

University of Montana Western

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University of Montana Western
ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
FISCAL YEAR 2024

Campus/Agency	Actual FY 2023	Budgeted FY 2024	Dollar Change Actual 2023 to Budgeted 2024	Percent Change Actual 2023 to Budgeted 2024
University of Montana Western				
Current Operating Unrestricted*	\$ 15,416,274	\$ 15,977,555	\$ 561,281	3.6%
Current Restricted	6,015,364	7,982,780	1,967,416	32.7%
Current Designated	4,588,474	5,164,477	576,003	12.6%
Auxiliary Enterprises	5,578,091	6,021,714	443,623	8.0%
Loan & Endowment Funds	52,812	51,000	(1,812)	-3.4%
Plant Funds	1,880,012	2,436,111	556,099	29.6%
TOTAL ALL FUNDS	<u>\$ 33,531,027</u>	<u>\$ 37,633,637</u>	<u>\$ 4,102,610</u>	12.2%

Montana University System
Current Unrestricted Revenue
FY23 Actuals to FY24 Budgeted
 Chart of Accounts: All
 Reporting Units: UM-Western

Fiscal Year
23

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 FY23	% of Total	Budget FY24	% of Total Budget	% Change	
Tuition and Fees*	Admissions Fees	515ADM	\$10,830	0.07%	\$0	0.00%	-100.00%	Net/Gross Tuition Net
	Non resident Tuition	505NON	\$523,600	3.41%	\$397,486	2.49%	-24.09%	
	Program Tuition & Fees	520PRG	\$306,320	1.99%	\$304,450	1.91%	-0.61%	
	Registration Fee	515REG	\$84,215	0.55%	\$87,300	0.55%	3.66%	
	Resident Tuition	500RES	\$3,350,676	21.79%	\$3,326,561	20.82%	-0.72%	
	WUE Tuition	505WUE	\$1,891,980	12.31%	\$1,994,615	12.48%	5.42%	
	Category Total		\$6,167,622	40.11%	\$6,110,412	38.24%	-0.93%	
State Allocations	Hi Ed General Fund Reven..	555GEN	\$7,234,455	47.05%	\$7,363,267	46.09%	1.78%	Reporting Units UM-Western
	Hi Ed Millage Revenue	555MIL	\$1,157,363	7.53%	\$1,652,363	10.34%	42.77%	
	MUS Retirement Plan	555SPE	\$58,749	0.38%	\$57,535	0.36%	-2.07%	
	Other OCHE/State Funding	555SPE	\$302,995	1.97%	\$36,000	0.23%	-88.12%	
	Category Total		\$8,753,562	56.93%	\$9,109,165	57.01%	4.06%	
Other Revenues	Carry Forward Funds	585CAR	\$0	0.00%				Fund All
	Financial Aid	562FNA	\$50,144	0.33%	\$15,834	0.10%	-68.42%	
	Investments	540INV	\$126,599	0.82%	\$88,000	0.55%	-30.49%	
	Other Revenue	5800TH	\$4,346	0.03%	\$102,528	0.64%	2259.01%	
	Other Student Fees	532OSF	\$13,977	0.09%	\$11,200	0.07%	-19.87%	
	Sales & Service	570SAS	\$5,100	0.03%				
	State Grants & Contracts	560SGC			\$44,116	0.28%		
	Category Total		\$200,166	1.30%	\$261,678	1.64%	30.73%	
Transfers	Non Mandatory Transfer In	557NMX	\$254,133	1.65%	\$496,300	3.11%	95.29%	Program All
	Category Total		\$254,133	1.65%	\$496,300	3.11%	95.29%	
Total Revenue			\$15,375,483	100.00%	\$15,977,555	100.00%	3.92%	Activity All

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Fund All

Account All

Program 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.

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
 FY23 Actuals to FY24 Budgeted
 Chart of Accounts: All
 Reporting Units: UM-Western

