

# Montana State University Bozeman

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**Montana State University - Northern**  
**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>Montana State University - Bozeman:</b>				
Current Operating Unrestricted	\$ 256,391,806	\$ 272,520,135	\$ 16,128,329	6%
Current Restricted	196,988,498	203,437,595	6,449,097	3%
Current Designated	116,542,989	118,421,183	1,878,194	2%
Auxiliary Enterprises	87,543,091	89,014,127	1,471,036	2%
Loan & Endowment Funds	4,062,353	4,145,739	83,386	2%
Plant Funds	87,570,005	96,813,894	9,243,889	11%
<b>TOTAL ALL FUNDS</b>	<b>\$ 749,098,742</b>	<b>\$ 784,352,673</b>	<b>\$ 35,253,931</b>	<b>5%</b>

**Montana University System**  
**Current Unrestricted Revenue**  
**FY23 Actuals to FY24 Budgeted**  
 Chart of Accounts: All  
 Reporting Units: MSU-Bozeman

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	
Tuition and Fees*	Admissions Fees	515ADM	\$566,495	0.22%	\$600,000	0.22%	5.91%	Net/Gross Tuition Net
	Non resident Tuition	505NON	\$110,271,729	43.11%	\$119,201,719	43.76%	8.10%	
	Other Tuition & Fees	507OTH	\$369,035	0.14%	\$369,321	0.14%	0.08%	
	Program Tuition & Fees	520PRG	\$3,398,856	1.33%	\$4,204,558	1.54%	23.71%	
	Registration Fee	515REG	\$1,081,281	0.42%	\$1,085,931	0.40%	0.43%	
	Resident Tuition	500RES	\$38,278,474	14.97%	\$38,017,639	13.96%	-0.68%	
	WUE Tuition	505WUE	\$14,657,266	5.73%	\$16,475,227	6.05%	12.40%	
	<b>Category Total</b>		<b>\$168,623,136</b>	<b>65.92%</b>	<b>\$179,954,395</b>	<b>66.07%</b>	<b>6.72%</b>	
State Allocations	Hi Ed General Fund Reven..	555GEN	\$72,917,765	28.51%	\$74,255,486	27.26%	1.83%	Reporting Units MSU-Bozeman
	Hi Ed Millage Revenue	555MIL	\$7,407,127	2.90%	\$10,575,125	3.88%	42.77%	
	MUS Retirement Plan	555SPE	\$826,509	0.32%	\$920,112	0.34%	11.33%	
	Other OCHE/State Funding	555SPE	\$757,859	0.30%	\$165,000	0.06%	-78.23%	
	<b>Category Total</b>		<b>\$81,909,260</b>	<b>32.02%</b>	<b>\$85,915,723</b>	<b>31.54%</b>	<b>4.89%</b>	
Other Revenues	Auxiliary Revenue	570AUX	\$15,147	0.01%	\$8,000	0.00%	-47.18%	Fund All Org Multiple values Account All Program All Activity All Location All
	Carry Forward Funds	585CAR	\$0	0.00%				
	Continuing Education	535CED	\$0	0.00%				
	Gifts & Scholarships	565GFT						
	Investments	540INV	\$1,838,286	0.72%	\$1,582,518	0.58%	-13.91%	
	Mandatory Fees	525MAN	\$30	0.00%	\$0	0.00%	-100.00%	
	Other Revenue	580OTH	\$208,590	0.08%	\$18,500	0.01%	-91.13%	
	Other Student Fees	532OSF	\$491,930	0.19%	\$430,000	0.16%	-12.59%	
	Sales & Service	570SAS	\$0	0.00%	\$0	0.00%		
	State Grants & Contracts	560SGC	\$1,071,570	0.42%	\$1,058,000	0.39%	-1.27%	
<b>Category Total</b>		<b>\$3,625,552</b>	<b>1.42%</b>	<b>\$3,097,018</b>	<b>1.14%</b>	<b>-14.58%</b>		
Transfers	Non Mandatory Transfer In	557NMX	\$1,626,343	0.64%	\$3,402,998	1.25%	109.24%	Fund Type All
	<b>Category Total</b>		<b>\$1,626,343</b>	<b>0.64%</b>	<b>\$3,402,998</b>	<b>1.25%</b>	<b>109.24%</b>	
<b>Total Revenue</b>			<b>\$255,784,292</b>	<b>100.00%</b>	<b>\$272,370,134</b>	<b>100.00%</b>	<b>6.48%</b>	Account Type All

Chart of Accounts  
 MSU  
 UM

Ed Units or Agencies  
 Agencies  
 Ed Units

Fund  
All

Org  
Multiple values

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: MSU-Bozeman

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	Hi Ed General Fund Revenue	555GEN	\$150,000	100.00%	\$150,000	100.00%	0.00%
<b>Category Total</b>			<b>\$150,000</b>	<b>100.00%</b>	<b>\$150,000</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total Revenue</b>			<b>\$150,000</b>	<b>100.00%</b>	<b>\$150,000</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  
MSU-Bozeman

Fund  
All

Org  
41KU12 Public Broadcas..

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: MSU-Bozeman

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	\$69,969,849	27.31%	\$78,609,932	28.86%	12.35%	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 MSU-Bozeman  Fund All  Org Multiple values  Account All  Program All  Activity All  Location All  Fund Type All  Account Type All
		Contract Administrat..	611ADM	\$5,549,940	2.17%	\$5,747,986	2.11%	3.57%	
		Classified	611CLS	\$37,809,355	14.76%	\$44,523,719	16.35%	17.76%	
		Graduate Assistan..	611GST	\$8,031,231	3.13%	\$8,386,237	3.08%	4.42%	
		Contract Professio..	611PRF	\$17,562,119	6.85%	\$18,131,159	6.66%	3.24%	
		Other Salaries	612OTS	\$2,456,427	0.96%	\$2,413,866	0.89%	-1.73%	
	Other Compensati..	6130TC	\$2,580,055	1.01%	\$2,329,344	0.86%	-9.72%		
	<b>Subcategory Total</b>			<b>\$143,958,976</b>	<b>56.18%</b>	<b>\$160,142,243</b>	<b>58.80%</b>	<b>11.24%</b>	
	Benefits	Employee Benefits	614BEN	\$44,466,499	17.35%	\$47,162,549	17.32%	6.06%	
		Termination Benef..	615TRB	\$101,902	0.04%	\$110,000	0.04%	7.95%	
Termination Pay		615TRP	\$1,575,128	0.61%	\$832,621	0.31%	-47.14%		
<b>Subcategory Total</b>			<b>\$46,143,529</b>	<b>18.01%</b>	<b>\$48,105,170</b>	<b>17.66%</b>	<b>4.25%</b>		
<b>Category Total</b>			<b>\$190,102,506</b>	<b>74.19%</b>	<b>\$208,247,413</b>	<b>76.46%</b>	<b>9.54%</b>		
Operating Expenses	Operating Expenses	Communications	623COM	\$898,299	0.35%	\$958,968	0.35%	6.75%	
		Contracted Services	621SRV	\$12,245,035	4.78%	\$12,490,856	4.59%	2.01%	
		Cost of Goods Sold	629CGS	\$0	0.00%	\$0	0.00%		
		Other	628OTH	(\$9,957,193)	-3.89%	(\$10,786,696)	-3.96%	8.33%	
		Rent	625RNT	\$4,599,443	1.79%	\$4,841,902	1.78%	5.27%	
		Repairs & Mainten..	627MNT	\$15,508,588	6.05%	\$16,737,769	6.15%	7.93%	
		Sponsored Progra..	690IDC	\$0	0.00%				
		Supplies	622SUP	\$8,535,942	3.33%	\$9,048,789	3.32%	6.01%	
		Travel	624TRV	\$1,608,924	0.63%	\$1,701,879	0.62%	5.78%	
		Utilities	626UTL	\$4,022,991	1.57%	\$4,467,542	1.64%	11.05%	
		Waivers & Scholar..	628WAV	\$2,905,791	1.13%	\$3,860,098	1.42%	32.84%	
		<b>Subcategory Total</b>			<b>\$40,367,818</b>	<b>15.75%</b>	<b>\$43,321,106</b>	<b>15.91%</b>	<b>7.32%</b>
<b>Category Total</b>			<b>\$40,367,818</b>	<b>15.75%</b>	<b>\$43,321,106</b>	<b>15.91%</b>	<b>7.32%</b>		
Capital and Transfers	Capital	Capital Building	643CBL						
		Capital Equipment	631CEQ	\$2,019,337	0.79%	\$799,857	0.29%	-60.39%	
		Debt Service	650DBT	\$260,051	0.10%	\$269,160	0.10%	3.50%	
	<b>Subcategory Total</b>			<b>\$2,279,388</b>	<b>0.89%</b>	<b>\$1,069,017</b>	<b>0.39%</b>	<b>-53.10%</b>	
	Transfers	Intra-Entity Exp-Ex..	689XFR	\$76,246	0.03%				
NonMandatory Tra..		688NXF	\$23,415,846	9.14%	\$19,732,597	7.24%	-15.73%		
<b>Subcategory Total</b>			<b>\$23,492,092</b>	<b>9.17%</b>	<b>\$19,732,597</b>	<b>7.24%</b>	<b>-16.00%</b>		
<b>Category Total</b>			<b>\$25,771,481</b>	<b>10.06%</b>	<b>\$20,801,614</b>	<b>7.64%</b>	<b>-19.28%</b>		
<b>Total Expenses</b>			<b>\$256,241,805</b>	<b>100.00%</b>	<b>\$272,370,134</b>	<b>100.00%</b>	<b>6.29%</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: MSU-Bozeman

