

Montana Technological University

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Montana Tech

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
Montana Tech:				
Current Operating Unrestricted	\$ 27,897,366	\$ 28,736,368	\$ 839,002	3%
Current Restricted	19,461,072	21,899,000	2,437,928	13%
Current Designated	7,469,278	9,185,798	1,716,520	23%
Auxiliary Enterprises	4,772,336	4,875,073	102,737	2%
Loan & Endowment Funds	166,090	170,000	3,910	2%
Plant Funds	9,223,765	13,689,972	4,466,207	48%
TOTAL ALL FUNDS	<u>\$ 68,989,907</u>	<u>\$ 78,556,211</u>	<u>\$ 9,566,304</u>	14%

Montana University System
Current Unrestricted Revenue
FY22 Actuals to FY23 Budgeted

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

Chart of Accounts: All
Reporting Units: MT Technological University

Period
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FY Comparison
Next FY

Category	Accounts	Level 1 Acct Code	Actual FY22	% of Total	Budget FY23	% of Total Budget	% Change	
Tuition and Fees*	Admissions Fees	515ADM	\$6,775	0.02%	\$3,150	0.01%	-53.51%	Net/Gross Tuition Net
	Non resident Tuition	505NON	\$2,460,191	8.82%	\$1,500,758	5.22%	-39.00%	
	Program Tuition & Fees	520PRG	\$997,428	3.58%	\$902,216	3.14%	-9.55%	
	Registration Fee	515REG	\$126,060	0.45%	\$111,600	0.39%	-11.47%	Chart of Accounts
	Resident Tuition	500RES	\$5,999,650	21.51%	\$5,734,625	19.96%	-4.42%	<input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
	WUE Tuition	505WUE	\$1,439,346	5.16%	\$1,778,160	6.19%	23.54%	Ed Units or Agencies
	Category Total		\$11,029,449	39.54%	\$10,030,509	34.91%	-9.06%	<input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
State Allocations	Hi Ed General Fund Reven..	555GEN	\$13,289,770	47.64%	\$13,457,120	46.83%	1.26%	Reporting Units
	Hi Ed Millage Revenue	555MIL	\$2,066,319	7.41%	\$2,083,254	7.25%	0.82%	MT Technological Univer..
	MUS Retirement Plan	555SPE	\$129,765	0.47%	\$117,459	0.41%	-9.48%	Fund
	Other OCHE/State Funding	555SPE	\$543,612	1.95%	\$1,006,388	3.50%	85.13%	All
	Category Total		\$16,029,466	57.46%	\$16,664,221	57.99%	3.96%	Org
Other Revenues	Carry Forward Funds	585CAR			\$189,953	0.66%		All
	Federal Grants & Contracts	560FGC						Account
	Financial Aid	562FNA	\$13,241	0.05%	\$14,220	0.05%	7.39%	All
	Investments	540INV	\$27,729	0.10%	\$30,000	0.10%	8.19%	Program
	Other Revenue	580OTH	\$148,608	0.53%	\$113,250	0.39%	-23.79%	All
	Other Student Fees	532OSF	\$20,765	0.07%	\$0	0.00%	-100.00%	Activity
	Category Total		\$210,343	0.75%	\$347,423	1.21%	65.17%	All
Transfers	Non Mandatory Transfer In	557NMX	\$628,109	2.25%	\$1,694,215	5.90%	169.73%	Location
	Category Total		\$628,109	2.25%	\$1,694,215	5.90%	169.73%	All
Null	CARES Act Ed Stabilizatio..	556CAR	\$0	0.00%				Fund Type
	Category Total		\$0	0.00%				All
Total Revenue			\$27,897,366	100.00%	\$28,736,368	100.00%	3.01%	Account Type

* 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: MT Technological University