Fiscal Year
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Period
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FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY23	% of Total	Budget FY24	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$4,903,336	31.81%	\$4,947,911	30.97%	0.91%	Net/Gross Tuition Net	
		Contract Administrat..	611ADM	\$586,593	3.81%	\$610,650	3.82%	4.10%		
		Classified	611CLS	\$1,981,165	12.85%	\$2,224,339	13.92%	12.27%		
		Graduate Assistan..	611GST							
		Contract Professio..	611PRF	\$1,208,996	7.84%	\$1,212,582	7.59%	0.30%		
		Other Salaries	612OTS	\$81,102	0.53%	\$9,750	0.06%	-87.98%		
		Other Compensati..	6130TC	\$160,497	1.04%	\$0	0.00%	-100.00%		
	Subcategory Total			\$8,921,689	57.87%	\$9,005,232	56.36%	0.94%		Chart of Accounts
	Benefits	Employee Benefits	614BEN	\$3,325,696	21.57%	\$3,525,028	22.06%	5.99%		Ed Units or Agencies
		Termination Pay	615TRP	\$106,096	0.69%	\$0	0.00%	-100.00%		
Subcategory Total			\$3,431,791	22.26%	\$3,525,028	22.06%	2.72%	Agencies		
Category Total			\$12,353,480	80.13%	\$12,530,260	78.42%	1.43%	Ed Units		
Operating Expenses	Operating Expenses	Communications	623COM	\$98,532	0.64%	\$160,084	1.00%	62.47%	Reporting Units	
		Contracted Services	621SRV	\$410,772	2.66%	\$796,597	4.99%	93.93%	UM-Western	
		Cost of Goods Sold	629CGS	(\$1)	-0.00%				Fund	
		Other	6280TH	\$218,010	1.41%	\$563,050	3.52%	158.27%	All	
		Rent	625RNT	\$18,796	0.12%	\$62,529	0.39%	232.67%	Org	
		Repairs & Mainten..	627MNT	\$478,884	3.11%	\$517,516	3.24%	8.07%	All	
		Supplies	622SUP	\$388,242	2.52%	\$471,042	2.95%	21.33%	Account	
		Travel	624TRV	\$346,335	2.25%	\$351,992	2.20%	1.63%	All	
		Utilities	626UTL	\$274,689	1.78%	\$296,000	1.85%	7.76%	Program	
		Waivers & Scholar..	628WAV	\$31,558	0.20%	\$228,485	1.43%	624.02%	All	
Subcategory Total			\$2,265,818	14.70%	\$3,447,295	21.58%	52.14%	Activity		
Category Total			\$2,265,818	14.70%	\$3,447,295	21.58%	52.14%	All		
Capital and Transfers	Capital	Capital Building	643CBL	\$14	0.00%				Location	
		Capital Equipment	631CEQ	\$16,395	0.11%	\$0	0.00%	-100.00%	All	
		Debt Service	650DBT	\$551	0.00%				All	
	Subcategory Total			\$16,960	0.11%	\$0	0.00%	-100.00%	Fund Type	
	Transfers	Mandatory Transf..	687MXF	\$50,000	0.32%				All	
NonMandatory Tra..		688NXF	\$730,015	4.74%				All		
Subcategory Total			\$780,015	5.06%				Account Type		
Category Total			\$796,975	5.17%	\$0	0.00%	-100.00%	All		
Total Expenses				\$15,416,274	100.00%	\$15,977,555	100.00%	3.64%		

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
 FY23 Actuals to FY24 Budgeted
 Chart of Accounts: All
 Reporting Units: UM-Western

Fiscal Year
23

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY23	% of Total	Budget FY24	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$4,903,236	64.28%	\$4,947,911	64.96%	0.91%	Net/Gross Tuition Net Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units Reporting Units UM-Western Fund All Org All Account All Program 01 Instruction Activity All Location All Fund Type All Account Type All	
		Contract Administrat..	611ADM	\$23,135	0.30%	\$0	0.00%	-100.00%		
		Classified	611CLS	\$160,987	2.11%	\$148,238	1.95%	-7.92%		
		Contract Professio..	611PRF	\$41,137	0.54%	\$68,397	0.90%	66.26%		
		Other Salaries	612OTS	\$4,046	0.05%	\$3,250	0.04%	-19.68%		
		Other Compensati..	6130TC	\$87,646	1.15%					
	Subcategory Total				\$5,220,188	68.43%	\$5,167,796	67.85%		-1.00%
	Benefits	Employee Benefits	614BEN	\$1,841,001	24.13%	\$1,972,881	25.90%	7.16%		
		Termination Pay	615TRP	\$70,228	0.92%					
		Subcategory Total				\$1,911,229	25.05%	\$1,972,881		25.90%
Category Total				\$7,131,417	93.49%	\$7,140,677	93.75%	0.13%		
Operating Expenses	Operating Expenses	Communications	623COM	\$6,326	0.08%	\$4,661	0.06%	-26.33%		
		Contracted Services	621SRV	\$2,887	0.04%	\$146,411	1.92%	4971.39%		
		Other	628OTH	\$47,185	0.62%	\$90,156	1.18%	91.07%		
		Rent	625RNT	\$5,100	0.07%	\$4,845	0.06%	-5.00%		
		Repairs & Mainten..	627MNT	\$7,488	0.10%	\$92,005	1.21%	1128.70%		
		Supplies	622SUP	\$91,821	1.20%	\$84,757	1.11%	-7.69%		
		Travel	624TRV	\$42,325	0.55%	\$52,822	0.69%	24.80%		
Subcategory Total				\$203,132	2.66%	\$475,657	6.25%	134.16%		
Category Total				\$203,132	2.66%	\$475,657	6.25%	134.16%		
Capital and Transfers	Transfers	NonMandatory Tra..	688NXF	\$293,700	3.85%					
		Subcategory Total				\$293,700	3.85%			
		Category Total				\$293,700	3.85%			
Total Expenses				\$7,628,250	100.00%	\$7,616,334	100.00%	-0.16%		

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
 FY23 Actuals to FY24 Budgeted
 Chart of Accounts: All
 Reporting Units: UM-Western

