

# University of Montana Missoula

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**University of Montana - Missoula**  
**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
<b>University of Montana - Missoula:</b>				
Current Operating Unrestricted	\$ 138,881,345	\$ 139,896,178	\$ 1,014,833	1%
Digital Academy	3,493,047	3,843,332	350,285	10%
Travel Research	1,264,663	1,406,271	141,608	11%
Yellow Bay	124,998	125,000	2	0%
CyberMontana	-	2,986,526	2,986,526	0%
Current Restricted	149,226,965	178,248,543	29,021,578	19%
Current Designated	67,800,634	63,959,349	(3,841,285)	-6%
Auxiliary Enterprises	58,386,005	61,306,860	2,920,855	5%
Loan & Endowment Funds	2,318,157	795,000	(1,523,157)	-66%
Plant Funds	72,335,057	93,237,080	20,902,023	29%
<b>TOTAL ALL FUNDS</b>	<b>\$ 493,830,871</b>	<b>\$ 545,804,139</b>	<b>\$ 51,973,268</b>	<b>11%</b>

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

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	
<b>Tuition and Fees*</b>	Admissions Fees	515ADM	\$78,671	0.06%	\$29,000	0.02%	-63.14%	Net/Gross Tuition Net
	Non resident Tuition	505NON	\$30,369,996	21.96%	\$35,569,319	25.43%	17.12%	
	Program Tuition & Fees	520PRG	\$6,190,250	4.48%	\$6,957,329	4.97%	12.39%	
	Registration Fee	515REG	\$576,468	0.42%	\$562,250	0.40%	-2.47%	
	Resident Tuition	500RES	\$19,732,551	14.27%	\$18,881,108	13.50%	-4.31%	
	WUE Tuition	505WUE	\$6,996,549	5.06%	\$7,599,139	5.43%	8.61%	
	<b>Category Total</b>		<b>\$63,944,484</b>	<b>46.25%</b>	<b>\$69,598,145</b>	<b>49.75%</b>	<b>8.84%</b>	
<b>State Allocations</b>	Hi Ed General Fund Reven..	555GEN	\$54,957,307	39.75%	\$54,527,713	38.98%	-0.78%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
	Hi Ed Millage Revenue	555MIL	\$8,101,543	5.86%	\$11,566,543	8.27%	42.77%	
	MUS Retirement Plan	555SPE	\$545,759	0.39%	\$554,831	0.40%	1.66%	
	Other OCHE/State Funding	555SPE	\$2,221,724	1.61%	\$786,000	0.56%	-64.62%	
	<b>Category Total</b>		<b>\$65,826,333</b>	<b>47.61%</b>	<b>\$67,435,087</b>	<b>48.20%</b>	<b>2.44%</b>	
<b>Other Revenues</b>	Auxiliary Revenue	570AUX	\$0	0.00%				Reporting Units UM-Missoula
	Carry Forward Funds	585CAR	\$0	0.00%				
	Continuing Education	535CED						
	F & A Cost Recovery	575FAA						
	Financial Aid	562FNA	\$47,398	0.03%	\$45,000	0.03%	-5.06%	
	Gifts & Scholarships	565GFT						
	Investments	540INV	\$328,763	0.24%	\$190,030	0.14%	-42.20%	
	Other Revenue	5800TH	\$578,548	0.42%	\$1,000	0.00%	-99.83%	
	Other Student Fees	532OSF	\$274,557	0.20%	\$175,000	0.13%	-36.26%	
	Sales & Service	570SAS						
<b>Category Total</b>		<b>\$1,229,266</b>	<b>0.89%</b>	<b>\$411,030</b>	<b>0.29%</b>	<b>-66.56%</b>		
<b>Transfers</b>	Non Mandatory Transfer In	557NMX	\$7,266,364	5.26%	\$2,451,916	1.75%	-66.26%	Fund Type All
	<b>Category Total</b>		<b>\$7,266,364</b>	<b>5.26%</b>	<b>\$2,451,916</b>	<b>1.75%</b>	<b>-66.26%</b>	
<b>Total Revenue</b>			<b>\$138,266,447</b>	<b>100.00%</b>	<b>\$139,896,178</b>	<b>100.00%</b>	<b>1.18%</b>	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  
 FY23 Actuals to FY24 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 FY23	% of Total	Budget FY24	% of Total Budget	% Change	
State Allocations	Other OCHE/State Funding	555SPE	\$2,030,620	78.45%	\$3,026,863	78.76%	49.06%	Net/Gross Tuition Net
	<b>Category Total</b>		<b>\$2,030,620</b>	<b>78.45%</b>	<b>\$3,026,863</b>	<b>78.76%</b>	<b>49.06%</b>	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
Other Revenues	Carry Forward Funds	585CAR	\$0	0.00%				Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
	<b>Category Total</b>		<b>\$557,805</b>	<b>21.55%</b>	<b>\$594,000</b>	<b>15.46%</b>	<b>6.49%</b>	Reporting Units UM-Missoula
Transfers	Other Revenue	580OTH	\$557,805	21.55%	\$594,000	15.46%	6.49%	Fund 317500 Montana Digital ..
	<b>Category Total</b>		<b>\$557,805</b>	<b>21.55%</b>	<b>\$594,000</b>	<b>15.46%</b>	<b>6.49%</b>	Org All
Transfers	Non Mandatory Transfer In	557NMX			\$222,469	5.79%		Account All
	<b>Category Total</b>				<b>\$222,469</b>	<b>5.79%</b>		Program All
<b>Total Revenue</b>			<b>\$2,588,425</b>	<b>100.00%</b>	<b>\$3,843,332</b>	<b>100.00%</b>	<b>48.48%</b>	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  
 FY23 Actuals to FY24 Budgeted  
 Chart of Accounts: All  
 Reporting Units: UM-Missoula

Fiscal Year

23

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 FY23	% of Total	Budget FY24	% of Total Budget	% Change	
State Allocations	Other OCHE/State Funding	555SPE	\$1,199,349	100.00%	\$1,364,134	97.00%	13.74%	Net/Gross Tuition Net
	<b>Category Total</b>		<b>\$1,199,349</b>	<b>100.00%</b>	<b>\$1,364,134</b>	<b>97.00%</b>	<b>13.74%</b>	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
Other Revenues	Carry Forward Funds	585CAR	\$0	0.00%				Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
	Other Revenue	580OTH	\$0	0.00%				Reporting Units UM-Missoula
	<b>Category Total</b>		<b>\$0</b>	<b>0.00%</b>				Fund 316000 Travel Research
Transfers	Non Mandatory Transfer In	557NMX	\$0	0.00%	\$42,137	3.00%		Org All
	<b>Category Total</b>		<b>\$0</b>	<b>0.00%</b>	<b>\$42,137</b>	<b>3.00%</b>		Account All
<b>Total Revenue</b>			<b>\$1,199,349</b>	<b>100.00%</b>	<b>\$1,406,271</b>	<b>100.00%</b>	<b>17.25%</b>	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  
 FY23 Actuals to FY24 Budgeted  
 Chart of Accounts: All  
 Reporting Units: UM-Missoula

Fiscal Year  
23

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 FY23	% of Total	Budget FY24	% of Total Budget	% Change
State Allocations	Hi Ed General Fund Revenue	555GEN	\$125,000	100.00%	\$125,000	100.00%	0.00%
<b>Category Total</b>			<b>\$125,000</b>	<b>100.00%</b>	<b>\$125,000</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total Revenue</b>			<b>\$125,000</b>	<b>100.00%</b>	<b>\$125,000</b>	<b>100.00%</b>	<b>0.00%</b>

Net/Gross Tuition Net

Chart of Accounts  
 MSU  
 UM

Ed Units or Agencies  
 Agencies  
 Ed Units

Reporting Units  
UM-Missoula

Fund  
317000 Bio Station Rese..

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

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
State Allocations	Other OCHE/State Funding	555SPE			\$2,986,526	100.00%	
<b>Category Total</b>					<b>\$2,986,526</b>	<b>100.00%</b>	
<b>Total Revenue</b>					<b>\$2,986,526</b>	<b>100.00%</b>	

Net/Gross Tuition  
 Net

Chart of Accounts

- MSU
- UM

Ed Units or Agencies

- Agencies
- Ed Units

Reporting Units

UM-Missoula

Fund

316500 HB10 CyberMon..

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.