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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	\$9,642,426	34.80%	\$9,807,669	34.13%	1.71%
		Contract Administrat..	611ADM	\$1,176,313	4.25%	\$1,318,567	4.59%	12.09%
		Classified	611CLS	\$2,558,510	9.23%	\$2,722,480	9.47%	6.41%
		Graduate Assistan..	611GST	\$371,050	1.34%	\$315,000	1.10%	-15.11%
		Contract Professio..	611PRF	\$2,388,086	8.62%	\$2,477,943	8.62%	3.76%
		Other Salaries	612OTS	\$307,591	1.11%	\$372,127	1.29%	20.98%
		Other Compensati..	613OTC	\$1,960	0.01%	\$0	0.00%	-100.00%
	Subcategory Total			\$16,445,936	59.36%	\$17,013,786	59.21%	3.45%
	Benefits	Employee Benefits	614BEN	\$5,395,928	19.47%	\$6,475,091	22.53%	20.00%
		Termination Benef..	615TRB	\$52,731	0.19%			
Termination Pay		615TRP	\$398,526	1.44%	\$120,000	0.42%	-69.89%	
Subcategory Total			\$5,847,186	21.10%	\$6,595,091	22.95%	12.79%	
Category Total			\$22,293,122	80.46%	\$23,608,877	82.16%	5.90%	
Operating Expenses	Operating Expenses	Communications	623COM	\$118,179	0.43%	\$139,191	0.48%	17.78%
		Contracted Services	621SRV	\$2,340,574	8.45%	\$1,664,642	5.79%	-28.88%
		Other	6280TH	(\$689,033)	-2.49%	\$778,788	2.71%	-213.03%
		Rent	625RNT	\$24,027	0.09%	\$12,006	0.04%	-50.03%
		Repairs & Mainten..	627MNT	\$90,852	0.33%	\$107,778	0.38%	18.63%
		Supplies	622SUP	\$728,409	2.63%	\$569,665	1.98%	-21.79%
		Travel	624TRV	\$385,078	1.39%	\$504,163	1.75%	30.92%
		Utilities	626UTL	\$1,211,599	4.37%	\$1,120,000	3.90%	-7.56%
		Waivers & Scholar..	628WAV	\$312,859	1.13%	\$5,000	0.02%	-98.40%
		Subcategory Total			\$4,522,542	16.32%	\$4,901,233	17.06%
Category Total			\$4,522,542	16.32%	\$4,901,233	17.06%	8.37%	
Capital and Transfers	Capital	Capital Building	643CBL					
		Capital Equipment	631CEQ	\$19,907	0.07%	\$226,258	0.79%	1036.58%
	Subcategory Total			\$19,907	0.07%	\$226,258	0.79%	1036.58%
	Transfers	NonMandatory Tra..	688NXF	\$871,842	3.15%			
Subcategory Total			\$871,842	3.15%				
Category Total			\$891,749	3.22%	\$226,258	0.79%	-74.63%	
Total Expenses				\$27,707,413	100.00%	\$28,736,368	100.00%	3.71%

Net/Gross Tuition
Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
MT Technological Univ..

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: MT Technological University

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	\$9,619,849	59.32%	\$9,781,069	58.01%	1.68%
		Contract Administrat..	611ADM	\$398,701	2.46%	\$438,540	2.60%	9.99%
		Classified	611CLS	\$464,237	2.86%	\$463,472	2.75%	-0.16%
		Graduate Assistan..	611GST	\$368,383	2.27%	\$315,000	1.87%	-14.49%
		Contract Professio..	611PRF	\$266,531	1.64%	\$227,989	1.35%	-14.46%
		Other Salaries	6120TS	\$83,231	0.51%	\$65,388	0.39%	-21.44%
		Other Compensati..	6130TC	\$542	0.00%	\$0	0.00%	-100.00%
	Subcategory Total			\$11,201,474	69.07%	\$11,291,458	66.97%	0.80%
	Benefits	Employee Benefits	614BEN	\$3,416,982	21.07%	\$4,061,813	24.09%	18.87%
		Termination Benef..	615TRB	\$52,731	0.33%			
Termination Pay		615TRP	\$250,045	1.54%	\$85,000	0.50%	-66.01%	
Subcategory Total			\$3,719,758	22.94%	\$4,146,813	24.59%	11.48%	
Category Total			\$14,921,232	92.01%	\$15,438,271	91.56%	3.47%	
Operating Expenses	Operating Expenses	Communications	623COM	\$37,544	0.23%	\$54,823	0.33%	46.03%
		Contracted Services	621SRV	\$406,694	2.51%	\$339,592	2.01%	-16.50%
		Other	6280TH	(\$348,103)	-2.15%	\$574,715	3.41%	-265.10%
		Rent	625RNT	\$19,243	0.12%	\$962	0.01%	-95.00%
		Repairs & Mainten..	627MNT	\$10,219	0.06%	\$27,065	0.16%	164.84%
		Supplies	622SUP	\$233,528	1.44%	\$85,177	0.51%	-63.53%
		Travel	624TRV	\$64,985	0.40%	\$145,276	0.86%	123.55%
Subcategory Total			\$424,110	2.62%	\$1,227,610	7.28%	189.46%	
Category Total			\$424,110	2.62%	\$1,227,610	7.28%	189.46%	
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$384	0.00%	\$195,099	1.16%	50707.03%
		Subcategory Total			\$384	0.00%	\$195,099	1.16%
	Transfers	NonMandatory Tra..	688NXF	\$871,842	5.38%			
Subcategory Total			\$871,842	5.38%				
Category Total			\$872,226	5.38%	\$195,099	1.16%	-77.63%	
Total Expenses				\$16,217,569	100.00%	\$16,860,980	100.00%	3.97%

Net/Gross Tuition
Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
MT Technological Univ..