Fiscal Year
23

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY23	% of Total	Budget FY24	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Administrat..	611ADM	\$194,654	16.73%	\$216,805	18.80%	11.38%	Net/Gross Tuition Net
		Classified	611CLS	\$245,746	21.12%	\$246,912	21.41%	0.47%	
		Contract Professio..	611PRF	\$130,518	11.22%	\$186,805	16.20%	43.13%	
		Other Salaries	612OTS	\$1,745	0.15%	\$1,500	0.13%	-14.05%	
		Other Compensati..	613OTC	\$9,724	0.84%				
		Subcategory Total		\$582,388	50.05%	\$652,022	56.54%	11.96%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
	Benefits	Employee Benefits	614BEN	\$227,557	19.56%	\$248,389	21.54%	9.15%	
		Termination Pay	615TRP	\$1,734	0.15%				
		Subcategory Total		\$229,291	19.71%	\$248,389	21.54%	8.33%	Reporting Units UM-Western
		Category Total		\$811,678	69.76%	\$900,411	78.08%	10.93%	Fund All
Operating Expenses	Operating Expenses	Communications	623COM	\$2,181	0.19%	\$3,217	0.28%	47.48%	Org All
		Contracted Services	621SRV	\$1,169	0.10%	\$400	0.03%	-65.78%	
		Other	6280TH	\$34,289	2.95%	\$18,934	1.64%	-44.78%	
		Repairs & Mainten..	627MNT	\$161,192	13.85%	\$19,260	1.67%	-88.05%	
		Supplies	622SUP	\$122,233	10.50%	\$199,705	17.32%	63.38%	
		Travel	624TRV	\$14,460	1.24%	\$11,278	0.98%	-22.00%	
		Subcategory Total		\$335,524	28.84%	\$252,794	21.92%	-24.66%	
	Category Total		\$335,524	28.84%	\$252,794	21.92%	-24.66%	Program 04 Academic Support	
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$16,395	1.41%	\$0	0.00%	-100.00%	Activity All
		Subcategory Total		\$16,395	1.41%	\$0	0.00%	-100.00%	
		Category Total		\$16,395	1.41%	\$0	0.00%	-100.00%	
Total Expenses				\$1,163,596	100.00%	\$1,153,205	100.00%	-0.89%	Fund Type All

Account Type
All

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

Montana University System
 Current Unrestricted Expenditures
 FY23 Actuals to FY24 Budgeted
 Chart of Accounts: All
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Fiscal Year
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Period
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FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY23	% of Total	Budget FY24	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$100	0.00%				
		Contract Administrat..	611ADM	\$39,578	1.21%	\$45,077	1.36%	13.89%	
		Classified	611CLS	\$403,783	12.38%	\$565,015	17.09%	39.93%	
		Graduate Assistan..	611GST						
		Contract Professio..	611PRF	\$806,269	24.72%	\$745,970	22.56%	-7.48%	
		Other Salaries	612OTS	\$6,945	0.21%				
		Other Compensati..	6130TC	\$29,854	0.92%				
	Subcategory Total				\$1,286,530	39.44%	\$1,356,062	41.01%	5.40%
	Benefits	Employee Benefits	614BEN	\$563,147	17.26%	\$586,960	17.75%	4.23%	
		Termination Pay	615TRP	\$4,293	0.13%	\$0	0.00%	-100.00%	
Subcategory Total			\$567,440	17.40%	\$586,960	17.75%	3.44%		
Category Total			\$1,853,970	56.84%	\$1,943,022	58.77%	4.80%		
Operating Expenses	Operating Expenses	Communications	623COM	\$68,911	2.11%	\$51,208	1.55%	-25.69%	
		Contracted Services	621SRV	\$328,201	10.06%	\$326,136	9.86%	-0.63%	
		Other	6280TH	\$186,842	5.73%	\$281,461	8.51%	50.64%	
		Rent	625RNT	\$0	0.00%	\$0	0.00%		
		Repairs & Mainten..	627MNT	\$19,285	0.59%	\$76,251	2.31%	295.38%	
		Supplies	622SUP	\$108,789	3.34%	\$150,615	4.56%	38.45%	
		Travel	624TRV	\$282,728	8.67%	\$274,092	8.29%	-3.05%	
		Waivers & Scholar..	628WAV	\$858	0.03%	\$203,485	6.15%	23623.94%	
Subcategory Total			\$995,614	30.52%	\$1,363,248	41.23%	36.93%		
Category Total			\$995,614	30.52%	\$1,363,248	41.23%	36.93%		
Capital and Transfers	Transfers	NonMandatory Tra..	688NXF	\$412,315	12.64%				
		Subcategory Total		\$412,315	12.64%				
Category Total			\$412,315	12.64%					
Total Expenses				\$3,261,899	100.00%	\$3,306,270	100.00%	1.36%	

Net/Gross Tuition
Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
UM-Western

Fund
All

Org
All

Account
All

Program
05 Student Services

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
 FY23 Actuals to FY24 Budgeted
 Chart of Accounts: All
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Fiscal Year
23