Fiscal Year  
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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	\$66,732,764	48.90%	\$74,992,571	51.98%	12.38%	Net/Gross Tuition Net  <input 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 MSU-Bozeman  Fund All  Org All  Account All  Program 01 Instruction  Activity All  Location All  Fund Type All  Account Type All	
		Contract Administrat..	611ADM	\$174,488	0.13%	\$151,523	0.11%	-13.16%		
		Classified	611CLS	\$8,177,087	5.99%	\$9,325,828	6.46%	14.05%		
		Graduate Assistan..	611GST	\$7,698,150	5.64%	\$8,027,233	5.56%	4.27%		
		Contract Professio..	611PRF	\$2,539,617	1.86%	\$2,430,028	1.68%	-4.32%		
		Other Salaries	612OTS	\$1,162,760	0.85%	\$1,187,034	0.82%	2.09%		
		Other Compensati..	6130TC	\$1,335,691	0.98%	\$1,293,600	0.90%	-3.15%		
		<b>Subcategory Total</b>		<b>\$87,820,556</b>	<b>64.35%</b>	<b>\$97,407,817</b>	<b>67.51%</b>	<b>10.92%</b>		
		Benefits	Employee Benefits	614BEN	\$25,463,583	18.66%	\$26,346,102	18.26%		3.47%
			Termination Benef..	615TRB	\$101,902	0.07%	\$90,000	0.06%		-11.68%
	Termination Pay		615TRP	\$863,038	0.63%	\$600,289	0.42%	-30.44%		
		<b>Subcategory Total</b>		<b>\$26,428,523</b>	<b>19.36%</b>	<b>\$27,036,391</b>	<b>18.74%</b>	<b>2.30%</b>		
	<b>Category Total</b>		<b>\$114,249,078</b>	<b>83.71%</b>	<b>\$124,444,207</b>	<b>86.25%</b>	<b>8.92%</b>			
Operating Expenses	Operating Expenses	Communications	623COM	\$331,770	0.24%	\$371,790	0.26%	12.06%		
		Contracted Services	621SRV	\$2,124,662	1.56%	\$2,204,213	1.53%	3.74%		
		Cost of Goods Sold	629CGS	\$0	0.00%					
		Other	6280TH	\$856,563	0.63%	\$866,434	0.60%	1.15%		
		Rent	625RNT	\$247,529	0.18%	\$306,908	0.21%	23.99%		
		Repairs & Mainten..	627MNT	\$1,619,138	1.19%	\$2,146,396	1.49%	32.56%		
		Sponsored Progra..	690IDC							
		Supplies	622SUP	\$1,790,318	1.31%	\$1,979,049	1.37%	10.54%		
		Travel	624TRV	\$1,167,730	0.86%	\$1,200,538	0.83%	2.81%		
		Utilities	626UTL	\$13,897	0.01%	\$4,549	0.00%	-67.27%		
	Waivers & Scholar..	628WAV	\$342,160	0.25%	\$83,929	0.06%	-75.47%			
	<b>Subcategory Total</b>		<b>\$8,493,767</b>	<b>6.22%</b>	<b>\$9,163,806</b>	<b>6.35%</b>	<b>7.89%</b>			
	<b>Category Total</b>		<b>\$8,493,767</b>	<b>6.22%</b>	<b>\$9,163,806</b>	<b>6.35%</b>	<b>7.89%</b>			
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$230,699	0.17%	\$271,231	0.19%	17.57%		
		Debt Service	650DBT	\$4,610	0.00%	\$6,610	0.00%	43.40%		
		<b>Subcategory Total</b>		<b>\$235,309</b>	<b>0.17%</b>	<b>\$277,841</b>	<b>0.19%</b>	<b>18.08%</b>		
	Transfers	NonMandatory Tra..	688NXF	\$13,502,553	9.89%	\$10,397,312	7.21%	-23.00%		
<b>Subcategory Total</b>			<b>\$13,502,553</b>	<b>9.89%</b>	<b>\$10,397,312</b>	<b>7.21%</b>	<b>-23.00%</b>			
	<b>Category Total</b>		<b>\$13,737,862</b>	<b>10.07%</b>	<b>\$10,675,153</b>	<b>7.40%</b>	<b>-22.29%</b>			
<b>Total Expenses</b>				<b>\$136,480,707</b>	<b>100.00%</b>	<b>\$144,283,166</b>	<b>100.00%</b>	<b>5.72%</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: MSU-Bozeman

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	\$269,183	18.88%	\$292,644	20.12%	8.72%
		Contract Administrat..	611ADM	\$0	0.00%			
		Classified	611CLS	\$29,065	2.04%	\$35,000	2.41%	20.42%
		Graduate Assistan..	611GST	\$12,225	0.86%	\$0	0.00%	-100.00%
		Contract Professio..	611PRF	\$396,428	27.81%	\$356,841	24.53%	-9.99%
		Other Salaries	6120TS	\$5,633	0.40%			
		Other Compensati..	6130TC	\$5,633	0.40%			
	<b>Subcategory Total</b>			<b>\$718,167</b>	<b>50.38%</b>	<b>\$684,485</b>	<b>47.05%</b>	<b>-4.69%</b>
	Benefits	Employee Benefits	614BEN	\$185,001	12.98%	\$212,661	14.62%	14.95%
		Termination Pay	615TRP	\$4,134	0.29%	\$5,425	0.37%	31.24%
<b>Subcategory Total</b>			<b>\$189,135</b>	<b>13.27%</b>	<b>\$218,086</b>	<b>14.99%</b>	<b>15.31%</b>	
<b>Category Total</b>			<b>\$907,302</b>	<b>63.65%</b>	<b>\$902,571</b>	<b>62.04%</b>	<b>-0.52%</b>	
Operating Expenses	Operating Expenses	Contracted Services	621SRV	\$54,938	3.85%	\$60,000	4.12%	9.21%
		Other	628OTH	\$10,994	0.77%			
		Rent	625RNT	\$21,558	1.51%			
		Repairs & Mainten..	627MNT	\$3,417	0.24%			
		Supplies	622SUP	\$12,134	0.85%			
		Travel	624TRV	\$31,270	2.19%	\$0	0.00%	-100.00%
		Utilities	626UTL	\$877	0.06%			
		Waivers & Scholar..	628WAV	\$0	0.00%	\$42,250	2.90%	
<b>Subcategory Total</b>			<b>\$135,187</b>	<b>9.48%</b>	<b>\$102,250</b>	<b>7.03%</b>	<b>-24.36%</b>	
<b>Category Total</b>			<b>\$135,187</b>	<b>9.48%</b>	<b>\$102,250</b>	<b>7.03%</b>	<b>-24.36%</b>	
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$22,552	1.58%	\$50,000	3.44%	121.71%
		<b>Subcategory Total</b>			<b>\$22,552</b>	<b>1.58%</b>	<b>\$50,000</b>	<b>3.44%</b>
	Transfers	NonMandatory Tra..	688NXF	\$360,449	25.29%	\$400,000	27.49%	10.97%
		<b>Subcategory Total</b>			<b>\$360,449</b>	<b>25.29%</b>	<b>\$400,000</b>	<b>27.49%</b>
<b>Category Total</b>			<b>\$383,001</b>	<b>26.87%</b>	<b>\$450,000</b>	<b>30.93%</b>	<b>17.49%</b>	
<b>Total Expenses</b>				<b>\$1,425,489</b>	<b>100.00%</b>	<b>\$1,454,821</b>	<b>100.00%</b>	<b>2.06%</b>

Net/Gross Tuition Net

Chart of Accounts  
 MSU  
 UM

Ed Units or Agencies  
 Agencies  
 Ed Units

Reporting Units  
MSU-Bozeman

Fund  
All

Org  
All

Account  
All

Program  
02 Organized Research

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: MSU-Bozeman

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	\$77,891	2.86%	\$95,059	3.35%	22.04%	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 MSU-Bozeman  Fund All  Org Multiple values  Account All  Program 03 Public Service  Activity All  Location All  Fund Type All  Account Type All
		Contract Administrat..	611ADM	\$95,774	3.51%	\$99,916	3.52%	4.33%	
		Classified	611CLS	\$878,073	32.21%	\$1,099,057	38.69%	25.17%	
		Graduate Assistan..	611GST	\$21,250	0.78%				
		Contract Professio..	611PRF	\$778,166	28.55%	\$757,994	26.68%	-2.59%	
		Other Salaries	612OTS	\$53,584	1.97%	\$20,000	0.70%	-62.68%	
		Other Compensati..	613OTC	\$44,883	1.65%				
	<b>Subcategory Total</b>			<b>\$1,949,620</b>	<b>71.52%</b>	<b>\$2,072,026</b>	<b>72.94%</b>	<b>6.28%</b>	
	Benefits	Employee Benefits	614BEN	\$678,236	24.88%	\$744,282	26.20%	9.74%	
		Termination Pay	615TRP	\$6,420	0.24%	\$6,512	0.23%	1.44%	
<b>Subcategory Total</b>			<b>\$684,655</b>	<b>25.12%</b>	<b>\$750,794</b>	<b>26.43%</b>	<b>9.66%</b>		
<b>Category Total</b>			<b>\$2,634,275</b>	<b>96.64%</b>	<b>\$2,822,820</b>	<b>99.37%</b>	<b>7.16%</b>		
Operating Expenses	Operating Expenses	Communications	623COM	\$4,651	0.17%	\$4,250	0.15%	-8.63%	
		Contracted Services	621SRV	\$8,121	0.30%	\$900	0.03%	-88.92%	
		Other	628OTH	\$7,524	0.28%	\$1,839	0.06%	-75.56%	
		Rent	625RNT	\$2,733	0.10%	\$2,350	0.08%	-14.01%	
		Repairs & Mainten..	627MNT	\$3,053	0.11%	\$2,193	0.08%	-28.16%	
		Supplies	622SUP	\$15,540	0.57%	\$6,500	0.23%	-58.17%	
		Travel	624TRV	\$3,525	0.13%	\$0	0.00%	-100.00%	
<b>Subcategory Total</b>			<b>\$45,147</b>	<b>1.66%</b>	<b>\$18,032</b>	<b>0.63%</b>	<b>-60.06%</b>		
<b>Category Total</b>			<b>\$45,147</b>	<b>1.66%</b>	<b>\$18,032</b>	<b>0.63%</b>	<b>-60.06%</b>		
Capital and Transfers	Transfers	NonMandatory Tra..	688NXF	\$46,429	1.70%				
		<b>Subcategory Total</b>			<b>\$46,429</b>	<b>1.70%</b>			
		<b>Category Total</b>			<b>\$46,429</b>	<b>1.70%</b>			
<b>Total Expenses</b>			<b>\$2,725,851</b>	<b>100.00%</b>	<b>\$2,840,852</b>	<b>100.00%</b>	<b>4.22%</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: MSU-Bozeman

