

# *University of Montana Data Warehouse*

## *Fund Types*

- Fund types represent the major classifications of funds. The fund types are: General Operating (State Funds), Restricted, Designated, Auxiliary, Endowments, Reserved, Plant, Agency, Loans

### UMDW Fund Types

<b>Level 1: 31</b>	Current Unrestricted	Current Unrestricted funds are the economic resources of the institution which are expendable for any purpose in performing the primary objectives of the institution, and not designated by the governing board for other purposes
1A	Current Unrestricted - FCES	Current Unrestricted - Forest & Conservation Experiment Station
3A	Current Unrestricted - UMM	Current Unrestricted - University of Montana, Missoula
4A	Current Unrestricted - UMH	Current Unrestricted - University of Montana Helena College of Technology
5A	Current Unrestricted - MT Tech	Current Unrestricted - Montana Tech -University of Montana
6A	Current Unrestricted - MBMG	Current Unrestricted - Montana Bureau of Mines & Geology
8A	Current Unrestricted - UM Western	Current Unrestricted - University of Montana Western

Level 1: 32

Restricted

Restricted Funds are expendable for operating purposes but restricted by donors or other outside agencies as to the specific purpose for which they may be expended.

3C	Restricted Spon Prog - UMM	Restricted Sponsored Program - University of Montana Missoula
3M	Restricted - UMM	Restricted - University of Montana Missoula
4C	Restricted Spon Prog - UMH	Restricted Sponsored Programs - University of Montana Helena College of Technology
4M	Restricted - UMH	Restricted - University of Montana Helena College of Technology
5C	Restricted Spon Prog - MT Tech	Restricted Sponsored Programs - Montana Tech University of Montana
5M	Restricted - MT Tech	Restricted - Montana Tech University of Montana
8C	Restricted Spon Prog - UM Western	Restricted Sponsored Programs - University of Montana Western
8M	Restricted - UM Western	Restricted - University of Montana Western

Level 1: 33

Designated

Designated funds are expendable for the general operations of the institution but are separately classified to identify special organized activities supported by supplemental assessments or recharged activities

---

3B	Designated - UMM	Designated - University of Montana Missoula
----	------------------	---

---

4B	Designated - UMH	Designated - University of Montana Helena
----	------------------	---

---

5B	Designated - MT Tech	Designated - Montana Tech of University of Montana
----	----------------------	--

---

8B	Designated - UM Western	Designated - University of Montana Western
----	-------------------------	--

---

Level 1: 34

Auxiliary

Auxiliary funds consist of resources which are expendable for essential on-campus services primarily to students, faculty or staff, which are generally self-supporting and not educational activities.

3D	Auxiliary - UMM	Auxiliary - University of Montana Missoula
4D	Auxiliary - UMH	Auxiliary - University of Montana Helena College of Technology
5D	Auxiliary - MT Tech	Auxiliary - Montana Tech of University of Montana
8D	Auxiliary - UM Western	Auxiliary - University of Montana Western

Level 1:	41	Loan	Loan funds consist of resources available for loans to students, faculty or staff.
3E		Loan - UMM	Loan - University of Montana Missoula
4E		Loan - UMH	Loan - University of Montana Helena College of Technology
5E		Loan - MT Tech	Loan - Montana Tech of University of Montana
8E		Loan - UM Western	Loan - University of Montana Western

Level 1: 51

Endowment

Endowment funds are resources that have been invested for the purpose of producing present and future income which may be expended or added to the principal.

3F	Endowment - UMM	Endowment - University of Montana Missoula
4F	Endowment - UMH	Endowment - University of Montana Helena College of Technology
5F	Endowment - MT Tech	Endowment - Montana Tech of University of Montana
8F	Endowment - UM Western	Endowment - University of Montana Western

<b>Level 1: 71</b>	<b>Unexpended</b>	<b>Unexpended Plant includes resources set aside for the purpose of the construction or acquisition of physical properties.</b>
3G	Unexpended - UMM	Unexpended - University of Montana Missoula
4G	Unexpended - UMH	Unexpended - University of Montana Helena College of Technology
5G	Unexpended - MT Tech	Unexpended - Montana Tech of University of Montana
8G	Unexpended - UM Western	Unexpended - University of Montana Western

Level 1: 72	Renewal & Replacement	Renewal & Replacement includes funds set aside for the renewal and replacement of physical facilities.
1H	Renewal/Replacement - FCES	Renewal/Replacement - Forest & Conservation Experiment Station
3H	Renewal/Replacement - UMM	Renewal/Replacement - University of Montana Missoula
4H	Renewal/Replacement - UMH	Renewal/Replacement - University of Montana Helena College of Technology
5H	Renewal/Replacement - MT Tech	Renewal/Replacement - Montana Tech of University of Montana
8H	Renewal/Replacement - UM Western	Renewal/Replacement - University of Montana Western



Level 1: 73

Retirement of Indebtedness Retirement of Indebtedness includes funds set aside for future principal and interest payments.

3I	Retrmt of Indebtedness - UMM	Retirement of Indebtedness - University of Montana Missoula
4I	Retrmt of Indebtedness - UMH	Retirement of Indebtedness - University of Montana Helena College of Technology
5I	Retrmt of Indebtedness - MT Tech	Retirement of Indebtedness - Montana Tech of University of Montana
8I	Retrmt of Indebtedness - UM Western	Retirement of Indebtedness - University of Montana Western

Level 1: 74

Net Investment in Plant

Net Investment in Plant includes land, buildings, improvements other than buildings, equipment and construction in progress.

1J	Net Invstmt in Plant - FCES	Net Investment in Plant - Forest Conservation Experiment Station
3J	Net Invstmt in Plant - UMM	Net Investment in Plant - University of Montana Missoula
4J	Net Invstmt in Plant - UMH	Net Investment in Plant - University of Montana Helena College of Technology
5J	Net Invstmt in Plant - MT Tech	Net Investment in Plant - Montana Tech of University of Montana
8J	Net Invstmt in Plant - UM Western	Net Investment in Plant - University of Montana Western