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
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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	\$58	0.07%				Net/Gross Tuition Net
		Contract Administrative	611ADM	\$46,302	56.81%	\$53,492	52.45%	15.53%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
		Graduate Assistants	611GST	\$2,667	3.27%				
		Contract Professional	611PRF	\$7,105	8.72%	\$21,511	21.09%	202.77%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
		Other Salaries	612OTS	\$0	0.00%	\$900	0.88%		Reporting Units MT Technological Univ..
	Subcategory Total			\$56,131	68.88%	\$75,903	74.43%	35.23%	Fund All
	Benefits	Employee Benefits	614BEN	\$13,877	17.03%	\$22,763	22.32%	64.03%	Org All
		Termination Pay	615TRP						Account All
	Subcategory Total			\$13,877	17.03%	\$22,763	22.32%	64.03%	Program 02 Research
	Category Total			\$70,008	85.90%	\$98,666	96.75%	40.94%	Activity All
Operating Expenses	Operating Expenses	Communications	623COM	\$0	0.00%	\$603	0.59%		Location All
		Contracted Services	621SRV	\$113	0.14%	\$2,056	2.02%	1727.56%	Fund Type All
		Other	6280TH	\$11,042	13.55%	\$45	0.04%	-99.59%	Account Type All
		Repairs & Maintenance	627MNT						
		Supplies	622SUP	\$330	0.40%	\$611	0.60%	85.32%	
		Travel	624TRV	\$4	0.00%				
Subcategory Total			\$11,488	14.10%	\$3,315	3.25%	-71.14%		
Category Total			\$11,488	14.10%	\$3,315	3.25%	-71.14%		
Total Expenses				\$81,496	100.00%	\$101,981	100.00%	25.14%	

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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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	\$15,724	0.97%	\$26,600	1.55%	69.16%	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 MT Technological Univ.. Fund All Org All Account All Program 04 Academic Support Activity All Location All Fund Type All Account Type All	
		Contract Administrat..	611ADM	\$174,067	10.77%	\$175,673	10.21%	0.92%		
		Classified	611CLS	\$137,914	8.53%	\$138,832	8.07%	0.67%		
		Contract Professio..	611PRF	\$350,916	21.71%	\$371,164	21.57%	5.77%		
		Other Salaries	612OTS	\$54,460	3.37%	\$43,274	2.51%	-20.54%		
		Subcategory Total			\$733,081	45.35%	\$755,543	43.90%		3.06%
	Benefits	Employee Benefits	614BEN	\$250,412	15.49%	\$290,283	16.87%	15.92%		
		Termination Pay	615TRP	\$10,254	0.63%					
		Subcategory Total			\$260,666	16.12%	\$290,283	16.87%		11.36%
		Category Total			\$993,747	61.47%	\$1,045,826	60.76%		5.24%
Operating Expenses	Operating Expenses	Communications	623COM	\$8,842	0.55%	\$18,715	1.09%	111.66%		
		Contracted Services	621SRV	\$426,469	26.38%	\$173,690	10.09%	-59.27%		
		Other	6280TH	\$46,905	2.90%	\$269,424	15.65%	474.40%		
		Rent	625RNT	\$1,188	0.07%	\$294	0.02%	-75.25%		
		Repairs & Mainten..	627MNT	\$9,889	0.61%	\$2,200	0.13%	-77.75%		
		Supplies	622SUP	\$108,122	6.69%	\$164,806	9.58%	52.43%		
		Travel	624TRV	\$6,865	0.42%	\$10,000	0.58%	45.68%		
		Waivers & Scholar..	628WAV	\$4,750	0.29%	\$5,000	0.29%	5.26%		
	Subcategory Total			\$613,030	37.92%	\$644,129	37.43%	5.07%		
	Category Total			\$613,030	37.92%	\$644,129	37.43%	5.07%		
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$9,773	0.60%	\$31,159	1.81%	218.83%		
		Subcategory Total		\$9,773	0.60%	\$31,159	1.81%	218.83%		
		Category Total		\$9,773	0.60%	\$31,159	1.81%	218.83%		
Total Expenses				\$1,616,551	100.00%	\$1,721,114	100.00%	6.47%		

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: MT Technological University

