplies	622SUP	\$3,570,681	16.73%	\$4,233,518	16.79%	18.56%		
		Travel	624TRV	\$43,690	0.20%	\$138,306	0.55%	216.56%		
		Utilities	626UTL	\$24	0.00%					
		Waivers & Scholar..	628WAV	\$270,292	1.27%	\$547,500	2.17%	102.56%		
		Subcategory Total				\$5,222,352	24.48%	\$6,336,171		25.12%
Category Total				\$5,222,352	24.48%	\$6,336,171	25.12%	21.33%		
Capital and Transfers	Capital	Capital Building	643CBL							
		Capital Equipment	631CEQ	\$144,561	0.68%	\$170,500	0.68%	17.94%		
		Capital Land	641CLN							
		Debt Service	650DBT	\$970	0.00%	\$0	0.00%	-100.00%		
	Subcategory Total				\$145,530	0.68%	\$170,500	0.68%	17.16%	
Transfers	NonMandatory Tra..	688NXF	\$746,881	3.50%						
Subcategory Total				\$746,881	3.50%					
Category Total				\$892,412	4.18%	\$170,500	0.68%	-80.89%		
Total Expenses				\$21,336,898	100.00%	\$25,219,200	100.00%	18.20%		

Chart of Accounts

- MSU
- UM

Ed Units or Agencies

- Agencies
- Ed Units

Reporting Units

UM-Missoula

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-Missoula

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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	\$37,556	0.29%	\$20,000	0.15%	-46.75%	Net/Gross Tuition Net		
		Contract Administrat..	611ADM	\$499,489	3.83%	\$626,237	4.79%	25.38%			
		Classified	611CLS	\$2,538,936	19.49%	\$3,092,028	23.67%	21.78%			
		Contract Professio..	611PRF	\$4,342,859	33.34%	\$4,059,354	31.07%	-6.53%			
		Other Salaries	612OTS	\$315,541	2.42%	\$353,225	2.70%	11.94%			
		Other Compensati..	613OTC	\$482	0.00%	\$960	0.01%	99.25%			
	Subcategory Total				\$7,734,864	59.38%	\$8,151,804	62.39%		5.39%	Chart of Accounts
	Benefits	Employee Benefits	614BEN	\$2,906,452	22.31%	\$3,141,919	24.05%	8.10%		Ed Units or Agencies	
		Termination Pay	615TRP	\$94,826	0.73%	\$0	0.00%	-100.00%		Agencies	
	Subcategory Total				\$3,001,278	23.04%	\$3,141,919	24.05%		4.69%	Ed Units
Category Total				\$10,736,142	82.41%	\$11,293,723	86.44%	5.19%	Reporting Units		
Operating Expenses	Operating Expenses	Communications	623COM	\$88,069	0.68%	\$172,306	1.32%	95.65%	UM-Missoula		
		Contracted Services	621SRV	\$1,309,670	10.05%	\$581,322	4.45%	-55.61%	Fund		
		Other	628OTH	\$223,970	1.72%	\$277,361	2.12%	23.84%	All		
		Rent	625RNT	\$2,253	0.02%	\$3,500	0.03%	55.34%	Org		
		Repairs & Mainten..	627MNT	\$49,337	0.38%	\$11,515	0.09%	-76.66%	All		
		Supplies	622SUP	\$545,027	4.18%	\$230,537	1.76%	-57.70%	Account		
		Travel	624TRV	\$71,168	0.55%	\$315,350	2.41%	343.11%	All		
		Utilities	626UTL	\$16	0.00%				Program		
		Subcategory Total				\$2,289,510	17.58%	\$1,591,891	12.18%	-30.47%	05 Student Services
		Category Total				\$2,289,510	17.58%	\$1,591,891	12.18%	-30.47%	Activity
Capital and Transfers	Capital	Capital Building	643CBL	\$0	0.00%	\$650	0.00%		All		
		Debt Service	650DBT	\$301	0.00%				Location		
	Subcategory Total				\$301	0.00%	\$650	0.00%	116.02%	All	
	Transfers	Mandatory Transf..	687MXF			\$179,000	1.37%		Fund Type		
		NonMandatory Tra..	688NXF	\$1,050	0.01%				All		
Subcategory Total				\$1,050	0.01%	\$179,000	1.37%	16947.62%	Account Type		
Category Total				\$1,351	0.01%	\$179,650	1.38%	13198.54%	All		
Total Expenses				\$13,027,003	100.00%	\$13,065,264	100.00%	0.29%			

