

# Montana State University ~ Bozeman

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# REPORT ON OUTSTANDING INDEBTEDNESS

Campus: Montana State University - Bozeman

Date: Aug 14, 2009

REVENUE BOND ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	FY08 DEBT COVERAGE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2009	FY10 PRINCIPAL & INTEREST PAYMENT	FY11 PRINCIPAL & INTEREST PAYMENT	FY12 PRINCIPAL & INTEREST PAYMENT	FY13 PRINCIPAL & INTEREST PAYMENT
1 Series A-1993	\$24,911,720	Partially refund portions of Series B-1985 and A-1986 - \$4,300,000 A) Construction of 48 new family housing units - \$4,300,000 B) the remodel of the Hedges North residence hall - \$8,800,000 C-E) the costs for updating campus lighting; the student Housing System Facilities share of the steam and condensate utility tunnel; the Student Housing System facilities share of the cost of providing fiber optic cable for data; voice, and video transmission; the costs of providing the campus fiber backbone - \$6,800,000  D) Partially refunded portion of Series A-1993 into a variable rate loan shown below. No			\$3,513,531	\$ 2,780,000	\$ 2,780,000	\$ 2,780,000	\$ 0
3 Series H-2004	\$23,665,000	Fixed rate financing for a Chemistry & Research Bldg							
4 Series I-2004	\$20,425,000	Current refunding of Series D 1996 bonds							
5 Series J-2005	\$25,750,000	Student Facilities Enhancement Project, encompassing renovations to the SUB, H&PE Complex & Black Box Theater							

Net Pledged Revenues from which Bonds are payable consist of the Net Student Housing System Revenues, the Other Revenue Facilities Net Pledged Revenues, and the other Net Pledged Revenues. Following are descriptions of the various sources of Net Pledged Revenues.

### Student Housing System Facilities

**General.** Under the Indenture, the income producing Student Housing System Facilities from 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 now or hereafter located at the University; all student family housing facilities and apartments now or hereafter located at the University;
- all residence hall dining facilities and all other cafeteria and other food service facilities and enterprises now or hereafter 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 the purpose and from the proceeds of Additional Bonds issued under the Indenture, whether resulting from improvements, enlargements, extensions, repairs or betterments thereto, or otherwise

	REVENUE BOND ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS
6	Series K-2006	\$13,705,000	Refinancing of Remaining Series D, and callable portion of Series E
7	Series L 2008	\$16,260,000	Refinancing of Series G
	<b>Total Bonded Indebtedness</b>		<i>(excludes accreted discount on Ser</i>

the operation of which or in connection with which facilities, Net Pledged Revenues from the Student Housing System Facilities are derived and pledged for the payment of the Debt Service Requirements of the Bonds of the Board authorized under the Indenture and or otherwise m payable from such Net Pledged Revenues; where the context so requires the terms "Student Housing System Facilities" and "Income Facilities" shall be deemed to be included within the definition of Additional Facilities which are financed from the proceeds of Additional Bonds is under the Indenture.

**Other Revenue Facilities**

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 nonprofit corporation or any successor lessee and, if no longer leased, the gross revenues of 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 2005 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.

**PLEGGED REVENUES-- (continued)**

**Student Building Fees and Other Student Fees**

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, I & PE Building Fees, Fieldhouse Building Fees, and Student Athletic Fees. In connection with the issuance of the Series L 2005 Bonds, the Board and the University included the Bozeman Cam

ISSUANCE OF THE SERIES J 2003 BONDS, THE BOARD AND THE UNIVERSITY INCLUDED THE BOZEMAN CAMPUS Student Union Building Fees as part of Net Pledged Revenue.

**Events Receipts**

The Events Receipts consist of and are derived from ticket receipts and fees (including ticket receipts, ticket surcharges and fees assessed for capital improvements, and seat licensing tax 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 Reno H. Sales Stadium and the Brick Breeden Fieldhouse.

**Land Grant Income**

**Museum of the Rockies Lease Rentals**

Annual lease rentals in the amount of \$300,000 are payable by the corporation to the University through the fiscal year ending June 30, 2016.

**Limited Indirect Cost Recovery Payments**

In connection with the issuance of the Series H 2004 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 H 2004 Bonds in each fiscal year from the fiscal year ending June 30, 2007 through the fiscal year ending June 30, 2035 or until the Series H 2004 Bonds are paid and discharged.

**Investment Income**

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.

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM						
	\$ 150,000	Bioscience Complex Construction	Endowment Earnings						
	\$ 39,523	Building (\$202,600 authorized)	F&A Recoveries from Federal Grants						
	\$ 32,658	ITC: Central Data Servers	Operations						
	\$ 84,240	ITC: VPD Modification	Operations						
	\$ 376,256	Intramurals: Student Weight Room	Vending, Other Lawful Purpose Funds & IM&A						
	\$ 36,285	ITC: Marsh Lab Improvement	Operations						
	\$ 500,000	ITC Building Wiring	Various sources contributing to the IT Capital Plan						
	\$ 499,871	KUSM-TV Satellite	Grant						
	\$ 85,000	Leon Johnson Building Network	Various sources contributing to the IT Capital Plan						
	\$ 33,655	ITC - CISCO	Various sources contributing to the IT Capital Plan						
	\$ 117,536	Project	Various sources contributing to the IT Capital Plan						
	\$ 78,085	Roberts Hall Networking	Various sources contributing to the IT Capital Plan						
	\$ 16,806	UPS and Scanner Loan	Various sources contributing to the IT Capital Plan						
	\$ 154,223	ITC - Reid Hall	Various sources contributing to the IT Capital Plan						
	\$ 117,020	ITC - Gaines Network	Various sources contributing to the IT Capital Plan						
	\$ 83,073	ITC - Infra Repl Prog - Server Repl	Various sources contributing to the IT Capital Plan						
	\$ 23,764	ITC - Infra Repl Prog - UPS Equipment	Various sources contributing to the IT Capital Plan						
	\$ 77,965	ITC - Infra Repl Prog - Electrical	Various sources contributing to the IT Capital Plan						
InterCap	\$ 105,405	Athletic Video Equipment	Contribution from the Quarterback Club, a student organization						
	\$ 552,519	EPS Atrium Project	Various sources, including Foundation funds						
	\$ 1,600,477	VMB Research Building	IDC and Endowment Earnings						
	\$ 27,094	ITC - Infra Replace Engineering	Various sources contributing to the IT Capital Plan						
	\$ 83,085	ITC - Infra Replac Fibre	Various sources contributing to the IT Capital Plan						
	\$ 17,499	ITC - Infra Replac Banner	Various sources contributing to the IT Capital Plan						
	\$ 93,847	ITC - Telecom Replace	Various sources contributing to the IT Capital Plan						
	\$ 32,975	ITC - Infra Replace Server	Various sources contributing to the IT Capital Plan						
	\$ 122,487	Cable	Various sources contributing to the IT Capital Plan						
	\$ 33,772	ITC- Fiber Optic Test	Various sources contributing to the IT Capital Plan						
	\$ 20,000	ITC - Infra Replace Engineering St	Various sources contributing to the IT Capital Plan						
	\$ 152,330	SHS Software	Operations						
	\$ 125,000	Recreation and Sports Equipment	Operations						
	\$ 663,372	ITC Infra replace Campus Net	Various sources contributing to the IT Capital Plan						
	\$ 597,357	ITC Infra Replace Banner System	Various sources contributing to the IT Capital Plan						
	\$ 62,544	ITC Disaster Recovery	Various sources contributing to the IT Capital Plan	\$55,296	\$16,652	\$16,804	\$16,962	\$8,544	
	\$ 150,000	IDF Upgrade	Various sources contributing to the IT Capital Plan	\$142,945	\$17,171	\$17,299	\$17,432	\$17,570	
	\$ 163,000	Network Bldg Wiring	Various sources contributing to the IT Capital Plan	\$155,334	\$18,659	\$18,798	\$18,943	\$19,093	
	\$ 280,000	WTI Driving Simulator	F&A Recoveries and Usage Fees	\$277,119	\$33,099	\$33,345	\$33,601	\$33,867	
Oracle	\$ 900,603	Oracle License	Various sources contributing to the IT Capital Plan	\$635,174	\$111,300	\$148,400	\$148,400	\$148,400	
Dell	\$ 20,000	CCB/ITC	Recharge revenue	\$5,433	\$5,459	\$400			
Dell	\$ 95,086	COE/ITC	College of Engineering various sources	\$69,594	\$25,492	\$25,492	\$25,492		
DeLange	\$ 63,779	Engr/ITC	Engineering program fees	\$31,837	\$17,327	\$17,327			
MSTA	\$ 12,033,000	Research	Research-related revenues	\$5,184,016	\$180,000	\$180,000	\$180,000	\$180,000	
<b>Total Other Indebtedness</b>				<b>\$11,040,553</b>	<b>\$1,384,729</b>	<b>\$1,227,812</b>	<b>\$1,133,868</b>	<b>\$1,019,350</b>	
<b>Total Bonded and Other Indebtedness</b>				<b>\$ 109,339,084</b>	<b>\$ 9,794,817</b>	<b>\$ 9,645,129</b>	<b>\$ 9,600,440</b>	<b>\$ 9,558,152</b>	

**THE MONTANA UNIVERSITY SYSTEM  
ALL CURRENT FUNDS  
FTE EMPLOYEE DATA**

UNIT	Montana State University - Bozeman				5104
	ACTUAL		BUDGETED		PERCENT
	FY2009	PERCENT	FY 2010	PERCENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND:</b>					
Contract Faculty (AY)	620.78	22.8%	625.60	23.2%	0.8%
Contract Administrative	25.85	0.9%	25.85	1.0%	0.0%
Contract Professional	227.67	8.4%	229.27	8.5%	0.7%
Classified and Classified Hourly	491.07	18.0%	483.73	17.9%	-1.5%
GTA & GRA	86.80	3.2%	96.91	3.6%	11.6%
Part-Time/Other	45.22	1.7%	41.02	1.5%	-9.3%
Overhead Cost Distribution	-91.35	-3.4%	-97.06	-3.6%	6.3%
<b>TOTAL</b>	<b>1,406.04</b>	<b>51.6%</b>	<b>1,405.31</b>	<b>52.1%</b>	<b>-0.1%</b>
<b>RESTRICTED:</b>					
Contract Faculty (AY)	96.61	3.5%	96.60	3.6%	0.0%
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	94.15	3.5%	93.23	3.5%	-1.0%
Classified and Classified Hourly	94.13	3.5%	93.99	3.5%	-0.1%
GTA & GRA	93.35	3.4%	94.35	3.5%	1.1%
Part-Time/Other	150.83	5.5%	151.15	5.6%	0.2%
<b>TOTAL</b>	<b>529.07</b>	<b>19.4%</b>	<b>529.32</b>	<b>19.6%</b>	<b>0.0%</b>
<b>DESIGNATED:</b>					
Contract Faculty (AY)	2.21	0.1%	1.09	0.0%	-50.7%
Contract Administrative	5.40	0.2%	6.09	0.2%	0.0%
Contract Professional	41.30	1.5%	46.10	1.7%	11.6%
Classified and Classified Hourly	210.76	7.7%	212.52	7.9%	0.8%
GTA & GRA	1.10	0.0%	0.57	0.0%	-48.2%
Part-Time/Other	72.36	2.7%	55.07	2.0%	-23.9%
<b>TOTAL</b>	<b>333.12</b>	<b>12.2%</b>	<b>321.44</b>	<b>11.9%</b>	<b>-3.5%</b>
<b>AUXILIARY:</b>					
Contract Administrative	1.50	0.1%	0.50	0.0%	-66.7%
Contract Professional	45.76	1.7%	47.90	1.8%	4.7%
Classified and Classified Hourly	244.15	9.0%	235.05	8.7%	-3.7%
Part-Time/Other	130.32	4.8%	126.17	4.7%	-3.2%
Overhead Cost Distribution	32.54	1.2%	33.45	1.2%	2.8%
<b>TOTAL</b>	<b>454.27</b>	<b>16.7%</b>	<b>443.07</b>	<b>16.4%</b>	<b>-2.5%</b>
<b>TOTAL FTE:</b>					
Contract Faculty (AY)	719.60	26.4%	723.29	26.8%	0.5%
Contract Administrative	32.75	1.2%	32.44	1.2%	-1.0%
Contract Professional	408.87	15.0%	416.50	15.4%	1.9%
Classified and Classified Hourly	1,040.11	38.2%	1,025.29	38.0%	-1.4%
GTA & GRA	181.25	6.7%	191.83	7.1%	5.8%
Part-Time/Other	398.73	14.6%	373.41	13.8%	-6.3%
Overhead Cost Distribution	-58.81	-2.2%	-63.62	-2.4%	8.2%
<b>TOTAL</b>	<b>2,722.50</b>	<b>100.0%</b>	<b>2,699.14</b>	<b>100.0%</b>	<b>-0.9%</b>

\*\*\* COMMENTS \*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS**

NAME		CODE						
Montana State University at Bozeman (4-Year)		5104						
DESCRIPTION	Original Op Plan FY09		Actual FY09		Budgeted FY10		Actual FY09 to Budgeted FY10	
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived
<b>Discretionary</b>								
<b>Resident</b>								
Resident Undergrad (6%)	143.00	651,937	90.26	411,515	143.00	671,528	58.4%	63.2%
Resident Dual Credit	0.00	0	0.00	0	0.00	0		
Resident Athletics	127.00	588,113	95.14	436,060	127.00	605,782	33.5%	38.9%
Resident Graduate (4%)	112.00	612,752	146.79	803,142	112.00	631,120	-23.7%	-21.4%
<b>SUBTOTAL</b>	<b>382.00</b>	<b>1,852,802</b>	<b>332.19</b>	<b>1,650,717</b>	<b>382.00</b>	<b>1,908,430</b>	<b>15.0%</b>	<b>15.6%</b>
<b>Non-Resident (2%)</b>								
NR Undergraduate	192.00	3,009,024	233.66	3,637,323	227.00	3,693,744	-2.9%	1.6%
NR Athletics	116.20	1,821,086	118.23	1,852,997	116.20	1,890,806	-1.7%	2.0%
NR Graduate	75.00	1,243,800	111.94	1,856,441	75.00	1,290,900	-33.0%	-30.5%
NR WICHE	0.00	0	0.00	0	0.00	0		
PhD/MSSE	0.00	0	0.00	0	0.00	0		
Other	0.00	0	0.00	0	0.00	0		
<b>SUBTOTAL</b>	<b>383.20</b>	<b>6,073,910</b>	<b>463.83</b>	<b>7,346,761</b>	<b>418.20</b>	<b>6,875,450</b>	<b>-9.8%</b>	<b>-6.4%</b>
<b>Mandatory</b>								
Montana Indians	142.00	658,322	124.87	572,356	142.00	678,100	13.7%	18.5%
Veterans	18.00	87,534	8.85	41,334	18.00	90,162	103.4%	118.1%
Resident Faculty & Staff	64.00	330,992	73.16	376,133	76.00	401,968	3.9%	6.9%
Resident Employee Dependents	78.00	355,602	49.84	227,219	78.00	366,288	56.5%	61.2%
War Orphans/Peace Officers	0.00	0	0.00	0	0.00	0		
Prisoners of War	0.00	0	0.00	0	0.00	0		
Senior Citizens	4.00	20,060	4.22	19,832	4.00	20,662	-5.2%	4.2%
Custodial Students	0.00	0	0.00	0	0.00	0		
Community Colleges	3.00	13,677	3.00	13,676	3.00	14,088	0.0%	3.0%
High School Honors	418.00	1,905,662	345.83	1,576,623	405.00	1,901,880	17.1%	20.6%
National Merit	10.00	45,590	4.00	18,236	10.00	46,960	150.0%	157.5%
Other	0.00	0	0.00	0	0.00	0		
<b>SUBTOTAL</b>	<b>737.00</b>	<b>3,417,439</b>	<b>613.77</b>	<b>2,845,409</b>	<b>736.00</b>	<b>3,520,108</b>	<b>19.9%</b>	<b>23.7%</b>
<b>Scholarships</b>								
		59,500		176,556		67,000		-62.1%
<b>Total Tuition Waived</b>	<b>1,502.20</b>	<b>11,403,651</b>	<b>1,409.79</b>	<b>12,019,443</b>	<b>1,536.20</b>	<b>12,370,988</b>	<b>9.0%</b>	<b>2.9%</b>

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:	FY09	FY10
Resident Undergraduate	4,559.00	4,696.00
Resident Graduate	5,471.00	5,635.00
Non-Resident Undergraduate	15,672.00	16,272.00
Non-Resident Graduate	16,584.00	17,212.00

Utilization Limitation

	FY09	FY10
Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year		
Fall FY08 FTE Enrollment	10,292.74	
Fall FY09 FTE Enrollment		10,332.57
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	617.56
Actual FY09 and Budgeted FY10 FTE Equivalent Waivers		90.26
		619.95
		143.00
Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment		
FY08 FY FTE Enrollment	10,467.00	
FY09 FY FTE Enrollment		10,508.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	209.34
Actual FY09 and Budgeted FY10 FTE Equivalent Waivers		463.83
		210.16
		418.20
		*Includes 196 FTE NR Achievement Waivers
Resident Graduate tuition waivers may not exceed 4% of the units total fall term FTE for the preceding year		
Fall FY08 FTE Enrollment	10,292.74	
Fall FY09 FTE Enrollment		10,332.57
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	411.71
Actual FY09 and Budgeted FY10 FTE Equivalent Waivers		146.79
		413.30
		112.00

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2010**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	39,027,127	29.13%	40,909,739	30.18%	4.82%
Contract Administrative	611ADM	3,436,997	2.57%	3,319,337	2.45%	-3.42%
Classified	611CLS	16,381,641	12.23%	16,871,609	12.44%	2.99%
Graduate Assistants	611GST	3,345,155	2.50%	3,265,376	2.41%	-2.38%
Contract Professional	611PRF	13,167,900	9.83%	13,124,931	9.68%	-0.33%
Other Salaries	612OTS	1,409,992	1.05%	907,096	0.67%	-35.67%
Other Compensation	613OTC	54,708	0.04%	365,023	0.27%	567.22%
<b>Total Salaries and Wages</b>		<b>76,823,521</b>	<b>57.34%</b>	<b>78,763,110</b>	<b>58.10%</b>	<b>2.52%</b>
Employee Benefits	614BEN	23,549,886	17.58%	24,648,491	18.18%	4.67%
Employee Waivers	614BNW	3,232,958	2.41%	2,690,276	1.98%	-16.79%
Termination Benefits	615TRB	109,408	0.08%	502,824	0.37%	359.58%
Termination Pay	615TRP	754,103	0.56%	281,181	0.21%	-62.71%
Other Benefits	619OTB	-4,486,911	-3.35%	-4,759,241	-3.51%	6.07%
<b>Total Benefits</b>		<b>23,159,445</b>	<b>17.29%</b>	<b>23,363,531</b>	<b>17.23%</b>	<b>0.88%</b>
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
<b>Total Personal Services</b>		<b>99,982,966</b>	<b>74.63%</b>	<b>102,126,641</b>	<b>75.33%</b>	<b>2.14%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	4,436,224	3.31%	4,347,947	3.21%	-1.99%
Supplies	622SUP	4,336,999	3.24%	4,334,350	3.20%	-0.06%
Communications	623COM	975,850	0.73%	970,364	0.72%	-0.56%
Travel	624TRV	1,189,131	0.89%	1,216,252	0.90%	2.28%
Rent	625RNT	564,765	0.42%	562,715	0.42%	-0.36%
Utilities	626UTL	4,648,960	3.47%	5,344,855	3.94%	14.97%
Repairs & Maintenance	627MNT	3,131,291	2.34%	3,113,615	2.30%	-0.56%
Other	628OTH	-1,475,188	-1.10%	-665,486	-0.49%	-54.89%
Waivers & Scholarships	628WAV	8,804,192	6.57%	9,683,712	7.14%	9.99%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>26,612,223</b>	<b>19.86%</b>	<b>28,908,324</b>	<b>21.32%</b>	<b>8.63%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	1,408,484	1.05%	1,721,393	1.27%	22.22%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	96,383	0.07%	92,531	0.07%	-4.00%
<b>Total Capital</b>		<b>1,504,867</b>	<b>1.12%</b>	<b>1,813,924</b>	<b>1.34%</b>	<b>20.54%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	5,870,308	4.38%	2,724,435	2.01%	-53.59%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>5,870,308</b>	<b>4.38%</b>	<b>2,724,435</b>	<b>2.01%</b>	<b>-53.59%</b>
<b>Total Capital and Transfers</b>		<b>7,375,174</b>	<b>5.51%</b>	<b>4,538,359</b>	<b>3.35%</b>	<b>-38.46%</b>
<b>Total Expenses</b>		<b>133,970,364</b>	<b>100.00%</b>	<b>135,573,324</b>	<b>100.00%</b>	<b>1.20%</b>

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2010**  
**Instruction**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	37,271,637	57.63%	39,300,420	59.64%	5.44%
Contract Administrative	611ADM	150,414	0.23%	142,243	0.22%	-5.43%
Classified	611CLS	3,157,954	4.88%	3,148,038	4.78%	-0.31%
Graduate Assistants	611GST	3,241,225	5.01%	3,150,523	4.78%	-2.80%
Contract Professional	611PRF	1,975,029	3.05%	1,650,588	2.50%	-16.43%
Other Salaries	612OTS	518,087	0.80%	76,986	0.12%	-85.14%
Other Compensation	613OTC	10,442	0.02%	284,233	0.43%	2622.05%
<b>Total Salaries and Wages</b>		<b>46,324,787</b>	<b>71.63%</b>	<b>47,753,031</b>	<b>72.46%</b>	<b>3.08%</b>
Employee Benefits	614BEN	13,275,308	20.53%	13,675,945	20.75%	3.02%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	109,408	0.17%	502,824	0.76%	359.58%
Termination Pay	615TRP	401,403	0.62%	37,791	0.06%	-90.59%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>13,786,120</b>	<b>21.32%</b>	<b>14,216,560</b>	<b>21.57%</b>	<b>3.12%</b>
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
<b>Total Personal Services</b>		<b>60,110,907</b>	<b>92.95%</b>	<b>61,969,592</b>	<b>94.04%</b>	<b>3.09%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	449,074	0.69%	488,372	0.74%	8.75%
Supplies	622SUP	934,555	1.45%	866,597	1.32%	-7.27%
Communications	623COM	303,413	0.47%	274,165	0.42%	-9.64%
Travel	624TRV	650,356	1.01%	644,053	0.98%	-0.97%
Rent	625RNT	42,087	0.07%	53,630	0.08%	27.43%
Utilities	626UTL	1,957	0.00%	1,500	0.00%	-23.34%
Repairs & Maintenance	627MNT	155,069	0.24%	58,645	0.09%	-62.18%
Other	628OTH	545,692	0.84%	753,836	1.14%	38.14%
Waivers & Scholarships	628WAV	92,414	0.14%	60,000	0.09%	-35.07%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>3,174,616</b>	<b>4.91%</b>	<b>3,200,798</b>	<b>4.86%</b>	<b>0.82%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	110,383	0.17%	39,800	0.06%	-63.94%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	1,475	0.00%	3,782	0.01%	156.34%
<b>Total Capital</b>		<b>111,858</b>	<b>0.17%</b>	<b>43,582</b>	<b>0.07%</b>	<b>-61.04%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	1,273,253	1.97%	686,521	1.04%	-46.08%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>1,273,253</b>	<b>1.97%</b>	<b>686,521</b>	<b>1.04%</b>	<b>-46.08%</b>
<b>Total Capital and Transfers</b>		<b>1,385,111</b>	<b>2.14%</b>	<b>730,103</b>	<b>1.11%</b>	<b>-47.29%</b>
<b>Total Expenses</b>		<b>64,670,633</b>	<b>100.00%</b>	<b>65,900,493</b>	<b>100.00%</b>	<b>1.90%</b>



**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2010**  
**Organized Research**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	173,318	10.61%	396,271	32.76%	128.64%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	75,902	4.65%	24,660	2.04%	-67.51%
Graduate Assistants	611GST	15,898	0.97%	0	0.00%	-100.00%
Contract Professional	611PRF	496,457	30.40%	368,942	30.50%	-25.69%
Other Salaries	612OTS	11,868	0.73%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>773,442</b>	<b>47.36%</b>	<b>789,873</b>	<b>65.30%</b>	<b>2.12%</b>
Employee Benefits	614BEN	227,223	13.91%	330,441	27.32%	45.43%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	6,079	0.37%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>233,301</b>	<b>14.29%</b>	<b>330,441</b>	<b>27.32%</b>	<b>41.64%</b>
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
<b>Total Personal Services</b>		<b>1,006,743</b>	<b>61.65%</b>	<b>1,120,314</b>	<b>92.62%</b>	<b>11.28%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	16,203	0.99%	0	0.00%	-100.00%
Supplies	622SUP	55,737	3.41%	36,400	3.01%	-34.69%
Communications	623COM	50	0.00%	0	0.00%	-100.00%
Travel	624TRV	15,457	0.95%	20,000	1.65%	29.39%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	8,618	0.53%	11,600	0.96%	34.61%
Other	628OTH	10,336	0.63%	15,000	1.24%	45.13%
Waivers & Scholarships	628WAV	2,837	0.17%	0	0.00%	-100.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>109,238</b>	<b>6.69%</b>	<b>83,000</b>	<b>6.86%</b>	<b>-24.02%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	10,556	0.65%	6,231	0.52%	-40.97%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>10,556</b>	<b>0.65%</b>	<b>6,231</b>	<b>0.52%</b>	<b>-40.97%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	506,478	31.01%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>506,478</b>	<b>31.01%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>517,034</b>	<b>31.66%</b>	<b>6,231</b>	<b>0.52%</b>	<b>-98.79%</b>
<b>Total Expenses</b>		<b>1,633,015</b>	<b>100.00%</b>	<b>1,209,545</b>	<b>100.00%</b>	<b>-25.93%</b>

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2010**  
**Public Service**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	25,185	1.37%	0	0.00%	-100.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	285,125	15.52%	239,658	13.06%	-15.95%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	599,279	32.61%	662,001	36.09%	10.47%
Other Salaries	612OTS	4,090	0.22%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>913,679</b>	<b>49.72%</b>	<b>901,659</b>	<b>49.15%</b>	<b>-1.32%</b>
Employee Benefits	614BEN	328,985	17.90%	374,127	20.39%	13.72%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	6,124	0.33%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>335,109</b>	<b>18.24%</b>	<b>374,127</b>	<b>20.39%</b>	<b>11.64%</b>
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
<b>Total Personal Services</b>		<b>1,248,788</b>	<b>67.96%</b>	<b>1,275,786</b>	<b>69.55%</b>	<b>2.16%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	7,643	0.42%	1,500	0.08%	-80.37%
Supplies	622SUP	9,656	0.53%	7,704	0.42%	-20.22%
Communications	623COM	144,240	7.85%	205,750	11.22%	42.64%
Travel	624TRV	3,872	0.21%	11,536	0.63%	197.96%
Rent	625RNT	3,510	0.19%	3,000	0.16%	-14.54%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	3,225	0.18%	0	0.00%	-100.00%
Other	628OTH	321,786	17.51%	329,171	17.94%	2.29%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>493,931</b>	<b>26.88%</b>	<b>558,661</b>	<b>30.45%</b>	<b>13.10%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	94,907	5.16%	0	0.00%	-100.00%
<b>Total Capital</b>		<b>94,907</b>	<b>5.16%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>94,907</b>	<b>5.16%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>1,837,626</b>	<b>100.00%</b>	<b>1,834,447</b>	<b>100.00%</b>	<b>-0.17%</b>

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2010**  
**Academic Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	1,367,037	7.77%	1,139,563	6.77%	-16.64%
Contract Administrative	611ADM	1,316,232	7.48%	1,134,017	6.74%	-13.84%
Classified	611CLS	3,108,668	17.67%	3,040,403	18.06%	-2.20%
Graduate Assistants	611GST	81,533	0.46%	114,853	0.68%	40.87%
Contract Professional	611PRF	2,654,199	15.08%	2,699,917	16.04%	1.72%
Other Salaries	612OTS	419,206	2.38%	432,420	2.57%	3.15%
Other Compensation	613OTC	8,607	0.05%	3,816	0.02%	-55.66%
<b>Total Salaries and Wages</b>		<b>8,955,481</b>	<b>50.90%</b>	<b>8,564,990</b>	<b>50.87%</b>	<b>-4.36%</b>
Employee Benefits	614BEN	2,817,666	16.01%	2,725,641	16.19%	-3.27%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	107,883	0.61%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>2,925,549</b>	<b>16.63%</b>	<b>2,725,641</b>	<b>16.19%</b>	<b>-6.83%</b>
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
<b>Total Personal Services</b>		<b>11,881,030</b>	<b>67.52%</b>	<b>11,290,631</b>	<b>67.06%</b>	<b>-4.97%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	392,945	2.23%	391,319	2.32%	-0.41%
Supplies	622SUP	2,603,435	14.80%	2,582,851	15.34%	-0.79%
Communications	623COM	115,117	0.65%	81,637	0.48%	-29.08%
Travel	624TRV	167,376	0.95%	141,503	0.84%	-15.46%
Rent	625RNT	14,589	0.08%	8,363	0.05%	-42.68%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	45,071	0.26%	35,161	0.21%	-21.99%
Other	628OTH	182,989	1.04%	234,578	1.39%	28.19%
Waivers & Scholarships	628WAV	18,000	0.10%	0	0.00%	-100.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>3,539,522</b>	<b>20.12%</b>	<b>3,475,412</b>	<b>20.64%</b>	<b>-1.81%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	1,287,546	7.32%	1,665,512	9.89%	29.36%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>1,287,546</b>	<b>7.32%</b>	<b>1,665,512</b>	<b>9.89%</b>	<b>29.36%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	887,196	5.04%	405,665	2.41%	-54.28%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>887,196</b>	<b>5.04%</b>	<b>405,665</b>	<b>2.41%</b>	<b>-54.28%</b>
<b>Total Capital and Transfers</b>		<b>2,174,742</b>	<b>12.36%</b>	<b>2,071,177</b>	<b>12.30%</b>	<b>-4.76%</b>
<b>Total Expenses</b>		<b>17,595,294</b>	<b>100.00%</b>	<b>16,837,221</b>	<b>100.00%</b>	<b>-4.31%</b>

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2010**  
**Student Services**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	33,832	0.37%	14,024	0.15%	-58.55%
Contract Administrative	611ADM	259,629	2.82%	286,304	3.11%	10.27%
Classified	611CLS	1,941,806	21.06%	1,900,835	20.62%	-2.11%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	3,468,183	37.61%	3,525,454	38.24%	1.65%
Other Salaries	612OTS	64,184	0.70%	43,237	0.47%	-32.64%
Other Compensation	613OTC	1,524	0.02%	2,424	0.03%	59.06%
<b>Total Salaries and Wages</b>		<b>5,769,159</b>	<b>62.56%</b>	<b>5,772,278</b>	<b>62.62%</b>	<b>0.05%</b>
Employee Benefits	614BEN	2,141,436	23.22%	2,187,596	23.73%	2.16%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	56,104	0.61%	62,484	0.68%	11.37%
Other Benefits	619OTB	-16,645	-0.18%	0	0.00%	-100.00%
<b>Total Benefits</b>		<b>2,180,895</b>	<b>23.65%</b>	<b>2,250,080</b>	<b>24.41%</b>	<b>3.17%</b>
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
<b>Total Personal Services</b>		<b>7,950,054</b>	<b>86.22%</b>	<b>8,022,358</b>	<b>87.03%</b>	<b>0.91%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	713,588	7.74%	746,105	8.09%	4.56%
Supplies	622SUP	62,016	0.67%	112,322	1.22%	81.12%
Communications	623COM	118,892	1.29%	102,772	1.11%	-13.56%
Travel	624TRV	105,282	1.14%	108,043	1.17%	2.62%
Rent	625RNT	1,888	0.02%	400	0.00%	-78.81%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	4,877	0.05%	3,500	0.04%	-28.23%
Other	628OTH	71,489	0.78%	72,000	0.78%	0.72%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>1,078,031</b>	<b>11.69%</b>	<b>1,145,143</b>	<b>12.42%</b>	<b>6.23%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	193,059	2.09%	50,887	0.55%	-73.64%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>193,059</b>	<b>2.09%</b>	<b>50,887</b>	<b>0.55%</b>	<b>-73.64%</b>
<b>Total Capital and Transfers</b>		<b>193,059</b>	<b>2.09%</b>	<b>50,887</b>	<b>0.55%</b>	<b>-73.64%</b>
<b>Total Expenses</b>		<b>9,221,144</b>	<b>100.00%</b>	<b>9,218,388</b>	<b>100.00%</b>	<b>-0.03%</b>

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2010**  
**Institutional Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	156,118	1.43%	59,460	0.53%	-61.91%
Contract Administrative	611ADM	1,590,659	14.54%	1,635,829	14.61%	2.84%
Classified	611CLS	3,842,066	35.13%	4,152,250	37.10%	8.07%
Graduate Assistants	611GST	6,500	0.06%	0	0.00%	-100.00%
Contract Professional	611PRF	3,251,756	29.73%	3,503,983	31.30%	7.76%
Other Salaries	612OTS	136,227	1.25%	87,159	0.78%	-36.02%
Other Compensation	613OTC	17,812	0.16%	14,459	0.13%	-18.82%
<b>Total Salaries and Wages</b>		<b>9,001,138</b>	<b>82.31%</b>	<b>9,453,139</b>	<b>84.45%</b>	<b>5.02%</b>
Employee Benefits	614BEN	2,819,735	25.78%	3,149,261	28.14%	11.69%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	143,255	1.31%	165,908	1.48%	15.81%
Other Benefits	619OTB	-2,878,453	-26.32%	-3,046,615	-27.22%	5.84%
<b>Total Benefits</b>		<b>84,537</b>	<b>0.77%</b>	<b>268,554</b>	<b>2.40%</b>	<b>217.68%</b>
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
<b>Total Personal Services</b>		<b>9,085,675</b>	<b>83.08%</b>	<b>9,721,694</b>	<b>86.85%</b>	<b>7.00%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	1,098,050	10.04%	920,066	8.22%	-16.21%
Supplies	622SUP	295,886	2.71%	313,793	2.80%	6.05%
Communications	623COM	257,907	2.36%	263,486	2.35%	2.16%
Travel	624TRV	213,370	1.95%	233,777	2.09%	9.56%
Rent	625RNT	39,514	0.36%	30,533	0.27%	-22.73%
Utilities	626UTL	1,056	0.01%	300	0.00%	-71.59%
Repairs & Maintenance	627MNT	115,707	1.06%	129,682	1.16%	12.08%
Other	628OTH	-1,098,194	-10.04%	-529,857	-4.73%	-51.75%
Waivers & Scholarships	628WAV	30,363	0.28%	10,000	0.09%	-67.06%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>953,659</b>	<b>8.72%</b>	<b>1,371,779</b>	<b>12.26%</b>	<b>43.84%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	9,850	0.09%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	88,749	0.79%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>98,599</b>	<b>0.88%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	896,964	8.20%	1,182	0.01%	-99.87%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>896,964</b>	<b>8.20%</b>	<b>1,182</b>	<b>0.01%</b>	<b>-99.87%</b>
<b>Total Capital and Transfers</b>		<b>896,964</b>	<b>8.20%</b>	<b>99,781</b>	<b>0.89%</b>	<b>-88.88%</b>
<b>Total Expenses</b>		<b>10,936,299</b>	<b>100.00%</b>	<b>11,193,254</b>	<b>100.00%</b>	<b>2.35%</b>

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2010**  
**Operation & Maintenance of Plant**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	120,062	0.74%	120,943	0.71%	0.73%
Classified	611CLS	3,970,121	24.53%	4,365,765	25.57%	9.97%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	722,997	4.47%	714,046	4.18%	-1.24%
Other Salaries	612OTS	256,331	1.58%	267,294	1.57%	4.28%
Other Compensation	613OTC	16,323	0.10%	60,091	0.35%	268.13%
<b>Total Salaries and Wages</b>		<b>5,085,835</b>	<b>31.43%</b>	<b>5,528,139</b>	<b>32.37%</b>	<b>8.70%</b>
Employee Benefits	614BEN	1,939,533	11.99%	2,205,479	12.92%	13.71%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	33,255	0.21%	14,998	0.09%	-54.90%
Other Benefits	619OTB	-1,591,813	-9.84%	-1,712,626	-10.03%	7.59%
<b>Total Benefits</b>		<b>380,976</b>	<b>2.35%</b>	<b>507,851</b>	<b>2.97%</b>	<b>33.30%</b>
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
<b>Total Personal Services</b>		<b>5,466,810</b>	<b>33.78%</b>	<b>6,035,990</b>	<b>35.35%</b>	<b>10.41%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	1,758,722	10.87%	1,800,585	10.54%	2.38%
Supplies	622SUP	375,714	2.32%	414,683	2.43%	10.37%
Communications	623COM	36,232	0.22%	42,554	0.25%	17.45%
Travel	624TRV	33,418	0.21%	57,340	0.34%	71.58%
Rent	625RNT	463,176	2.86%	466,789	2.73%	0.78%
Utilities	626UTL	4,645,947	28.71%	5,343,055	31.29%	15.00%
Repairs & Maintenance	627MNT	2,798,724	17.29%	2,875,027	16.84%	2.73%
Other	628OTH	-1,509,285	-9.33%	-1,540,214	-9.02%	2.05%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>8,602,648</b>	<b>53.16%</b>	<b>9,459,819</b>	<b>55.40%</b>	<b>9.96%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	2,113,087	13.06%	1,580,180	9.25%	-25.22%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>2,113,087</b>	<b>13.06%</b>	<b>1,580,180</b>	<b>9.25%</b>	<b>-25.22%</b>
<b>Total Capital and Transfers</b>		<b>2,113,087</b>	<b>13.06%</b>	<b>1,580,180</b>	<b>9.25%</b>	<b>-25.22%</b>
<b>Total Expenses</b>		<b>16,182,545</b>	<b>100.00%</b>	<b>17,075,990</b>	<b>100.00%</b>	<b>5.52%</b>

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2010**  
**Scholarships & Fellowships**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	3,232,958	27.18%	2,690,276	21.87%	-16.79%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>3,232,958</b>	<b>27.18%</b>	<b>2,690,276</b>	<b>21.87%</b>	<b>-16.79%</b>
<b>Total Personal Services</b>		<b>3,232,958</b>	<b>27.18%</b>	<b>2,690,276</b>	<b>21.87%</b>	<b>-16.79%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships	628WAV	8,660,578	72.82%	9,613,712	78.13%	11.01%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>8,660,578</b>	<b>72.82%</b>	<b>9,613,712</b>	<b>78.13%</b>	<b>11.01%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>11,893,536</b>	<b>100.00%</b>	<b>12,303,988</b>	<b>100.00%</b>	<b>3.45%</b>

**Montana State University  
MSU-Bozeman  
5 Year Comparison by Program  
Fiscal Year 2010**

Bud 220

Program	Actual 2008	Actual 2009	Actual	Actual	Budget 2010	Percent Change
Instruction	63,170,691	64,670,633			65,900,493	1.90%
Organized Research	1,169,281	1,633,015			1,209,545	-25.93%
Public Service	1,560,417	1,837,626			1,834,447	-0.17%
Academic Support	16,743,685	17,595,294			16,837,221	-4.31%
Student Services	8,558,517	9,221,144			9,218,388	-0.03%
Institutional Support	9,772,692	10,936,299			11,193,254	2.35%
Operation and Maintenance of Plant	15,742,805	16,182,545			17,075,990	5.52%
<b>Total</b>	<b>116,718,088</b>	<b>122,076,557</b>			<b>123,269,336</b>	<b>0.98%</b>
Scholarships and Fellowships	10,390,239	11,893,536			12,303,988	3.45%
<b>Total</b>	<b>127,108,327</b>	<b>133,970,094</b>			<b>135,573,324</b>	<b>1.20%</b>



## Montana State University

Bud 230

## MSU-Bozeman

## Statement of Waivers and Scholarships

## Fiscal Year 2010

Accounts	Account Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
<b>Campus Discretionary Waivers</b>						
<b>Undergraduate</b>						
Res Tuition Waiver-Undergraduate	62829	775,682	6.54%	671,528	5.43%	-13.43%
Non-Res Tuition Waiver-Undergrad	62846	642,462	5.42%	504,432	4.08%	-21.48%
<b>Total Undergraduate</b>		<b>1,418,144</b>	<b>11.96%</b>	<b>1,175,960</b>	<b>9.51%</b>	<b>-17.08%</b>
<b>Graduate</b>						
Res Tuition Waiver-Graduate	62820	7,824	0.07%	0	0.00%	-100.00%
Non-Res Tuition Waiver-Graduate	62820A	18,347	0.15%	0	0.00%	-100.00%
GTA/GRA Waivers	61422	2,624,522	22.13%	1,922,020	15.54%	-26.77%
<b>Total Graduate</b>		<b>2,650,693</b>	<b>22.35%</b>	<b>1,922,020</b>	<b>15.54%</b>	<b>-27.49%</b>
<b>Athletic</b>						
Res Tuition Waiver-Athletics	62829A	436,060	3.68%	605,782	4.90%	38.92%
Non-Res Tuition Waiver-Athletics	62846A	1,861,887	15.70%	1,890,806	15.28%	1.55%
<b>Total Athletic</b>		<b>2,297,947</b>	<b>19.37%</b>	<b>2,496,588</b>	<b>20.18%</b>	<b>8.64%</b>
<b>Other</b>						
Other Tuition Waivers	62874	2,645,598	22.31%	3,256,312	26.32%	23.08%
<b>Total Other</b>		<b>2,645,598</b>	<b>22.31%</b>	<b>3,256,312</b>	<b>26.32%</b>	<b>23.08%</b>
<b>Total Campus Discretionary Waiver</b>		<b>9,012,382</b>	<b>75.99%</b>	<b>8,850,880</b>	<b>71.55%</b>	<b>-1.79%</b>
<b>Board of Regents Designated</b>						
<b>Waivers and Scholarships</b>						
American Indian Waiver	62874E	570,077	4.81%	678,100	5.48%	18.95%
Faculty & Staff	61408	381,259	3.21%	401,968	3.25%	5.43%
Dependent Waiver	61421	227,178	1.92%	366,288	2.96%	61.23%
Veteran	62874H	41,333	0.35%	90,162	0.73%	118.13%
Peace & Fire Orphans	62874F	0	0.00%	0	0.00%	0.00%
War Orphans/Prisoners of War	62874J	0	0.00%	0	0.00%	0.00%
September 11, 2001 Victim	62874S	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	19,831	0.17%	20,662	0.17%	4.19%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	13,676	0.12%	14,088	0.11%	3.01%
MUS High School Honor	62874C	1,576,623	13.29%	1,901,880	15.37%	20.63%
National Merit	62874D	18,235	0.15%	46,960	0.38%	157.52%
Yellow Ribbon Program	62874Y	0	0.00%	0	0.00%	0.00%
<b>Total Waivers and Scholarships</b>		<b>2,848,213</b>	<b>24.01%</b>	<b>3,520,108</b>	<b>28.45%</b>	<b>23.59%</b>
<b>Total Board of Regents Designated</b>		<b>2,848,213</b>	<b>24.01%</b>	<b>3,520,108</b>	<b>28.45%</b>	<b>23.59%</b>
<b>Total Expenses</b>		<b>11,860,594</b>	<b>100.00%</b>	<b>12,370,988</b>	<b>100.00%</b>	<b>4.30%</b>

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Revenues**  
**Fiscal Year 2010**

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Revenue	Budget FY 2010	Percent Of Total Budget	Percent Change
<b>Tuition and Fees</b>						
Registration Fee	515REG	801,086	0.60%	786,862	0.58%	-1.78%
Resident Tuition	500RES	37,909,027	28.36%	38,906,625	28.70%	2.63%
Non-resident Tuition	505NON	38,855,520	29.06%	39,522,264	29.15%	1.72%
WUE Tuition	505WUE	2,160,660	1.62%	2,245,831	1.66%	3.94%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	308,489	0.23%	299,450	0.22%	-2.93%
Program Tuition & Fees	520PRG	1,461,253	1.09%	1,848,033	1.36%	26.47%
<b>Total Tuition and Fees</b>		<b>81,496,035</b>	<b>60.96%</b>	<b>83,609,065</b>	<b>61.67%</b>	<b>2.59%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	43,187,308	32.30%	31,606,357	23.31%	-26.82%
Hi-Ed Millage Revenue	555MIL	5,633,650	4.21%	6,411,309	4.73%	13.80%
Other OCHE/State Funding	555SPE	1,665,792	1.25%	783,609	0.58%	-52.96%
HB645 Stimulus Revenue	555STM	0	0.00%	11,981,622	8.84%	0.00%
<b>Total State Allocations</b>		<b>50,486,750</b>	<b>37.76%</b>	<b>50,782,897</b>	<b>37.46%</b>	<b>0.59%</b>
<b>Other Revenues</b>						
Investments	540INV	322,466	0.24%	300,000	0.22%	-6.97%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	203,083	0.15%	187,000	0.14%	-7.92%
Course Fees	530CRS	196,000	0.15%	189,000	0.14%	-3.57%
Other Student Fees	532OSF	370,210	0.28%	367,835	0.27%	-0.64%
Continuing Education	535CED	16,673	0.01%	21,720	0.02%	30.27%
Gifts & Scholarships	565GFT	0	0.00%	0	0.00%	0.00%
Auxiliary Revenue	570AUX	6,208	0.00%	0	0.00%	-100.00%
Sales & Service	570SAS	87,630	0.07%	90,000	0.07%	2.70%
Other Revenue	580OTH	22,343	0.02%	25,807	0.02%	15.50%
<b>Total Other Revenues</b>		<b>1,224,613</b>	<b>0.92%</b>	<b>1,181,362</b>	<b>0.87%</b>	<b>-3.53%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	485,539	0.36%	0	0.00%	-100.00%
<b>Total Transfers</b>		<b>485,539</b>	<b>0.36%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Revenues</b>		<b>133,692,937</b>	<b>100.00%</b>	<b>135,573,324</b>	<b>100.00%</b>	<b>1.41%</b>

**Montana State University  
MSU-Bozeman  
Budget for Auxiliary Funds  
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Health Services	2,403	5,024,800	0	5,024,800	3,496,911	1,544,490	0	5,041,401	293,194	278,997
Other Auxiliary Non Pledged	70,919	4,980,098	250,000	5,230,098	2,740,798	2,319,704	25,500	5,086,002	208,025	423,040
Other Auxiliary Pledged	336,892	153,000	0	153,000	0	95,705	0	95,705	0	394,187
Parking	387,050	67,000	1,500,000	1,567,000	1,076,245	422,950	475,000	1,974,195	72,972	52,828
Student Housing & Dining	3,934,877	26,111,466	0	26,111,466	10,511,826	14,876,336	3,680,000	29,068,162	896,874	1,875,055
Student Union	147,018	772,289	1,199,266	1,971,555	1,125,742	473,683	391,000	1,990,425	102,252	230,400
<b>Totals</b>	4,879,159	37,108,653	2,949,266	40,057,919	18,951,522	19,732,868	4,571,500	43,255,890	1,573,318	3,254,506

**Montana State University  
MSU-Bozeman  
Actuals for Auxiliary Funds  
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Health Services	46,311	4,846,605	0	4,846,605	3,374,813	1,515,700	0	4,890,513	293,194	295,597
Other Auxiliary Non Pledged	73,592	4,785,769	437,765	5,223,533	2,965,476	2,155,846	104,884	5,226,206	208,025	278,944
Other Auxiliary Pledged	278,772	217,328	0	217,328	0	89,208	70,000	159,208	0	336,892
Parking	2,559,464	62,240	1,673,278	1,735,518	1,188,543	601,241	2,118,147	3,907,932	72,972	460,023
Student Housing & Dining	4,993,393	24,011,059	182,794	24,193,853	10,257,818	10,137,203	4,857,348	25,252,369	896,874	4,831,751
Student Union	113,870	780,701	770,207	1,550,907	1,105,081	412,679	0	1,517,759	102,252	249,270
<b>Totals</b>	8,065,402	34,703,701	3,064,044	37,767,744	18,891,731	14,911,876	7,150,379	40,953,987	1,573,318	6,452,477

**Montana State University  
MSU-Bozeman  
Budget for Designated Funds  
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Associated Students	726,513	1,846,487	180,197	2,026,684	1,060,436	858,904	850,000	2,769,340	94,994	78,851
Athletics	24,283	3,763,501	2,340,614	6,104,115	373,862	5,480,323	0	5,854,184	9,984	284,198
Campus Sales & Services	1,757,066	7,436,939	0	7,436,939	4,104,667	3,066,253	269,021	7,439,941	289,897	2,043,961
Continuing Education	476,627	1,120,000	0	1,120,000	438,179	586,900	0	1,025,079	62,533	634,081
Designated Gifts	1,534,738	844,603	0	844,603	114,476	730,805	0	845,281	39,608	1,573,669
Designated Scholarships	573,613	881,000	0	881,000	0	881,000	0	881,000	0	573,613
F&A Sponsored Programs	8,784,568	17,937,949	135,393	18,073,342	7,085,316	9,290,666	2,177,543	18,553,525	293,759	8,598,144
Fees	907,034	720,040	618,721	1,338,761	128,883	946,795	0	1,075,678	20,691	1,190,808
General Designated	7,780,952	8,996,943	2,525,000	11,521,943	3,457,966	5,276,194	750,000	9,484,160	3,460,024	13,278,760
Instructional Fees	471,804	1,509,043	0	1,509,043	17,358	1,331,912	35,600	1,384,870	521	596,498
Sales & Services	8,788,877	23,384,256	1,911,116	25,295,372	5,886,966	18,590,948	1,271,556	25,749,470	497,918	8,832,698
<b>Totals</b>	<b>31,826,075</b>	<b>68,440,761</b>	<b>7,711,041</b>	<b>76,151,802</b>	<b>22,668,108</b>	<b>47,040,699</b>	<b>5,353,720</b>	<b>75,062,527</b>	<b>4,769,930</b>	<b>37,685,279</b>

**Montana State University  
MSU-Bozeman  
Actuals for Designated Funds  
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Associated Students	725,106	1,962,699	947,732	2,910,430	1,014,950	655,792	1,238,281	2,909,023	94,994	821,507
Athletics	14,149	3,946,452	2,631,457	6,577,909	660,860	5,906,916	0	6,567,776	9,984	34,267
Campus Sales & Services	1,544,064	8,279,340	7,634	8,286,975	3,876,149	3,804,686	393,137	8,073,972	289,897	2,046,963
Continuing Education	614,911	1,164,752	0	1,164,752	700,526	602,509	0	1,303,035	62,533	539,160
Designated Gifts	1,426,694	1,194,963	24	1,194,987	485,996	591,922	9,024	1,086,942	39,608	1,574,346
Designated Scholarships	7,760	644,382	669,003	1,313,385	0	747,532	0	747,532	0	573,613
F&A Sponsored Programs	9,944,415	16,307,226	123,085	16,430,311	6,765,732	8,730,636	2,093,792	17,590,159	293,759	9,078,327
Fees	759,003	979,800	519,721	1,499,521	551,195	800,294	0	1,351,490	20,691	927,725
General Designated	5,672,417	8,564,810	2,152,142	10,716,952	2,546,800	5,298,128	763,489	8,608,417	3,460,024	11,240,976
Instructional Fees	464,650	1,781,229	0	1,781,229	59,583	1,679,093	35,400	1,774,075	521	472,325
Sales & Services	9,125,809	22,854,425	309,751	23,164,176	5,418,787	17,404,888	677,433	23,501,108	497,918	9,286,795
<b>Totals</b>	<b>30,298,977</b>	<b>67,680,077</b>	<b>7,360,549</b>	<b>75,040,626</b>	<b>22,080,577</b>	<b>46,222,396</b>	<b>5,210,556</b>	<b>73,513,528</b>	<b>4,769,930</b>	<b>36,596,004</b>

**Montana State University  
MSU-Bozeman  
Budget for Endowment Funds  
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	7,682,329	53,012	0	53,012	0	0	0	0	0	7,735,341
<b>Totals</b>	7,682,329	53,012	0	53,012	0	0	0	0	0	7,735,341

**Montana State University  
MSU-Bozeman  
Actuals for Endowment Funds  
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	7,637,994	44,335	0	44,335	0	0	0	0	0	7,682,329
<b>Totals</b>	7,637,994	44,335	0	44,335	0	0	0	0	0	7,682,329



**Montana State University  
MSU-Bozeman  
Budget for Loan Funds  
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Federal & State Loans	21,002,372	464,029	0	464,029	0	161,739	0	161,739	0	21,304,662
Institutional Loans	157,027	2,456	0	2,456	0	0	0	0	0	159,483
<b>Totals</b>	21,159,399	466,485	0	466,485	0	161,739	0	161,739	0	21,464,145

**Montana State University  
MSU-Bozeman  
Actuals for Loan Funds  
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Federal & State Loans	20,685,765	450,263	0	450,263	0	133,657	0	133,657	0	21,002,372
Institutional Loans	154,794	2,232	0	2,232	0	0	0	0	0	157,027
<b>Totals</b>	20,840,560	452,496	0	452,496	0	133,657	0	133,657	0	21,159,399

**Montana State University  
MSU-Bozeman  
Budget for Plant Funds  
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	17,907,902	849,648	10,839,014	11,688,662	0	6,524,802	3,169,624	9,694,426	0	19,902,138
Retirement of Indebtedness	8,804,839	13,029,238	8,663,294	21,692,532	0	8,993,162	12,291,203	21,284,365	0	9,213,006
Unexpended Plant	8,144,621	10,533,482	10,871,104	21,404,586	0	25,507,521	2,073,614	27,581,135	0	1,968,073
<b>Totals</b>	34,857,362	24,412,368	30,373,412	54,785,780	0	41,025,485	17,534,441	58,559,926	0	31,083,217

**Montana State University  
MSU-Bozeman  
Actuals for Plant Funds  
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	15,367,645	1,293,214	13,200,149	14,493,363	0	7,365,253	4,587,853	11,953,106	0	17,907,902
Retirement of Indebtedness	8,068,077	11,545,587	8,722,374	20,267,961	0	8,928,228	10,602,972	19,531,200	0	8,804,839
Unexpended Plant	10,995,588	3,635,733	5,107,487	8,743,219	7,995	9,425,110	2,161,080	11,594,186	0	8,144,621
<b>Totals</b>	34,431,310	16,474,534	27,030,009	43,504,543	7,995	25,718,591	17,351,905	43,078,491	0	34,857,362

**Montana State University  
MSU-Bozeman  
Budget for Restricted Funds  
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Financial Aid Programs	129,668	10,320,000	0	10,320,000	0	10,375,000	0	10,375,000	0	74,668
Private Gifts & Scholarships	1,012,626	6,949,570	1,955	6,951,525	2,031,725	5,869,779	125,000	8,026,505	85,004	22,651
Restricted Sponsored Programs	3,905	86,816,990	0	86,816,990	45,057,952	39,985,248	1,761,787	86,804,986	0	15,909
<b>Totals</b>	1,146,199	104,086,561	1,955	104,088,516	47,089,677	56,230,027	1,886,787	105,206,491	85,004	113,228

**Montana State University  
MSU-Bozeman  
Actuals for Restricted Funds  
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Financial Aid Programs	180,183	10,179,428	0	10,179,428	271,485	9,958,458	0	10,229,942	0	129,668
Private Gifts & Scholarships	3,254,802	5,056,115	17,916	5,074,032	1,640,948	5,650,259	25,000	7,316,207	85,004	1,097,630
Restricted Sponsored Programs	529	82,682,848	0	82,682,848	42,912,335	38,089,244	1,677,893	82,679,472	0	3,905
<b>Totals</b>	3,435,513	97,918,391	17,916	97,936,308	44,824,767	53,697,962	1,702,893	100,225,621	85,004	1,231,204

**THE MONTANA UNIVERSITY SYSTEM  
COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS**

NAME		CODE							
Montana State University at Bozeman (4-Year)		5104							
DESCRIPTION	Original Op Plan FY09		Actual FY09		Budgeted FY10		Actual FY09 to Budgeted FY10		
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
<b>Discretionary</b>									
<b>Resident</b>									
Resident Undergrad (6%)	143.00	651,937	90.26	411,515	143.00	671,528	58.4%	63.2%	
Resident Dual Credit	0.00	0	0.00	0	0.00	0			
Resident Athletics	127.00	588,113	95.14	436,060	127.00	605,782	33.5%	38.9%	
Resident Graduate (4%)	112.00	612,752	146.79	803,142	112.00	631,120	-23.7%	-21.4%	
<b>SUBTOTAL</b>	<b>382.00</b>	<b>1,852,802</b>	<b>332.19</b>	<b>1,650,717</b>	<b>382.00</b>	<b>1,908,430</b>	<b>15.0%</b>	<b>15.6%</b>	
<b>Non-Resident (2%)</b>									
NR Undergraduate	192.00	3,009,024	233.66	3,637,323	227.00	3,693,744	-2.9%	1.6%	
NR Athletics	116.20	1,821,086	118.23	1,852,997	116.20	1,890,806	-1.7%	2.0%	
NR Graduate	75.00	1,243,800	111.94	1,856,441	75.00	1,290,900	-33.0%	-30.5%	
NR WICHE	0.00	0	0.00	0	0.00	0			
PhD/MSSE	0.00	0	0.00	0	0.00	0			
Other	0.00	0	0.00	0	0.00	0			
<b>SUBTOTAL</b>	<b>383.20</b>	<b>6,073,910</b>	<b>463.83</b>	<b>7,346,761</b>	<b>418.20</b>	<b>6,875,450</b>	<b>-9.8%</b>	<b>-6.4%</b>	
<b>Mandatory</b>									
Montana Indians	142.00	658,322	124.87	572,356	142.00	678,100	13.7%	18.5%	
Veterans	18.00	87,534	8.85	41,334	18.00	90,162	103.4%	118.1%	
Resident Faculty & Staff	64.00	330,992	73.16	376,133	76.00	401,968	3.9%	6.9%	
Resident Employee Dependents	78.00	355,602	49.84	227,219	78.00	366,288	56.5%	61.2%	
War Orphans/Peace Officers	0.00	0	0.00	0	0.00	0			
Prisoners of War	0.00	0	0.00	0	0.00	0			
Senior Citizens	4.00	20,060	4.22	19,832	4.00	20,662	-5.2%	4.2%	
Custodial Students	0.00	0	0.00	0	0.00	0			
Community Colleges	3.00	13,677	3.00	13,676	3.00	14,088	0.0%	3.0%	
High School Honors	418.00	1,905,662	345.83	1,576,623	405.00	1,901,880	17.1%	20.6%	
National Merit	10.00	45,590	4.00	18,236	10.00	46,960	150.0%	157.5%	
Other	0.00	0	0.00	0	0.00	0			
<b>SUBTOTAL</b>	<b>737.00</b>	<b>3,417,439</b>	<b>613.77</b>	<b>2,845,409</b>	<b>736.00</b>	<b>3,520,108</b>	<b>19.9%</b>	<b>23.7%</b>	
<b>Scholarships</b>									
		59,500		176,556		67,000		-62.1%	
<b>Total Tuition Waived</b>	<b>1,502.20</b>	<b>11,403,651</b>	<b>1,409.79</b>	<b>12,019,443</b>	<b>1,536.20</b>	<b>12,370,988</b>	<b>9.0%</b>	<b>2.9%</b>	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:	FY09	FY10
Resident Undergraduate	4,559.00	4,696.00
Resident Graduate	5,471.00	5,635.00
Non-Resident Undergraduate	15,672.00	16,272.00
Non-Resident Graduate	16,584.00	17,212.00

Utilization Limitation

	FY09	FY10
Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year		
Fall FY08 FTE Enrollment	10,292.74	
Fall FY09 FTE Enrollment		10,332.57
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	617.56
Actual FY09 and Budgeted FY10 FTE Equivalent Waivers		90.26
		619.95
		143.00
Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment		
FY08 FY FTE Enrollment	10,467.00	
FY09 FY FTE Enrollment		10,508.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	209.34
Actual FY09 and Budgeted FY10 FTE Equivalent Waivers		463.83
		210.16
		418.20
		*Includes 196 FTE NR Achievement Waivers
Resident Graduate tuition waivers may not exceed 4% of the units total fall term FTE for the preceding year		
Fall FY08 FTE Enrollment	10,292.74	
Fall FY09 FTE Enrollment		10,332.57
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	411.71
Actual FY09 and Budgeted FY10 FTE Equivalent Waivers		146.79
		413.30
		112.00

**THE MONTANA UNIVERSITY SYSTEM  
ALL CURRENT FUNDS  
FTE EMPLOYEE DATA**

UNIT	Montana State University - Bozeman				5104
	ACTUAL		BUDGETED		PERCENT
	FY2009	PERCENT	FY 2010	PERCENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND:</b>					
Contract Faculty (AY)	620.78	22.8%	625.60	23.2%	0.8%
Contract Administrative	25.85	0.9%	25.85	1.0%	0.0%
Contract Professional	227.67	8.4%	229.27	8.5%	0.7%
Classified and Classified Hourly	491.07	18.0%	483.73	17.9%	-1.5%
GTA & GRA	86.80	3.2%	96.91	3.6%	11.6%
Part-Time/Other	45.22	1.7%	41.02	1.5%	-9.3%
Overhead Cost Distribution	-91.35	-3.4%	-97.06	-3.6%	6.3%
<b>TOTAL</b>	<b>1,406.04</b>	<b>51.6%</b>	<b>1,405.31</b>	<b>52.1%</b>	<b>-0.1%</b>
<b>RESTRICTED:</b>					
Contract Faculty (AY)	96.61	3.5%	96.60	3.6%	0.0%
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	94.15	3.5%	93.23	3.5%	-1.0%
Classified and Classified Hourly	94.13	3.5%	93.99	3.5%	-0.1%
GTA & GRA	93.35	3.4%	94.35	3.5%	1.1%
Part-Time/Other	150.83	5.5%	151.15	5.6%	0.2%
<b>TOTAL</b>	<b>529.07</b>	<b>19.4%</b>	<b>529.32</b>	<b>19.6%</b>	<b>0.0%</b>
<b>DESIGNATED:</b>					
Contract Faculty (AY)	2.21	0.1%	1.09	0.0%	-50.7%
Contract Administrative	5.40	0.2%	6.09	0.2%	0.0%
Contract Professional	41.30	1.5%	46.10	1.7%	11.6%
Classified and Classified Hourly	210.76	7.7%	212.52	7.9%	0.8%
GTA & GRA	1.10	0.0%	0.57	0.0%	-48.2%
Part-Time/Other	72.36	2.7%	55.07	2.0%	-23.9%
<b>TOTAL</b>	<b>333.12</b>	<b>12.2%</b>	<b>321.44</b>	<b>11.9%</b>	<b>-3.5%</b>
<b>AUXILIARY:</b>					
Contract Administrative	1.50	0.1%	0.50	0.0%	-66.7%
Contract Professional	45.76	1.7%	47.90	1.8%	4.7%
Classified and Classified Hourly	244.15	9.0%	235.05	8.7%	-3.7%
Part-Time/Other	130.32	4.8%	126.17	4.7%	-3.2%
Overhead Cost Distribution	32.54	1.2%	33.45	1.2%	2.8%
<b>TOTAL</b>	<b>454.27</b>	<b>16.7%</b>	<b>443.07</b>	<b>16.4%</b>	<b>-2.5%</b>
<b>TOTAL FTE:</b>					
Contract Faculty (AY)	719.60	26.4%	723.29	26.8%	0.5%
Contract Administrative	32.75	1.2%	32.44	1.2%	-1.0%
Contract Professional	408.87	15.0%	416.50	15.4%	1.9%
Classified and Classified Hourly	1,040.11	38.2%	1,025.29	38.0%	-1.4%
GTA & GRA	181.25	6.7%	191.83	7.1%	5.8%
Part-Time/Other	398.73	14.6%	373.41	13.8%	-6.3%
Overhead Cost Distribution	-58.81	-2.2%	-63.62	-2.4%	8.2%
<b>TOTAL</b>	<b>2,722.50</b>	<b>100.0%</b>	<b>2,699.14</b>	<b>100.0%</b>	<b>-0.9%</b>

\*\*\* COMMENTS \*\*\*



# REPORT ON OUTSTANDING INDEBTEDNESS

*Campus:* Montana State University - Bozeman

*Date:* Aug 14, 2009

REVENUE BOND ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	FY08 DEBT COVERAGE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2009	FY10 PRINCIPAL & INTEREST PAYMENT	FY11 PRINCIPAL & INTEREST PAYMENT	FY12 PRINCIPAL & INTEREST PAYMENT	FY13 PRINCIPAL & INTEREST PAYMENT	
1 Series A-1993	\$24,911,720	Partially refund portions of Series B-1985 and A-1986 - \$4,300,000 A) Construction of 48 new family housing units - \$4,300,000 B) the remodel of the Hedges North residence hall - \$8,800,000 C-E) the costs for updating campus lighting; the student Housing System Facilities share of the steam and condensate utility tunnel; the Student Housing System facilities share of the cost of providing fiber optic cable for data; voice, and video transmission; the costs of providing the campus fiber backbone - \$6,800,000  D) Partially refunded portion of Series A-1993 into a variable rate loan shown below. No	<p>Net Pledged Revenues from which Bonds are payable consist of the Net Student Housing System Revenues, the Other Revenue Facilities Net Pledged Revenues, and the other Net Pledged Revenues. Following are descriptions of the various sources of Net Pledged Revenues.</p> <p><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 now or hereafter located at the University; all student family housing facilities and apartments now or hereafter located at the University;                      all residence hall dining facilities and all other cafeteria and other food service facilities and enterprises now or hereafter 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, Net Pledged Revenues from the Student Housing System Facilities are derived and pledged for the payment of the Debt Service Requirements of the Bonds of the Board authorized under the Indenture and or otherwise made payable from such Net Pledged Revenues; where the context so requires the terms "Student Housing System Facilities" and "Income Facilities" shall be deemed to be included within the definition of Additional Facilities which are financed from the proceeds of Additional Bonds issued under the Indenture.</p> <p><b>Other Revenue Facilities</b>                      This category of Net Pledged Revenues presently includes the gross revenues of the parking</p>		\$3,513,531	\$ 2,780,000	\$ 2,780,000	\$ 2,780,000	\$ 0	
3 Series H-2004	\$23,665,000	Fixed rate financing for a Chemistry & Research Bldg						\$ 1,514,878	\$ 1,513,715	\$ 1,515,115
4 Series I-2004	\$20,425,000	Current refunding of Series D 1996 bonds						\$ 1,165,176	\$ 1,158,458	\$ 1,163,926
5 Series J-2005	\$25,750,000	Student Facilities Enhancement Project, encompassing renovations to the SUB, H&PE Complex & Black Box Theater						\$ 1,471,178	\$ 1,525,764	\$ 1,530,490

	REVENUE BOND ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS
6	Series K-2006	\$13,705,000	Refinancing of Remaining Series D, and callable portion of Series E
7	Series L 2008	\$16,260,000	Refinancing of Series G
		<b>Total Bonded Indebtedness</b>	<i>(excludes accrued interest)</i>

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 J 2005 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.

**PLEDGED REVENUES-- (continued)**

**Student Building Fees and Other Student Fees**

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 J 2005 Bonds, the Board and the University included the Bozeman Campus Student Union Building Fees as part of Net Pledged Revenue.

**Events Receipts**

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 Reno H. Sales Stadium and the Brick Breeden Fieldhouse.

**Land Grant Income**

**Museum of the Rockies Lease Rentals**

Annual lease rentals in the amount of \$300,000 are payable by the corporation to the University through the fiscal year ending June 30, 2016.

FY11 PRINCIPAL & INTEREST PAYMENT	FY12 PRINCIPAL & INTEREST PAYMENT	FY13 PRINCIPAL & INTEREST PAYMENT
\$ 873,072	\$ 875,622	\$ 871,921
\$ 613,013	\$ 613,013	\$ 3,457,350
<b>\$ 8,417,317</b>	<b>\$ 8,466,572</b>	<b>\$ 8,538,802</b>

through the fiscal year ending June 30, 2010.

**Limited Indirect Cost Recovery Payments**

In connection with the issuance of the Series H 2004 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 H 2004 Bonds in each fiscal year from the fiscal year ending June 30, 2007 through the fiscal year ending June 30, 2035 or until the Series H 2004 Bonds are paid and discharged.

**Investment Income**

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.

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS				JUNE 30, 2011 Payments	JUNE 30, 2012 Payments	JUNE 30, 2013 Payments
1	\$ 150,000	Bioscience Complex Construction	Endowment Earnings					
2	\$ 39,523	Building (\$202,600 authorized)	F&A Recoveries from			\$4,900	\$4,947	\$4,997
3	\$ 32,658	ITC: Central Data Servers	Operations					
4	\$ 84,240	ITC: VPD Modification	Operations					
5	\$ 376,256	Intramurals: Student Weight Room	Vending, Other Law			\$48,363		
6	\$ 36,285	ITC: Marsh Lab Improvement	Operations			\$4,260	\$4,314	\$4,369
7	\$ 500,000	ITC Building Wiring	Various sources con					
8	\$ 499,871	KUSM-TV Satellite	Grant					
9	\$ 85,000	Leon Johnson Building Network	Various sources con			\$9,966	\$9,930	\$9,894
10	\$ 33,655	ITC - CISCO	Various sources contributing to the IT Capital Plan		\$10,253	\$5,363	\$5,308	
11	\$ 117,536	Project	Various sources contributing to the IT Capital Plan		\$62,511	\$13,821	\$13,762	\$13,700
12	\$ 78,085	Roberts Hall Networking	Various sources contributing to the IT Capital Plan		\$45,527	\$9,202	\$9,159	\$9,115
13	\$ 16,806	UPS and Scanner Loan	Various sources contributing to the IT Capital Plan		\$4,459	\$3,073	\$1,531	
14	\$ 154,223	ITC - Reid Hall	Various sources contributing to the IT Capital Plan		\$97,442	\$18,216	\$18,132	\$18,046
15	\$ 117,020	ITC - Gaines Network	Various sources contributing to the IT Capital Plan		\$74,593	\$13,781	\$13,844	\$13,910
16	\$ 83,073	ITC - Infra Repl Prog - Server Repl	Various sources contributing to the IT Capital Plan		\$10,858	\$11,033		
17	\$ 23,764	ITC - Infra Repl Prog - UPS Equipment	Various sources contributing to the IT Capital Plan		\$10,494	\$4,415	\$4,437	\$2,157
18	\$ 77,965	ITC - Infra Repl Prog - Electrical	Various sources contributing to the IT Capital Plan		\$53,738	\$9,159	\$9,201	\$9,244
19	\$ 105,405	Athletic Video Equipment	Contribution from the Quarterback Club, a subdivision of the Bobcat Club		\$41,881	\$28,720	\$14,529	
20	\$ 552,519	EPS Atrium Project	Various sources, including Foundation funds and program revenue		\$486,872	\$63,221	\$63,995	\$64,807
21	\$ 1,600,477	VMB Research Building	IDC and Endowment Earnings		\$1,535,608	\$183,109	\$184,467	\$185,882
22	\$ 27,094	ITC - Infra Replace Engineering	Various sources contributing to the IT Capital Plan		\$10,727	\$7,383	\$3,693	
23	\$ 83,085	ITC - Infra Replac Fibre	Various sources contributing to the IT Capital Plan		\$65,713	\$9,576	\$9,690	\$9,809
24	\$ 17,499	ITC - Infra Replac Banner	Various sources contributing to the IT Capital Plan		\$6,928	\$4,768	\$2,385	
25	\$ 93,847	ITC - Telecom Replace	Various sources contributing to the IT Capital Plan		\$78,412	\$10,753	\$10,879	\$11,010
26	\$ 32,975	ITC - Infra Replace Server	Various sources contributing to the IT Capital Plan		\$13,055	\$8,985	\$4,495	
27	\$ 122,487	Cable	Various sources contributing to the IT Capital Plan		\$83,128	\$19,590	\$19,848	\$20,119
28	\$ 33,772	ITC- Fiber Optic Test	Various sources contributing to the IT Capital Plan		\$25,221	\$5,366	\$5,436	\$5,509
29	\$ 20,000	ITC - Infra Replace Engineering St	Various sources contributing to the IT Capital Plan		\$12,320	\$3,698	\$3,748	\$3,801
30	\$ 152,330	SHS Software	Operations		\$143,282	\$17,868	\$18,027	\$18,193
31	\$ 125,000	Recreation and Sports Equipment	Operations		\$110,135	\$19,756	\$19,994	\$20,243
32	\$ 663,372	ITC Infra replace Campus Net	Various sources contributing to the IT Capital Plan		\$622,267	\$104,548	\$105,407	\$106,303

33		\$ 597,357	ITC Infra Replace Banner System	Various sources contributing to the IT Capital Plan	\$528,135	\$159,046	\$160,491	\$161,999	\$81,607
34		\$ 62,544	ITC Disaster Recovery	Various sources contributing to the IT Capital Plan	\$55,296	\$16,652	\$16,804	\$16,962	\$8,544
35		\$ 150,000	IDF Upgrade	Various sources contributing to the IT Capital Plan	\$142,945	\$17,171	\$17,299	\$17,432	\$17,570
36		\$ 163,000	Network Bldg Wiring	Various sources contributing to the IT Capital Plan	\$155,334	\$18,659	\$18,798	\$18,943	\$19,093
37		\$ 280,000	WTI Driving Simulator	F&A Recoveries and Usage Fees	\$277,119	\$33,099	\$33,345	\$33,601	\$33,867
38	Oracle	\$ 900,603	Oracle License	Various sources contributing to the IT Capital Plan	\$635,174	\$111,300	\$148,400	\$148,400	\$148,400
39	Dell	\$ 20,000	CCB/ITC	Recharge revenue	\$5,433	\$5,459	\$400		
40	Dell	\$ 95,086	COE/ITC	College of Engineering various sources	\$69,594	\$25,492	\$25,492	\$25,492	
41	DeLange	\$ 63,779	Engr/ITC	Engineering program fees	\$31,837	\$17,327	\$17,327		
42	MSTA	\$ 12,033,000	Research	Research-related revenues	\$5,184,016	\$180,000	\$180,000	\$180,000	\$180,000
		<b>Total Other Indebtedness</b>			<b>\$11,040,553</b>	<b>\$1,384,729</b>	<b>\$1,227,812</b>	<b>\$1,133,868</b>	<b>\$1,019,350</b>
		<b>Total Bonded and Other Indebtedness</b>			<b>\$ 109,339,084</b>	<b>\$ 9,794,817</b>	<b>\$ 9,645,129</b>	<b>\$ 9,600,440</b>	<b>\$ 9,558,152</b>