Period
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FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY23	% of Total	Budget FY24	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Administrat..	611ADM	\$329,225	19.42%	\$348,768	17.16%	5.94%	Net/Gross Tuition Net Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units Reporting Units UM-Western Fund All Org All Account All Program 06 Institutional Support Activity All Location All Fund Type All Account Type All	
		Classified	611CLS	\$441,317	26.03%	\$502,664	24.73%	13.90%		
		Contract Professio..	611PRF	\$164,114	9.68%	\$138,247	6.80%	-15.76%		
		Other Salaries	612OTS	\$1,143	0.07%	\$5,000	0.25%	337.64%		
		Other Compensati..	613OTC	\$14,192	0.84%					
	Subcategory Total				\$949,991	56.03%	\$994,679	48.94%		4.70%
	Benefits	Employee Benefits	614BEN	\$337,655	19.91%	\$360,381	17.73%	6.73%		
		Termination Pay	615TRP	\$24,427	1.44%					
		Subcategory Total				\$362,082	21.35%	\$360,381		17.73%
	Category Total				\$1,312,072	77.38%	\$1,355,060	66.67%		3.28%
Operating Expenses	Operating Expenses	Communications	623COM	\$20,441	1.21%	\$99,922	4.92%	388.82%		
		Contracted Services	621SRV	\$26,811	1.58%	\$208,650	10.27%	678.23%		
		Cost of Goods Sold	629CGS	(\$1)	-0.00%					
		Other	6280TH	\$216,679	12.78%	\$172,499	8.49%	-20.39%		
		Rent	625RNT	\$4,015	0.24%	\$7,684	0.38%	91.36%		
		Repairs & Mainten..	627MNT	\$52,368	3.09%	\$145,000	7.13%	176.89%		
		Supplies	622SUP	\$33,678	1.99%	\$32,965	1.62%	-2.12%		
		Travel	624TRV	\$5,016	0.30%	\$10,800	0.53%	115.32%		
Subcategory Total				\$359,008	21.17%	\$677,520	33.33%	88.72%		
Category Total				\$359,008	21.17%	\$677,520	33.33%	88.72%		
Capital and Transfers	Capital	Debt Service	650DBT	\$551	0.03%					
		Subcategory Total				\$551	0.03%			
	Transfers	NonMandatory Tra..	688NXF	\$24,000	1.42%					
Subcategory Total				\$24,000	1.42%					
Category Total				\$24,551	1.45%					
Total Expenses				\$1,695,631	100.00%	\$2,032,580	100.00%	19.87%		

FY Comparisons:
 Selected FY Actual to Current Budget
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 Selected FY Actual to Previous Actual
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Montana University System
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 FY23 Actuals to FY24 Budgeted
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23

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY23	% of Total	Budget FY24	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Classified	611CLS	\$729,331	44.57%	\$761,510	41.29%	4.41%	Net/Gross Tuition Net Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units Reporting Units UM-Western Fund All Org All Account All Program 07 Operation/Mainten.. Activity All Location All Fund Type All Account Type All
		Contract Professio..	611PRF	\$66,958	4.09%	\$73,163	3.97%	9.27%	
		Other Salaries	612OTS	\$67,223	4.11%	\$0	0.00%	-100.00%	
		Other Compensati..	613OTC	\$19,080	1.17%	\$0	0.00%	-100.00%	
		Subcategory Total		\$882,592	53.94%	\$834,673	45.26%	-5.43%	
	Benefits	Employee Benefits	614BEN	\$356,336	21.78%	\$356,417	19.33%	0.02%	
		Termination Pay	615TRP	\$5,414	0.33%				
		Subcategory Total		\$361,750	22.11%	\$356,417	19.33%	-1.47%	
	Category Total		\$1,244,342	76.05%	\$1,191,090	64.59%	-4.28%		
	Operating Expenses	Operating Expenses	Communications	623COM	\$672	0.04%	\$1,076	0.06%	
Contracted Services			621SRV	\$51,705	3.16%	\$115,000	6.24%	122.42%	
Other			628OTH	(\$266,984)	-16.32%				
Rent			625RNT	\$9,681	0.59%	\$50,000	2.71%	416.50%	
Repairs & Mainten..			627MNT	\$238,550	14.58%	\$185,000	10.03%	-22.45%	
Supplies			622SUP	\$31,721	1.94%	\$3,000	0.16%	-90.54%	
Travel			624TRV	\$1,807	0.11%	\$3,000	0.16%	66.05%	
Utilities			626UTL	\$274,689	16.79%	\$296,000	16.05%	7.76%	
Subcategory Total				\$341,840	20.89%	\$653,076	35.41%	91.05%	
Category Total		\$341,840	20.89%	\$653,076	35.41%	91.05%			
Capital and Transfers	Capital	Capital Building	643CBL	\$14	0.00%				
		Capital Equipment	631CEQ	\$0	0.00%				
		Subcategory Total		\$14	0.00%				
	Transfers	Mandatory Transf..	687MXF	\$50,000	3.06%				
		NonMandatory Tra..	688NXF	\$0	0.00%				
		Subcategory Total		\$50,000	3.06%				
Category Total		\$50,014	3.06%						
Total Expenses		\$1,636,197	100.00%	\$1,844,166	100.00%	12.71%			

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
 FY23 Actuals to FY24 Budgeted
 Chart of Accounts: All
 Reporting Units: UM-Western

Fiscal Year
23

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY23	% of Total	Budget FY24	% of Total Budget	% Change
Operating Expenses	Operating Expenses	Waivers & Scholarships	628WAV	\$30,700	100.00%	\$25,000	100.00%	-18.57%
		Subcategory Total		\$30,700	100.00%	\$25,000	100.00%	-18.57%
		Category Total		\$30,700	100.00%	\$25,000	100.00%	-18.57%
		Total Expenses		\$30,700	100.00%	\$25,000	100.00%	-18.57%

Net/Gross Tuition Net

Chart of Accounts

- MSU
- UM

Ed Units or Agencies

- Agencies
- Ed Units

Reporting Units

UM-Western

Fund

All

Org

All

Account

All

Program

08 Scholarships/Fello..

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

The Montana University System
 Institutional Financial Aid
 FY23 Actuals to FY24 Budgeted

Fiscal Year
23

Period
14

Aid Type	Award Type	Actual FY23	% of Total	Budget FY24	% of Total Budget	% Change
Discounts	Non resident Undergraduate*	\$611	0.06%	\$16,000	1.29%	2518.66%
	Total	\$611	0.06%	\$16,000	1.29%	2518.66%
Scholarships & Grants	MT Senior Citizen Waiver	\$0	0.00%	\$2,000	0.16%	
	Resident Graduate**					
	Resident Undergraduate	\$62,063	5.80%	\$75,000	6.05%	20.84%
	Total	\$62,063	5.80%	\$77,000	6.21%	24.07%
Waivers	American Indian Waiver	\$158,856	14.83%	\$142,000	11.45%	-10.61%
	Dependent Waiver	\$23,488	2.19%	\$30,500	2.46%	29.85%
	Employee Waiver	\$32,045	2.99%	\$11,000	0.89%	-65.67%
	Federal Yellow Ribbon Program	\$0	0.00%	\$2,000	0.16%	
	Honorably Discharged Veteran Waivr	\$0	0.00%	\$2,000	0.16%	
	MT National Guard Tuition Waiver	\$6,988	0.65%			
	MUS High School Honors	\$42,705	3.99%	\$32,000	2.58%	-25.07%
	Peace & Fire Orphans	\$4,659	0.44%			
	War Orphans Waiver	\$4,659	0.44%			
	Total	\$273,400	25.53%	\$219,500	17.70%	-19.71%
Athletic Scholarships	Non resident Athlete	\$316,375	29.54%	\$349,000	28.15%	10.31%
	Resident Athlete	\$386,958	36.13%	\$350,000	28.23%	-9.55%
	Total	\$703,333	65.67%	\$699,000	56.37%	-0.62%
Cash Scholarships	Scholarships & Fellowships	\$31,558	2.95%	\$228,485	18.43%	624.02%
	Total	\$31,558	2.95%	\$228,485	18.43%	624.02%
Other***	Other Tuition Waivers					
	Total					
Grand Total		\$1,070,964	100.00%	\$1,239,985	100.00%	15.78%

FY Comparison
Next FY

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Ed Units

Reporting Units
UM-Western

Account
All

Definitions:

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

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

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

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

Data Caveats:

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

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

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

Chart of Accounts: All
UM-Western
Budget for Auxiliary
FY24

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Auxiliary	24	All	All	UM-Western	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Bookstore	\$516,881	\$665,000		\$665,000	\$109,264	\$497,500		\$606,764	\$13,605	\$588,722
Dining/Food Services	\$290,611	\$2,206,000		\$2,206,000	\$1,233,495	\$1,212,601	\$50,000	\$2,496,096	\$41,621	\$42,136
Health Services	(\$35,159)	\$285,150		\$285,150	\$156,125	\$74,700		\$230,825	\$646	\$19,812
Other Auxiliary Non-Pledg..	\$49,306	\$255,500		\$255,500		\$269,500		\$269,500		\$35,306
Other Auxiliary Pledged	\$1,043,781	\$384,500	\$90,000	\$474,500	\$286,850	\$236,900		\$523,750	\$17,217	\$1,011,748
Parking	\$129,355	\$43,800		\$43,800		\$3,000		\$3,000	\$0	\$170,155
Rentals	\$50,855	\$61,500		\$61,500		\$40,000		\$40,000		\$72,355
Student Housing	\$660,815	\$1,628,000		\$1,628,000	\$680,079	\$982,800	\$40,000	\$1,702,879	\$61,673	\$647,609
Student Union	\$6,400	\$165,500		\$165,500	\$0	\$148,900		\$148,900	\$0	\$23,000
Grand Total	\$2,712,845	\$5,694,950	\$90,000	\$5,784,950	\$2,465,813	\$3,465,901	\$90,000	\$6,021,714	\$134,761	\$2,610,842

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

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Auxiliary	23	All	All	UM-Western	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Bookstore	\$490,532	\$570,749		\$570,749	\$129,843	\$408,557	\$6,000	\$544,400	\$13,605	\$530,486
Dining/Food Services	\$109,763	\$2,517,632		\$2,517,632	\$891,868	\$1,387,916	\$57,000	\$2,336,785	\$41,621	\$332,232
Health Services	\$89	\$125,215		\$125,215	\$127,198	\$33,264		\$160,463	\$646	(\$34,513)
Other Auxiliary Non-Pledg..	\$88,302	\$26,987	\$260,000	\$286,987		\$325,983		\$325,983		\$49,306
Other Auxiliary Pledged	\$984,570	\$373,895	\$240,500	\$614,395	\$292,902	\$223,282	\$39,000	\$555,183	\$17,217	\$1,060,998
Parking	\$65,848	\$66,481		\$66,481	\$0	\$2,974		\$2,974	\$0	\$129,355
Rentals	\$42,419	\$31,855		\$31,855		\$23,419		\$23,419		\$50,855
Student Housing	\$602,377	\$1,575,873		\$1,575,873	\$605,819	\$854,616	\$57,000	\$1,517,435	\$61,673	\$722,488
Student Union	\$12,343	\$105,506		\$105,506	\$2,407	\$94,043	\$15,000	\$111,450	\$0	\$6,400
Grand Total	\$2,396,244	\$5,394,192	\$500,500	\$5,894,692	\$2,050,037	\$3,354,054	\$174,000	\$5,578,091	\$134,761	\$2,847,606

**Chart of Accounts: All
UM-Western
Budget for Designated
FY24**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Designated	24	All	All	UM-Western	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Associated Students	\$244,664	\$171,000		\$171,000		\$107,475		\$107,475	\$0	\$308,189
Athletics	(\$66,387)	\$351,800		\$351,800	\$6,850	\$275,750		\$282,600	\$0	\$2,813
Campus Sales & Services	(\$55,284)	\$856,700		\$856,700	\$157,444	\$646,650		\$804,094	\$2,960	\$282
Continuing Education	\$1,000,622	\$2,410,000		\$2,410,000	\$429,445	\$1,913,400		\$2,342,845	\$12,728	\$1,080,505
Designated Scholarships	\$52,461	\$43,000	\$33,700	\$76,700		\$43,000		\$43,000		\$86,161
F&A Sponsored Programs	\$731,601	\$158,000		\$158,000	\$106,787	\$191,500		\$298,287	\$62,643	\$653,957
Fees	\$131,149	\$379,300		\$379,300	\$106,539	\$235,500		\$342,039	\$1,062	\$169,473
General Designated	\$2,961,104	\$191,500		\$191,500	\$64,933	\$88,498	\$530,000	\$683,431	\$7,783	\$2,476,956
Instructional Fees	\$228,066	\$195,988		\$195,988		\$189,100		\$189,100		\$234,954
Sales & Services	\$23,425	\$63,320		\$63,320	\$4,126	\$67,480		\$71,606	\$0	\$15,139
Grand Total	\$5,251,422	\$4,820,608	\$33,700	\$4,854,308	\$876,124	\$3,758,353	\$530,000	\$5,164,477	\$87,176	\$5,028,429

**Chart of Accounts: All
UM-Western
Actuals for Designated
FY23**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Designated	23	All	All	UM-Western	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Associated Students	\$199,509	\$231,656		\$231,656	\$67,866	\$118,635		\$186,501	\$0	\$244,664
Athletics	\$47,179	\$347,553		\$347,553	\$62,206	\$398,912		\$461,118	\$0	(\$66,387)
Campus Sales & Services	\$140,673	\$864,508		\$864,508	\$119,054	\$909,236	\$32,175	\$1,060,465	\$2,960	(\$52,324)
Continuing Education	\$940,634	\$1,778,278		\$1,778,278	\$465,573	\$1,252,716	\$0	\$1,718,290	\$12,728	\$1,013,350
Designated Scholarships	\$21,500	\$78,500		\$78,500	\$2,739	\$44,800		\$47,539		\$52,461
F&A Sponsored Programs	\$694,043	\$262,682		\$262,682	\$127,755	\$97,369	\$0	\$225,124	\$62,643	\$794,244
Fees	\$146,525	\$275,203		\$275,203	\$119,794	\$170,785		\$290,579	\$1,062	\$132,212
General Designated	\$2,715,283	\$182,317	\$470,015	\$652,332	\$116,457	\$46,417	\$243,637	\$406,511	\$7,783	\$2,968,887
Instructional Fees	\$227,568	\$161,080		\$161,080	\$100	\$160,481		\$160,581		\$228,066
Sales & Services	\$43,534	\$11,656		\$11,656	\$5,691	\$26,074		\$31,765	\$0	\$23,425
Grand Total	\$5,176,448	\$4,193,434	\$470,015	\$4,663,449	\$1,087,236	\$3,225,426	\$275,812	\$4,588,474	\$87,176	\$5,338,598

Chart of Accounts: All
UM-Western
Budget for Endowments
FY24

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Endowments	24	All	All	UM-Western	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Regular endowments	\$3,263	\$50		\$50				\$0		\$3,313
Grand Total	\$3,263	\$50		\$50				\$0		\$3,313

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

Fund Type Endowments	Fiscal Year 23	Chart of Accounts All	Ed Unit or Agencies All	Reporting Unit UM-Western	Actuals/Budget Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Regular endowments	\$3,150	\$113		\$113				\$0		\$3,263
Grand Total	\$3,150	\$113		\$113				\$0		\$3,263

Chart of Accounts: All
UM-Western
Budget for Loan Funds
FY24

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Loan Funds	24	All	All	UM-Western	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Federal & State Loan	\$109,453	\$25,000		\$25,000		\$50,000		\$50,000	\$0	\$84,453
Institutional Loan	\$74,890	\$1,500		\$1,500		\$1,000		\$1,000		\$75,390
Grand Total	\$184,344	\$26,500		\$26,500		\$51,000		\$51,000	\$0	\$159,844

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

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Loan Funds	23	All	All	UM-Western	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	\$157,782	\$4,483		\$4,483		\$52,812		\$52,812	\$0	\$109,453
Institutional Loan	\$72,592	\$2,298		\$2,298		\$0		\$0		\$74,890
Grand Total	\$230,375	\$6,781		\$6,781		\$52,812		\$52,812	\$0	\$184,344

Chart of Accounts: All
UM-Western
Budget for Plant Funds
FY24

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Plant Funds	24	All	All	UM-Western	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Renewal/Replacement	\$3,501,884	\$41,250		\$41,250		\$1,778,012		\$1,778,012		\$1,765,122
Retirement of Indebtedne..	\$92,984	\$464,200		\$464,200		\$553,099		\$553,099		\$4,085
Unexpended Plant	\$1,779,912	\$841,750		\$841,750		\$105,000		\$105,000		\$2,516,662
Grand Total	\$5,374,779	\$1,347,200		\$1,347,200		\$2,436,111		\$2,436,111		\$4,285,868

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

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Plant Funds	23	All	All	UM-Western	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	\$3,605,976	\$228,405	\$206,175	\$434,580		\$233,589	\$305,084	\$538,673		\$3,501,884
Retirement of Indebtedne..	\$67,032	\$61,966	\$555,084	\$617,050		\$552,599	\$38,500	\$591,099		\$92,984
Unexpended Plant	\$1,897,472	\$632,679	\$0	\$632,679		\$309,740	\$440,500	\$750,240		\$1,779,912
Grand Total	\$5,570,481	\$923,050	\$761,259	\$1,684,310		\$1,095,927	\$784,084	\$1,880,012		\$5,374,779

Chart of Accounts: All
UM-Western
Budget for Restricted
FY24

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	24	All	All	UM-Western	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Financial Aid Programs	\$74,459	\$5,273,000		\$5,273,000	\$0	\$4,497,201		\$4,497,201		\$850,258
Other Restricted	\$30,074	\$292,000		\$292,000	\$80,839	\$240,975		\$321,814		\$260
Private Gifts & Scholarshi..	\$106,969	\$399,550	\$0	\$399,550	\$0	\$419,090		\$419,090		\$87,429
Restricted Sponsored Pro..	\$508,291	\$4,456,325		\$4,456,325	\$701,034	\$2,043,641		\$2,744,675		\$2,219,941
Grand Total	\$719,792	\$10,420,875	\$0	\$10,420,875	\$781,873	\$7,200,907		\$7,982,780		\$3,157,887

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

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	23	All	All	UM-Western	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Financial Aid Programs	\$82,424	\$2,830,888	\$150,000	\$2,980,888	\$185,525	\$2,803,329		\$2,988,853		\$74,459
Other Restricted	\$27,031	\$242,047		\$242,047	\$80,971	\$158,033		\$239,004		\$30,074
Private Gifts & Scholarshi..	\$46,251	\$803,386	\$150	\$803,536	\$775	\$742,044		\$742,818		\$106,969
Restricted Sponsored Pro..	\$193,776	\$2,359,203		\$2,359,203	\$1,117,509	\$927,179		\$2,044,688		\$508,291
Grand Total	\$349,481	\$6,235,525	\$150,150	\$6,385,675	\$1,384,779	\$4,630,585		\$6,015,364		\$719,792

**ALL FUNDS
FTE EMPLOYEE DATA**

UNIT	University of Montana Western				
	ACTUAL FY 2023	% of BUDGET	BUDGETED FY 2024	% of BUDGET	% CHANGE
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY/FY)	70.80	50%	71.60	50%	1.13%
Contract Administrative	4.40	3%	4.66	3%	5.91%
Contract Professional	20.05	14%	20.30	14%	1.25%
Classified	45.00	32%	46.63	32%	3.62%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	0.00%
Part-Time and Other	1.64	1%	0.66	0%	-59.76%
TOTAL	141.89	100%	143.85	100%	1.38%
RESTRICTED:					
Contract Faculty (AY/FY)	2.00	12%	1.00	6%	-50.00%
Contract Administrative	0.25	1%	-	0%	25.00%
Contract Professional	1.00	6%	1.29	8%	29.00%
Classified	6.24	36%	7.48	45%	19.87%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	0.00%
Part-Time and Other	7.64	45%	7.00	42%	-8.38%
TOTAL	17.13	100%	16.77	100%	-2.10%
DESIGNATED:					
Contract Faculty (AY/FY)	-	0%	-	0%	0.00%
Contract Administrative	0.40	3%	0.40	3%	0.00%
Contract Professional	2.50	18%	3.75	25%	50.00%
Classified	7.86	58%	7.00	46%	-10.94%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	0.00%
Part-Time and Other	2.76	20%	4.00	26%	44.93%
TOTAL	13.52	100%	15.15	100%	12.06%
AUXILIARY:					
Contract Administrative	1.69	4%	1.69	4%	0.00%
Contract Professional	3.76	9%	3.66	9%	-2.66%
Classified	30.48	76%	31.40	75%	3.02%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	0.00%
Part-Time and Other	4.06	10%	5.00	12%	23.15%
TOTAL	39.99	100%	41.75	100%	4.40%
PLANT:					
Classified	-	-	-	-	-
Part-Time and Other	-	-	-	-	-
TOTAL	-	-	-	-	-
TOTAL FTE:					
Contract Faculty (AY/FY)	72.80	34%	72.60	33%	-0.27%
Contract Administrative	6.74	3%	6.75	3%	0.15%
Contract Professional	27.31	13%	29.00	13%	6.19%
Classified	89.58	42%	92.51	43%	3.27%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	0.00%
Part-Time and Other	16.10	8%	16.66	8%	3.48%
TOTAL	212.53	100%	217.52	100%	2.35%

Comments

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

NAME		CODE		
The University of Montana - Western				51080
DESCRIPTION	BOR POLICY 901.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Facility Deferred Maintenance	BOR POLICY 901.13 Scholarships & Stipends
1. Effective Date of Board Policy	January 2004	May 2006	March 2020	May 2003
2. Date Reserve Fund Established by Campus	FY 2004	FY 2006	FY 2021	FY 2013
3. Designated / Plant Fund Codes	838750	838755	838756	838751
4. Financial Summary				
Fund Balance - FYE 2022 (Actual)	326,224	791,956	349,000	824,005
From Unrestricted to projects*			-	
+ Revenues, Transfers In (Actual FY23)	-	-	-	-
- Expenditures, Transfers Out (Actual FY23)	69,632	-	-	-
Fund Balance - FYE 2023(Actual)	256,592	791,956	349,000	824,005
+ Revenues, Transfers In (Projected FY24)	-	-	-	470,015
- Expenditures, Transfers Out (Projected FY24)	-	-	-	174,005
Fund Balance - FYE 2024 (Projected)	256,592	791,956	349,000	1,120,015
5. Required Reports				
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?			Yes	
b. Has the required annual business plan for FY23 been submitted and approved by OCHE?	will be as needed			
c. Has the required documentation for the FY24 transfers out of this reserve fund been submitted to OCHE?		With budget		

NOTES

**THE UNIVERSITY OF MONTANA WESTERN
SUPPLEMENTAL INFORMATION
NEGATIVE FUND BALANCE ANALYSIS
For Fiscal Year 2023**

Montana Western had no negative fund balances at the third level in FY23

**THE UNIVERSITY OF MONTANA WESTERN
OUTSTANDING LOAN / NEGATIVE CASH REPORT**

For Fiscal Year 2023

LOANS AUTHORIZED TO SUBFUND ENTITIES

Agency: The University of Montana - Western
Fund Name: Inter Entity General Funds
Fund Number: 810000
Loan Amount: FYE 2023
\$400,000

Fund Name: Inter Entity Loans Restricted Funds
Fund Number: 820000
Loan Amount: \$400,000

1. Brief Explanation of the Fund:
The purpose of these funds is to record a loan at the Fund level-from the Unrestricted to the Restricted for a short period of time.
2. Explanation as to Why the Loan Exists:
This loan is necessary due to the nature of cost reimbursable Foundation billing. These funds are billed after the expense is incurred.
3. Solvency Analysis:
The funds are all solvent because they are a contract between the university and a funding agency. A receivable is booked to match the incurred expense making the restricted fund balance, the true measure of solvency, positive.
4. Reduction/Elimination Plan:
While a loan will continue to be needed at the end of each reporting period, timely billing and collection minimize the impact of cost reimbursable grants on cash flow.

University of Montana Western

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

Western has no funds with negative cash balances.

Inter-Entity Loan Status Report

Campus: **University of Montana Western**

Date: **June 30, 2023**

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 FY23	Ending Loan Balance FY24
6.30.23	\$400,000	General Fund 31600					\$400,000	\$400,000
		Agency Fund/ 82600	Designated InterEntity Loan/32600					

Loan/Advance Balance (Long-Term)

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

Narrative:

Short term loan to close FY 23, will be paid back in beginning of FY 24