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-Missoula

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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	\$14,158	0.07%	\$0	0.00%	-100.00%	Net/Gross Tuition Net		
		Contract Administrat..	611ADM	\$2,006,550	10.51%	\$2,097,990	10.88%	4.56%			
			Classified	611CLS	\$7,038,913	36.88%	\$7,832,271	40.62%	11.27%	Chart of Accounts	
			Contract Professio..	611PRF	\$3,949,738	20.70%	\$4,712,783	24.44%	19.32%		
			Other Salaries	612OTS	\$269,639	1.41%	\$508,384	2.64%	88.54%	<input checked="" type="checkbox"/> MSU	
			Other Compensati..	613OTC	\$19,566	0.10%	\$12,920	0.07%	-33.97%	<input checked="" type="checkbox"/> UM	
			Subcategory Total		\$13,298,564	69.68%	\$15,164,348	78.65%	14.03%	Ed Units or Agencies	
		Benefits	Employee Benefits	614BEN	\$4,708,906	24.67%	\$5,461,719	28.33%	15.99%		<input checked="" type="checkbox"/> Agencies
			Termination Pay	615TRP	\$241,277	1.26%	\$0	0.00%	-100.00%	<input checked="" type="checkbox"/> Ed Units	
			Subcategory Total		\$4,950,183	25.94%	\$5,461,719	28.33%	10.33%	Reporting Units	
	Category Total			\$18,248,746	95.62%	\$20,626,067	106.97%	13.03%	UM-Missoula		
Operating Expenses	Operating Expenses	Communications	623COM	\$627,003	3.29%	\$541,855	2.81%	-13.58%	Fund		
		Contracted Services	621SRV	\$4,182,527	21.91%	\$2,583,375	13.40%	-38.23%		All	
			Cost of Goods Sold	629CGS	\$425	0.00%			Org		
			Other	628OTH	(\$6,966,178)	-36.50%	(\$7,240,164)	-37.55%	3.93%	All	
			Rent	625RNT	\$3,492	0.02%	\$2,400	0.01%	-31.27%	Account	
			Repairs & Mainten..	627MNT	\$1,746,503	9.15%	\$1,490,936	7.73%	-14.63%		All
			Supplies	622SUP	\$733,588	3.84%	\$709,900	3.68%	-3.23%	Program	
			Travel	624TRV	\$61,861	0.32%	\$159,342	0.83%	157.58%		06 Institutional Support
			Utilities	626UTL	\$43	0.00%	\$50	0.00%	17.65%	Activity	
			Subcategory Total		\$389,263	2.04%	(\$1,752,306)	-9.09%	-550.16%		All
	Category Total			\$389,263	2.04%	(\$1,752,306)	-9.09%	-550.16%			
Capital and Transfers	Capital	Capital Building	643CBL	\$0	0.00%				Location		
		Capital Equipment	631CEQ	\$7,095	0.04%					All	
		Capital Land	641CLN	\$0	0.00%	\$0	0.00%				
		Debt Service	650DBT	\$965	0.01%	\$0	0.00%	-100.00%			
			Subcategory Total		\$8,060	0.04%	\$0	0.00%	-100.00%	Fund Type	
		Transfers	Mandatory Transf..	687MXF	\$186,250	0.98%	\$182,875	0.95%	-1.81%		All
			NonMandatory Tra..	688NXF	\$253,060	1.33%	\$225,000	1.17%	-11.09%		
		Subcategory Total		\$439,310	2.30%	\$407,875	2.12%	-7.16%	Account Type		
	Category Total			\$447,370	2.34%	\$407,875	2.12%	-8.83%		All	
Total Expenses				\$19,085,380	100.00%	\$19,281,636	100.00%	1.03%			

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-Missoula

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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	\$2,500	0.02%	\$0	0.00%	-100.00%	Net/Gross Tuition Net		
		Contract Administrat..	611ADM	\$0	0.00%						
		Classified	611CLS	\$4,711,043	30.12%	\$5,444,409	33.90%	15.57%			
		Contract Professio..	611PRF	\$590,833	3.78%	\$652,465	4.06%	10.43%			
		Other Salaries	612OTS	\$106,729	0.68%	\$13,328	0.08%	-87.51%			
	Other Compensati..	613OTC	\$6,151	0.04%	\$1,440	0.01%	-76.59%				
	Subcategory Total				\$5,417,256	34.63%	\$6,111,642	38.06%		12.82%	Chart of Accounts
	Benefits	Employee Benefits	614BEN	\$2,273,873	14.54%	\$2,663,610	16.59%	17.14%		Ed Units or Agencies	
		Termination Pay	615TRP	\$65,467	0.42%	\$13,210	0.08%	-79.82%		Agencies	
		Subcategory Total				\$2,339,340	14.95%	\$2,676,820		16.67%	14.43%
Category Total				\$7,756,596	49.59%	\$8,788,462	54.73%	13.30%	Reporting Units UM-Missoula		
Operating Expenses	Operating Expenses	Communications	623COM	\$705	0.00%	\$0	0.00%	-100.00%	Fund All		
		Contracted Services	621SRV	\$1,111,257	7.10%	\$1,106,103	6.89%	-0.46%	Org All		
		Other	628OTH	\$35,317	0.23%	\$2,200	0.01%	-93.77%	Account All		
		Rent	625RNT	\$1,286,340	8.22%	\$1,520,340	9.47%	18.19%	Program 07 Operation/Mainten..		
		Repairs & Mainten..	627MNT	\$979,658	6.26%	\$261,398	1.63%	-73.32%	Activity All		
		Supplies	622SUP	\$347,180	2.22%	\$238,369	1.48%	-31.34%	Location All		
		Travel	624TRV	\$81	0.00%	\$0	0.00%	-100.00%	Fund Type All		
		Utilities	626UTL	\$3,692,330	23.60%	\$3,700,650	23.04%	0.23%	Account Type All		
Subcategory Total				\$7,452,868	47.64%	\$6,829,060	42.52%	-8.37%			
Category Total				\$7,452,868	47.64%	\$6,829,060	42.52%	-8.37%			
Capital and Transfers	Capital	Capital Building	643CBL	\$0	0.00%						
		Capital Equipment	631CEQ	\$22,950	0.15%	\$20,000	0.12%	-12.85%			
		Debt Service	650DBT	\$0	0.00%						
	Subcategory Total				\$22,950	0.15%	\$20,000	0.12%	-12.85%		
	Transfers	Mandatory Transf..	687MXF	\$374,441	2.39%	\$344,875	2.15%	-7.90%			
NonMandatory Tra..		688NXF	\$35,740	0.23%	\$76,901	0.48%	115.17%				
Subcategory Total				\$410,181	2.62%	\$421,776	2.63%	2.83%			
Category Total				\$433,130	2.77%	\$441,776	2.75%	2.00%			
Total Expenses				\$15,642,595	100.00%	\$16,059,298	100.00%	2.66%			