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	\$65	0.00%				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 MT Technological Univ.. Fund All Org All Account All Program 05 Student Services Activity All Location All Fund Type All Account Type All	
		Contract Administrat..	611ADM	\$224,292	6.41%	\$241,559	6.25%	7.70%		
		Classified	611CLS	\$451,695	12.92%	\$576,147	14.90%	27.55%		
		Contract Professio..	611PRF	\$1,112,181	31.81%	\$1,091,014	28.21%	-1.90%		
		Other Salaries	612OTS	\$66,973	1.92%	\$142,465	3.68%	112.72%		
		Other Compensati..	6130TC	\$924	0.03%	\$0	0.00%	-100.00%		
	Subcategory Total				\$1,856,129	53.08%	\$2,051,185	53.04%		10.51%
	Benefits	Employee Benefits	614BEN	\$732,162	20.94%	\$887,618	22.95%	21.23%		
		Termination Pay	615TRP	\$107,236	3.07%	\$0	0.00%	-100.00%		
	Subcategory Total				\$839,397	24.00%	\$887,618	22.95%		5.74%
Category Total				\$2,695,526	77.09%	\$2,938,803	75.99%	9.03%		
Operating Expenses	Operating Expenses	Communications	623COM	\$20,084	0.57%	\$19,100	0.49%	-4.90%		
		Contracted Services	621SRV	\$598,289	17.11%	\$457,668	11.83%	-23.50%		
		Other	6280TH	(\$289,978)	-8.29%	(\$41,564)	-1.07%	-85.67%		
		Rent	625RNT	\$1,868	0.05%	\$10,450	0.27%	459.57%		
		Repairs & Mainten..	627MNT	\$10,667	0.31%	\$23,850	0.62%	123.59%		
		Supplies	622SUP	\$145,543	4.16%	\$129,420	3.35%	-11.08%		
		Travel	624TRV	\$304,925	8.72%	\$329,837	8.53%	8.17%		
		Utilities	626UTL	\$94	0.00%					
Subcategory Total				\$791,492	22.63%	\$928,761	24.01%	17.34%		
Category Total				\$791,492	22.63%	\$928,761	24.01%	17.34%		
Capital and Transfers	Capital	Capital Building	643CBL							
		Capital Equipment	631CEQ	\$9,750	0.28%					
		Subcategory Total				\$9,750	0.28%			
Category Total				\$9,750	0.28%					
Total Expenses				\$3,496,768	100.00%	\$3,867,564	100.00%	10.60%		

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: MT Technological University

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	\$6,730	0.33%				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 MT Technological Univ.. Fund All Org All Account All Program 06 Institutional Support Activity All Location All Fund Type All Account Type All	
		Contract Administrat..	611ADM	\$332,952	16.09%	\$409,303	18.20%	22.93%		
		Classified	611CLS	\$258,768	12.50%	\$277,650	12.34%	7.30%		
		Graduate Assistan..	611GST							
		Contract Professio..	611PRF	\$474,997	22.95%	\$608,317	27.05%	28.07%		
		Other Salaries	612OTS	\$12,553	0.61%	\$26,100	1.16%	107.92%		
		Other Compensati..	6130TC	\$495	0.02%	\$0	0.00%	-100.00%		
	Subcategory Total				\$1,086,495	52.50%	\$1,321,370	58.75%		21.62%
	Benefits	Employee Benefits	614BEN	\$344,228	16.63%	\$495,652	22.04%	43.99%		
		Termination Pay	615TRP	\$21,053	1.02%	\$35,000	1.56%	66.25%		
Subcategory Total			\$365,281	17.65%	\$530,652	23.59%	45.27%			
Category Total			\$1,451,776	70.15%	\$1,852,022	82.34%	27.57%			
Operating Expenses	Operating Expenses	Communications	623COM	\$40,619	1.96%	\$41,000	1.82%	0.94%		
		Contracted Services	621SRV	\$479,604	23.17%	\$253,692	11.28%	-47.10%		
		Other	6280TH	\$68,721	3.32%	\$52,418	2.33%	-23.72%		
		Rent	625RNT							
		Repairs & Mainten..	627MNT	\$1,705	0.08%	\$2,163	0.10%	26.83%		
		Supplies	622SUP	\$20,517	0.99%	\$30,276	1.35%	47.57%		
		Travel	624TRV	\$6,568	0.32%	\$17,650	0.78%	168.74%		
		Waivers & Scholar..	628WAV	\$0	0.00%	\$0	0.00%			
Subcategory Total			\$617,734	29.85%	\$397,199	17.66%	-35.70%			
Category Total			\$617,734	29.85%	\$397,199	17.66%	-35.70%			
Capital and Transfers	Transfers	NonMandatory Tra..	688NXF							
	Subcategory Total									
Category Total										
Total Expenses				\$2,069,510	100.00%	\$2,249,221	100.00%	8.68%		

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: MT Technological University

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	\$308,109	100.00%			
		Subcategory Total		\$308,109	100.00%			
	Category Total			\$308,109	100.00%			
Total Expenses				\$308,109	100.00%			

Net/Gross Tuition Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
MT Technological Univ..

Fund
All

Org
All

Account
All

Program
08 Scholarships/Fello..