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-Missoula

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	\$41,728,449	30.05%	\$45,322,895	32.40%	8.61%	Net/Gross Tuition Net		
		Contract Administrat..	611ADM	\$4,155,083	2.99%	\$4,542,344	3.25%	9.32%			
		Classified	611CLS	\$20,078,634	14.46%	\$23,465,740	16.77%	16.87%			
		Graduate Assistan..	611GST	\$3,918,619	2.82%	\$3,828,610	2.74%	-2.30%			
		Contract Professio..	611PRF	\$14,813,983	10.67%	\$16,359,952	11.69%	10.44%			
		Other Salaries	6120TS	\$1,881,491	1.35%	\$1,490,431	1.07%	-20.78%			
			Other Compensati..	6130TC	\$1,270,783	0.92%	\$16,760	0.01%		-98.68%	
			<b>Subcategory Total</b>		<b>\$87,847,043</b>	<b>63.25%</b>	<b>\$95,026,732</b>	<b>67.93%</b>		<b>8.17%</b>	Chart of Accounts
	Benefits	Employee Benefits	614BEN	\$29,273,612	21.08%	\$31,482,278	22.50%	7.54%		Ed Units or Agencies	
		Termination Benef..	615TRB	\$62,334	0.04%						
		Termination Pay	615TRP	\$1,628,474	1.17%	\$117,808	0.08%	-92.77%			
		<b>Subcategory Total</b>		<b>\$30,964,420</b>	<b>22.30%</b>	<b>\$31,600,086</b>	<b>22.59%</b>	<b>2.05%</b>			
	<b>Category Total</b>				<b>\$118,811,463</b>	<b>85.55%</b>	<b>\$126,626,818</b>	<b>90.51%</b>		<b>6.58%</b>	Reporting Units
	Operating Expenses	Operating Expenses	Communications	623COM	\$968,558	0.70%	\$537,048	0.38%		-44.55%	UM-Missoula
Contracted Services			621SRV	\$7,057,425	5.08%	\$4,514,035	3.23%	-36.04%			
Cost of Goods Sold			629CGS	\$0	0.00%	\$0	0.00%				
Other			628OTH	(\$7,039,016)	-5.07%	(\$7,217,977)	-5.16%	2.54%			
Rent			625RNT	\$1,614,861	1.16%	\$1,610,253	1.15%	-0.29%			
Repairs & Mainten..			627MNT	\$3,424,510	2.47%	\$2,305,382	1.65%	-32.68%			
Supplies			622SUP	\$6,673,310	4.81%	\$4,989,572	3.57%	-25.23%			
Travel			624TRV	\$739,652	0.53%	\$612,942	0.44%	-17.13%			
Utilities			626UTL	\$3,738,549	2.69%	\$3,642,996	2.60%	-2.56%			
Waivers & Scholar..			628WAV	\$257,639	0.19%	\$323,466	0.23%	25.55%			
				<b>Subcategory Total</b>		<b>\$17,435,488</b>	<b>12.55%</b>	<b>\$11,317,717</b>	<b>8.09%</b>	<b>-35.09%</b>	
<b>Category Total</b>				<b>\$17,435,488</b>	<b>12.55%</b>	<b>\$11,317,717</b>	<b>8.09%</b>	<b>-35.09%</b>			
Capital and Transfers			Capital	Capital Building	643CBL	\$0	0.00%				
	Capital Equipment	631CEQ		\$194,333	0.14%	\$222,400	0.16%	14.44%			
	Capital Land	641CLN		\$0	0.00%						
	Debt Service	650DBT		\$7,983	0.01%	\$0	0.00%	-100.00%			
	<b>Subcategory Total</b>			<b>\$202,317</b>	<b>0.15%</b>	<b>\$222,400</b>	<b>0.16%</b>	<b>9.93%</b>			
	Transfers	Intra-Entity Exp-Ex..	689XFR	\$46,754	0.03%				Multiple values		
		Mandatory Transf..	687MXF	\$706,750	0.51%	\$685,567	0.49%	-3.00%			
		NonMandatory Tra..	688NXF	\$1,678,573	1.21%	\$1,043,676	0.75%	-37.82%			
		<b>Subcategory Total</b>		<b>\$2,432,077</b>	<b>1.75%</b>	<b>\$1,729,243</b>	<b>1.24%</b>	<b>-28.90%</b>			
		<b>Category Total</b>				<b>\$2,634,394</b>	<b>1.90%</b>	<b>\$1,951,643</b>		<b>1.40%</b>	<b>-25.92%</b>
<b>Total Expenses</b>				<b>\$138,881,345</b>	<b>100.00%</b>	<b>\$139,896,178</b>	<b>100.00%</b>	<b>0.73%</b>	Org All		

MSU  
 UM

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

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 Faculty	610FAC	\$38,053,850	64.40%	\$41,330,421	68.58%	8.61%	Net/Gross Tuition Net	
		Contract Administrat..	611ADM	\$500	0.00%					
		Classified	611CLS	\$567,795	0.96%	\$213,633	0.35%	-62.37%		
		Graduate Assistan..	611GST	\$3,901,395	6.60%	\$3,828,610	6.35%	-1.87%		
		Contract Professio..	611PRF	\$716,926	1.21%	\$643,188	1.07%	-10.29%		
		Other Salaries	612OTS	\$335,723	0.57%	\$163,824	0.27%	-51.20%		
		Other Compensati..	613OTC	\$553,563	0.94%	\$0	0.00%	-100.00%		
	<b>Subcategory Total</b>				<b>\$44,129,752</b>	<b>74.68%</b>	<b>\$46,179,676</b>	<b>76.62%</b>		<b>4.65%</b>
	Benefits	Employee Benefits	614BEN	\$13,374,861	22.63%	\$13,709,785	22.75%	2.50%		
		Termination Benef..	615TRB	\$62,334	0.11%					
Termination Pay		615TRP	\$1,036,652	1.75%	\$65,378	0.11%	-93.69%			
<b>Subcategory Total</b>				<b>\$14,473,847</b>	<b>24.49%</b>	<b>\$13,775,163</b>	<b>22.86%</b>	<b>-4.83%</b>		
<b>Category Total</b>				<b>\$58,603,600</b>	<b>99.18%</b>	<b>\$59,954,839</b>	<b>99.48%</b>	<b>2.31%</b>		
Operating Expenses	Operating Expenses	Communications	623COM	\$6,785	0.01%	\$1,050	0.00%	-84.53%	Fund Multiple values	
		Contracted Services	621SRV	\$83,268	0.14%	\$84,250	0.14%	1.18%		
		Other	6280TH	\$125,620	0.21%	\$46,700	0.08%	-62.82%		
		Rent	625RNT	(\$137)	-0.00%	\$3,228	0.01%	-2455.86%		
		Repairs & Mainten..	627MNT	\$16,155	0.03%	\$3,000	0.00%	-81.43%		
		Supplies	622SUP	\$138,108	0.23%	\$86,371	0.14%	-37.46%		
		Travel	624TRV	\$109,475	0.19%	\$88,193	0.15%	-19.44%		
		Utilities	626UTL	\$34	0.00%	\$0	0.00%	-100.00%		
		Waivers & Scholar..	628WAV	\$0	0.00%					
		<b>Subcategory Total</b>				<b>\$479,310</b>	<b>0.81%</b>	<b>\$312,792</b>		<b>0.52%</b>
<b>Category Total</b>				<b>\$479,310</b>	<b>0.81%</b>	<b>\$312,792</b>	<b>0.52%</b>	<b>-34.74%</b>		
Capital and Transfers	Capital	Capital Building	643CBL						Org All	
		Capital Equipment	631CEQ							
		Debt Service	650DBT	\$7,983	0.01%	\$0	0.00%	-100.00%		
		<b>Subcategory Total</b>				<b>\$7,983</b>	<b>0.01%</b>	<b>\$0</b>		<b>0.00%</b>
<b>Category Total</b>				<b>\$7,983</b>	<b>0.01%</b>	<b>\$0</b>	<b>0.00%</b>	<b>-100.00%</b>		
<b>Total Expenses</b>				<b>\$59,090,893</b>	<b>100.00%</b>	<b>\$60,267,631</b>	<b>100.00%</b>	<b>1.99%</b>	Account Type All	

Chart of Accounts  
 MSU  
 UM

Ed Units or Agencies  
 Agencies  
 Ed Units

Reporting Units  
UM-Missoula

Fund  
Multiple values

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

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	\$629,315	19.65%	\$473,113	34.20%	-24.82%
		Classified	611CLS	\$170,339	5.32%	\$225,420	16.30%	32.34%
		Graduate Assistants	611GST	\$17,224	0.54%			
		Contract Professional	611PRF	\$759,974	23.73%	\$354,649	25.64%	-53.33%
		Other Salaries	612OTS	\$81,618	2.55%	\$0	0.00%	-100.00%
		Other Compensation	6130TC	\$13,987	0.44%	\$0	0.00%	-100.00%
		<b>Subcategory Total</b>			<b>\$1,672,458</b>	<b>52.23%</b>	<b>\$1,053,182</b>	<b>76.14%</b>
Benefits		Employee Benefits	614BEN	\$521,663	16.29%	\$330,006	23.86%	-36.74%
		Termination Pay	615TRP	\$12,919	0.40%	\$0	0.00%	-100.00%
		<b>Subcategory Total</b>		<b>\$534,581</b>	<b>16.69%</b>	<b>\$330,006</b>	<b>23.86%</b>	<b>-38.27%</b>
<b>Category Total</b>			<b>\$2,207,039</b>	<b>68.92%</b>	<b>\$1,383,188</b>	<b>100.00%</b>	<b>-37.33%</b>	
Operating Expenses	Operating Expenses	Communications	623COM	\$16,425	0.51%			
		Contracted Services	621SRV	\$266,502	8.32%	\$0	0.00%	-100.00%
		Other	6280TH	\$68,649	2.14%	\$0	0.00%	-100.00%
		Repairs & Maintenance	627MNT	\$19,974	0.62%			
		Supplies	622SUP	\$599,351	18.72%	\$0	0.00%	-100.00%
		Travel	624TRV	\$24,205	0.76%			
<b>Subcategory Total</b>			<b>\$995,107</b>	<b>31.08%</b>	<b>\$0</b>	<b>0.00%</b>	<b>-100.00%</b>	
<b>Category Total</b>			<b>\$995,107</b>	<b>31.08%</b>	<b>\$0</b>	<b>0.00%</b>	<b>-100.00%</b>	
<b>Total Expenses</b>			<b>\$3,202,146</b>	<b>100.00%</b>	<b>\$1,383,188</b>	<b>100.00%</b>	<b>-56.80%</b>	

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

Multiple values

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  
 Reporting Units: UM-Missoula