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
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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	\$14,850	0.72%	\$100,000	2.93%	573.40%	Net/Gross Tuition Net	
		Classified	611CLS	\$11,877	0.58%	\$15,746	0.46%	32.57%		
		Contract Professio..	611PRF	\$540,313	26.23%	\$674,190	19.75%	24.78%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM	
		Other Salaries	612OTS	\$0	0.00%					
		Other Compensati..	6130TC	\$12,455	0.60%	\$13,950	0.41%	12.00%		
	Subcategory Total				\$579,496	28.13%	\$803,886	23.55%	38.72%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
	Benefits	Employee Benefits	614BEN		\$201,683	9.79%	\$252,500	7.40%	25.20%	Reporting Units UM-Missoula
		Termination Pay	615TRP		\$33,124	1.61%				
	Subcategory Total				\$234,806	11.40%	\$252,500	7.40%	7.54%	Fund 317500 Digital Academy
	Category Total				\$814,302	39.53%	\$1,056,386	30.94%	29.73%	
Operating Expenses	Operating Expenses	Communications	623COM	\$4,727	0.23%	\$16,250	0.48%	243.80%	Org All	
		Contracted Services	621SRV	\$16,804	0.82%	\$22,000	0.64%	30.92%		
		Other	6280TH	\$1,131,925	54.95%	\$1,622,880	47.53%	43.37%	Account All	
		Repairs & Mainten..	627MNT	\$26,818	1.30%	\$54,786	1.60%	104.29%		
		Supplies	622SUP	\$47,991	2.33%	\$452,796	13.26%	843.50%	Program All	
		Travel	624TRV	\$17,371	0.84%	\$58,000	1.70%	233.89%	Activity All	
	Subcategory Total				\$1,245,635	60.47%	\$2,226,712	65.22%	78.76%	Location All
Category Total				\$1,245,635	60.47%	\$2,226,712	65.22%	78.76%		
Capital and Transfers	Transfers	NonMandatory Tra..	688NXF	\$0	0.00%	\$131,045	3.84%		Fund Type All	
		Subcategory Total				\$0	0.00%	\$131,045		3.84%
	Category Total				\$0	0.00%	\$131,045	3.84%	Account Type All	
Total Expenses				\$2,059,938	100.00%	\$3,414,143	100.00%	65.74%		

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

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

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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	\$7,556	0.52%	\$130,742	10.03%	1630.27%	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-Missoula Fund 316000 Travel Research Org All Account All Program All Activity All Location All Fund Type All Account Type All	
		Classified	611CLS	\$24,956	1.73%	\$27,741	2.13%	11.16%		
		Graduate Assistan..	611GST	\$0	0.00%	\$15,200	1.17%			
		Contract Professio..	611PRF	\$341,306	23.70%	\$431,183	33.09%	26.33%		
		Other Salaries	6120TS	\$186,863	12.98%	\$257,030	19.72%	37.55%		
		Other Compensati..	6130TC	\$522	0.04%	\$936	0.07%	79.31%		
	Subcategory Total				\$561,202	38.98%	\$862,832	66.21%		53.75%
	Benefits	Employee Benefits	614BEN	\$174,924	12.15%	\$244,199	18.74%	39.60%		
		Termination Pay	615TRP	\$26,619	1.85%					
	Subcategory Total				\$201,544	14.00%	\$244,199	18.74%		21.16%
Category Total				\$762,746	52.97%	\$1,107,031	84.95%	45.14%		
Operating Expenses	Operating Expenses	Communications	623COM	\$3,015	0.21%	\$10,225	0.78%	239.12%		
		Contracted Services	621SRV	\$7,432	0.52%	\$11,399	0.87%	53.38%		
		Other	6280TH	\$29,083	2.02%	\$50,850	3.90%	74.85%		
		Repairs & Mainten..	627MNT	\$1,146	0.08%	\$4,000	0.31%	249.10%		
		Supplies	622SUP	\$10,111	0.70%	\$23,600	1.81%	133.42%		
		Travel	624TRV	\$75,625	5.25%	\$96,000	7.37%	26.94%		
Subcategory Total				\$126,412	8.78%	\$196,074	15.05%	55.11%		
Category Total				\$126,412	8.78%	\$196,074	15.05%	55.11%		
Capital and Transfers	Transfers	NonMandatory Tra..	688NXF	\$550,732	38.25%					
		Subcategory Total				\$550,732	38.25%			
Category Total				\$550,732	38.25%					
Total Expenses				\$1,439,889	100.00%	\$1,303,105	100.00%	-9.50%		

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

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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	\$27,828	22.22%	\$22,565	18.05%	-18.91%	Net/Gross Tuition Net
		Contract Professional	611PRF	\$24,473	19.54%	\$25,710	20.57%	5.05%	Chart of Accounts
	Subcategory Total			\$52,302	41.77%	\$48,275	38.62%	-7.70%	<input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
	Benefits	Employee Benefits	614BEN	\$20,402	16.29%	\$18,921	15.14%	-7.26%	Ed Units or Agencies
		Subcategory Total			\$20,402	16.29%	\$18,921	15.14%	-7.26%
Category Total			\$72,704	58.06%	\$67,196	53.76%	-7.58%	Reporting Units UM-Missoula	
Operating Expenses	Operating Expenses	Communications	623COM						Fund 317000 Bio Station Re..
		Contracted Services	621SRV	\$40,150	32.06%	\$41,668	33.33%	3.78%	Org All
		Other	628OTH	\$255	0.20%	\$300	0.24%	17.87%	Account All
		Supplies	622SUP	\$1,652	1.32%	\$4,260	3.41%	157.94%	Program All
		Travel	624TRV	\$10,457	8.35%	\$11,576	9.26%	10.71%	Activity All
	Subcategory Total			\$52,513	41.94%	\$57,804	46.24%	10.08%	Location All
Category Total			\$52,513	41.94%	\$57,804	46.24%	10.08%	Fund Type All	
Total Expenses				\$125,217	100.00%	\$125,000	100.00%	-0.17%	Account Type All

The Montana University System
 5-Year Comparison by Program
 Fiscal Year 2023
 Chart of Accounts: All
 Reporting Units: UM-Missoula

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Chart of Accounts
 MSU
 UM

Program	2019	2020	2021	2022	2023 Budgeted	
Instruction	\$72,769,901	\$68,633,206	\$67,375,965	\$61,890,394	\$61,633,306	Ed Units or Agencies All
Organized Research	\$2,079,669	\$2,195,726	\$2,172,573	\$3,967,523	\$4,649,390	
Public Service	\$1,115,925	\$1,064,951	\$941,088	\$1,076,737	\$1,137,920	Reporting Unit UM-Missoula
Academic Support	\$18,242,945	\$19,497,235	\$18,254,975	\$22,010,085	\$26,254,816	
Student Services	\$10,262,539	\$11,135,649	\$11,704,634	\$13,027,003	\$13,065,264	Program All
Institutional Support	\$12,780,918	\$11,991,030	\$14,657,143	\$19,085,380	\$19,281,636	
Operation & Maintenance of Plant	\$15,308,303	\$15,663,879	\$14,765,053	\$15,642,595	\$16,059,298	Fund All
Scholarships & Fellowships	\$0	\$0	\$0	\$1,726		
Grand Total	\$132,560,200	\$130,181,676	\$129,871,431	\$136,701,443	\$142,081,630	Org 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 Graduate	\$983,962	5.90%	\$1,098,768	4.22%	11.67%
	Non resident Undergraduate*	\$5,940,599	35.63%	\$15,327,256	58.90%	158.01%
	Total	\$6,924,561	41.53%	\$16,426,024	63.12%	137.21%
Scholarships & Grants	MT Senior Citizen Waiver	\$29,994	0.18%	\$29,994	0.12%	0.00%
	Resident Graduate**	\$2,032,483	12.19%	\$2,039,201	7.84%	0.33%
	Resident Undergraduate	\$2,466,810	14.80%	\$1,582,497	6.08%	-35.85%
	Total	\$4,529,287	27.17%	\$3,651,692	14.03%	-19.38%
Waivers	American Indian Waiver	\$686,120	4.12%	\$686,120	2.64%	0.00%
	Community College Honor Scholarship	\$32,112	0.19%	\$32,112	0.12%	0.00%
	Dependent Waiver	\$124,941	0.75%	\$124,940	0.48%	0.00%
	Employee Waiver	\$76,056	0.46%	\$76,056	0.29%	0.00%
	Federal Yellow Ribbon Program	\$4,713	0.03%	\$232,000	0.89%	4823.08%
	Honorably Discharged Veteran Waivr	\$12,033	0.07%	\$12,033	0.05%	0.00%
	MT National Guard Tuition Waiver	\$28,086	0.17%	\$28,086	0.11%	0.00%
	MUS High School Honors	\$725,642	4.35%	\$725,642	2.79%	0.00%
	National Merit Scholarship	\$4,000	0.02%	\$4,000	0.02%	0.00%
	Peace & Fire Orphans	\$5,352	0.03%	\$5,352	0.02%	0.00%
	Total	\$1,699,054	10.19%	\$1,926,341	7.40%	13.38%
Athletic Scholarships	Non resident Athlete	\$2,213,693	13.28%	\$2,380,999	9.15%	7.56%
	Resident Athlete	\$200,361	1.20%	\$215,500	0.83%	7.56%
	Total	\$2,414,054	14.48%	\$2,596,499	9.98%	7.56%
Cash Scholarships	Scholarships & Fellowships	\$254,816	1.53%	\$472,500	1.82%	85.43%
	Total	\$254,816	1.53%	\$472,500	1.82%	85.43%
Other***	Other Tuition Waivers	\$833,280	5.00%	\$874,950	3.36%	5.00%
	Scholarships & Fellowships	\$17,203	0.10%	\$75,000	0.29%	335.98%
	Total	\$850,483	5.10%	\$949,950	3.65%	11.70%
Grand Total		\$16,672,254	100.00%	\$26,023,006	100.00%	56.09%

FY Comparison
 Next FY

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Ed Units

Reporting Units
 UM-Missoula

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-Missoula
Budget for Auxiliary
FY23