Activity
All

Location
All

Fund Type
All

Account Type
All

The Montana University System
 5-Year Comparison by Program
 Fiscal Year 2023

Chart of Accounts: All
 Reporting Units: MT Technological University

Fiscal Year
 2023

Chart of Accounts
 MSU
 UM

Program	2019	2020	2021	2022	2023 Budgeted	
Instruction	\$17,421,067	\$16,880,190	\$16,182,965	\$16,217,569	\$16,860,980	Ed Units or Agencies All
Organized Research	\$129,213	\$84,322	\$75,651	\$81,496	\$101,981	
Academic Support	\$1,833,197	\$1,785,845	\$1,902,581	\$1,616,551	\$1,721,114	Reporting Unit MT Technological Univer..
Student Services	\$3,576,750	\$3,714,417	\$3,446,890	\$3,496,768	\$3,867,564	
Institutional Support	\$2,678,259	\$2,378,926	\$2,355,310	\$2,069,510	\$2,249,221	Program All
Operation & Maintenance of Plant	\$4,120,035	\$4,151,015	\$3,891,489	\$3,917,412	\$3,935,508	
Scholarships & Fellowships	\$392,955	\$200,604	\$271,964	\$308,109		Fund All
Grand Total	\$30,151,476	\$29,195,318	\$28,126,850	\$27,707,413	\$28,736,368	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 Undergraduate*	\$211,580	8.28%	\$205,873	8.68%	-2.70%
	Total	\$211,580	8.28%	\$205,873	8.68%	-2.70%
Scholarships & Grants	MT Senior Citizen Waiver	\$1,712	0.07%	\$8,117	0.34%	374.15%
	Resident Graduate**	\$164,190	6.42%	\$239,400	10.09%	45.81%
	Resident Undergraduate	\$535,567	20.95%	\$668,682	28.19%	24.86%
	Total	\$701,469	27.44%	\$916,199	38.63%	30.61%
Waivers	American Indian Waiver	\$31,907	1.25%	\$63,784	2.69%	99.91%
	Dependent Waiver	\$43,188	1.69%	\$49,882	2.10%	15.50%
	Employee Waiver	\$23,321	0.91%	\$19,281	0.81%	-17.32%
	Federal Yellow Ribbon Program	\$1,273	0.05%	\$32,266	1.36%	2434.78%
	Honorably Discharged Veteran Waivr	\$5,707	0.22%	\$7,184	0.30%	25.88%
	MT National Guard Tuition Waiver	\$24,522	0.96%			
	MUS High School Honors	\$316,982	12.40%	\$239,694	10.11%	-24.38%
	Peace & Fire Orphans	\$0	0.00%	\$5,707	0.24%	
	Total	\$446,900	17.48%	\$417,798	17.62%	-6.51%
Athletic Scholarships	Non resident Athlete	\$443,491	17.35%	\$395,029	16.66%	-10.93%
	Resident Athlete	\$428,570	16.77%	\$431,777	18.21%	0.75%
	Total	\$872,061	34.11%	\$826,806	34.86%	-5.19%
Cash Scholarships	Scholarships & Fellowships	\$312,859	12.24%	\$5,000	0.21%	-98.40%
	Total	\$312,859	12.24%	\$5,000	0.21%	-98.40%
Other***	Other Tuition Waivers	\$11,414	0.45%	\$0	0.00%	-100.00%
	Total	\$11,414	0.45%	\$0	0.00%	-100.00%
Grand Total		\$2,556,282	100.00%	\$2,371,676	100.00%	-7.22%

FY Comparison
Next FY

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Ed Units

Reporting Units
MT Technological Univer..

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
Montana Technological University
Budget for Auxiliary
FY23

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget
Auxiliary	23	All	All	Montana Technological Universi..	Budget

Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Bookstore	\$290,354	\$492,600		\$492,600	\$152,854	\$337,000		\$489,854	\$8,613	\$301,713
Dining/Food Services	\$216,938	\$1,850,000		\$1,850,000		\$1,773,800		\$1,773,800	\$0	\$293,138
Health Services	\$78,565	\$121,150		\$121,150	\$7,978	\$96,450	\$10,000	\$114,428	\$1,920	\$87,208
Parking	\$64,595	\$185,000		\$185,000	\$28,888	\$135,000	\$20,000	\$183,888	\$0	\$65,707
Student Housing	\$1,458,865	\$2,527,122		\$2,527,122	\$629,883	\$612,800	\$643,583	\$1,886,266	\$42,331	\$2,142,052
Student Union	\$160,342	\$437,300		\$437,300	\$288,637	\$133,200	\$5,000	\$426,837	\$4,952	\$175,757
Grand Total	\$2,269,659	\$5,613,172		\$5,613,172	\$1,108,240	\$3,088,250	\$678,583	\$4,875,073	\$57,817	\$3,065,574

Chart of Accounts: All
Montana Technological University
Actuals for Auxiliary
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Auxiliary	22	All	All	Montana Technological Universi..	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Bookstore	\$347,142	\$479,362		\$479,362	\$150,207	\$385,942	\$0	\$536,150	\$8,613	\$298,967
Dining/Food Services	\$252,321	\$1,790,208		\$1,790,208	\$9,486	\$1,816,105		\$1,825,591	\$0	\$216,938
Health Services	\$58,800	\$119,312		\$119,312	\$4,756	\$84,791	\$10,000	\$99,547	\$1,920	\$80,486
Parking	\$64,484	\$172,643		\$172,643	\$19,004	\$133,528	\$20,000	\$172,531	\$0	\$64,595
Student Housing	\$1,199,834	\$2,077,484		\$2,077,484	\$598,934	\$575,936	\$643,583	\$1,818,453	\$42,331	\$1,501,196
Student Union	\$59,370	\$421,035		\$421,035	\$175,200	\$109,863	\$35,000	\$320,064	\$4,952	\$165,294
Grand Total	\$1,981,951	\$5,060,043		\$5,060,043	\$957,588	\$3,106,165	\$708,583	\$4,772,336	\$57,817	\$2,327,475

**Chart of Accounts: All
Montana Technological University
Budget for Designated
FY23**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Designated	23	All	All	Montana Technological Universi..	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	\$262,991	\$200,000		\$200,000	\$56,353	\$131,000		\$187,353	\$15	\$275,653
Athletics	\$1,164	\$316,900		\$316,900		\$314,500		\$314,500		\$3,564
Campus Sales & Services	\$20,122	\$1,873,300		\$1,873,300	\$1,303,046	\$606,170	\$45,000	\$1,954,216	\$151,983	\$91,189
Continuing Education	\$1,453,765	\$1,050,000		\$1,050,000	\$513,708	\$500,000		\$1,013,708	\$27,219	\$1,517,276
Designated Scholarships	\$421	\$105,000	\$3,500	\$108,500		\$108,500		\$108,500		\$421
F&A Sponsored Programs	\$2,271,067	\$2,188,000		\$2,188,000	\$875,876	\$850,000	\$15,000	\$1,740,876	\$142,859	\$2,861,050
Fees	\$635,343	\$616,700		\$616,700	\$228,254	\$147,330	\$229,972	\$605,556	\$14,529	\$661,016
General Designated	\$4,024,705	\$77,000	\$275,000	\$352,000	\$81,453	\$24,500	\$1,833,612	\$1,939,565	\$6,431	\$2,443,570
Instructional Fees	\$285,926	\$672,000		\$672,000	\$218,193	\$450,000		\$668,193	\$3,079	\$292,812
Sales & Services	\$1,696,790	\$562,000	\$0	\$562,000	\$338,331	\$300,000	\$15,000	\$653,331	\$43,176	\$1,648,635
Grand Total	\$10,652,294	\$7,660,900	\$278,500	\$7,939,400	\$3,615,214	\$3,432,000	\$2,138,584	\$9,185,798	\$389,290	\$9,795,186

**Chart of Accounts: All
Montana Technological University
Actuals for Designated
FY22**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Designated	22	All	All	Montana Technological Universi..	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	\$249,612	\$192,753		\$192,753	\$53,693	\$125,681		\$179,374	\$15	\$263,006
Athletics	\$67,107	\$311,232		\$311,232		\$377,175		\$377,175		\$1,164
Campus Sales & Services	(\$5,663)	\$1,812,090	\$104,859	\$1,916,949	\$1,292,328	\$538,835	\$60,000	\$1,891,164	\$151,983	\$172,105
Continuing Education	\$1,558,628	\$1,035,875		\$1,035,875	\$562,009	\$578,729		\$1,140,738	\$27,219	\$1,480,984
Designated Scholarships	\$421	\$101,722	\$3,981	\$105,703		\$105,703		\$105,703		\$421
F&A Sponsored Programs	\$2,069,046	\$1,412,945		\$1,412,945	\$699,911	\$459,606	\$51,407	\$1,210,924	\$142,859	\$2,413,926
Fees	\$576,749	\$580,060		\$580,060	\$215,394	\$86,100	\$219,972	\$521,466	\$14,529	\$649,872
General Designated	\$3,749,581	\$68,517	\$996,210	\$1,064,727	\$70,477	\$28,148	\$690,979	\$789,603	\$6,431	\$4,031,135
Instructional Fees	\$344,712	\$617,944		\$617,944	\$217,064	\$459,666		\$676,729	\$3,079	\$289,005
Sales & Services	\$1,664,808	\$568,384	\$40,000	\$608,384	\$327,216	\$249,185	\$0	\$576,402	\$43,176	\$1,739,966
Grand Total	\$10,275,001	\$6,701,521	\$1,145,050	\$7,846,571	\$3,438,093	\$3,008,828	\$1,022,357	\$7,469,278	\$389,290	\$11,041,584

Chart of Accounts: All
Montana Technological University
Budget for Endowments
FY23

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Endowments	23	All	All	Montana Technological Universi..	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Endowment Budget Estab..	\$0	\$1,000		\$1,000				\$0		\$1,000
Endowments	\$364,024			\$0				\$0		\$364,024
Quasi	\$28,000			\$0				\$0		\$28,000
Grand Total	\$392,024	\$1,000		\$1,000				\$0		\$393,024

Chart of Accounts: All
Montana Technological University
Actuals for Endowments
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Endowments	22	All	All	Montana Technological Universi..	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Endowments	\$364,024	\$0		\$0				\$0		\$364,024
Quasi	\$28,000			\$0				\$0		\$28,000
Grand Total	\$392,024	\$0		\$0				\$0		\$392,024

Chart of Accounts: All
Montana Technological University
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	Montana Technological Universi..	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	\$720,646	\$28,000		\$28,000		\$160,000		\$160,000		\$588,646
Institutional Loan	\$86,220	\$3,000		\$3,000			\$3,000	\$3,000		\$86,220
Private Loan	\$652,048	\$16,500		\$16,500		\$7,000		\$7,000		\$661,548
Grand Total	\$1,458,913	\$47,500		\$47,500		\$167,000	\$3,000	\$170,000		\$1,336,413

Chart of Accounts: All
Montana Technological University
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	Montana Technological Universi..	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	\$863,856	\$17,484		\$17,484		\$160,694		\$160,694		\$720,646
Institutional Loan	\$86,220	\$2,396		\$2,396			\$2,396	\$2,396		\$86,220
Private Loan	\$657,858	(\$2,810)		(\$2,810)		\$3,000		\$3,000		\$652,048
Grand Total	\$1,607,933	\$17,070		\$17,070		\$163,694	\$2,396	\$166,090		\$1,458,913

Chart of Accounts: All
Montana Technological University
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	Montana Technological Universi..	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	\$5,719,720	\$175,000	\$750,000	\$925,000		\$2,000,000	\$750,000	\$2,750,000		\$3,894,720
Retirement of Indebtedne..	\$39	\$136,000	\$1,591,141	\$1,727,141		\$1,591,141	\$136,000	\$1,727,141		\$39
Unexpended Plant	\$3,562,050	\$5,168,000	\$2,980,000	\$8,148,000	\$621,689	\$7,591,142	\$1,000,000	\$9,212,831		\$2,497,219
Grand Total	\$9,281,810	\$5,479,000	\$5,321,141	\$10,800,141	\$621,689	\$11,182,283	\$1,886,000	\$13,689,972		\$6,391,979

Chart of Accounts: All
Montana Technological University
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	Montana Technological Universi..	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	\$7,327,395	\$28,945	\$271,855	\$300,801		\$558,056	\$1,350,419	\$1,908,475		\$5,719,720
Retirement of Indebtedne..	\$39	\$123,355	\$1,422,084	\$1,545,439		\$1,422,084	\$123,355	\$1,545,439		\$39
Unexpended Plant	\$2,903,581	\$4,497,065	\$1,931,256	\$6,428,321	\$243,848	\$4,305,297	\$1,220,705	\$5,769,851		\$3,562,050
Grand Total	\$10,231,014	\$4,649,365	\$3,625,195	\$8,274,560	\$243,848	\$6,285,437	\$2,694,479	\$9,223,765		\$9,281,810

Chart of Accounts: All
Montana Technological University
Budget for Restricted
FY23

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget
Restricted	23	All	All	Montana Technological Universi..	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	\$4,746	\$4,250,000		\$4,250,000	\$150,000	\$4,100,000		\$4,250,000		\$4,746
Other Restricted	\$456,111	\$890,000	\$30,000	\$920,000	\$870,000	\$50,000		\$920,000	\$107,259	\$563,370
Private Gifts & Scholarshi..	\$281,023	\$3,934,000		\$3,934,000		\$3,934,000		\$3,934,000		\$281,023
Restricted Sponsored Pro..	\$3,392	\$12,795,000	\$0	\$12,795,000	\$5,873,000	\$6,922,000	\$0	\$12,795,000		\$3,392
Grand Total	\$745,272	\$21,869,000	\$30,000	\$21,899,000	\$6,893,000	\$15,006,000	\$0	\$21,899,000	\$107,259	\$852,531

Chart of Accounts: All
Montana Technological University
Actuals for Restricted
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	22	All	All	Montana Technological Universi..	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	(\$248,397)	\$8,663,165		\$8,663,165	\$348,913	\$7,859,524	\$201,585	\$8,410,022		\$4,746
Other Restricted	(\$115,079)	\$713,165	\$18,583	\$731,748	\$127,481	\$33,077		\$160,558	\$107,259	\$563,370
Private Gifts & Scholarshi..	\$245,755	\$3,259,796		\$3,259,796		\$3,224,528		\$3,224,528		\$281,023
Restricted Spon Prog GAAP	\$0	(\$1,412,947)		(\$1,412,947)	\$0	(\$1,412,947)		(\$1,412,947)		\$0
Restricted Sponsored Pro..	(\$55,694)	\$9,106,165	\$31,832	\$9,137,997	\$4,764,155	\$4,314,756	\$0	\$9,078,910		\$3,392
Grand Total	(\$173,415)	\$20,329,344	\$50,415	\$20,379,759	\$5,240,548	\$14,018,938	\$201,585	\$19,461,072	\$107,259	\$852,531

ALL FUNDS
FTE EMPLOYEE DATA

UNIT	Montana Technological University				
	ACTUAL 2022	PER- CENT	BUDGETED FY 2023	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY/FY)	133.64	49%	135.70	49%	1.54%
Contract Administrative	7.94	3%	8.33	3%	4.86%
Contract Professional	40.39	15%	40.27	15%	-0.30%
Classified	69.99	26%	72.00	26%	2.87%
Graduate Teaching & Research Assistants (GTA & GRA)	10.70	4%	9.08	3%	-15.14%
Part-Time and Other	9.82	4%	11.63	4%	18.46%
TOTAL	272.49	100%	277.01	100%	1.66%
RESTRICTED:					
Contract Faculty (AY/FY)	3.59	4%	15.41	14%	329.21%
Contract Administrative	-	0%	-	0%	
Contract Professional	36.54	45%	46.68	44%	27.74%
Classified	5.87	7%	11.56	11%	97.08%
Graduate Teaching & Research Assistants (GTA & GRA)	21.75	27%	16.32	15%	-24.97%
Part-Time and Other	12.86	16%	16.76	16%	30.34%
TOTAL	80.61	100%	106.73	100%	32.40%
DESIGNATED:					
Contract Faculty (AY/FY)	4.36	9%	2.22	4%	-49.14%
Contract Administrative	0.59	1%	0.67	1%	14.04%
Contract Professional	17.71	37%	21.63	42%	22.14%
Classified	18.07	38%	18.25	36%	0.97%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	
Part-Time and Other	7.27	15%	8.30	16%	14.23%
TOTAL	48.00	100%	51.07	100%	6.39%
AUXILIARY:					
Contract Faculty (AY/FY)	-	0%	-	0%	
Contract Administrative	-	0%	-	0%	
Contract Professional	3.81	24%	5.10	28%	34.03%
Classified	7.48	47%	8.00	44%	7.00%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	
Part-Time and Other	4.53	29%	5.11	28%	12.92%
TOTAL	15.81	100%	18.21	100%	15.20%
PLANT:					
Contract Faculty (AY/FY)	-	0%	2.00	23%	
Contract Administrative	-	0%	-	0%	
Contract Professional	2.88	18%	4.33	50%	50.16%
Classified	1.57	10%	2.00	23%	27.04%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	
Part-Time and Other	-	0%	0.30	4%	
TOTAL	4.46	28%	8.63	100%	93.69%
TOTAL FTE:					
Contract Faculty (AY/FY)	141.59	34%	155.33	34%	9.70%
Contract Administrative	8.53	2%	9.00	2%	5.49%
Contract Professional	101.33	24%	118.01	26%	16.46%
Classified	102.98	24%	111.81	24%	8.57%
Graduate Teaching & Research Assistants (GTA & GRA)	32.45	8%	25.40	6%	-21.73%
Part-Time and Other	34.47	8%	42.10	9%	22.15%
TOTAL	421.36	100%	461.65	100%	9.56%

Comments

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

NAME				CODE
Montana Technological University				51050
DESCRIPTION	BOR POLICY 901.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends
INDEX	BRETRV	BREVRV		BSCHRS
1. Effective Date of Board Policy	January 2004	May 2005	November 1999	May 2003
2. Date Reserve Fund Established by Campus	FY 2002	FY 2005	N/A	FY 2009
3. Fund Code (BANNER)	538750	538760		538770
4. Financial Summary				
Fund Balance - FYE 2021 (Actual)	443,586	1,590,885	-	806,227
+ Revenues, Transfers In (Actual FY 22)	203,230	200,000	-	568,612
- Expenditures, Transfers Out (Actual FY 22)	120,000	200,000	-	308,109
Fund Balance - FYE 2022 (Actual)	526,816	1,590,885	-	1,066,730
+ Revenues, Transfers In (Projected FY 23)	100,000		-	150,000
- Expenditures, Transfers Out (Projected FY23)	120,000	1,050,000	-	568,612
Fund Balance - FYE 2023 (Projected)	506,816	540,885	-	648,118
5. Required Reports				
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?			Yes (2002)	
b. Has the required annual business plan for FY18 been submitted and approved by OCHE?	Yes			
c. Has the required documentation for the FY17 transfers out of this reserve fund been submitted to OCHE?	N/A	N/A	N/A	N/A

****NOTES****

Annual Business Plan remains unchanged from original submitted plan. Actual revenues & expenditures remain consistent with plan.

CHE 115 – Montana Technological University

Negative Fund Balance Report. Montana Tech does not have any negative fund balances to report as of June 30, 2022.

CHE 116 – Montana Technological University

Negative Cash Balance Report. Montana Tech does not have any negative cash balances to report as of June 30, 2022 for funds that have been negative for two consecutive years.

Inter-Entity Loan Status Report

Campus: **Montana Technological University**

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 FY22	Ending Loan Balance FY22
6/30/2013 (Existed prior to this date but exact date unknown)	\$1,500,000 (Existed prior to this date but amount unknown)	Restricted Spn Prg Inter-Entity Loan - 32500	Designated Inter-Entity Loan - 33500				\$1,000,000	\$1,000,000

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 FY2	Ending Loan Balance FY22

Narrative: