

SCHEDULE 1

MONTANA UNIVERSITY SYSTEM
ALL FUNDS SUMMARY - EXPENDITURES
FISCAL YEAR 2023

Agency	Actual FY 2022	Budgeted FY 2023	Dollar Change Actual 2022 to Budgeted 2023	Percent Change Actual 2022 to Budgeted 2023
Educational Units & Agencies:				
Current Operating Unrestricted	\$ 509,684,344	\$ 550,218,409	\$ 40,534,065	8%
Current Restricted	385,391,741	384,366,534	(1,025,207)	0%
Current Designated	213,796,657	224,947,215	11,150,558	5%
Auxiliary Enterprises	143,347,898	156,312,481	12,964,583	9%
Loan & Endowment Funds	5,274,275	5,102,238	(172,037)	-3%
Plant Funds	168,142,166	249,433,904	81,291,738	48%
Total	<u>\$ 1,425,637,081</u>	<u>\$ 1,570,380,781</u>	<u>\$ 144,743,700</u>	10%
Community Colleges:				
Current Operating Unrestricted	\$ 32,545,060	\$ 32,965,995	\$ 420,935	1%
Current Restricted	\$ 13,998,478	\$ 8,541,066	(5,457,412)	-39%
Current Designated	\$ 4,690,692	\$ 5,509,829	819,136	17%
Auxiliary Enterprises	\$ 5,499,488	\$ 8,405,564	2,906,076	53%
Plant Funds	\$ 3,945,239	\$ 4,084,842	139,603	4%
Total	<u>\$ 60,678,957</u>	<u>\$ 59,507,295</u>	<u>\$ (1,171,661)</u>	-2%
Tribal College Assistance	<u>\$ 950,851</u>	<u>\$ 1,012,875</u>	<u>\$ 62,024</u>	7%
Office of the Commissioner:				
General Fund	\$ 14,106,933	\$ 17,418,442	\$ 3,311,509	23%
State Special Revenue	2,184,242	3,049,195	864,953	40%
Federal Special Revenue	13,862,940	22,317,928	8,454,988	61%
Proprietary	126,307,959	140,488,001	14,180,042	11%
Other-Private Funding	24,991,186	28,072,175	3,080,989	12%
Total	<u>\$ 181,453,260</u>	<u>\$ 211,345,741</u>	<u>\$ 29,892,481</u>	16%
TOTAL ALL FUNDS	<u>\$ 1,668,720,149</u>	<u>\$ 1,842,246,692</u>	<u>\$ 173,526,543</u>	10%

*Schedule represents net expenditures and includes transfers between funds