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	\$2,813,180	8.24%	\$3,143,276	8.68%	11.73%	Net/Gross Tuition Net		
		Contract Administrat..	611ADM	\$2,225,790	6.52%	\$2,343,378	6.47%	5.28%			
		Classified	611CLS	\$6,305,460	18.47%	\$7,719,866	21.31%	22.43%			
		Graduate Assistan..	611GST	\$262,261	0.77%	\$299,113	0.83%	14.05%			
		Contract Professio..	611PRF	\$2,910,066	8.52%	\$2,971,730	8.20%	2.12%			
		Other Salaries	612OTS	\$395,495	1.16%	\$381,652	1.05%	-3.50%			
		Other Compensati..	613OTC	\$290,408	0.85%	\$255,806	0.71%	-11.91%			
	<b>Subcategory Total</b>				<b>\$15,202,661</b>	<b>44.52%</b>	<b>\$17,114,822</b>	<b>47.25%</b>		<b>12.58%</b>	Chart of Accounts
	Benefits	Employee Benefits	614BEN	\$4,938,702	14.46%	\$5,340,748	14.74%	8.14%		Ed Units or Agencies	
		Termination Benef..	615TRB	\$0	0.00%	\$20,000	0.06%				
		Termination Pay	615TRP	\$164,245	0.48%	\$49,529	0.14%	-69.84%			
	<b>Subcategory Total</b>				<b>\$5,102,947</b>	<b>14.94%</b>	<b>\$5,410,277</b>	<b>14.94%</b>		<b>6.02%</b>	Reporting Units
	<b>Category Total</b>				<b>\$20,305,608</b>	<b>59.46%</b>	<b>\$22,525,100</b>	<b>62.18%</b>		<b>10.93%</b>	MSU-Bozeman
Operating Expenses	Operating Expenses	Communications	623COM	\$67,017	0.20%	\$63,949	0.18%	-4.58%	Fund		
		Contracted Services	621SRV	\$893,463	2.62%	\$860,971	2.38%	-3.64%	All		
		Cost of Goods Sold	629CGS	\$0		\$0	0.00%		Org		
		Other	6280TH	\$498,941	1.46%	\$516,559	1.43%	3.53%	All		
		Rent	625RNT	\$103,721	0.30%	\$115,808	0.32%	11.65%	Account		
		Repairs & Mainten..	627MNT	\$2,927,179	8.57%	\$3,683,466	10.17%	25.84%	All		
		Sponsored Progra..	690IDC	\$0	0.00%	\$0	0.00%		Program		
		Supplies	622SUP	\$5,652,866	16.55%	\$5,829,854	16.09%	3.13%	04 Academic Support		
		Travel	624TRV	\$191,981	0.56%	\$231,138	0.64%	20.40%	Activity		
		Utilities	626UTL	\$11,229	0.03%	\$12,200	0.03%	8.65%	All		
Waivers & Scholar..	628WAV	\$317,875	0.93%	\$331,050	0.91%	4.14%	All				
<b>Subcategory Total</b>				<b>\$10,664,273</b>	<b>31.23%</b>	<b>\$11,644,994</b>	<b>32.15%</b>	<b>9.20%</b>	Location		
<b>Category Total</b>				<b>\$10,664,273</b>	<b>31.23%</b>	<b>\$11,644,994</b>	<b>32.15%</b>	<b>9.20%</b>	All		
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$1,253,776	3.67%	\$473,626	1.31%	-62.22%	Fund Type		
		<b>Subcategory Total</b>				<b>\$1,253,776</b>	<b>3.67%</b>	<b>\$473,626</b>		<b>1.31%</b>	<b>-62.22%</b>
	Transfers	NonMandatory Tra..	688NXF	\$1,924,431	5.64%	\$1,580,000	4.36%	-17.90%		Account Type	
		<b>Subcategory Total</b>				<b>\$1,924,431</b>	<b>5.64%</b>	<b>\$1,580,000</b>			<b>4.36%</b>
<b>Category Total</b>				<b>\$3,178,208</b>	<b>9.31%</b>	<b>\$2,053,626</b>	<b>5.67%</b>	<b>-35.38%</b>	All		
<b>Total Expenses</b>				<b>\$34,148,088</b>	<b>100.00%</b>	<b>\$36,223,720</b>	<b>100.00%</b>	<b>6.08%</b>			

Net/Gross Tuition Net

Chart of Accounts  
 MSU  
 UM

Ed Units or Agencies  
 Agencies  
 Ed Units

Reporting Units  
MSU-Bozeman

Fund  
All

Org  
All

Account  
All

Program  
04 Academic Support

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: MSU-Bozeman

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	\$76,110	0.32%	\$86,381	0.34%	13.50%	Net/Gross Tuition Net	
		Contract Administrat..	611ADM	\$599,361	2.50%	\$600,186	2.34%	0.14%		
		Classified	611CLS	\$6,530,632	27.25%	\$7,703,667	30.05%	17.96%		
		Graduate Assistan..	611GST	\$37,345	0.16%	\$46,250	0.18%	23.85%		
		Contract Professio..	611PRF	\$5,415,696	22.60%	\$5,703,825	22.25%	5.32%		
		Other Salaries	612OTS	\$472,516	1.97%	\$451,341	1.76%	-4.48%		
		Other Compensati..	613OTC	\$300,289	1.25%	\$219,028	0.85%	-27.06%		
	<b>Subcategory Total</b>			<b>\$13,431,949</b>	<b>56.04%</b>	<b>\$14,810,679</b>	<b>57.78%</b>	<b>10.26%</b>		Chart of Accounts
	Benefits	Employee Benefits	614BEN	\$4,794,212	20.00%	\$5,237,267	20.43%	9.24%		Ed Units or Agencies
		Termination Benef..	615TRB	\$0	0.00%					
		Termination Pay	615TRP	\$251,128	1.05%	\$61,175	0.24%	-75.64%		
		<b>Subcategory Total</b>			<b>\$5,045,340</b>	<b>21.05%</b>	<b>\$5,298,442</b>	<b>20.67%</b>		
	<b>Category Total</b>			<b>\$18,477,290</b>	<b>77.09%</b>	<b>\$20,109,121</b>	<b>78.45%</b>	<b>8.83%</b>		Reporting Units MSU-Bozeman
Operating Expenses	Operating Expenses	Communications	623COM	\$32,431	0.14%	\$36,356	0.14%	12.10%	Fund All	
		Contracted Services	621SRV	\$3,873,298	16.16%	\$3,869,459	15.10%	-0.10%		
		Cost of Goods Sold	629CGS	\$0	0.00%					
		Other	628OTH	\$289,657	1.21%	\$238,432	0.93%	-17.68%		
		Rent	625RNT	\$21,161	0.09%	\$16,086	0.06%	-23.99%		
		Repairs & Mainten..	627MNT	\$30,351	0.13%	\$32,581	0.13%	7.35%		
		Supplies	622SUP	\$177,802	0.74%	\$201,756	0.79%	13.47%		
		Travel	624TRV	\$54,729	0.23%	\$69,851	0.27%	27.63%		
		Waivers & Scholar..	628WAV	\$88,400	0.37%	\$102,548	0.40%	16.00%		
		<b>Subcategory Total</b>			<b>\$4,567,830</b>	<b>19.06%</b>	<b>\$4,567,069</b>	<b>17.82%</b>		<b>-0.02%</b>
<b>Category Total</b>			<b>\$4,567,830</b>	<b>19.06%</b>	<b>\$4,567,069</b>	<b>17.82%</b>	<b>-0.02%</b>	Account All		
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$0	0.00%	\$5,000	0.02%		Program 05 Student Services	
		Debt Service	650DBT	\$457	0.00%	\$2,397	0.01%	424.48%		
		<b>Subcategory Total</b>			<b>\$457</b>	<b>0.00%</b>	<b>\$7,397</b>	<b>0.03%</b>		<b>1518.35%</b>
	Transfers	NonMandatory Tra..	688NXF	\$922,308	3.85%	\$950,000	3.71%	3.00%		
		<b>Subcategory Total</b>			<b>\$922,308</b>	<b>3.85%</b>	<b>\$950,000</b>	<b>3.71%</b>		<b>3.00%</b>
<b>Category Total</b>			<b>\$922,765</b>	<b>3.85%</b>	<b>\$957,397</b>	<b>3.73%</b>	<b>3.75%</b>	Activity All		
<b>Total Expenses</b>			<b>\$23,967,885</b>	<b>100.00%</b>	<b>\$25,633,587</b>	<b>100.00%</b>	<b>6.95%</b>	Location All		

Net/Gross Tuition Net

Chart of Accounts

MSU  
 UM

Ed Units or Agencies

Agencies  
 Ed Units

Reporting Units  
MSU-Bozeman

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: MSU-Bozeman

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	\$721	0.00%	\$0	0.00%	-100.00%	Net/Gross Tuition Net
		Contract Administrat..	611ADM	\$2,286,734	9.65%	\$2,377,951	9.45%	3.99%	
		Classified	611CLS	\$8,537,820	36.02%	\$10,004,794	39.76%	17.18%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
		Graduate Assistan..	611GST	\$0	0.00%	\$13,641	0.05%		
		Contract Professio..	611PRF	\$4,598,000	19.40%	\$4,941,581	19.64%	7.47%	
		Other Salaries	612OTS	\$59,486	0.25%	\$66,759	0.27%	12.23%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
		Other Compensati..	613OTC	\$370,015	1.56%	\$379,724	1.51%	2.62%	
	<b>Subcategory Total</b>			<b>\$15,852,777</b>	<b>66.89%</b>	<b>\$17,784,450</b>	<b>70.67%</b>	<b>12.19%</b>	Reporting Units MSU-Bozeman
	Benefits	Employee Benefits	614BEN	\$5,246,102	22.13%	\$5,616,837	22.32%	7.07%	
		Termination Pay	615TRP	\$208,984	0.88%	\$69,010	0.27%	-66.98%	
<b>Category Total</b>			<b>\$21,307,863</b>	<b>89.90%</b>	<b>\$23,470,297</b>	<b>93.26%</b>	<b>10.15%</b>		
Operating Expenses	Operating Expenses	Communications	623COM	\$386,935	1.63%	\$397,632	1.58%	2.76%	Fund All
		Contracted Services	621SRV	\$2,059,058	8.69%	\$2,260,776	8.98%	9.80%	
		Cost of Goods Sold	629CGS	\$0	0.00%				Org All
		Other	6280TH	(\$5,930,895)	-25.02%	(\$6,355,722)	-25.26%	7.16%	
		Rent	625RNT	\$268,935	1.13%	\$325,675	1.29%	21.10%	Account All
		Repairs & Mainten..	627MNT	\$2,216,254	9.35%	\$2,558,936	10.17%	15.46%	
		Supplies	622SUP	\$330,432	1.39%	\$350,788	1.39%	6.16%	Program 06 Institutional Support
		Travel	624TRV	\$105,511	0.45%	\$145,708	0.58%	38.10%	
		Waivers & Scholar..	628WAV	\$34,177	0.14%	\$41,500	0.16%	21.43%	
<b>Subcategory Total</b>			<b>(\$529,593)</b>	<b>-2.23%</b>	<b>(\$274,708)</b>	<b>-1.09%</b>	<b>-48.13%</b>	Activity All	
<b>Category Total</b>			<b>(\$529,593)</b>	<b>-2.23%</b>	<b>(\$274,708)</b>	<b>-1.09%</b>	<b>-48.13%</b>		
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$275,719	1.16%	\$0	0.00%	-100.00%	Location All
		Debt Service	650DBT	\$4,874	0.02%	\$5,400	0.02%	10.79%	
		<b>Subcategory Total</b>			<b>\$280,593</b>	<b>1.18%</b>	<b>\$5,400</b>	<b>0.02%</b>	<b>-98.08%</b>
	Transfers	Intra-Entity Exp-Ex..	689XFR	\$76,246	0.32%				Fund Type All
		NonMandatory Tra..	688NXF	\$2,565,619	10.83%	\$1,965,128	7.81%	-23.41%	
<b>Subcategory Total</b>			<b>\$2,641,865</b>	<b>11.15%</b>	<b>\$1,965,128</b>	<b>7.81%</b>	<b>-25.62%</b>	Account Type All	
<b>Category Total</b>			<b>\$2,922,459</b>	<b>12.33%</b>	<b>\$1,970,528</b>	<b>7.83%</b>	<b>-32.57%</b>		
<b>Total Expenses</b>				<b>\$23,700,729</b>	<b>100.00%</b>	<b>\$25,166,118</b>	<b>100.00%</b>	<b>6.18%</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: MSU-Bozeman

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	\$167,792	0.53%	\$175,032	0.52%	4.31%	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 MSU-Bozeman  Fund All  Org All  Account All  Program 07 Operation & Mainte..  Activity All  Location All  Fund Type All  Account Type All	
		Classified	611CLS	\$7,351,219	23.21%	\$8,635,507	25.77%	17.47%		
		Contract Professio..	611PRF	\$924,146	2.92%	\$969,160	2.89%	4.87%		
		Other Salaries	612OTS	\$306,953	0.97%	\$307,080	0.92%	0.04%		
		Other Compensati..	613OTC	\$233,137	0.74%	\$181,186	0.54%	-22.28%		
	<b>Subcategory Total</b>				<b>\$8,983,247</b>	<b>28.37%</b>	<b>\$10,267,965</b>	<b>30.64%</b>		<b>14.30%</b>
	Benefits	Employee Benefits	614BEN	\$3,160,664	9.98%	\$3,664,652	10.94%	15.95%		
		Termination Pay	615TRP	\$77,179	0.24%	\$40,681	0.12%	-47.29%		
		<b>Subcategory Total</b>			<b>\$3,237,843</b>	<b>10.22%</b>	<b>\$3,705,333</b>	<b>11.06%</b>		<b>14.44%</b>
	<b>Category Total</b>			<b>\$12,221,089</b>	<b>38.59%</b>	<b>\$13,973,298</b>	<b>41.70%</b>	<b>14.34%</b>		
Operating Expenses	Operating Expenses	Communications	623COM	\$75,494	0.24%	\$84,992	0.25%	12.58%		
		Contracted Services	621SRV	\$3,231,495	10.20%	\$3,234,536	9.65%	0.09%		
		Cost of Goods Sold	629CGS	\$0	0.00%					
		Other	628OTH	(\$5,689,978)	-17.97%	(\$6,054,238)	-18.07%	6.40%		
		Rent	625RNT	\$3,933,806	12.42%	\$4,075,075	12.16%	3.59%		
		Repairs & Mainten..	627MNT	\$8,709,196	27.50%	\$8,314,197	24.81%	-4.54%		
		Supplies	622SUP	\$556,850	1.76%	\$680,842	2.03%	22.27%		
		Travel	624TRV	\$54,178	0.17%	\$54,645	0.16%	0.86%		
		Utilities	626UTL	\$3,996,988	12.62%	\$4,450,793	13.28%	11.35%		
		<b>Subcategory Total</b>			<b>\$14,868,030</b>	<b>46.95%</b>	<b>\$14,840,842</b>	<b>44.29%</b>	<b>-0.18%</b>	
<b>Category Total</b>			<b>\$14,868,030</b>	<b>46.95%</b>	<b>\$14,840,842</b>	<b>44.29%</b>	<b>-0.18%</b>			
Capital and Transfers	Capital	Capital Building	643CBL							
		Capital Equipment	631CEQ	\$236,591	0.75%	\$0	0.00%	-100.00%		
		Debt Service	650DBT	\$250,111	0.79%	\$254,753	0.76%	1.86%		
	<b>Subcategory Total</b>			<b>\$486,701</b>	<b>1.54%</b>	<b>\$254,753</b>	<b>0.76%</b>	<b>-47.66%</b>		
	Transfers	NonMandatory Tra..	688NXF	\$4,094,057	12.93%	\$4,440,157	13.25%	8.45%		
<b>Subcategory Total</b>			<b>\$4,094,057</b>	<b>12.93%</b>	<b>\$4,440,157</b>	<b>13.25%</b>	<b>8.45%</b>			
<b>Category Total</b>			<b>\$4,580,758</b>	<b>14.46%</b>	<b>\$4,694,910</b>	<b>14.01%</b>	<b>2.49%</b>			
<b>Total Expenses</b>				<b>\$31,669,878</b>	<b>100.00%</b>	<b>\$33,509,050</b>	<b>100.00%</b>	<b>5.81%</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: MSU-Bozeman

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	Benefits	Employee Benefits	614BEN						Net/Gross Tuition Net
		<b>Subcategory Total</b>							Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
	<b>Category Total</b>							Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units	
Operating Expenses	Operating Expenses	Waivers & Scholarships	628WAV	\$2,123,179	100.00%	\$3,258,821	100.00%	53.49%	Reporting Units MSU-Bozeman
		<b>Subcategory Total</b>			\$2,123,179	100.00%	\$3,258,821	100.00%	53.49%
	<b>Category Total</b>			\$2,123,179	100.00%	\$3,258,821	100.00%	53.49%	Org All
<b>Total Expenses</b>			\$2,123,179	100.00%	\$3,258,821	100.00%	53.49%	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

Montana University System  
 Current Unrestricted Expenditures  
 FY23 Actuals to FY24 Budgeted  
 Chart of Accounts: All  
 Reporting Units: MSU-Bozeman

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	Communications	623COM	\$2,815	1.88%				Net/Gross Tuition Net	
		Contracted Services	621SRV	\$2,527	1.68%				Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM	
		Other	628OTH	\$1,767	1.18%				Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units	
			Rent	625RNT	\$126,477	84.32%	\$150,000	100.00%	18.60%	Reporting Units MSU-Bozeman
			Repairs & Maintenance	627MNT	\$375	0.25%				Fund All
			Supplies	622SUP	\$16,038	10.69%	\$0	0.00%	-100.00%	Org 41KU12 Public Broadca..
			<b>Subcategory Total</b>		<b>\$150,000</b>	<b>100.00%</b>	<b>\$150,000</b>	<b>100.00%</b>	<b>0.00%</b>	Account All
		<b>Category Total</b>		<b>\$150,000</b>	<b>100.00%</b>	<b>\$150,000</b>	<b>100.00%</b>	<b>0.00%</b>	Program All	
		<b>Total Expenses</b>		<b>\$150,000</b>	<b>100.00%</b>	<b>\$150,000</b>	<b>100.00%</b>	<b>0.00%</b>	Activity All	
									Location All	
									Fund Type All	
									Account Type All	

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

Fiscal Year  
 2024

Chart of Accounts  
 MSU  
 UM

Program	2020	2021	2022	2023	2024 Budgeted	
Instruction	\$113,841,913	\$122,083,701	\$122,581,970	\$136,480,707	\$144,283,166	Ed Units or Agencies All
Organized Research	\$1,094,997	\$1,069,195	\$1,600,337	\$1,425,489	\$1,454,821	
Public Service	\$2,622,361	\$2,652,837	\$2,655,415	\$2,875,851	\$2,990,852	Reporting Unit MSU-Bozeman
Academic Support	\$27,161,072	\$31,036,192	\$30,440,965	\$34,148,088	\$36,223,720	
Student Services	\$19,316,354	\$22,046,329	\$21,893,818	\$23,967,885	\$25,633,587	Program All
Institutional Support	\$18,480,073	\$23,291,151	\$22,232,759	\$23,700,729	\$25,166,118	
Operation & Maintenance of Plant	\$25,352,989	\$28,719,191	\$27,945,620	\$31,669,878	\$33,509,050	Fund All
Scholarships & Fellowships	\$1,394,199	\$1,264,282	\$1,287,406	\$2,123,179	\$3,258,821	
<b>Grand Total</b>	<b>\$209,263,959</b>	<b>\$232,162,877</b>	<b>\$230,638,290</b>	<b>\$256,391,805</b>	<b>\$272,520,134</b>	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	\$1,652,101	3.44%	\$1,649,549	3.07%	-0.15%
	Non resident Undergraduate*	\$34,056,534	70.89%	\$37,340,267	69.48%	9.64%
	<b>Total</b>	<b>\$35,708,635</b>	<b>74.33%</b>	<b>\$38,989,816</b>	<b>72.55%</b>	<b>9.19%</b>
Scholarships & Grants	MT Senior Citizen Waiver	\$59,461	0.12%	\$69,300	0.13%	16.55%
	Resident Graduate**	\$833,473	1.73%	\$1,057,585	1.97%	26.89%
	Resident Undergraduate	\$380,210	0.79%	\$422,418	0.79%	11.10%
	<b>Total</b>	<b>\$1,273,144</b>	<b>2.65%</b>	<b>\$1,549,303</b>	<b>2.88%</b>	<b>21.69%</b>
Waivers	American Indian Waiver	\$865,655	1.80%	\$839,500	1.56%	-3.02%
	Community College Honor Scholarship	\$37,611	0.08%	\$39,100	0.07%	3.96%
	Dependent Waiver	\$392,155	0.82%	\$500,000	0.93%	27.50%
	Employee Waiver	\$430,036	0.90%	\$500,300	0.93%	16.34%
	Federal Yellow Ribbon Program					
	Honorably Discharged Veteran Waivr	\$2,184	0.00%	\$2,300	0.00%	5.32%
	MT National Guard Tuition Waiver	\$224,624	0.47%	\$230,900	0.43%	2.79%
	MUS High School Honors	\$2,718,129	5.66%	\$2,850,000	5.30%	4.85%
	<b>Total</b>	<b>\$4,670,393</b>	<b>9.72%</b>	<b>\$4,962,100</b>	<b>9.23%</b>	<b>6.25%</b>
Athletic Scholarships	Non resident Athlete	\$3,137,770	6.53%	\$3,835,205	7.14%	22.23%
	Resident Athlete	\$342,993	0.71%	\$546,340	1.02%	59.29%
	<b>Total</b>	<b>\$3,480,762</b>	<b>7.25%</b>	<b>\$4,381,545</b>	<b>8.15%</b>	<b>25.88%</b>
Cash Scholarships	Scholarships & Fellowships	\$2,893,635	6.02%	\$3,860,098	7.18%	33.40%
	<b>Total</b>	<b>\$2,893,635</b>	<b>6.02%</b>	<b>\$3,860,098</b>	<b>7.18%</b>	<b>33.40%</b>
Other***	Misc Scholarships	\$1,500	0.00%			
	Scholarships & Fellowships	\$12,156	0.03%			
	<b>Total</b>	<b>\$13,656</b>	<b>0.03%</b>			
<b>Grand Total</b>		<b>\$48,040,225</b>	<b>100.00%</b>	<b>\$53,742,862</b>	<b>100.00%</b>	<b>11.87%</b>

FY Comparison  
 Next FY

Chart of Accounts  
 MSU  
 UM

Ed Units or Agencies  
 Ed Units

Reporting Units  
 MSU-Bozeman

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  
MSU-Bozeman  
Budget for Auxiliary  
FY24**

Fund Type Auxiliary	Fiscal Year 24	Chart of Accounts All	Ed Unit or Agencies All	Reporting Unit MSU-Bozeman	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
Fiscal Shared Svcs	(\$16,321)			\$0	\$379,610	(\$379,610)		\$0	\$16,321	\$0
Health Services	\$4,144,494	\$8,854,311		\$8,854,311	\$7,302,336	\$1,863,552	\$277,575	\$9,443,463	\$519,037	\$4,074,379
HR Shared Svcs	(\$11,989)			\$0	\$272,582	(\$272,582)		\$0	\$11,989	\$0
IT Shared Svcs	(\$26,375)			\$0	\$159,828	(\$159,828)		\$0	\$26,375	\$0
Other Auxiliary Non Pledg..	\$3,326,089	\$11,645,036	\$331,375	\$11,976,411	\$6,405,827	\$5,147,643	\$5,500	\$11,558,970	\$262,898	\$4,006,429
Other Auxiliary Pledged	\$421,904	\$376,000		\$376,000		\$100,000	\$125,000	\$225,000		\$572,904
Parking	\$371,727	\$27,000	\$4,002,769	\$4,029,769	\$768,890	\$1,503,765	\$1,750,000	\$4,022,656	\$58,067	\$436,908
Student Housing & Dining	\$4,316,556	\$60,823,600		\$60,823,600	\$25,923,461	\$18,869,236	\$14,566,037	\$59,358,735	\$1,191,696	\$6,973,117
Student Success	(\$3,225)		\$277,575	\$277,575	\$260,709	\$16,865		\$277,574	\$14,807	\$11,582
Student Union	\$1,163,564	\$1,732,217	\$1,420,101	\$3,152,318	\$1,645,563	\$1,051,110	\$100,000	\$2,796,673	\$115,567	\$1,634,776
Student Wellness Center		\$1,605,000		\$1,605,000	\$735,007	\$537,072	\$58,978	\$1,331,057		\$273,943
<b>Grand Total</b>	<b>\$13,686,425</b>	<b>\$85,063,164</b>	<b>\$6,031,819</b>	<b>\$91,094,984</b>	<b>\$43,853,814</b>	<b>\$28,277,223</b>	<b>\$16,883,090</b>	<b>\$89,014,127</b>	<b>\$2,216,756</b>	<b>\$17,984,037</b>

Chart of Accounts: All  
MSU-Bozeman  
Actuals for Auxiliary  
FY23

Fund Type Auxiliary	Fiscal Year 23	Chart of Accounts All	Ed Unit or Agencies All	Reporting Unit MSU-Bozeman	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
Fiscal Shared Svcs	(\$28,483)			\$0	\$361,310	(\$373,472)		(\$12,162)	\$16,321	\$0
Health Services	\$3,143,709	\$8,351,904	\$127	\$8,352,032	\$5,378,625	\$1,705,927	\$266,695	\$7,351,247	\$519,037	\$4,663,531
HR Shared Svcs	(\$5,622)			\$0	\$145,059	(\$138,692)		\$6,367	\$11,989	\$0
IT Shared Svcs	(\$23,529)			\$0	\$154,514	(\$151,668)		\$2,846	\$26,375	\$0
Other Auxiliary Non Pledg..	\$3,416,343	\$11,953,349	\$951,269	\$12,904,618	\$5,642,023	\$5,290,463	\$2,062,385	\$12,994,872	\$262,898	\$3,588,988
Other Auxiliary Pledged	\$298,716	\$632,056		\$632,056		\$158,545	\$350,323	\$508,868		\$421,904
Parking	\$178,429	\$157,609	\$4,087,133	\$4,244,742	\$693,692	\$1,536,202	\$1,821,549	\$4,051,444	\$58,067	\$429,794
Student Housing & Dining	\$9,060,956	\$54,691,526	\$972	\$54,692,499	\$20,053,455	\$20,575,143	\$18,808,301	\$59,436,898	\$1,191,696	\$5,508,252
Student Success		\$3,819	\$266,695	\$270,514	\$253,306	\$20,434		\$273,740	\$14,807	\$11,581
Student Union	\$1,101,578	\$1,831,353	\$1,159,604	\$2,990,957	\$1,324,173	\$1,019,798	\$585,000	\$2,928,971	\$115,567	\$1,279,131
<b>Grand Total</b>	<b>\$17,142,097</b>	<b>\$77,621,618</b>	<b>\$6,465,800</b>	<b>\$84,087,418</b>	<b>\$34,006,157</b>	<b>\$29,642,681</b>	<b>\$23,894,253</b>	<b>\$87,543,091</b>	<b>\$2,216,756</b>	<b>\$15,903,180</b>

**Chart of Accounts: All  
MSU-Bozeman  
Budget for Designated  
FY24**

Fund Type Designated	Fiscal Year 24	Chart of Accounts All	Ed Unit or Agencies All	Reporting Unit MSU-Bozeman	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	\$3,376,509	\$4,289,273	\$1,673,278	\$5,962,551	\$1,557,240	\$1,278,891	\$2,901,109	\$5,737,241	\$112,456	\$3,714,275
Athletics	\$1,512,321	\$6,159,000	\$5,868,201	\$12,027,201	\$2,014,227	\$10,043,845	\$488,927	\$12,546,999	\$34,817	\$1,027,340
Campus Sales & Services	\$1,201,449	\$16,960,750	\$7,000	\$16,967,750	\$11,088,442	\$5,237,661	\$626,409	\$16,952,512	\$581,732	\$1,798,420
Continuing Education	\$1,959,231	\$642,396	\$6,890	\$649,286	\$57,123	\$252,211	\$131,539	\$440,872	\$0	\$2,167,644
Designated Gifts	\$827,136	\$181,391	\$0	\$181,391	\$15,501	\$167,667		\$183,168	\$404	\$825,763
Designated Scholarships	\$4,616,681	\$500,000	\$2,175,000	\$2,675,000		\$825,000	\$2,500,000	\$3,325,000		\$3,966,681
F&A Sponsored Programs	\$16,238,103	\$31,488,989	\$15,492	\$31,504,481	\$7,991,783	\$15,514,553	\$2,830,562	\$26,336,898	\$558,863	\$21,964,549
Fees	\$3,136,858	\$2,264,006	\$29,000	\$2,293,006	\$170,163	\$1,994,392	\$18,000	\$2,182,556	\$14,387	\$3,261,695
General Designated	\$42,963,505	\$6,867,688	\$23,638,822	\$30,506,510	\$1,806,745	\$3,872,530	\$14,863,301	\$20,542,576	\$5,461,296	\$58,388,735
Instructional Fees	\$1,992,478	\$2,034,096	\$1,060	\$2,035,156	\$28,507	\$1,665,417	\$166,225	\$1,860,149	\$25,278	\$2,192,763
Sales & Services	\$16,650,570	\$24,636,905	\$1,833,847	\$26,470,752	\$6,320,723	\$19,898,564	\$1,527,030	\$27,746,317	\$589,955	\$15,964,961
Testing Service Agreemen..	\$431,954	\$542,412		\$542,412	\$402,421	\$164,475		\$566,896	\$27,349	\$434,818
<b>Grand Total</b>	<b>\$94,906,795</b>	<b>\$96,566,907</b>	<b>\$35,248,590</b>	<b>\$131,815,496</b>	<b>\$31,452,874</b>	<b>\$60,915,206</b>	<b>\$26,053,102</b>	<b>\$118,421,183</b>	<b>\$7,406,536</b>	<b>\$115,707,645</b>

**Chart of Accounts: All  
MSU-Bozeman  
Actuals for Designated  
FY23**

Fund Type Designated	Fiscal Year 23	Chart of Accounts All	Ed Unit or Agencies All	Reporting Unit MSU-Bozeman	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
Associated Students	\$2,969,375	\$3,973,896	\$2,151,283	\$6,125,179	\$1,819,468	\$1,404,947	\$2,493,630	\$5,718,045	\$112,456	\$3,488,965
Athletics	\$2,028,884	\$8,458,541	\$5,836,329	\$14,294,870	\$2,418,049	\$12,085,381	\$308,004	\$14,811,433	\$34,817	\$1,547,138
Campus Sales & Services	\$1,605,232	\$16,300,738	\$14,138	\$16,314,876	\$8,100,300	\$7,991,949	\$626,409	\$16,718,659	\$581,732	\$1,783,182
Continuing Education	\$1,813,802	\$573,208	\$4,591	\$577,798	\$37,256	\$308,610	\$86,504	\$432,370	\$0	\$1,959,231
Designated Gifts	\$769,716	\$79,171	\$145,589	\$224,760	\$41,533	\$118,116	\$7,691	\$167,340	\$404	\$827,540
Designated Scholarships	\$2,687,129	\$642,718	\$2,306,610	\$2,949,328		\$769,776	\$250,000	\$1,019,776		\$4,616,681
F&A Sponsored Programs	\$11,293,046	\$30,133,004	\$14,825	\$30,147,829	\$7,647,638	\$14,846,462	\$2,708,672	\$25,202,772	\$558,863	\$16,796,966
Fees	\$3,360,985	\$2,459,176	\$727,619	\$3,186,794	\$309,522	\$2,120,327	\$981,073	\$3,410,922	\$14,387	\$3,151,245
General Designated	\$34,507,381	\$6,780,794	\$22,006,358	\$28,787,152	\$1,959,104	\$3,334,033	\$15,037,891	\$20,331,028	\$5,461,296	\$48,424,801
Instructional Fees	\$1,852,097	\$1,824,505	\$53,947	\$1,878,452	\$271,100	\$1,250,470	\$216,501	\$1,738,071	\$25,278	\$2,017,756
Sales & Services	\$16,544,598	\$24,148,121	\$2,186,876	\$26,334,997	\$6,168,455	\$18,282,870	\$1,777,700	\$26,229,025	\$589,955	\$17,240,525
Testing Service Agreemen..	\$450,937	\$744,565		\$744,565	\$427,796	\$273,090	\$62,662	\$763,549	\$27,349	\$459,302
<b>Grand Total</b>	<b>\$79,883,182</b>	<b>\$96,118,436</b>	<b>\$35,448,165</b>	<b>\$131,566,601</b>	<b>\$29,200,223</b>	<b>\$62,786,030</b>	<b>\$24,556,736</b>	<b>\$116,542,989</b>	<b>\$7,406,536</b>	<b>\$102,313,331</b>

Chart of Accounts: All  
MSU-Bozeman  
Budget for Endowments  
FY24

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Endowments	24	All	All	MSU-Bozeman	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Budget Endowments	\$0	\$666		\$666				\$0		\$666
Total MSU Endowments	\$8,440,772			\$0				\$0		\$8,440,772
<b>Grand Total</b>	<b>\$8,440,772</b>	<b>\$666</b>		<b>\$666</b>				<b>\$0</b>		<b>\$8,441,438</b>

**Chart of Accounts: All  
 MSU-Bozeman  
 Actuals for Endowments  
 FY23**

Fund Type Endowments	Fiscal Year 23	Chart of Accounts All	Ed Unit or Agencies All	Reporting Unit MSU-Bozeman	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
Total MSU Endowments	\$8,440,091	\$682		\$682				\$0		\$8,440,772
<b>Grand Total</b>	<b>\$8,440,091</b>	<b>\$682</b>		<b>\$682</b>				<b>\$0</b>		<b>\$8,440,772</b>

Chart of Accounts: All  
MSU-Bozeman  
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	MSU-Bozeman	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 Loans	\$10,300,544	\$694,757		\$694,757		\$3,662,638	\$483,100	\$4,145,739		\$6,849,563
Institutional Loans	\$174,238			\$0				\$0		\$174,238
<b>Grand Total</b>	<b>\$10,474,782</b>	<b>\$694,757</b>		<b>\$694,757</b>		<b>\$3,662,638</b>	<b>\$483,100</b>	<b>\$4,145,739</b>		<b>\$7,023,801</b>

Chart of Accounts: All  
MSU-Bozeman  
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	MSU-Bozeman	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 Loans	\$13,658,055	\$704,843		\$704,843		\$3,600,056	\$462,297	\$4,062,353		\$10,300,544
Institutional Loans	\$168,637	\$5,601		\$5,601				\$0		\$174,238
<b>Grand Total</b>	<b>\$13,826,692</b>	<b>\$710,444</b>		<b>\$710,444</b>		<b>\$3,600,056</b>	<b>\$462,297</b>	<b>\$4,062,353</b>		<b>\$10,474,782</b>



Chart of Accounts: All  
MSU-Bozeman  
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	MSU-Bozeman	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	\$108,052,668	\$3,305,124	\$40,727,275	\$44,032,399	\$2,788	\$19,910,989	\$9,248,825	\$29,162,602	\$0	\$122,922,465
Retirement of Indebtedne..	\$32,179,104	\$26,934,413	\$15,729,887	\$42,664,300		\$17,008,126	\$19,937,030	\$36,945,156		\$37,898,248
Unexpended Plant	\$29,726,260	\$8,387,453	\$6,367,816	\$14,755,269	\$0	\$26,036,710	\$4,669,426	\$30,706,136	\$0	\$13,775,393
<b>Grand Total</b>	<b>\$169,958,032</b>	<b>\$38,626,990</b>	<b>\$62,824,978</b>	<b>\$101,451,968</b>	<b>\$2,788</b>	<b>\$62,955,825</b>	<b>\$33,855,281</b>	<b>\$96,813,894</b>	<b>\$0</b>	<b>\$174,596,106</b>

Chart of Accounts: All  
MSU-Bozeman  
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	MSU-Bozeman	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	\$81,517,387	\$3,178,007	\$45,891,611	\$49,069,618	\$2,687	\$13,638,549	\$8,893,101	\$22,534,336	\$0	\$108,052,668
Retirement of Indebtedne..	\$26,737,417	\$25,831,658	\$15,124,891	\$40,956,549		\$16,344,641	\$19,170,221	\$35,514,862		\$32,179,104
Unexpended Plant	\$46,434,067	\$6,690,100	\$6,122,900	\$12,813,000	\$0	\$25,030,974	\$4,489,833	\$29,520,807	\$0	\$29,726,260
<b>Grand Total</b>	<b>\$154,688,871</b>	<b>\$35,699,765</b>	<b>\$67,139,402</b>	<b>\$102,839,167</b>	<b>\$2,687</b>	<b>\$55,014,163</b>	<b>\$32,553,155</b>	<b>\$87,570,005</b>	<b>\$0</b>	<b>\$169,958,032</b>

Chart of Accounts: All  
MSU-Bozeman  
Budget for Restricted  
FY24

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	24	All	All	MSU-Bozeman	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Federal Grants (Non OSP)	\$1,120,133			\$0	\$0	\$0		\$0	\$0	\$1,120,133
Financial Aid Programs	\$282,871	\$13,580,500		\$13,580,500	\$250,970	\$13,210,000	\$119,000	\$13,579,970	\$0	\$283,401
Private Gifts & Scholarshi..	\$13,433,855	\$19,856,066	\$94,314	\$19,950,381	\$5,992,191	\$13,546,899	\$13,742	\$19,552,832	\$290,126	\$14,121,529
Restricted Sponsored Pro..	\$1,678,734	\$174,120,282	\$0	\$174,120,282	\$72,646,618	\$96,950,104	\$708,072	\$170,304,793	\$0	\$5,494,223
State Grants (Non OSP)	\$1,750			\$0				\$0		\$1,750
<b>Grand Total</b>	<b>\$16,517,343</b>	<b>\$207,556,848</b>	<b>\$94,314</b>	<b>\$207,651,162</b>	<b>\$78,889,779</b>	<b>\$123,707,003</b>	<b>\$840,814</b>	<b>\$203,437,596</b>	<b>\$290,126</b>	<b>\$21,021,035</b>

Chart of Accounts: All  
MSU-Bozeman  
Actuals for Restricted  
FY23

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	23	All	All	MSU-Bozeman	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Federal Grants (Non OSP)	\$1,294,907	\$200,402		\$200,402	\$124,291	\$104,548	\$146,337	\$375,176	\$0	\$1,120,133
Financial Aid Programs	\$18,363	\$24,758,946	\$1,350,980	\$26,109,927	\$874,779	\$18,545,160	\$6,425,480	\$25,845,419	\$0	\$282,871
Private Gifts & Scholarshi..	\$11,251,526	\$20,630,678	\$90,253	\$20,720,931	\$5,777,837	\$12,747,615	\$13,150	\$18,538,602	\$290,126	\$13,723,981
Restricted Sponsored Pro..	\$1,677,095	\$151,408,940	\$0	\$151,408,940	\$66,510,340	\$84,281,246	\$615,715	\$151,407,301	\$0	\$1,678,734
State Grants (Non OSP)	\$750	\$823,000		\$823,000		\$822,000		\$822,000		\$1,750
<b>Grand Total</b>	<b>\$14,242,641</b>	<b>\$197,821,966</b>	<b>\$1,441,233</b>	<b>\$199,263,200</b>	<b>\$73,287,246</b>	<b>\$116,500,569</b>	<b>\$7,200,683</b>	<b>\$196,988,498</b>	<b>\$290,126</b>	<b>\$16,807,469</b>

ALL FUNDS  
FTE EMPLOYEE DATA

UNIT	Montana State University - Bozeman				
	ACTUAL 2023	PER- CENT	BUDGETED FY 2024	PER- CENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND:</b>					
Contract Faculty (AY/FY)	785.21	40%	870.81	40%	10.90%
Contract Administrative	37.98	2%	38.32	2%	0.90%
Contract Professional	200.51	10%	205.96	10%	2.72%
Classified	631.21	32%	749.55	35%	18.75%
Graduate Teaching & Research Assistants (GTA & GRA)	205.24	10%	229.33	11%	11.74%
Part-Time and Other	125.79	6%	71.21	3%	-43.38%
TOTAL	<b>1,985.93</b>	<b>100%</b>	<b>2,165.18</b>	<b>100%</b>	<b>9.03%</b>
<b>RESTRICTED:</b>					
Contract Faculty (AY/FY)	78.98	8%	94.08	8%	19.12%
Contract Administrative	0.85	0%	0.80	0%	-6.36%
Contract Professional	336.56	36%	410.24	37%	21.89%
Classified	64.59	7%	66.18	6%	2.47%
Graduate Teaching & Research Assistants (GTA & GRA)	273.96	29%	315.70	28%	15.24%
Part-Time and Other	186.15	20%	223.17	20%	19.89%
TOTAL	<b>941.09</b>	<b>100%</b>	<b>1,110.17</b>	<b>100%</b>	<b>17.97%</b>
<b>DESIGNATED:</b>					
Contract Faculty (AY/FY)	12.80	3%	20.37	4%	59.11%
Contract Administrative	0.33	0%	0.35	0%	4.50%
Contract Professional	59.80	16%	62.31	13%	4.19%
Classified	126.36	34%	158.10	33%	25.12%
Graduate Teaching & Research Assistants (GTA & GRA)	40.41	11%	46.63	10%	15.38%
Part-Time and Other	131.15	35%	187.62	39%	43.06%
TOTAL	<b>370.85</b>	<b>100%</b>	<b>475.37</b>	<b>100%</b>	<b>28.18%</b>
<b>AUXILIARY:</b>					
Contract Administrative	0	0%	0	0%	0.00%
Contract Professional	34.64	6%	42.09	6%	21.51%
Classified	268.53	48%	416.50	63%	55.11%
Graduate Teaching & Research Assistants (GTA & GRA)	0	0%	0	0%	0.00%
Part-Time and Other	258.26	46%	202.40	31%	-21.63%
TOTAL	<b>561.42</b>	<b>100%</b>	<b>660.99</b>	<b>100%</b>	<b>17.73%</b>
<b>PLANT:</b>					
Classified		0%		0%	0.00%
Part-Time and Other		0%		0%	0.00%
TOTAL	-	<b>0%</b>	-	<b>0%</b>	<b>0.00%</b>
<b>TOTAL FTE:</b>					
Contract Faculty (AY/FY)	876.98	23%	985.26	22%	12.35%
Contract Administrative	39.16	1%	39.46	1%	0.77%
Contract Professional	631.51	16%	720.60	16%	14.11%
Classified	1,090.69	28%	1,390.33	32%	27.47%
Graduate Teaching & Research Assistants (GTA & GRA)	519.61	13%	591.67	13%	13.87%
Part-Time and Other	701.34	18%	684.40	16%	-2.42%
TOTAL	<b>3,859.29</b>	<b>100%</b>	<b>4,411.71</b>	<b>100%</b>	<b>14.31%</b>

\*\*\*Comments\*\*\*

During FY23, MSU has struggled to fill positions across all fund types, the largest impact being seen in the units of Facilities Management and Auxiliary Services. This has resulted in higher vacancies and lower than normal actual FTE. As our grant receipts and expenditures continue to increase, we expect to see increased FTE in the Restricted funds (Sponsored Programs). An increase in part-time and other FTE is seen in designated funds due to a planned increase of student workers in Rec Sports and Fitness due to the opening of the new Student Wellness Center.

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

NAME		CODE			
<b>Montana State University at Bozeman</b>			<b>51040</b>		
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Facilities Maintenance	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	November 1999	May 2005	November 1999	March 2003	
2. Date Reserve Fund Established by Campus	FY 2000	FY 2005	FY2000	FY2003	
3. Fund Code (BANNER)	439980	433270	439700	439101/439102 439992	
4. Financial Summary					
Fund Balance - FYE 2022 (Actual)	1,574,049	12,197,804	12,747,579	7,748,254	
+ Revenues, Transfers In (Actual FY23 YTD)	61,925	1,835,433	18,396,734	3,937,251	
- Expenditures, Transfers Out (Actual FY23 YTD)	(26,343)	(1,350,000)	(13,430,927)	(250,000)	
<b>Fund Balance - FYE 2023 (Actual)</b>	<b>1,609,631</b>	<b>12,683,236</b>	<b>17,713,385</b>	<b>11,435,505</b>	
+ Revenues, Transfers In (Projected FY24)	-	1,000,000	16,500,000	2,215,000	
- Expenditures, Transfers Out (Projected FY24)	-	(1,250,000)	(18,000,000)	(3,015,000)	
<b>Fund Balance - FYE 2024 (Projected)</b>	<b>1,609,631</b>	<b>12,433,236</b>	<b>16,213,385</b>	<b>10,635,505</b>	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/asset plan on file with OCHE?			Yes		
b. Has the required annual business plan for FY23 been submitted and approved by OCHE?	n/a				
c. Has the required documentation for the FY24 transfers out of this reserve fund been submitted to OCHE?		Yes			

**\*\*NOTES\*\***

FY23 Allowable Reserve Revolving Balance by BoR Policy 910.15 -- 5% of FY22 Revenues equals \$13,523,911

FY24 Allowable Reserve Revolving Balance by BoR Policy 910.15 -- 5% of FY23 Revenues equals \$15,053,361

A list of the FY24 projected transfers from the Scholarships/Stipends and Revolving Reserves has been provided to OCHE.



**Montana State University-Bozeman**  
**Negative Fund Balances Report as of June 30, 2022**

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There are no negative fund balances to report.



**Montana State University-Bozeman**  
**Negative Cash Report as of June 30, 2023**

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MSU- Bozeman had no negative cash balances in its SABHRS fund group totals. Prior to the close of the fiscal year, inter-entity loans were established for any funds requiring cash borrowings. Such borrowings are reported on the Inter-Entity Loan report.

REPORT ON OUTSTANDING INDEBTEDNESS

Campus: Montana State University - Bozeman

Date: June 30, 2023

REVENUE BOND ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	FY22 DEBT COVERAGE RATIO	OUTSTANDING PRINCIPAL BALANCE AT June 30, 2023	FY24 PRINCIPAL & INTEREST PAYMENT	FY25 PRINCIPAL & INTEREST PAYMENT	FY26 PRINCIPAL & INTEREST PAYMENT	FY27 PRINCIPAL & INTEREST PAYMENT
Series D-2017	\$19,620,567	Refund Series K-2006 and M-2011.	Net Pledged Revenues from which Bonds are payable consist of the Net Student Housing System Revenues, the Other Revenue Facilities Net Pledged Revenues and other Net Pledged Revenues. Following are descriptions of the various sources of Net Pledged Revenues.  <b>Student Housing System Facilities</b> <u>General.</u> Under the Indenture, the income producing Student Housing System Facilities from which the Net Student Housing System Revenues are derived after payment of the Student Housing System Facilities Operation and Maintenance Expenses are defined as follows: "Student Housing System Facilities" include: all residence hall facilities and dormitories located at the University; all student family housing facilities and apartments located at the University; all residence hall dining facilities and all other cafeteria and other food service facilities and enterprises located on and at the Campuses of the University and all Other Revenue Facilities which are expressly classified by the University as being part of the Student Housing System Facilities; all existing and additional revenue producing Student Housing System Facilities heretofore or hereafter financed from the proceeds of bonds issued by the Board for such purpose and from the proceeds of Additional Bonds issued under the Indenture, whether resulting from improvements, enlargements, extensions, repairs or betterments thereto, or otherwise, from the operation of which or in connection with which facilities <b>Other Revenue Facilities</b> This category of Net Pledged Revenues presently includes the gross revenues of the parking facilities at the Bozeman Campus.  The Bozeman bookstore facility revenue consists of the lease revenue under an existing lease to a nonprofit corporation or any successor lessee and, if no longer leased, the gross revenues of such bookstore facility. Such pledge is subject to release after June 30, 2015, so long as the rate maintenance test under the Indenture has been met for three consecutive fiscal years without including such bookstore revenues. In such event or upon payment and discharge of the Series F 2018 Bonds, the Bozeman bookstore facility will no longer be a component of Other Revenue Facilities, and the gross revenues of such facility will be released from the pledge of the Indenture and will not be included in Net Pledged Revenues.		\$ 10,695,000	\$ 2,369,563	\$ 2,363,813	\$ 2,369,063	\$ 2,365,281
Series E-2018	\$44,800,000	Construction of residence hall.	all residence hall facilities and dormitories located at the University; all student family housing facilities and apartments located at the University; all residence hall dining facilities and all other cafeteria and other food service facilities and enterprises located on and at the Campuses of the University and all Other Revenue Facilities which are expressly classified by the University as being part of the Student Housing System Facilities; all existing and additional revenue producing Student Housing System Facilities heretofore or hereafter financed from the proceeds of bonds issued by the Board for such purpose and from the proceeds of Additional Bonds issued under the Indenture, whether resulting from improvements, enlargements, extensions, repairs or betterments thereto, or otherwise, from the operation of which or in connection with which facilities <b>Other Revenue Facilities</b> This category of Net Pledged Revenues presently includes the gross revenues of the parking facilities at the Bozeman Campus.  The Bozeman bookstore facility revenue consists of the lease revenue under an existing lease to a nonprofit corporation or any successor lessee and, if no longer leased, the gross revenues of such bookstore facility. Such pledge is subject to release after June 30, 2015, so long as the rate maintenance test under the Indenture has been met for three consecutive fiscal years without including such bookstore revenues. In such event or upon payment and discharge of the Series F 2018 Bonds, the Bozeman bookstore facility will no longer be a component of Other Revenue Facilities, and the gross revenues of such facility will be released from the pledge of the Indenture and will not be included in Net Pledged Revenues.		\$ 41,680,000	\$ 2,370,181	\$ 2,370,306	\$ 2,374,056	\$ 2,371,431
Series J-2023	\$14,385,000	Refund Series F 2018	all residence hall facilities and dormitories located at the University; all student family housing facilities and apartments located at the University; all residence hall dining facilities and all other cafeteria and other food service facilities and enterprises located on and at the Campuses of the University and all Other Revenue Facilities which are expressly classified by the University as being part of the Student Housing System Facilities; all existing and additional revenue producing Student Housing System Facilities heretofore or hereafter financed from the proceeds of bonds issued by the Board for such purpose and from the proceeds of Additional Bonds issued under the Indenture, whether resulting from improvements, enlargements, extensions, repairs or betterments thereto, or otherwise, from the operation of which or in connection with which facilities <b>Other Revenue Facilities</b> This category of Net Pledged Revenues presently includes the gross revenues of the parking facilities at the Bozeman Campus.  The Bozeman bookstore facility revenue consists of the lease revenue under an existing lease to a nonprofit corporation or any successor lessee and, if no longer leased, the gross revenues of such bookstore facility. Such pledge is subject to release after June 30, 2015, so long as the rate maintenance test under the Indenture has been met for three consecutive fiscal years without including such bookstore revenues. In such event or upon payment and discharge of the Series F 2018 Bonds, the Bozeman bookstore facility will no longer be a component of Other Revenue Facilities, and the gross revenues of such facility will be released from the pledge of the Indenture and will not be included in Net Pledged Revenues.		\$14,385,000	\$ 1,513,077	\$ 1,484,000	\$ 1,535,125	\$ 1,488,875
Series G-2021	\$45,565,000	Refinancing of Series C 2016 plus new issuance for construction of Wellness Center.	<b>Student Building Fees and Other Student Fees</b> Student Building Fees and other student fees on the Bozeman Campus are established by the University and approved annually by the Board. Pledged fees include student building fees, Health & PE Building Fees, Fieldhouse Building Fees, and Student Athletic Fees. In connection with the issuance of the Series F 2018 Bonds, the Board and the University included the Bozeman Campus Student Union Building Fees as part of Net Pledged Revenue.  <b>Events Receipts</b> The Events Receipts consist of and are derived from ticket receipts and fees (including ticket tax receipts, ticket surcharges and fees assessed for capital improvements, and seat licensing taxes and charges) and rental revenues generated and derived by the MSU Bozeman Campus from all MSU Bozeman Campus sponsored ticket sales at and for various MSU Bozeman Campus sponsored athletic, concert and other activities and events held in stadiums, arenas, fieldhouses and similar facilities now or hereafter located on the MSU Bozeman Campus, inclusive of those current facilities which consist of Bobcat Stadium and the Brick Breeden Fieldhouse.  <b>Land Grant Income</b> is all pledged for repayment of bonded indebtedness.  <b>Limited Indirect Cost Recovery Payments</b> In connection with the issuance of the Series N 2012 Bonds, the Board expanded the definition of Net Pledged Revenues to include Indirect Cost Recovery Payments relating to federal Research Contracts in an amount equal to annual debt service on the Series N 2012 Bonds in each fiscal year from the fiscal year ending June 30, 2035 or until the Series N 2012 Bonds are paid and discharged.		\$ 44,565,000	\$ 2,150,827	\$ 2,154,012	\$ 2,148,242	\$ 2,149,109
Series H-2021	\$69,060,000	Refinancing of Series A 2013 and Series N 2012.	<b>Student Building Fees and Other Student Fees</b> Student Building Fees and other student fees on the Bozeman Campus are established by the University and approved annually by the Board. Pledged fees include student building fees, Health & PE Building Fees, Fieldhouse Building Fees, and Student Athletic Fees. In connection with the issuance of the Series F 2018 Bonds, the Board and the University included the Bozeman Campus Student Union Building Fees as part of Net Pledged Revenue.  <b>Events Receipts</b> The Events Receipts consist of and are derived from ticket receipts and fees (including ticket tax receipts, ticket surcharges and fees assessed for capital improvements, and seat licensing taxes and charges) and rental revenues generated and derived by the MSU Bozeman Campus from all MSU Bozeman Campus sponsored ticket sales at and for various MSU Bozeman Campus sponsored athletic, concert and other activities and events held in stadiums, arenas, fieldhouses and similar facilities now or hereafter located on the MSU Bozeman Campus, inclusive of those current facilities which consist of Bobcat Stadium and the Brick Breeden Fieldhouse.  <b>Land Grant Income</b> is all pledged for repayment of bonded indebtedness.  <b>Limited Indirect Cost Recovery Payments</b> In connection with the issuance of the Series N 2012 Bonds, the Board expanded the definition of Net Pledged Revenues to include Indirect Cost Recovery Payments relating to federal Research Contracts in an amount equal to annual debt service on the Series N 2012 Bonds in each fiscal year from the fiscal year ending June 30, 2035 or until the Series N 2012 Bonds are paid and discharged.		\$ 65,890,000	\$ 4,467,779	\$ 4,470,818	\$ 4,469,679	\$ 4,466,376
Series I-2022	\$9,105,000	New issuance for purchase of building	<b>Student Building Fees and Other Student Fees</b> Student Building Fees and other student fees on the Bozeman Campus are established by the University and approved annually by the Board. Pledged fees include student building fees, Health & PE Building Fees, Fieldhouse Building Fees, and Student Athletic Fees. In connection with the issuance of the Series F 2018 Bonds, the Board and the University included the Bozeman Campus Student Union Building Fees as part of Net Pledged Revenue.  <b>Events Receipts</b> The Events Receipts consist of and are derived from ticket receipts and fees (including ticket tax receipts, ticket surcharges and fees assessed for capital improvements, and seat licensing taxes and charges) and rental revenues generated and derived by the MSU Bozeman Campus from all MSU Bozeman Campus sponsored ticket sales at and for various MSU Bozeman Campus sponsored athletic, concert and other activities and events held in stadiums, arenas, fieldhouses and similar facilities now or hereafter located on the MSU Bozeman Campus, inclusive of those current facilities which consist of Bobcat Stadium and the Brick Breeden Fieldhouse.  <b>Land Grant Income</b> is all pledged for repayment of bonded indebtedness.  <b>Limited Indirect Cost Recovery Payments</b> In connection with the issuance of the Series N 2012 Bonds, the Board expanded the definition of Net Pledged Revenues to include Indirect Cost Recovery Payments relating to federal Research Contracts in an amount equal to annual debt service on the Series N 2012 Bonds in each fiscal year from the fiscal year ending June 30, 2035 or until the Series N 2012 Bonds are paid and discharged.		\$ 8,800,000	\$ 600,988	\$ 605,584	\$ 604,817	\$ 603,759
<b>Total Bonded Indebtedness</b>			<b>Investment Income</b> Investment income on moneys deposited in the Revenue Fund, the Debt Service Fund, the Construction Fund and the Renewal and Replacement Reserve Fund constitute Net Pledged Revenues.	<b>6.68x</b>	<b>\$186,015,000</b>	<b>\$13,472,415</b>	<b>\$13,448,533</b>	<b>\$13,500,982</b>	<b>\$13,444,831</b>
OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	FY22 DEBT COVERAGE RATIO	OUTSTANDING PRINCIPAL BALANCE AT June 30, 2023	FY24 PRINCIPAL & INTEREST PAYMENT	FY25 PRINCIPAL & INTEREST PAYMENT	FY26 PRINCIPAL & INTEREST PAYMENT	FY27 PRINCIPAL & INTEREST PAYMENT
	\$ 4,000,000	Dobbie Lambert Field Improvements	Student fees		\$3,031,195	\$418,441	\$411,946	\$405,252	\$398,342
	\$ 4,000,000	Bobcat Stadium Endzone	Football and Athletics events revenues in excess of debt service requirements		\$1,038,427	\$345,014	\$333,956	\$322,689	\$157,217
	\$ 4,350,000	Energy Retrofits	Auxiliary Services revenues (net) in excess of debt service requirements		\$1,541,141	\$384,890	\$371,317	\$357,579	\$343,667
	\$ 1,800,000	SUB Ballroom Renovation	Auxiliary Services (net) and student fee revenues in excess of debt service requirements		\$900,724	\$165,408	\$160,204	\$154,935	\$149,600
Vendor long-term payable			None for FY23						
Leases	\$43,469,772	Various	Operations		\$ 39,916,700	\$4,544,618	\$4,557,459	\$4,347,571	\$4,375,458
SBITAs	\$5,084,617	Various	Operations		\$ 2,948,671	\$680,493	\$788,504	\$441,908	\$311,353
MSTA	\$ 12,033,000	Research	Research-related revenues		\$4,349,387	\$180,000	\$180,000	\$180,000	\$180,000
<b>Total Other Indebtedness</b>					<b>\$53,726,245</b>	<b>\$6,718,864</b>	<b>\$6,803,386</b>	<b>\$6,209,934</b>	<b>\$5,915,637</b>

State Building Energy Conservation Program (SBECP)		JUNE 30, 2022 BALANCE	June 30, 2023 BALANCE	PERCENT CHANGE FY21 TO FY22
1	SBECP Loans Various energy savings projects for state-funded buildings	\$ 1,152,938	\$ 932,410	-19%
<b>Total Outstanding Debt Principal Balance at June 30, 2021</b>			<b>\$ 240,673,655</b>	

**Montana State University-Bozeman  
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**Loan Balance:**

\$19,500,000

**Fund Group:**

Restricted Grants & Contracts (SABHRS Fund 32200)

**Payable To:**

MSU-Bozeman Designated Fund Group (SABHRS Fund 33200)

**Reason for Loan:**

Many of MSU's grants and contracts funds operate on an expense reimbursement basis, wherein the University expends funds and bills the sponsor according to a grant agreement that provides for monthly, quarterly or other periodic billing. Due to the large volume of expended funds, a receivable balance of this magnitude is expected.

**Plan for Repayment:**

Payments from sponsors, who are billed on a periodic basis according to individual grant agreements, will be used to repay the loan. A similar loan amount is necessary for each billing cycle.

**Solvency Analysis:**

The Restricted Grants & Contracts fund holds receivables, primarily from the Federal government, to support its repayment. Billing is up to date, and the Office of Sponsored Programs employs a cash manager to oversee billing and collections. Restricted Grant and Contract funds are under the management of the Vice President of Research, Economic Development and Graduate Education.

The Designated Fund Group holds Facility and Administrative Cost Recovery funds as its largest single source of revenue. These funds are also under the management of the Vice President of Research, Economic Development and Graduate Education, whose office ensures adequacy of cash among the two fund types.

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**Loan Activity:**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
<b>July 1, 2022</b>	<b>Beginning Balance</b>		<b>\$ 17,000,000</b>
June 30, 2023	Borrow	2,500,000	19,500,000
<b>June 30, 2023</b>	<b>Ending Balance</b>		<b>\$ 19,500,000</b>