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						Net/Gross Tuition Net	
		Classified	611CLS	\$171,572	15.56%	\$239,485	22.90%	39.58%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM	
		Contract Professional	611PRF	\$559,174	50.71%	\$485,751	46.46%	-13.13%		
		Other Salaries	6120TS	\$38,872	3.53%	\$42,481	4.06%	9.29%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units	
		Other Compensation	6130TC	\$13,882	1.26%	\$0	0.00%	-100.00%		
	<b>Subcategory Total</b>				<b>\$783,499</b>	<b>71.06%</b>	<b>\$767,717</b>	<b>73.42%</b>	<b>-2.01%</b>	Reporting Units UM-Missoula
	Benefits	Employee Benefits	614BEN	\$298,419	27.07%	\$268,010	25.63%	-10.19%	Fund 311001 General Opera..	
		Termination Pay	615TRP	\$10,893	0.99%					
	<b>Subcategory Total</b>				<b>\$309,312</b>	<b>28.05%</b>	<b>\$268,010</b>	<b>25.63%</b>	<b>-13.35%</b>	Org All
	<b>Category Total</b>				<b>\$1,092,811</b>	<b>99.11%</b>	<b>\$1,035,727</b>	<b>99.05%</b>	<b>-5.22%</b>	
Operating Expenses	Operating Expenses	Communications	623COM						Account All	
		Contracted Services	621SRV						Program 03 Public Service	
		Other	6280TH	\$403	0.04%					
		Repairs & Maintenance	627MNT	\$175	0.02%				Activity All	
		Supplies	622SUP	\$7,697	0.70%	\$9,909	0.95%	28.74%	Location All	
		Travel	624TRV	\$1,508	0.14%					
		<b>Subcategory Total</b>				<b>\$9,783</b>	<b>0.89%</b>	<b>\$9,909</b>	<b>0.95%</b>	<b>1.29%</b>
<b>Category Total</b>				<b>\$9,783</b>	<b>0.89%</b>	<b>\$9,909</b>	<b>0.95%</b>	<b>1.29%</b>	Account Type All	
<b>Total Expenses</b>				<b>\$1,102,594</b>	<b>100.00%</b>	<b>\$1,045,636</b>	<b>100.00%</b>	<b>-5.17%</b>		

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-Missoula

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	\$2,935,203	11.92%	\$3,499,361	13.13%	19.22%	Net/Gross Tuition Net		
		Contract Administrat..	611ADM	\$1,600,368	6.50%	\$1,573,463	5.90%	-1.68%			
		Classified	611CLS	\$4,806,963	19.52%	\$5,532,335	20.75%	15.09%			
		Contract Professio..	611PRF	\$3,152,141	12.80%	\$3,525,721	13.23%	11.85%			
		Other Salaries	612OTS	\$535,011	2.17%	\$682,164	2.56%	27.50%			
			<b>Subcategory Total</b>	<b>\$13,245,230</b>	<b>53.79%</b>	<b>\$14,814,964</b>	<b>55.58%</b>	<b>11.85%</b>		Chart of Accounts	
			Employee Benefits	614BEN	\$4,850,766	19.70%	\$5,353,556	20.08%		10.37%	Ed Units or Agencies
			Termination Pay	615TRP	\$148,393	0.60%	\$18,930	0.07%		-87.24%	<input checked="" type="checkbox"/> Agencies
			<b>Subcategory Total</b>	<b>\$4,999,159</b>	<b>20.30%</b>	<b>\$5,372,486</b>	<b>20.15%</b>	<b>7.47%</b>		<input checked="" type="checkbox"/> Ed Units	
			<b>Category Total</b>	<b>\$18,244,389</b>	<b>74.09%</b>	<b>\$20,187,450</b>	<b>75.73%</b>	<b>10.65%</b>		Reporting Units	
Operating Expenses	Operating Expenses	Communications	623COM	\$38,395	0.16%	\$12,252	0.05%	-68.09%	UM-Missoula		
		Contracted Services	621SRV	\$149,597	0.61%	\$1,145,085	4.30%	665.44%	Fund		
		Cost of Goods Sold	629CGS	\$0	0.00%				Multiple values		
		Other	628OTH	\$278,720	1.13%	\$195,305	0.73%	-29.93%	Org		
		Rent	625RNT	\$17,644	0.07%	\$0	0.00%	-100.00%	All		
		Repairs & Mainten..	627MNT	\$475,969	1.93%	\$699,025	2.62%	46.86%	Account		
		Supplies	622SUP	\$3,694,386	15.00%	\$3,661,899	13.74%	-0.88%	All		
		Travel	624TRV	\$111,445	0.45%	\$127,394	0.48%	14.31%	Program		
		Utilities	626UTL	\$282	0.00%	\$0	0.00%	-100.00%	04 Academic Support		
		Waivers & Scholar..	628WAV	\$257,639	1.05%	\$323,466	1.21%	25.55%	Activity		
		<b>Subcategory Total</b>	<b>\$5,024,078</b>	<b>20.40%</b>	<b>\$6,164,426</b>	<b>23.12%</b>	<b>22.70%</b>	All			
		<b>Category Total</b>	<b>\$5,024,078</b>	<b>20.40%</b>	<b>\$6,164,426</b>	<b>23.12%</b>	<b>22.70%</b>	Location			
Capital and Transfers	Capital	Capital Building	643CBL	\$0	0.00%				Fund Type		
		Capital Equipment	631CEQ	\$194,233	0.79%	\$222,400	0.83%	14.50%	All		
		Debt Service	650DBT	\$0	0.00%				All		
			<b>Subcategory Total</b>	<b>\$194,233</b>	<b>0.79%</b>	<b>\$222,400</b>	<b>0.83%</b>	<b>14.50%</b>	Account Type		
		Transfers	Intra-Entity Exp-Ex..	689XFR	\$46,754	0.19%				All	
		NonMandatory Tra..	688NXF	\$1,115,728	4.53%	\$83,056	0.31%	-92.56%	All		
		<b>Subcategory Total</b>	<b>\$1,162,482</b>	<b>4.72%</b>	<b>\$83,056</b>	<b>0.31%</b>	<b>-92.86%</b>	All			
		<b>Category Total</b>	<b>\$1,356,715</b>	<b>5.51%</b>	<b>\$305,456</b>	<b>1.15%</b>	<b>-77.49%</b>	All			
<b>Total Expenses</b>				<b>\$24,625,182</b>	<b>100.00%</b>	<b>\$26,657,332</b>	<b>100.00%</b>	<b>8.25%</b>			

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-Missoula

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	\$825	0.01%				Net/Gross Tuition Net		
		Contract Administrat..	611ADM	\$502,451	3.84%	\$611,228	4.61%	21.65%			
		Classified	611CLS	\$2,541,596	19.40%	\$3,022,475	22.80%	18.92%			
		Contract Professio..	611PRF	\$4,307,652	32.88%	\$4,291,769	32.37%	-0.37%			
		Other Salaries	612OTS	\$344,307	2.63%	\$342,474	2.58%	-0.53%			
		Other Compensati..	613OTC	\$137,471	1.05%	\$1,920	0.01%	-98.60%			
	<b>Subcategory Total</b>				<b>\$7,834,301</b>	<b>59.81%</b>	<b>\$8,269,866</b>	<b>62.38%</b>		<b>5.56%</b>	
	Benefits	Employee Benefits	614BEN		\$2,882,658	22.01%	\$3,080,104	23.23%		6.85%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
		Termination Pay	615TRP		\$135,994	1.04%	\$0	0.00%		-100.00%	
		<b>Subcategory Total</b>				<b>\$3,018,652</b>	<b>23.04%</b>	<b>\$3,080,104</b>		<b>23.23%</b>	
<b>Category Total</b>				<b>\$10,852,953</b>	<b>82.85%</b>	<b>\$11,349,970</b>	<b>85.61%</b>	<b>4.58%</b>	Reporting Units UM-Missoula		
Operating Expenses	Operating Expenses	Communications	623COM	\$81,014	0.62%	\$171,093	1.29%	111.19%	Fund All  Org All  Account All  Program 05 Student Services  Activity All  Location All  Fund Type All  Account Type All		
		Contracted Services	621SRV	\$559,650	4.27%	\$669,179	5.05%	19.57%			
		Other	628OTH	\$329,250	2.51%	\$289,719	2.19%	-12.01%			
		Rent	625RNT	\$100	0.00%	\$4,050	0.03%	3945.95%			
		Repairs & Mainten..	627MNT	\$14,180	0.11%	\$21,868	0.16%	54.22%			
		Supplies	622SUP	\$728,470	5.56%	\$324,664	2.45%	-55.43%			
		Travel	624TRV	\$354,672	2.71%	\$231,273	1.74%	-34.79%			
		Utilities	626UTL			\$0	0.00%				
		Waivers & Scholar..	628WAV		\$0	0.00%					
		<b>Subcategory Total</b>				<b>\$2,067,337</b>	<b>15.78%</b>	<b>\$1,711,846</b>		<b>12.91%</b>	<b>-17.20%</b>
<b>Category Total</b>				<b>\$2,067,337</b>	<b>15.78%</b>	<b>\$1,711,846</b>	<b>12.91%</b>	<b>-17.20%</b>			
Capital and Transfers	Capital	Capital Building	643CBL	\$0	0.00%						
		Capital Equipment	631CEQ	\$100	0.00%						
		Debt Service	650DBT								
	<b>Subcategory Total</b>				<b>\$100</b>	<b>0.00%</b>					
	Transfers	Mandatory Transf..	687MXF		\$179,000	1.37%	\$179,000	1.35%	0.00%		
		NonMandatory Tra..	688NXF				\$17,455	0.13%			
<b>Subcategory Total</b>				<b>\$179,000</b>	<b>1.37%</b>	<b>\$196,455</b>	<b>1.48%</b>	<b>9.75%</b>			
<b>Category Total</b>				<b>\$179,100</b>	<b>1.37%</b>	<b>\$196,455</b>	<b>1.48%</b>	<b>9.69%</b>			
<b>Total Expenses</b>				<b>\$13,099,390</b>	<b>100.00%</b>	<b>\$13,258,271</b>	<b>100.00%</b>	<b>1.21%</b>			

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

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  
 Reporting Units: UM-Missoula

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	\$109,126	0.48%	\$20,000	0.09%	-81.67%	Net/Gross Tuition Net		
		Contract Administrat..	611ADM	\$2,051,765	8.95%	\$2,357,653	10.18%	14.91%			
		Classified	611CLS	\$7,325,221	31.97%	\$8,811,967	38.06%	20.30%			
		Contract Professio..	611PRF	\$4,952,303	21.61%	\$6,221,191	26.87%	25.62%			
		Other Salaries	612OTS	\$438,033	1.91%	\$246,160	1.06%	-43.80%			
		Other Compensati..	613OTC	\$228,429	1.00%	\$12,920	0.06%	-94.34%			
	<b>Subcategory Total</b>				<b>\$15,104,877</b>	<b>65.92%</b>	<b>\$17,669,891</b>	<b>76.32%</b>		<b>16.98%</b>	Chart of Accounts
	Benefits	Employee Benefits	614BEN	\$5,246,307	22.90%	\$6,139,686	26.52%	17.03%		Ed Units or Agencies	
		Termination Pay	615TRP	\$206,562	0.90%	\$33,500	0.14%	-83.78%			
		<b>Subcategory Total</b>				<b>\$5,452,869</b>	<b>23.80%</b>	<b>\$6,173,186</b>			<b>26.66%</b>
<b>Category Total</b>				<b>\$20,557,746</b>	<b>89.72%</b>	<b>\$23,843,077</b>	<b>102.99%</b>	<b>15.98%</b>	Reporting Units		
Operating Expenses	Operating Expenses	Communications	623COM	\$824,985	3.60%	\$352,653	1.52%	-57.25%	UM-Missoula		
		Contracted Services	621SRV	\$4,834,957	21.10%	\$3,310,361	14.30%	-31.53%	Fund		
		Cost of Goods Sold	629CGS	\$0	0.00%	\$0	0.00%		All		
		Other	628OTH	(\$7,870,233)	-34.35%	(\$7,751,051)	-33.48%	-1.51%	Org		
		Rent	625RNT	\$333	0.00%	\$2,400	0.01%	620.72%	All		
		Repairs & Mainten..	627MNT	\$2,585,171	11.28%	\$1,387,706	5.99%	-46.32%	Account		
		Supplies	622SUP	\$1,184,923	5.17%	\$726,525	3.14%	-38.69%	All		
		Travel	624TRV	\$137,652	0.60%	\$166,082	0.72%	20.65%	Program		
		Utilities	626UTL	\$2,016	0.01%	\$1,550	0.01%	-23.11%	06 Institutional Support		
		<b>Subcategory Total</b>				<b>\$1,699,803</b>	<b>7.42%</b>	<b>(\$1,803,774)</b>	<b>-7.79%</b>	<b>-206.12%</b>	
<b>Category Total</b>				<b>\$1,699,803</b>	<b>7.42%</b>	<b>(\$1,803,774)</b>	<b>-7.79%</b>	<b>-206.12%</b>			
Capital and Transfers	Capital	Capital Building	643CBL						Activity		
		Capital Equipment	631CEQ			\$0	0.00%		All		
		Capital Land	641CLN	\$0	0.00%				Location		
		Debt Service	650DBT	\$0	0.00%				All		
	<b>Subcategory Total</b>				<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>			
	Transfers	Mandatory Transf..	687MXF	\$182,875	0.80%	\$179,500	0.78%	-1.85%	Fund Type		
		NonMandatory Tra..	688NXF	\$473,845	2.07%	\$932,203	4.03%	96.73%	All		
<b>Subcategory Total</b>				<b>\$656,720</b>	<b>2.87%</b>	<b>\$1,111,703</b>	<b>4.80%</b>	<b>69.28%</b>			
<b>Category Total</b>				<b>\$656,720</b>	<b>2.87%</b>	<b>\$1,111,703</b>	<b>4.80%</b>	<b>69.28%</b>	Account Type		
<b>Total Expenses</b>				<b>\$22,914,269</b>	<b>100.00%</b>	<b>\$23,151,006</b>	<b>100.00%</b>	<b>1.03%</b>			

FY Comparisons:  
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 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-Missoula

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	\$131	0.00%				Net/Gross Tuition Net	
		Contract Administrat..	611ADM							
		Classified	611CLS	\$4,495,149	30.28%	\$5,420,425	38.35%	20.58%	Chart of Accounts	
		Contract Professio..	611PRF	\$365,813	2.46%	\$837,683	5.93%	128.99%	<input checked="" type="checkbox"/> MSU	
		Other Salaries	612OTS	\$107,928	0.73%	\$13,328	0.09%	-87.65%	<input checked="" type="checkbox"/> UM	
			Other Compensati..	613OTC	\$107,905	0.73%			Ed Units or Agencies	
			<b>Subcategory Total</b>		<b>\$5,076,926</b>	<b>34.20%</b>	<b>\$6,271,436</b>	<b>44.37%</b>	<b>23.53%</b>	<input checked="" type="checkbox"/> Agencies
	Benefits		Employee Benefits	614BEN	\$2,098,939	14.14%	\$2,601,131	18.40%	23.93%	<input checked="" type="checkbox"/> Ed Units
			Termination Pay	615TRP	\$77,061	0.52%	\$0	0.00%	-100.00%	Reporting Units
			<b>Subcategory Total</b>		<b>\$2,176,000</b>	<b>14.66%</b>	<b>\$2,601,131</b>	<b>18.40%</b>	<b>19.54%</b>	UM-Missoula
	<b>Category Total</b>			<b>\$7,252,926</b>	<b>48.85%</b>	<b>\$8,872,567</b>	<b>62.78%</b>	<b>22.33%</b>	Fund	
Operating Expenses	Operating Expenses	Communications	623COM	\$953	0.01%	\$0	0.00%	-100.00%	311001 General Opera..	
		Contracted Services	621SRV	\$1,163,450	7.84%	(\$694,840)	-4.92%	-159.72%	Org	
		Other	628OTH	\$28,574	0.19%	\$1,350	0.01%	-95.28%	All	
		Rent	625RNT	\$1,596,921	10.76%	\$1,600,575	11.32%	0.23%	Account	
		Repairs & Mainten..	627MNT	\$312,885	2.11%	\$193,783	1.37%	-38.07%	All	
		Supplies	622SUP	\$320,375	2.16%	\$180,204	1.28%	-43.75%	Program	
		Travel	624TRV	\$695	0.00%	\$0	0.00%	-100.00%	07 Operation/Mainten..	
		Utilities	626UTL	\$3,736,217	25.17%	\$3,641,446	25.77%	-2.54%	Activity	
			<b>Subcategory Total</b>		<b>\$7,160,070</b>	<b>48.23%</b>	<b>\$4,922,518</b>	<b>34.83%</b>	<b>-31.25%</b>	All
	<b>Category Total</b>			<b>\$7,160,070</b>	<b>48.23%</b>	<b>\$4,922,518</b>	<b>34.83%</b>	<b>-31.25%</b>	Location	
Capital and Transfers	Capital	Capital Building	643CBL						All	
		Capital Equipment	631CEQ	\$0	0.00%				Location	
		Debt Service	650DBT						All	
		<b>Subcategory Total</b>		<b>\$0</b>	<b>0.00%</b>				Fund Type	
	Transfers		Mandatory Transf..	687MXF	\$344,875	2.32%	\$327,067	2.31%	-5.16%	All
		NonMandatory Tra..	688NXF	\$89,000	0.60%	\$10,962	0.08%	-87.68%	Account Type	
	<b>Subcategory Total</b>		<b>\$433,875</b>	<b>2.92%</b>	<b>\$338,029</b>	<b>2.39%</b>	<b>-22.09%</b>	All		
	<b>Category Total</b>			<b>\$433,875</b>	<b>2.92%</b>	<b>\$338,029</b>	<b>2.39%</b>	<b>-22.09%</b>		
<b>Total Expenses</b>				<b>\$14,846,871</b>	<b>100.00%</b>	<b>\$14,133,114</b>	<b>100.00%</b>	<b>-4.81%</b>		

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-Missoula

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	\$33,105	0.95%	\$35,000	0.91%	5.72%	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 317500 Montana Digit..  Org All  Account All  Program All  Activity All  Location All  Fund Type All  Account Type All	
		Classified	611CLS	\$2,682	0.08%	\$29,120	0.76%	985.80%		
		Contract Professio..	611PRF	\$666,655	19.09%	\$1,064,112	27.69%	59.62%		
		Other Salaries	612OTS							
		Other Compensati..	6130TC	\$13,651	0.39%	\$6,798	0.18%	-50.20%		
		<b>Subcategory Total</b>			<b>\$716,093</b>	<b>20.50%</b>	<b>\$1,135,030</b>	<b>29.53%</b>		<b>58.50%</b>
	Benefits	Employee Benefits	614BEN	\$235,641	6.75%	\$384,254	10.00%	63.07%		
		Termination Pay	615TRP							
		<b>Subcategory Total</b>			<b>\$235,641</b>	<b>6.75%</b>	<b>\$384,254</b>	<b>10.00%</b>		<b>63.07%</b>
		<b>Category Total</b>			<b>\$951,735</b>	<b>27.25%</b>	<b>\$1,519,284</b>	<b>39.53%</b>		<b>59.63%</b>
Operating Expenses	Operating Expenses	Communications	623COM	\$10,420	0.30%	\$12,100	0.31%	16.12%		
		Contracted Services	621SRV	\$9,916	0.28%	\$22,000	0.57%	121.85%		
		Other	6280TH	\$1,414,206	40.49%	\$2,074,800	53.98%	46.71%		
		Repairs & Mainten..	627MNT	\$1,333	0.04%	\$35,000	0.91%	2525.03%		
		Supplies	622SUP	\$76,818	2.20%	\$107,498	2.80%	39.94%		
		Travel	624TRV	\$35,984	1.03%	\$71,650	1.86%	99.11%		
		<b>Subcategory Total</b>			<b>\$1,548,678</b>	<b>44.34%</b>	<b>\$2,323,048</b>	<b>60.44%</b>	<b>50.00%</b>	
	<b>Category Total</b>			<b>\$1,548,678</b>	<b>44.34%</b>	<b>\$2,323,048</b>	<b>60.44%</b>	<b>50.00%</b>		
Capital and Transfers	Transfers	NonMandatory Tra..	688NXF	\$992,634	28.42%	\$1,000	0.03%	-99.90%		
			<b>Subcategory Total</b>			<b>\$992,634</b>	<b>28.42%</b>	<b>\$1,000</b>	<b>0.03%</b>	<b>-99.90%</b>
		<b>Category Total</b>			<b>\$992,634</b>	<b>28.42%</b>	<b>\$1,000</b>	<b>0.03%</b>	<b>-99.90%</b>	
<b>Total Expenses</b>				<b>\$3,493,047</b>	<b>100.00%</b>	<b>\$3,843,332</b>	<b>100.00%</b>	<b>10.03%</b>		



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-Missoula

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	\$139,838	11.06%	\$219,058	15.58%	56.65%	Net/Gross Tuition Net	
		Classified	611CLS	\$25,923	2.05%	\$29,106	2.07%	12.28%		
		Graduate Assistan..	611GST	\$0	0.00%	\$20,000	1.42%		Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM	
		Contract Professio..	611PRF	\$252,676	19.98%	\$408,298	29.03%	61.59%		
		Other Salaries	6120TS	\$226,694	17.93%	\$259,240	18.43%	14.36%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units	
		Other Compensati..	6130TC	\$7,647	0.60%	\$936	0.07%	-87.76%		
	<b>Subcategory Total</b>				<b>\$652,777</b>	<b>51.62%</b>	<b>\$936,638</b>	<b>66.60%</b>	<b>43.49%</b>	Reporting Units UM-Missoula
	Benefits	Employee Benefits	614BEN	\$183,069	14.48%	\$297,583	21.16%	62.55%		
		Termination Pay	615TRP	\$255	0.02%					
	<b>Subcategory Total</b>				<b>\$183,324</b>	<b>14.50%</b>	<b>\$297,583</b>	<b>21.16%</b>	<b>62.33%</b>	Fund 316000 Travel Research
<b>Category Total</b>				<b>\$836,101</b>	<b>66.11%</b>	<b>\$1,234,221</b>	<b>87.77%</b>	<b>47.62%</b>		
Operating Expenses	Operating Expenses	Communications	623COM	\$2,721	0.22%	\$4,200	0.30%	54.36%	Org All	
		Contracted Services	621SRV	\$26,924	2.13%	\$11,400	0.81%	-57.66%		
		Other	6280TH	\$25,763	2.04%	\$32,350	2.30%	25.57%	Account All	
		Repairs & Mainten..	627MNT	\$452	0.04%	\$4,000	0.28%	784.64%		
		Supplies	622SUP	\$22,079	1.75%	\$23,100	1.64%	4.62%	Program All	
		Travel	624TRV	\$89,908	7.11%	\$97,000	6.90%	7.89%		
<b>Subcategory Total</b>				<b>\$167,847</b>	<b>13.27%</b>	<b>\$172,050</b>	<b>12.23%</b>	<b>2.50%</b>	Activity All	
<b>Category Total</b>				<b>\$167,847</b>	<b>13.27%</b>	<b>\$172,050</b>	<b>12.23%</b>	<b>2.50%</b>		
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$31,640	2.50%				Location All	
		<b>Subcategory Total</b>				<b>\$31,640</b>	<b>2.50%</b>			
	Transfers	NonMandatory Tra..	688NXF	\$229,075	18.11%				Fund Type All	
<b>Subcategory Total</b>				<b>\$229,075</b>	<b>18.11%</b>					
<b>Category Total</b>				<b>\$260,715</b>	<b>20.62%</b>				Account Type All	
<b>Total Expenses</b>				<b>\$1,264,663</b>	<b>100.00%</b>	<b>\$1,406,271</b>	<b>100.00%</b>	<b>11.20%</b>		



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-Missoula

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			\$291,955	9.78%		Net/Gross Tuition Net
		Classified	611CLS			\$323,818	10.84%		Chart of Accounts
		Graduate Assistants	611GST			\$54,412	1.82%		<input checked="" type="checkbox"/> MSU
		Contract Professional	611PRF			\$118,096	3.95%		<input checked="" type="checkbox"/> UM
		Other Salaries	612OTS			\$97,599	3.27%		Ed Units or Agencies
	<b>Subcategory Total</b>						<b>\$885,880</b>	<b>29.66%</b>	
	Benefits	Employee Benefits	614BEN			\$207,803	6.96%		<input checked="" type="checkbox"/> Ed Units
<b>Subcategory Total</b>					<b>\$207,803</b>	<b>6.96%</b>		Reporting Units	
<b>Category Total</b>						<b>\$1,093,683</b>	<b>36.62%</b>		UM-Missoula
Operating Expenses	Operating Expenses	Contracted Services	621SRV			\$298,001	9.98%		Fund
		Other	6280TH			\$153,000	5.12%		316500 HB10 CyberMo..
		Repairs & Maintenance	627MNT			\$905,000	30.30%		Org
		Supplies	622SUP			\$536,842	17.98%		All
	<b>Subcategory Total</b>						<b>\$1,892,843</b>	<b>63.38%</b>	
<b>Category Total</b>						<b>\$1,892,843</b>	<b>63.38%</b>		All
<b>Total Expenses</b>						<b>\$2,986,526</b>	<b>100.00%</b>		Program

The Montana University System  
 5-Year Comparison by Program  
 Fiscal Year 2024  
 Chart of Accounts: All  
 Reporting Units: UM-Missoula

Fiscal Year  
 2024

Chart of Accounts  
 MSU  
 UM

Program	2020	2021	2022	2023	2024 Budgeted	
Instruction	\$67,244,285	\$65,746,235	\$60,503,643	\$59,090,893	\$60,267,631	Ed Units or Agencies All
Organized Research	\$1,269,585	\$1,267,419	\$2,402,417	\$3,202,146	\$1,383,188	
Public Service	\$1,064,951	\$941,088	\$1,076,737	\$1,102,594	\$1,045,636	Reporting Unit UM-Missoula
Academic Support	\$18,891,490	\$17,667,180	\$21,336,898	\$24,625,182	\$26,657,332	
Student Services	\$11,135,649	\$11,704,634	\$13,027,003	\$13,099,390	\$13,258,271	Program All
Institutional Support	\$11,991,030	\$14,657,143	\$19,085,380	\$22,914,269	\$23,151,006	
Operation & Maintenance of Plant	\$15,663,879	\$14,765,053	\$15,642,595	\$14,846,871	\$14,133,114	Fund Multiple values
Scholarships & Fellowships	\$0	\$0	\$1,726	\$0		
<b>Grand Total</b>	<b>\$127,260,869</b>	<b>\$126,748,752</b>	<b>\$133,076,399</b>	<b>\$138,881,345</b>	<b>\$139,896,178</b>	Org All

The Montana University System  
 5-Year Comparison by Program  
 Fiscal Year 2024  
 Chart of Accounts: All  
 Reporting Units: UM-Missoula

Fiscal Year  
 2024

Chart of Accounts  
 MSU  
 UM

Program	2020	2021	2022	2023	2024 Budgeted	
Instruction	\$1,388,920	\$1,629,730	\$1,386,751	\$1,777,755	\$3,091,331	Ed Units or Agencies All
Organized Research	\$926,141	\$905,154	\$1,565,106	\$1,389,661	\$1,531,271	
Public Service					\$1,410,912	Reporting Unit UM-Missoula
Academic Support	\$605,745	\$587,795	\$673,187	\$1,715,291	\$2,327,615	
<b>Grand Total</b>	<b>\$2,920,807</b>	<b>\$3,122,679</b>	<b>\$3,625,044</b>	<b>\$4,882,707</b>	<b>\$8,361,129</b>	Program All

Fund  
Multiple values

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  
 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 Graduate	\$1,046,628	4.77%	\$1,227,310	4.95%	17.26%
	Non resident Undergraduate*	\$10,835,493	49.37%	\$11,377,269	45.87%	5.00%
	<b>Total</b>	<b>\$11,882,121</b>	<b>54.13%</b>	<b>\$12,604,579</b>	<b>50.81%</b>	<b>6.08%</b>
Scholarships & Grants	MT Senior Citizen Waiver	\$28,388	0.13%	\$35,481	0.14%	24.99%
	Resident Graduate**	\$1,789,288	8.15%	\$2,236,610	9.02%	25.00%
	Resident Undergraduate	\$2,607,078	11.88%	\$3,258,878	13.14%	25.00%
	<b>Total</b>	<b>\$4,424,754</b>	<b>20.16%</b>	<b>\$5,530,969</b>	<b>22.30%</b>	<b>25.00%</b>
Waivers	American Indian Waiver	\$704,868	3.21%	\$881,086	3.55%	25.00%
	Community College Honor Scholarship	\$44,122	0.20%	\$55,150	0.22%	25.00%
	Dependent Waiver	\$177,963	0.81%	\$222,450	0.90%	25.00%
	Employee Waiver	\$58,091	0.26%	\$86,766	0.35%	49.36%
	Federal Yellow Ribbon Program	\$16,420	0.07%	\$19,853	0.08%	20.91%
	Honorably Discharged Veteran Waivr	\$2,758	0.01%	\$4,119	0.02%	49.37%
	MT National Guard Tuition Waiver	\$91,151	0.42%	\$113,940	0.46%	25.00%
	MUS High School Honors	\$716,435	3.26%	\$880,907	3.55%	22.96%
	National Merit Scholarship	\$2,000	0.01%	\$2,987	0.01%	49.35%
	Peace & Fire Orphans	\$0	0.00%	\$0	0.00%	
	<b>Total</b>	<b>\$1,813,807</b>	<b>8.26%</b>	<b>\$2,267,258</b>	<b>9.14%</b>	<b>25.00%</b>
Athletic Scholarships	Non resident Athlete	\$2,226,502	10.14%	\$2,337,827	9.42%	5.00%
	Resident Athlete	\$600,146	2.73%	\$896,395	3.61%	49.36%
	<b>Total</b>	<b>\$2,826,648</b>	<b>12.88%</b>	<b>\$3,234,222</b>	<b>13.04%</b>	<b>14.42%</b>
Cash Scholarships	Scholarships & Fellowships	\$247,316	1.13%	\$323,466	1.30%	30.79%
<b>Total</b>	<b>\$247,316</b>	<b>1.13%</b>	<b>\$323,466</b>	<b>1.30%</b>	<b>30.79%</b>	
Other***	Other Tuition Waivers	\$744,410	3.39%	\$845,338	3.41%	13.56%
	Scholarships & Fellowships	\$10,323	0.05%	\$0	0.00%	-100.00%
	<b>Total</b>	<b>\$754,734</b>	<b>3.44%</b>	<b>\$845,338</b>	<b>3.41%</b>	<b>12.00%</b>
<b>Grand Total</b>		<b>\$21,949,380</b>	<b>100.00%</b>	<b>\$24,805,832</b>	<b>100.00%</b>	<b>13.01%</b>

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  
FY24**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Auxiliary	24	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	\$1,080,417	\$15,545,055		\$15,545,055	\$7,244,800	\$7,805,057	\$56,180	\$15,106,037	\$349,598	\$1,869,033
Health Services	\$652,594	\$5,496,808		\$5,496,808	\$3,987,094	\$1,336,586	\$71,396	\$5,395,076	\$214,562	\$968,888
Other Auxiliary Non-Pledg..	\$369,260	\$1,445,000		\$1,445,000	\$314,493	\$887,353		\$1,201,846	\$41,169	\$653,583
Other Auxiliary Pledged	\$5,475,656	\$11,380,375	\$125,000	\$11,505,375	\$4,052,277	\$5,889,279	\$1,252,122	\$11,193,678	\$394,226	\$6,181,579
Parking	\$131,744	\$2,835,689	\$1,687,711	\$4,523,400	\$1,993,101	\$576,314	\$1,827,994	\$4,397,409	\$156,228	\$413,963
Rentals	(\$5,186)	\$470,071		\$470,071	\$190,919	\$211,185	\$59,291	\$461,395	\$30,244	\$33,734
Student Housing	\$7,360,385	\$18,491,282		\$18,491,282	\$6,315,312	\$5,294,671	\$6,768,630	\$18,378,613	\$296,052	\$7,769,106
Student Union	\$385,224	\$4,867,001		\$4,867,001	\$2,819,671	\$1,926,801	\$65,834	\$4,812,306	\$263,371	\$703,290
University of Montana Bo..	\$76,859	\$415,000		\$415,000		\$360,500		\$360,500		\$131,359
<b>Grand Total</b>	<b>\$15,526,953</b>	<b>\$60,946,281</b>	<b>\$1,812,711</b>	<b>\$62,758,992</b>	<b>\$26,917,667</b>	<b>\$24,287,746</b>	<b>\$10,101,447</b>	<b>\$61,306,860</b>	<b>\$1,745,450</b>	<b>\$18,724,536</b>

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

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Auxiliary	23	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	\$2,018,043	\$14,785,902	\$1,799	\$14,787,701	\$6,443,218	\$7,624,131	\$1,657,978	\$15,725,327	\$349,598	\$1,430,015
Health Services	\$365,469	\$5,187,088		\$5,187,088	\$3,403,052	\$1,182,211	\$314,700	\$4,899,963	\$214,562	\$867,156
Other Auxiliary Non-Pledg..	\$390,287	\$1,484,630		\$1,484,630	\$387,162	\$958,494	\$160,000	\$1,505,656	\$41,169	\$410,429
Other Auxiliary Pledged	\$4,634,393	\$11,475,102	\$176,602	\$11,651,704	\$3,793,287	\$4,599,059	\$2,418,094	\$10,810,440	\$394,226	\$5,869,882
Parking	\$383,686	\$2,255,624		\$2,255,624	\$1,938,842	\$429,441	\$139,283	\$2,507,566	\$156,228	\$287,972
Rentals	\$325,658	\$331,187		\$331,187	\$171,970	\$180,769	\$309,292	\$662,031	\$30,244	\$25,058
Student Housing	\$6,848,108	\$17,391,425		\$17,391,425	\$4,994,170	\$4,664,349	\$7,220,629	\$16,879,148	\$296,052	\$7,656,437
Student Union	\$616,112	\$4,769,332	\$6,000	\$4,775,332	\$2,670,877	\$2,112,139	\$223,204	\$5,006,220	\$263,371	\$648,595
University of Montana Bo..	\$88,478	\$378,035		\$378,035		\$335,908	\$53,746	\$389,654		\$76,859
<b>Grand Total</b>	<b>\$15,670,234</b>	<b>\$58,058,324</b>	<b>\$184,401</b>	<b>\$58,242,725</b>	<b>\$23,802,579</b>	<b>\$22,086,500</b>	<b>\$12,496,926</b>	<b>\$58,386,005</b>	<b>\$1,745,450</b>	<b>\$17,272,404</b>



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

Fund Type Designated	Fiscal Year 24	Chart of Accounts All	Ed Unit or Agencies All	Reporting Unit UM-Missoula	Actuals/Budget 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	\$1,900,284	\$3,122,548		\$3,122,548	\$1,499,541	\$849,594	\$8,520	\$2,357,655	\$83,348	\$2,748,525
Athletics	\$732,146	\$12,063,807		\$12,063,807	\$4,317,504	\$7,957,987	\$89,277	\$12,364,768	\$261,053	\$692,238
Campus Sales & Services	\$2,809,592	\$3,516,141	\$689,141	\$4,205,282	\$1,109,312	\$2,836,341		\$3,945,653	\$21,132	\$3,090,353
Continuing Education	\$3,519,811	\$4,595,811		\$4,595,811	\$3,006,862	\$2,005,598	\$4,827	\$5,017,287	\$150,264	\$3,248,599
Designated Scholarships	\$77,997			\$0		\$1,658		\$1,658		\$76,339
F&A Sponsored Programs	\$11,326,629	\$12,934,999	\$13,500	\$12,948,499	\$8,738,672	\$4,560,275	\$1,206,477	\$14,505,424	\$531,183	\$10,300,887
Fees	\$2,175,394	\$3,121,255		\$3,121,255	\$1,020,801	\$2,296,520	\$276,646	\$3,593,967	\$23,191	\$1,725,872
General Designated	\$19,351,656	\$10,732,143	\$3,571,430	\$14,303,573	\$6,842,676	\$5,710,449	\$4,486,402	\$17,039,527	\$4,755,184	\$21,370,886
Instructional Fees	\$722,083	\$1,048,364		\$1,048,364	\$153,425	\$795,442		\$948,867	\$7,410	\$828,989
Sales & Services	\$1,696,608	\$4,143,172	\$92,368	\$4,235,540	\$2,339,578	\$1,748,662	\$96,303	\$4,184,543	\$148,705	\$1,896,310
<b>Grand Total</b>	<b>\$44,312,200</b>	<b>\$55,278,240</b>	<b>\$4,366,439</b>	<b>\$59,644,679</b>	<b>\$29,028,371</b>	<b>\$28,762,526</b>	<b>\$6,168,452</b>	<b>\$63,959,349</b>	<b>\$5,981,470</b>	<b>\$45,979,000</b>

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

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Designated	23	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	\$1,797,969	\$2,898,587	\$32,326	\$2,930,912	\$1,702,514	\$797,374	\$328,708	\$2,828,597	\$83,348	\$1,983,632
Athletics	\$511,197	\$11,873,655	\$400,000	\$12,273,655	\$4,117,757	\$7,295,563	\$639,386	\$12,052,706	\$261,053	\$993,199
Campus Sales & Services	\$1,756,998	\$3,562,991	\$917,000	\$4,479,991	\$866,384	\$2,561,013		\$3,427,397	\$21,132	\$2,830,724
Continuing Education	\$3,493,341	\$4,403,246	\$20,000	\$4,423,246	\$2,827,131	\$1,535,645	\$34,000	\$4,396,776	\$150,264	\$3,670,075
Designated Scholarships	\$71,290	\$189,383		\$189,383		\$182,676		\$182,676		\$77,997
F&A Sponsored Programs	\$8,706,531	\$18,619,233	\$168,938	\$18,788,171	\$6,929,434	\$6,132,006	\$3,106,632	\$16,168,073	\$531,183	\$11,857,812
Fees	\$2,608,381	\$2,578,348	\$27,678	\$2,606,026	\$769,521	\$2,049,383	\$220,109	\$3,039,013	\$23,191	\$2,198,584
General Designated	\$16,953,148	\$14,678,494	\$7,886,961	\$22,565,455	\$6,340,137	\$6,421,246	\$7,405,564	\$20,166,947	\$4,755,184	\$24,106,840
Instructional Fees	\$524,920	\$1,381,704	\$3,000	\$1,384,704	\$239,843	\$947,698		\$1,187,541	\$7,410	\$729,492
Sales & Services	\$1,488,092	\$4,449,246	\$110,177	\$4,559,423	\$2,135,091	\$2,213,905	\$1,911	\$4,350,907	\$148,705	\$1,845,313
<b>Grand Total</b>	<b>\$37,911,867</b>	<b>\$64,634,887</b>	<b>\$9,566,080</b>	<b>\$74,200,967</b>	<b>\$25,927,813</b>	<b>\$30,136,510</b>	<b>\$11,736,311</b>	<b>\$67,800,634</b>	<b>\$5,981,470</b>	<b>\$50,293,670</b>

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

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Endowments	24	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	\$1,509,172			\$0				\$0		\$1,509,172
Regular	\$18,764,147			\$0				\$0		\$18,764,147
STIP Transaction	\$58,386	\$301,000		\$301,000				\$0		\$359,386
<b>Grand Total</b>	<b>\$20,331,706</b>	<b>\$301,000</b>		<b>\$301,000</b>				<b>\$0</b>		<b>\$20,632,706</b>

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

Fund Type Endowments	Fiscal Year 23	Chart of Accounts All	Ed Unit or Agencies All	Reporting Unit UM-Missoula	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
Quasi	\$1,642,943	(\$133,771)		(\$133,771)				\$0		\$1,509,172
Regular	\$20,559,357	(\$1,795,210)		(\$1,795,210)				\$0		\$18,764,147
STIP Transaction	\$57,770	\$616		\$616				\$0		\$58,386
<b>Grand Total</b>	<b>\$22,260,070</b>	<b>(\$1,928,364)</b>		<b>(\$1,928,364)</b>				<b>\$0</b>		<b>\$20,331,706</b>

Chart of Accounts: All  
UM-Missoula  
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-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	\$4,240,306	\$3,000		\$3,000		\$790,000		\$790,000		\$3,453,306
Institutional Loan	\$3,086,130	\$306,050		\$306,050		\$5,000		\$5,000		\$3,387,180
Private Loan	\$274,710	\$0		\$0				\$0		\$274,710
<b>Grand Total</b>	<b>\$7,601,145</b>	<b>\$309,050</b>		<b>\$309,050</b>		<b>\$795,000</b>		<b>\$795,000</b>		<b>\$7,115,195</b>

Chart of Accounts: All  
UM-Missoula  
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-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	\$6,070,007	\$487,356		\$487,356		\$2,317,058		\$2,317,058		\$4,240,306
Institutional Loan	\$2,775,108	\$312,120		\$312,120		\$1,099		\$1,099		\$3,086,130
Private Loan	\$258,322	\$16,388		\$16,388		\$0		\$0		\$274,710
<b>Grand Total</b>	<b>\$9,103,438</b>	<b>\$815,865</b>		<b>\$815,865</b>		<b>\$2,318,157</b>		<b>\$2,318,157</b>		<b>\$7,601,145</b>

Chart of Accounts: All  
UM-Missoula  
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-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	\$6,309,028	\$2,150,000	\$20,809,621	\$22,959,621	\$152,063	\$22,350,000	\$0	\$22,502,063		\$6,766,586
Retirement of Indebtedne..	\$292,894	\$1,125,490	\$9,071,500	\$10,196,990		\$8,961,599	\$1,081,531	\$10,043,130		\$446,754
Unexpended Plant	\$97,998,811	\$10,821,074	\$9,422,439	\$20,243,513		\$31,477,275	\$29,214,612	\$60,691,887		\$57,550,437
<b>Grand Total</b>	<b>\$104,600,734</b>	<b>\$14,096,564</b>	<b>\$39,303,560</b>	<b>\$53,400,124</b>	<b>\$152,063</b>	<b>\$62,788,874</b>	<b>\$30,296,143</b>	<b>\$93,237,080</b>		<b>\$64,763,778</b>

Chart of Accounts: All  
UM-Missoula  
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-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	\$12,455,392	\$1,892,113	\$13,281,511	\$15,173,624	\$500,371	\$19,946,321	\$879,111	\$21,325,803		\$6,303,213
Retirement of Indebtedne..	\$147,323	\$1,115,690	\$8,964,504	\$10,080,193		\$8,848,430	\$1,086,192	\$9,934,622		\$292,894
Unexpended Plant	\$53,144,169	\$9,622,045	\$76,293,110	\$85,915,155		\$26,691,176	\$14,383,457	\$41,074,633		\$97,984,691
<b>Grand Total</b>	<b>\$65,746,883</b>	<b>\$12,629,847</b>	<b>\$98,539,125</b>	<b>\$111,168,972</b>	<b>\$500,371</b>	<b>\$55,485,927</b>	<b>\$16,348,759</b>	<b>\$72,335,057</b>		<b>\$104,580,798</b>



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

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	24	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	\$250,494	\$20,501,706		\$20,501,706	\$940,117	\$19,612,591		\$20,552,708		\$199,492
Other Restricted	\$1			\$0				\$0		\$1
Private Gifts & Scholarshi..	\$2,562,424	\$19,459,335		\$19,459,335	\$6,440,039	\$12,463,881	\$307,138	\$19,211,058		\$2,810,701
Restricted Sponsored Pro..	\$42,192	\$137,742,585	\$700,000	\$138,442,585	\$71,149,076	\$66,835,700	\$500,000	\$138,484,777		\$0
<b>Grand Total</b>	<b>\$2,855,111</b>	<b>\$177,703,626</b>	<b>\$700,000</b>	<b>\$178,403,626</b>	<b>\$78,529,232</b>	<b>\$98,912,172</b>	<b>\$807,138</b>	<b>\$178,248,543</b>		<b>\$3,010,194</b>

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

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	23	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	\$1,607,216	\$20,850,139	(\$235,901)	\$20,614,238	\$565,639	\$17,717,999	\$3,687,321	\$21,970,960		\$250,494
Other Restricted	\$1			\$0				\$0		\$1
Private Gifts & Scholarshi..	\$4,040,868	\$26,182,385	\$123,157	\$26,305,542	\$8,591,365	\$19,036,722	\$155,899	\$27,783,986		\$2,562,424
Restricted Sponsored Pro..	\$48,484	\$97,776,413	\$1,689,315	\$99,465,728	\$57,865,293	\$39,546,897	\$2,059,830	\$99,472,020		\$42,192
<b>Grand Total</b>	<b>\$5,696,569</b>	<b>\$144,808,937</b>	<b>\$1,576,571</b>	<b>\$146,385,508</b>	<b>\$67,022,297</b>	<b>\$76,301,618</b>	<b>\$5,903,051</b>	<b>\$149,226,965</b>		<b>\$2,855,111</b>

ALL FUNDS  
FTE EMPLOYEE DATA

UNIT	University of Montana - Missoula				
	ACTUAL 2023	PER- CENT	BUDGETED 2024	PER- CENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND:</b>					
Contract Faculty (AY/FY)	478.41	37.8%	509.07	37.4%	6.41%
Contract Administrative	21.98	1.7%	23.86	1.8%	8.59%
Contract Professional	192.81	15.2%	220.00	16.2%	14.10%
Classified	380.52	30.1%	424.20	31.2%	11.48%
Graduate Teaching & Research Assistants (GTA & GRA)	138.55	11.0%	138.26	10.2%	-0.21%
Part-Time and Other	53.30	4.2%	44.60	3.3%	-16.33%
TOTAL	1,265.57	100%	1,359.99	100%	7.46%
<b>RESTRICTED:</b>					
Contract Faculty (AY/FY)	95.27	12.2%	107.54	12%	12.88%
Contract Administrative	0.18	0.0%	0.32	0%	77.61%
Contract Professional	354.66	45.4%	365.79	41%	3.14%
Classified	83.25	10.7%	134.85	15%	61.99%
Graduate Teaching & Research Assistants (GTA & GRA)	64.72	8.3%	94.12	11%	45.41%
Part-Time and Other	182.57	23.4%	194.08	22%	6.30%
TOTAL	780.65	100%	896.70	100%	14.87%
<b>DESIGNATED:</b>					
Contract Faculty (AY/FY)	23.90	8%	23.51	8%	-1.63%
Contract Administrative	1.90	1%	0.82	0%	-57.03%
Contract Professional	100.44	32%	101.27	34%	0.83%
Classified	75.86	24%	117.91	39%	55.44%
Graduate Teaching & Research Assistants (GTA & GRA)	11.44	4%	4.58	2%	-59.95%
Part-Time and Other	98.80	32%	52.52	17%	-46.85%
TOTAL	312.34	100%	300.60	100%	-3.76%
<b>AUXILIARY:</b>					
Contract Faculty (AY/FY)	0.03		-		
Contract Administrative	0.11		-	0%	0.00%
Contract Professional	39.47	14%	46.66	15%	18.23%
Classified	196.62	70%	219.72	72%	11.75%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	0.00%
Part-Time and Other	43.38	16%	39.87	13%	-8.09%
TOTAL	279.61	100%	306.25	100%	9.53%
<b>PLANT:</b>					
Classified	1.42	11%	0.45	15%	-68.21%
Part-Time and Other	11.09	89%	2.62	85%	-76.41%
TOTAL	12.51	100%	3.07	100%	-75.48%
<b>TOTAL FTE:</b>					
Contract Faculty (AY/FY)	597.61	23%	640.12	22%	7.11%
Contract Administrative	24.17	1%	25.00	1%	3.42%
Contract Professional	687.37	26%	733.72	26%	6.74%
Classified	737.66	28%	897.13	31%	21.62%
Graduate Teaching & Research Assistants (GTA & GRA)	214.71	8%	236.96	8%	10.36%
Part-Time and Other	389.15	15%	333.68	12%	-14.25%
TOTAL	2,650.67	100%	2,866.61	100%	8.15%

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 2023 (Actual)	-	588,243	3,133	395,233	498,845	4,000	-
+ Revenues, Transfers In (Actual FY23)		1,385,483	-	6,469,499	229,075		-
- Expenditures, Transfers Out (Actual FY23)	-	1,181,376	-	6,684,702	-		-
<b>Fund Balance - FYE 23 (Actual)</b>	<b>-</b>	<b>792,350</b>	<b>3,133</b>	<b>180,030</b>	<b>727,920</b>	<b>4,000</b>	<b>-</b>
+ Revenues, Transfers In (Projected FY24)	-	-	-	1,776,658	-		
- Expenditures, Transfers Out (Projected FY24)	-	792,350	3,133	1,856,688	42,137	-	-
<b>Fund Balance - FYE 2024 (Projected)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>685,783</b>	<b>4,000</b>	<b>-</b>
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.

# Master List of Deferred Maintenance Items University of Montana- Missoula

Facilities Services - Univ. of Montana-Missoula

Date: August 2023

<b>Description</b>	<b>Est. Cost</b>
<b>Campus Infrastructure</b>	
Parking Lot Repair and Maintenance	\$10,000,000
Road Repair and Maintenance	\$5,000,000
Sidewalk Repair and Maintenance	\$10,000,000
Building Entries and Ramp Repair and Repair	\$5,000,000
Landscape Repair and Maintenance	\$5,000,000
Steam Tunnel and Distribution System Repair and Maintenance	\$10,000,000
Sanitary and Storm Water Sewer Maintenance	\$5,000,000
Water Distribution System Repair and Maintenance	\$15,000,000
Medium Voltage Electrical System Repair and Maintenance	\$10,000,000
<b>IT Infrastructure</b>	
Network System Repair and Maintenance	\$8,000,000
Data Center Repair and Maintenance	\$3,000,000
Phone System Repair and Maintenance	\$1,000,000
IT Security Systems Repair and Maintenance	\$3,000,000
Classroom Technology Updates	\$10,000,000
<b>Roofs</b>	
Social Sciences - Concrete Tile	\$588,000
Forestry Roof	\$546,000
Brantly Hall	\$651,000
Corbin Hall	\$357,000
North Corbin	\$120,000
<b>Exterior Envelope (Windows, tuckpointing, doors, leaks etc.)</b>	
Social Science Exterior Window Replacement	\$615,000
Forestry Window Replacement	\$937,500
Brantly Window Replacement	\$457,500
Corbin Window Replacement	\$312,000
North Corbin Window Replacement	\$202,500
Rankin Window Replacement	\$652,500
McGill Window Replacement	\$829,500
<b>Restrooms (partitions, fixtures, accessories)</b>	
Upgrade Natural Sci. restrooms	\$500,000
Upgrade Fine Arts restrooms	\$400,000

Upgrade Rankin hall restrooms	\$400,000
Upgrade Health Sci. restrooms	\$600,000
Upgrade Music restrooms	\$400,000
Upgrade Main hall restrooms	\$300,000
Upgrade Math restrooms	\$500,000
	\$400,000

### **Plumbing (supply, waste & vent piping, other fixtures)**

Add stand-alone DI water plants in science buildings: Chemistry, Nat. Sci. Health Sci. Clapp, Stc	\$600,000
Automate irrigation where hand watering is still done.	\$225,000
Replace old campus sewage ejectors	\$105,000
University owned gas line integrity inspection	\$15,000
Campus main water lines valve replacement	\$750,000
Copper/Galvanized hot water and re circ lines replacement in varies buildings.	\$900,000
Copper/Galvanized cold water lines replacement in varies buildings.	\$600,000

### **Elevators**

Natural Sci. Elevator	\$3,000,000
Music Elev. Upgrade	\$1,500,000
Health Sciences Elev. Upgrade	\$1,950,000
Fine Arts Elev.	\$1,950,000
Mansfield Library Elev. upgrades	\$6,000,000
Main Hall Elev.	\$3,000,000
Rankin Hall Elevator	\$3,000,000
Liberal Arts Bld.	\$3,000,000

### **Electrical**

Main Hall replace outdated electrical panels	\$150,000
Rankin Hall replace outdated electrical panels	\$75,000
Math replace outdated electrical panels	\$75,000
Natural Science replace outdated electrical panels	\$75,000
Social Science replace outdated electrical panels	\$90,000
Forestry replace outdated electrical panels	\$97,500
Schreiber Gym replace outdated electrical panels	\$52,500
Fine Arts replace outdated electrical panels	\$150,000
Stone Hall replace outdated electrical panels	\$150,000
International Center replace outdated electrical panels	\$45,000
Natural Science Annex replace outdated electrical panels	\$37,500
Education Building replace outdated electrical panels	\$75,000
Forestry Greenhouse replace outdated electrical panels	\$15,000
Music replace outdated electrical panels	\$75,000
McGill Hall replace outdated electrical panels	\$90,000
Facilities Services replace outdated electrical panels	\$22,500
Health Sciences replace outdated electrical panels	\$150,000
Law replace outdated electrical panels	\$120,000
Vehicle Repair Shop replace outdated electrical panels	\$30,000

Grounds Shop replace outdated electrical panels	\$22,500
Brantly replace outdated electrical panels	\$172,500
Corbin Hall replace outdated electrical panels	\$60,000
TT1 replace outdated electrical panels	\$75,000
TT2 replace service	\$525,000
TT1 & TT2 replace alarm system	\$120,000
McGill Hall replace alarm system	\$82,500
Chemistry Stores replace alarm system	\$22,500
Rankin Hall lighting update	\$60,000
Math lighting update	\$75,000
Stone Hall lighting update	\$97,500
TT1 & TT2 lighting update	\$450,000
PAR TV lighting update	\$450,000
Campus Fire Alarm Reporting Update	\$300,000

### **HVAC & Controls**

Heating Plant controls replacement	\$750,000
Replace existing failing and outdated DDC systems campus wide	\$3,600,000
Replace old pneumatic controls across campus to DDC	\$3,600,000
Replace obsolete and non supported Phoenix controls in Chemistry	\$300,000
Replace obsolete and non supported Phoenix controls in Skaggs	\$300,000
Replace failing AHU's 1 & 2 in center penthouse Skaggs.	\$1,350,000
Replace all failing and outdated HVAC equipment in Schreiber Gym	\$1,500,000
Replace failing HVAC systems in Social Sciences	\$3,600,000
Replace failing HVAC systems in PartTV	\$3,600,000
Health Sciences HVAC/Plumbing renovation	\$3,600,000
Replace failing HVAC systems in Law and redesign heating loop/Domestic water heaters	\$3,600,000
Replace failing HVAC systems Education	\$2,250,000
Replace AHU 1 and AHU 3 at Adams (east end above Sky Club)	\$300,000
Replace H&V's Adams	\$3,000,000
Replace obsolete failed HVAC equipment Facilities	\$1,500,000
Replace cooling towers Mansfield	\$1,050,000
Replace cooling towers Social Sciences	\$450,000
Replace Forestry Greenhouse steam heating and condensate systems	\$180,000
West Campus HVAC systems	\$450,000
Replace HW loop fittings building wide Education	\$112,500
Replace outdated obsolete condensate pumps	\$1,500,000
Replace steam heating Natural Science and NS Greenhouse	\$1,500,000

**TOTAL     178,543,500**

**THE UNIVERSITY OF MONTANA - MISSOULA**

**Negative Fund Balance Report**

**Analysis as of FYE 6/30/23**

**Negative Fund Balances**

The University does not have any negative fund balances to report at 6/30/23, for funds that have been negative for two consecutive years.



**THE UNIVERSITY OF MONTANA - MISSOULA**

**Negative Cash Balance Report**

**Analysis as of FYE 6/30/23**

**Negative Cash Balances**

The University does not have any negative cash balances to report at 6/30/23, for funds that have been negative for two consecutive years.

**Inter-Entity Loan Status Report**

Campus: **The University of Montana - Missoula**

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 FY23
June, 1990	\$900,000	Restricted/32100	Designated/33100	NA	\$0	NA	\$8,850,000	\$13,850,000

*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:**

**Bonded Indebtedness Report**

Campus: **The University of Montana**

Date: **June 30, 2023**

	REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES		OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2023	FY2023 PRINCIPAL & INTEREST PAYMENT Actual	FY2024 PRINCIPAL & INTEREST PAYMENT Est	FY2025 PRINCIPAL & INTEREST PAYMENT Est	FY2026 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.		\$ 10,900,000	\$ 989,850	\$ 989,510	\$ 993,492	\$ 991,627
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 (SBECF & 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.		\$ 47,645,000	\$ 4,539,200	\$ 4,540,900	\$ 4,533,500	\$ 4,536,800
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 (SBECF & 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
4	Series 2022 (Tax Exempt)	\$ 60,000,000	The proceeds from the Series 2022 bond issuance will be used primarily to fund cost overages on construction of a new dining facility and a dormitory renovation, and to fund construction of a new 200 bed residence hall on the University's Missoula campus.	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.		\$ 60,000,000	\$ 2,353,750	\$ 3,150,000	\$ 3,150,000	\$ 3,150,000
<b>Total Bonded Indebtedness</b>						<b>\$ 210,900,000</b>				

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS / AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2022 BALANCE	JUNE 30, 2023 BALANCE	Percent Change From FY22 to			
1-B	InterCap Loans-MSTA	\$ 501,375	Research	Indirect Cost Assessment	\$ 368,252	\$ 362,449	-2%			
5-M	InterCap Loans - MSTA	\$ 3,509,627	Research	Indirect Cost Assessment	\$ 2,577,766	\$ 2,537,143	-2%			
<b>Total Other Indebtedness</b>						<b>\$ 2,899,592</b>				

<b>TOTAL OUTSTANDING DEBT at June 30, 2023</b>	<b>\$ 213,799,592</b>
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