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Auxiliary	23	All	All	UM-Missoula	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Dining/Food Services	\$2,018,043	\$14,399,010		\$14,399,010	\$6,011,110	\$7,346,715	\$56,180	\$13,414,005	\$282,082	\$3,285,130
Health Services	\$365,469	\$5,377,535		\$5,377,535	\$3,615,774	\$1,278,729	\$284,500	\$5,179,003	\$257,330	\$821,331
Other Auxiliary Non-Pledg..	\$390,287	\$1,445,000		\$1,445,000	\$334,140	\$775,998	\$133,000	\$1,243,138	\$35,707	\$627,855
Other Auxiliary Pledged	\$4,634,393	\$7,797,235	(\$8,500)	\$7,788,735	\$3,696,088	\$2,955,860	\$1,556,123	\$8,208,071	\$348,093	\$4,563,150
Parking	\$383,686	\$2,242,305		\$2,242,305	\$1,590,830	\$440,394	\$189,283	\$2,220,507	\$136,215	\$541,699
Rentals	\$325,658	\$464,278		\$464,278	\$193,735	\$204,400	\$59,292	\$457,427	\$25,249	\$357,758
Student Housing	\$6,848,108	\$15,379,226		\$15,379,226	\$5,245,705	\$4,329,211	\$4,218,629	\$13,793,545	\$337,564	\$8,771,353
Student Union	\$616,112	\$4,768,958		\$4,768,958	\$2,780,926	\$1,816,132	\$65,834	\$4,662,892	\$241,061	\$963,239
University of Montana Bo..	\$88,478	\$415,000		\$415,000		\$360,500		\$360,500		\$142,978
Grand Total	\$15,670,234	\$52,288,547	(\$8,500)	\$52,280,047	\$23,468,308	\$19,507,939	\$6,562,841	\$49,539,088	\$1,663,301	\$20,074,494

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

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Auxiliary	22	All	All	UM-Missoula	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Dining/Food Services	\$1,006,104	\$12,448,829		\$12,448,829	\$5,366,596	\$6,014,115	\$56,180	\$11,436,890	\$282,082	\$2,300,125
Health Services	(\$129,019)	\$5,135,812		\$5,135,812	\$3,364,023	\$1,047,300	\$230,000	\$4,641,323	\$257,330	\$622,799
Other Auxiliary Non-Pledg..	\$127,671	\$1,713,790		\$1,713,790	\$429,865	\$888,309	\$133,000	\$1,451,174	\$35,707	\$425,993
Other Auxiliary Pledged	\$4,735,919	\$8,763,325	\$235,589	\$8,998,913	\$3,501,012	\$3,562,414	\$2,037,013	\$9,100,439	\$348,093	\$4,982,486
Parking	\$328,858	\$2,098,390	\$127,260	\$2,225,649	\$1,616,861	\$289,037	\$264,923	\$2,170,822	\$136,215	\$519,901
Rentals	\$305,339	\$409,325		\$409,325	\$155,079	\$174,635	\$59,292	\$389,006	\$25,249	\$350,907
Student Housing	\$4,868,556	\$15,321,901		\$15,321,901	\$4,735,157	\$3,988,562	\$4,618,630	\$13,342,349	\$337,564	\$7,185,672
Student Union	\$661,846	\$4,448,942	\$3,242	\$4,452,183	\$2,597,641	\$1,806,284	\$93,992	\$4,497,917	\$241,061	\$857,173
University of Montana Bo..	\$3,118	\$415,018		\$415,018		\$329,658		\$329,658		\$88,478
Grand Total	\$11,908,393	\$50,755,330	\$366,090	\$51,121,420	\$21,766,234	\$18,100,313	\$7,493,030	\$47,359,578	\$1,663,301	\$17,333,535

**Chart of Accounts: All
UM-Missoula
Budget for Designated
FY23**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Designated	23	All	All	UM-Missoula	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	\$1,797,969	\$3,049,552		\$3,049,552	\$2,028,597	\$819,055	\$165,861	\$3,013,513	\$74,874	\$1,908,881
Athletics	\$511,197	\$10,811,257	\$50,000	\$10,861,257	\$3,849,256	\$7,043,686	\$427,691	\$11,320,633	\$247,466	\$299,287
Campus Sales & Services	\$1,756,998	\$3,151,600	\$492,000	\$3,643,600	\$920,256	\$2,271,388		\$3,191,644	\$8,523	\$2,217,477
Continuing Education	\$3,493,341	\$4,593,136		\$4,593,136	\$3,111,481	\$2,103,954	\$0	\$5,215,435	\$138,812	\$3,009,854
Designated Scholarships	\$71,290			\$0		\$1,658		\$1,658		\$69,632
F&A Sponsored Programs	\$8,706,531	\$18,095,897	\$0	\$18,095,897	\$7,789,574	\$2,238,938	\$1,149,956	\$11,178,468	\$577,535	\$16,201,494
Fees	\$2,608,381	\$3,028,453		\$3,028,453	\$783,205	\$1,864,911	\$191,671	\$2,839,787	\$21,461	\$2,818,508
General Designated	\$16,953,148	\$10,679,049	\$1,279,570	\$11,958,619	\$6,211,292	\$5,587,089	\$5,693,972	\$17,492,353	\$4,315,608	\$15,735,022
Instructional Fees	\$524,920	\$1,048,954		\$1,048,954	\$325,175	\$775,669		\$1,100,844	\$9,194	\$482,223
Sales & Services	\$1,488,092	\$3,363,261		\$3,363,261	\$2,426,670	\$1,585,918	\$15,811	\$4,028,399	\$148,220	\$971,175
Grand Total	\$37,911,867	\$57,821,159	\$1,821,570	\$59,642,729	\$27,445,506	\$24,292,266	\$7,644,962	\$59,382,734	\$5,541,692	\$43,713,553

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

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Designated	22	All	All	UM-Missoula	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	\$2,056,609	\$2,867,627	\$22,053	\$2,889,679	\$1,842,321	\$891,098	\$414,901	\$3,148,319	\$74,874	\$1,872,842
Athletics	(\$2,380,257)	\$10,655,136	\$1,919,880	\$12,575,016	\$3,196,440	\$6,232,752	\$254,370	\$9,683,563	\$247,466	\$758,663
Campus Sales & Services	\$1,383,959	\$3,258,889	\$516,259	\$3,775,147	\$747,434	\$2,613,046	\$41,628	\$3,402,108	\$8,523	\$1,765,521
Continuing Education	\$2,913,573	\$3,271,941	\$11,429	\$3,283,370	\$1,980,282	\$723,101	\$219	\$2,703,601	\$138,812	\$3,632,153
Designated Scholarships	\$106,550	\$764,642	\$3,617	\$768,259		\$776,498	\$27,020	\$803,518		\$71,290
F&A Sponsored Programs	\$4,693,363	\$17,369,194	\$367,614	\$17,736,808	\$5,142,082	\$5,397,785	\$3,183,773	\$13,723,640	\$577,535	\$9,284,066
Fees	\$1,942,718	\$3,334,924	\$498,408	\$3,833,332	\$778,606	\$2,050,801	\$338,262	\$3,167,668	\$21,461	\$2,629,842
General Designated	\$13,860,106	\$15,878,400	\$10,517,419	\$26,395,819	\$5,586,503	\$6,866,234	\$10,850,039	\$23,302,777	\$4,315,608	\$21,268,756
Instructional Fees	\$704,145	\$1,124,901		\$1,124,901	\$329,668	\$974,458		\$1,304,126	\$9,194	\$534,113
Sales & Services	\$1,916,305	\$4,254,457	\$4,914	\$4,259,371	\$2,286,214	\$2,372,624	\$28,746	\$4,687,584	\$148,220	\$1,636,313
Grand Total	\$27,197,070	\$62,780,109	\$13,861,592	\$76,641,702	\$21,889,549	\$28,898,397	\$15,138,958	\$65,926,905	\$5,541,692	\$43,453,558

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

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Endowments	23	All	All	UM-Missoula	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Quasi	\$1,642,943			\$0				\$0		\$1,642,943
Regular	\$20,559,357			\$0				\$0		\$20,559,357
STIP Transaction	\$57,770	\$301,000		\$301,000				\$0		\$358,770
Grand Total	\$22,260,070	\$301,000		\$301,000				\$0		\$22,561,070

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

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Endowments	22	All	All	UM-Missoula	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Quasi	\$1,426,543	\$216,400		\$216,400				\$0		\$1,642,943
Regular	\$17,127,953	\$3,431,404		\$3,431,404				\$0		\$20,559,357
STIP Transaction	\$57,412	\$358		\$358			\$0	\$0		\$57,770
Grand Total	\$18,611,908	\$3,648,162		\$3,648,162			\$0	\$0		\$22,260,070

Chart of Accounts: All
UM-Missoula
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-Missoula	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	\$6,070,007	(\$29,900)		(\$29,900)		\$785,500		\$785,500		\$5,254,607
Institutional Loan	\$2,775,108	\$276,800		\$276,800		\$200		\$200		\$3,051,708
Private Loan	\$258,322	\$0		\$0				\$0		\$258,322
Grand Total	\$9,103,438	\$246,900		\$246,900		\$785,700		\$785,700		\$8,564,638

Chart of Accounts: All
UM-Missoula
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-Missoula	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	\$6,660,368	\$176,707		\$176,707		\$767,068		\$767,068		\$6,070,007
Institutional Loan	\$2,526,348	\$248,651		\$248,651		(\$110)		(\$110)		\$2,775,108
Private Loan	\$240,541	\$18,281		\$18,281		\$500		\$500		\$258,322
Grand Total	\$9,427,256	\$443,639		\$443,639		\$767,458		\$767,458		\$9,103,438

Chart of Accounts: All
UM-Missoula
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-Missoula	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	\$12,455,392	\$2,095,000	\$14,624,500	\$16,719,500	\$819,255	\$14,139,000	\$3,500,000	\$18,458,255		\$10,716,637
Retirement of Indebtedne..	\$147,323	\$0	\$9,842,879	\$9,842,879		\$8,690,623	\$1,081,530	\$9,772,153		\$218,049
Unexpended Plant	\$53,144,169	\$10,200,000	\$12,514,770	\$22,714,770		\$43,265,000	\$24,568,663	\$67,833,663		\$8,025,276
Grand Total	\$65,746,883	\$12,295,000	\$36,982,149	\$49,277,149	\$819,255	\$66,094,623	\$29,150,193	\$96,064,071		\$18,959,961

Chart of Accounts: All
UM-Missoula
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-Missoula	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	\$12,176,558	\$2,356,650	\$12,309,219	\$14,665,870	\$349,492	\$12,646,326	\$1,391,218	\$14,387,036		\$12,455,392
Retirement of Indebtedne..	\$33,824	\$1,135,909	\$6,420,697	\$7,556,606		\$6,310,682	\$1,132,426	\$7,443,108		\$147,323
Unexpended Plant	\$66,355,697	\$14,134,557	\$12,136,916	\$26,271,473		\$19,928,131	\$19,554,871	\$39,483,002		\$53,144,169
Grand Total	\$78,566,079	\$17,627,117	\$30,866,833	\$48,493,949	\$349,492	\$38,885,139	\$22,078,515	\$61,313,146		\$65,746,883

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

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	23	All	All	UM-Missoula	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	\$1,607,216	\$15,579,673		\$15,579,673	\$936,124	\$14,690,558	\$0	\$15,626,682		\$1,560,207
Other Restricted	\$1			\$0				\$0		\$1
Private Gifts & Scholarshi..	\$4,040,868	\$11,552,127	\$0	\$11,552,127	\$4,785,874	\$10,770,381		\$15,556,255		\$36,740
Restricted Sponsored Pro..	\$48,484	\$119,000,000	\$1,000,000	\$120,000,000	\$62,500,000	\$57,048,484	\$500,000	\$120,048,484		\$0
Grand Total	\$5,696,569	\$146,131,800	\$1,000,000	\$147,131,800	\$68,221,998	\$82,509,423	\$500,000	\$151,231,421		\$1,596,948

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

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	22	All	All	UM-Missoula	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	\$1,762,842	\$33,230,254	\$5,000	\$33,235,254	\$515,329	\$23,904,330	\$8,971,221	\$33,390,880		\$1,607,216
Other Restricted	\$45,002	\$96		\$96			\$45,098	\$45,098		\$1
Private Gifts & Scholarshi..	\$3,919,139	\$21,978,186	\$160,692	\$22,138,878	\$6,806,461	\$15,049,223	\$161,465	\$22,017,148		\$4,040,868
Restricted Sponsored Pro..	\$40,015	\$86,806,143	\$1,444,635	\$88,250,778	\$52,947,066	\$34,830,954	\$464,289	\$88,242,310		\$48,484
Grand Total	\$5,766,998	\$142,014,680	\$1,610,327	\$143,625,007	\$60,268,856	\$73,784,507	\$9,642,073	\$143,695,436		\$5,696,569

**ALL FUNDS
FTE EMPLOYEE DATA**

UNIT	University of Montana - Missoula				
	ACTUAL 2022	PER- CENT	BUDGETED 2023	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY/FY)	508.65	38.5%	508.74	37.2%	0.02%
Contract Administrative	21.53	1.6%	22.62	1.7%	5.07%
Contract Professional	193.27	14.6%	204.66	15.0%	5.89%
Classified	409.58	31.0%	446.67	32.7%	9.06%
Graduate Teaching & Research Assistants (GTA & GRA)	139.96	10.6%	137.55	10.1%	-1.73%
Part-Time and Other	47.55	3.6%	46.77	3.4%	-1.65%
TOTAL	1,320.54	100%	1,367.00	100%	3.52%
RESTRICTED:					
Contract Faculty (AY/FY)	75.73	9.9%	72.86	8%	-3.79%
Contract Administrative	0.27	0.0%	0.89	0%	230.19%
Contract Professional	353.51	46.2%	411.92	48%	16.52%
Classified	79.19	10.4%	101.73	12%	28.47%
Graduate Teaching & Research Assistants (GTA & GRA)	64.08	8.4%	84.15	10%	31.32%
Part-Time and Other	192.34	25.1%	190.04	22%	-1.20%
TOTAL	765.12	100%	861.59	100%	12.61%
DESIGNATED:					
Contract Faculty (AY/FY)	20.41	7%	19.70	6%	-3.49%
Contract Administrative	1.04	0%	1.82	1%	74.94%
Contract Professional	92.62	31%	95.70	30%	3.33%
Classified	83.45	28%	112.11	35%	34.34%
Graduate Teaching & Research Assistants (GTA & GRA)	10.43	3%	7.28	2%	-30.19%
Part-Time and Other	93.33	31%	85.55	27%	-8.34%
TOTAL	301.28	100%	322.17	100%	6.93%
AUXILIARY:					
Contract Administrative	-		-	0%	0.00%
Contract Professional	35.91	13%	39.08	13%	8.81%
Classified	198.70	70%	212.89	73%	7.14%
Graduate Teaching & Research Assistants (GTA & GRA)	0.16	0%	-	0%	-100.00%
Part-Time and Other	48.38	17%	39.47	14%	-18.43%
TOTAL	283.15	100%	291.43	100%	2.93%
TOTAL FTE:					
Contract Faculty (AY/FY)	604.79	23%	601.30	21%	-0.58%
Contract Administrative	22.84	1%	25.33	1%	10.91%
Contract Professional	675.31	25%	751.35	26%	11.26%
Classified	770.92	29%	873.40	31%	13.29%
Graduate Teaching & Research Assistants (GTA & GRA)	214.63	8%	228.98	8%	6.69%
Part-Time and Other	381.61	14%	361.82	13%	-5.18%
TOTAL	2,670.09	100%	2,842.19	100%	6.45%

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

The University of Montana - Missoula							CODE
							51030
DESCRIPTION	BOR POLICY 910.10 Termination Pool	Montana 10 BOR POLICY 901.13 Scholarships & Stipends	BOR POLICY 901.13 Scholarships & Stipends	Current Unrestricted Operating BOR POLICY 901.15 Enrollment Contingency	Travel Research BOR POLICY 901.15 Enrollment Contingency	Montana Digital Academy BOR POLICY 901.15 Enrollment Contingency	BOR POLICY 901.6 Reverted Appropriations
1. Effective Date of Board Policy	January 2004	May 2005	May 2005	May 2005	May 2005	May 2005	November 1999
2. Date Reserve Fund Established by Campus	FY 2003	FY2010	FY2010	FY2010	FY2010	FY2010	FY 1992
3. Fund Code (BANNER)	338145	338143	338143	338147	338147	338149	372291
4. Financial Summary							
Fund Balance - FYE 2022 (Actual)	-	300,000	3,133	175,233	-	4,000	-
+ Revenues, Transfers In (Actual FY22)		1,033,265	-	8,500,000	498,845		-
- Expenditures, Transfers Out (Actual FY22)	-	745,022	-	8,280,000	-		-
Fund Balance - FYE 2021 (Actual)	-	588,243	3,133	395,233	498,845	4,000	-
+ Revenues, Transfers In (Projected FY23)	-	295,000	-	4,388,843	-	131,045	
- Expenditures, Transfers Out (Projected FY23)	-	581,662	-	4,388,843	38,442	-	-
Fund Balance - FYE 2023 (Projected)	-	301,581	3,133	395,233	460,403	135,045	-
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	N/A	N/A	N/A	note 1
b. Has the required annual business plan for FY21 been submitted and approved by OCHE?	N/A	N/A	N/A	N/A	N/A	N/A	N/A
c. Has the required documentation for the FY21 transfers out of this reserve fund been submitted to OCHE?	N/A	N/A	N/A	N/A	N/A	N/A	N/A

****NOTES****

note 1 - UM-Missoula transfers reverted appropriation amounts to a reserve fund established in the renewal and replacement subfund.

THE UNIVERSITY OF MONTANA - MISSOULA

Negative Fund Balance Report

Analysis as of FYE 6/30/22

Negative Fund Balances

The University does not have any negative fund balances to report at 6/30/22, for funds that have been negative for two consecutive years.

THE UNIVERSITY OF MONTANA - MISSOULA

Negative Cash Balance Report

Analysis as of FYE 6/30/22

Negative Cash Balances

The University does not have any negative cash balances to report at 6/30/22, for funds that have been negative for two consecutive years.

Bonded Indebtedness Report

Campus: **The University of Montana**
Date: **June 30, 2022**

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES		OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2022	FY2022 PRINCIPAL & INTEREST PAYMENT Actual	FY2023 PRINCIPAL & INTEREST PAYMENT Est	FY2024 PRINCIPAL & INTEREST PAYMENT Est	FY2025 PRINCIPAL & INTEREST PAYMENT Est
1 Series 2019A	\$ 13,185,000	Series A refinanced Series O 2017. The Series O 2017 revenue bonds were issued for the purpose of constructing the Living Learning Center building on the Butte campus, and paying the cost of issuance of Series O.	Auxiliary Facilities Gross Pledged Revenues remaining after related charges for Operation and Maintenance Expenses other than General Administrative Assessments. All unrestricted revenues of the University not constituting Auxiliary Facilities Gross Pledged Revenues. Land Grant Income and Indirect Cost Recovery Payments relating to Research Contracts.		\$ 11,500,000	\$ 989,512	\$ 989,850	\$ 989,510	\$ 993,492
2 Series 2019B (Tax Exempt)	\$ 54,460,000	A portion of the proceeds from Series 2019B (Tax Exempt) will go toward funding various projects on the University of Montana campuses. The remaining proceeds refunded all of the University's outstanding bonds (Series K, L, M, N) and loans (SBCEP & Intercap), except Series 2017O bonds and the MSTA Debt.	Auxiliary Facilities Gross Pledged Revenues remaining after related charges for Operation and Maintenance Expenses other than General Administrative Assessments. All unrestricted revenues of the University not constituting Auxiliary Facilities Gross Pledged Revenues. Land Grant Income and Indirect Cost Recovery Payments relating to Research Contracts.		\$ 50,175,000	\$ 4,538,400	\$ 4,539,200	\$ 4,540,900	\$ 4,533,500
3 Series 2019C (Taxable)	\$ 92,355,000	A portion of the proceeds from Series 2019C (Taxable) will go toward funding various projects on the University of Montana campuses. The remaining proceeds refunded all of the University's outstanding bonds (Series K, L, M, N) and loans (SBCEP & Intercap), except Series 2017O bonds and the MSTA Debt.	Auxiliary Facilities Gross Pledged Revenues remaining after related charges for Operation and Maintenance Expenses other than General Administrative Assessments. All unrestricted revenues of the University not constituting Auxiliary Facilities Gross Pledged Revenues. Land Grant Income and Indirect Cost Recovery Payments relating to Research Contracts.		\$ 92,355,000	\$ 2,948,591	\$ 2,948,591	\$ 2,948,591	\$ 2,948,591
Total Bonded Indebtedness					\$ 154,030,000				

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS / AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2021 BALANCE	JUNE 30, 2022 BALANCE	Percent Change From FY21 to FY22
1-B Intercap Loans-MSTA	\$ 501,375	Research	Indirect Cost Assessment	\$ 373,914	\$ 368,252	-2%
7-M Intercap Loans - MSTA	\$ 3,509,627	Research	Indirect Cost Assessment	\$ 2,617,399	\$ 2,577,766	-2%
Total Other Indebtedness					\$ 2,946,018	

TOTAL OUTSTANDING DEBT at June 30, 2022 **\$ 156,976,018**

Inter-Entity Loan Status Report

Campus: **The University of Montana - Missoula**
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 FY221
June, 1990	\$900,000	Restricted/32100	Designated/33100	NA	\$0	NA	\$8,850,000	\$8,850,000

Loan/Advance Balance (Long-Term)

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

Narrative: