

Montana State University ~ Bozeman

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Montana State University
MSU-Bozeman
Current Unrestricted Expenses
Fiscal Year 2011

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2010 | Percent Of Total Expense | Budget FY 2011 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|--------------------|-----------------------------|--------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 38,535,394 | 27.46% | 40,976,184 | 28.52% | 6.33% |
| Contract Administrative | 611ADM | 3,334,765 | 2.38% | 3,327,552 | 2.32% | -0.22% |
| Classified | 611CLS | 16,525,440 | 11.77% | 16,640,956 | 11.58% | 0.70% |
| Graduate Assistants | 611GST | 3,347,822 | 2.39% | 3,646,688 | 2.54% | 8.93% |
| Contract Professional | 611PRF | 13,691,656 | 9.76% | 14,194,393 | 9.88% | 3.67% |
| Other Salaries | 612OTS | 1,414,154 | 1.01% | 927,100 | 0.65% | -34.44% |
| Other Compensation | 613OTC | 357,989 | 0.26% | 37,648 | 0.03% | -89.48% |
| Total Salaries and Wages | | 77,207,220 | 55.01% | 79,750,521 | 55.51% | 3.29% |
| Employee Benefits | 614BEN | 24,319,056 | 17.33% | 25,679,913 | 17.88% | 5.60% |
| Employee Waivers | 614BNW | 2,611,284 | 1.86% | 2,837,051 | 1.97% | 8.65% |
| Termination Benefits | 615TRB | 260,469 | 0.19% | 270,276 | 0.19% | 3.77% |
| Termination Pay | 615TRP | 739,916 | 0.53% | 526,471 | 0.37% | -28.85% |
| Other Benefits | 619OTB | -128,293 | -0.09% | -97,280 | -0.07% | -24.17% |
| Total Benefits | | 27,802,432 | 19.81% | 29,216,431 | 20.34% | 5.09% |
| Total Personal Services | | 105,009,652 | 74.82% | 108,966,952 | 75.85% | 3.77% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 4,682,274 | 3.34% | 4,932,836 | 3.43% | 5.35% |
| Supplies | 622SUP | 5,516,614 | 3.93% | 5,686,624 | 3.96% | 3.08% |
| Communications | 623COM | 1,013,038 | 0.72% | 1,146,176 | 0.80% | 13.14% |
| Travel | 624TRV | 1,221,029 | 0.87% | 1,432,468 | 1.00% | 17.32% |
| Rent | 625RNT | 586,164 | 0.42% | 593,514 | 0.41% | 1.25% |
| Utilities | 626UTL | 5,020,422 | 3.58% | 5,532,657 | 3.85% | 10.20% |
| Repairs & Maintenance | 627MNT | 2,862,059 | 2.04% | 3,442,747 | 2.40% | 20.29% |
| Other | 628OTH | -5,970,372 | -4.25% | -4,465,881 | -3.11% | -25.20% |
| Waivers & Scholarships | 628WAV | 10,564,875 | 7.53% | 11,221,390 | 7.81% | 6.21% |
| Sponsored Programs Indirect Cost | 690IDC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Costs of Goods Sold | 629CGS | 3,089 | 0.00% | 0 | 0.00% | -100.00% |
| Total Operating Expenses | | 25,499,190 | 18.17% | 29,522,529 | 20.55% | 15.78% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 816,629 | 0.58% | 795,396 | 0.55% | -2.60% |
| 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 | 3,151 | 0.00% | 315 | 0.00% | -90.00% |
| Total Capital | | 819,779 | 0.58% | 795,711 | 0.55% | -2.94% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 9,019,215 | 6.43% | 4,372,857 | 3.04% | -51.52% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 9,019,215 | 6.43% | 4,372,857 | 3.04% | -51.52% |
| Total Capital and Transfers | | 9,838,994 | 7.01% | 5,168,568 | 3.60% | -47.47% |
| Total Expenses | | 140,347,836 | 100.00% | 143,658,049 | 100.00% | 2.36% |

Montana State University
MSU-Bozeman
Current Unrestricted Expenses
Fiscal Year 2011
Instruction

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2010 | Percent Of Total Expense | Budget FY 2011 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 36,801,074 | 54.18% | 39,433,534 | 56.52% | 7.15% |
| Contract Administrative | 611ADM | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Classified | 611CLS | 3,181,907 | 4.68% | 3,055,584 | 4.38% | -3.97% |
| Graduate Assistants | 611GST | 3,306,094 | 4.87% | 3,538,835 | 5.07% | 7.04% |
| Contract Professional | 611PRF | 2,267,565 | 3.34% | 2,467,629 | 3.54% | 8.82% |
| Other Salaries | 612OTS | 532,657 | 0.78% | 129,497 | 0.19% | -75.69% |
| Other Compensation | 613OTC | 304,360 | 0.45% | 0 | 0.00% | -100.00% |
| Total Salaries and Wages | | 46,393,657 | 68.31% | 48,625,078 | 69.70% | 4.81% |
| Employee Benefits | 614BEN | 13,601,122 | 20.03% | 14,683,025 | 21.05% | 7.95% |
| Employee Waivers | 614BNW | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Benefits | 615TRB | 222,618 | 0.33% | 270,276 | 0.39% | 21.41% |
| Termination Pay | 615TRP | 423,325 | 0.62% | 169,238 | 0.24% | -60.02% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 14,247,065 | 20.98% | 15,122,539 | 21.68% | 6.14% |
| Total Personal Services | | 60,640,722 | 89.28% | 63,747,618 | 91.38% | 5.12% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 449,316 | 0.66% | 497,952 | 0.71% | 10.82% |
| Supplies | 622SUP | 976,483 | 1.44% | 1,024,321 | 1.47% | 4.90% |
| Communications | 623COM | 287,683 | 0.42% | 382,600 | 0.55% | 32.99% |
| Travel | 624TRV | 778,854 | 1.15% | 827,378 | 1.19% | 6.23% |
| Rent | 625RNT | 37,699 | 0.06% | 49,885 | 0.07% | 32.33% |
| Utilities | 626UTL | 1,381 | 0.00% | 1,565 | 0.00% | 13.31% |
| Repairs & Maintenance | 627MNT | 176,655 | 0.26% | 184,970 | 0.27% | 4.71% |
| Other | 628OTH | 493,417 | 0.73% | 1,109,189 | 1.59% | 124.80% |
| Waivers & Scholarships | 628WAV | 170,273 | 0.25% | 60,000 | 0.09% | -64.76% |
| 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% |
| Total Operating Expenses | | 3,371,762 | 4.96% | 4,137,860 | 5.93% | 22.72% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 96,641 | 0.14% | 129,884 | 0.19% | 34.40% |
| 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 | 3,151 | 0.00% | 315 | 0.00% | -90.00% |
| Total Capital | | 99,792 | 0.15% | 130,199 | 0.19% | 30.47% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 3,807,273 | 5.61% | 1,748,228 | 2.51% | -54.08% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 3,807,273 | 5.61% | 1,748,228 | 2.51% | -54.08% |
| Total Capital and Transfers | | 3,907,065 | 5.75% | 1,878,427 | 2.69% | -51.92% |
| Total Expenses | | 67,919,549 | 100.00% | 69,763,906 | 100.00% | 2.72% |

Montana State University
MSU-Bozeman
Current Unrestricted Expenses
Fiscal Year 2011
Organized Research

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2010 | Percent Of Total Expense | Budget FY 2011 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 150,415 | 14.37% | 456,087 | 37.09% | 203.22% |
| Contract Administrative | 611ADM | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Classified | 611CLS | 74,711 | 7.14% | 24,660 | 2.01% | -66.99% |
| Graduate Assistants | 611GST | 15,830 | 1.51% | 0 | 0.00% | -100.00% |
| Contract Professional | 611PRF | 512,412 | 48.95% | 368,942 | 30.00% | -28.00% |
| Other Salaries | 612OTS | 1,403 | 0.13% | 0 | 0.00% | -100.00% |
| Other Compensation | 613OTC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Salaries and Wages | | 754,771 | 72.10% | 849,689 | 69.09% | 12.58% |
| Employee Benefits | 614BEN | 230,131 | 21.98% | 277,763 | 22.59% | 20.70% |
| 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 | 0 | 0.00% | 8,145 | 0.66% | 0.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 230,131 | 21.98% | 285,908 | 23.25% | 24.24% |
| Total Personal Services | | 984,902 | 94.08% | 1,135,597 | 92.34% | 15.30% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Supplies | 622SUP | 13,179 | 1.26% | 0 | 0.00% | -100.00% |
| Communications | 623COM | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Travel | 624TRV | 7,888 | 0.75% | 40,000 | 3.25% | 407.11% |
| Rent | 625RNT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Utilities | 626UTL | 5,704 | 0.54% | 0 | 0.00% | -100.00% |
| Repairs & Maintenance | 627MNT | 19,386 | 1.85% | 54,231 | 4.41% | 179.74% |
| Other | 628OTH | 10,239 | 0.98% | 0 | 0.00% | -100.00% |
| Waivers & Scholarships | 628WAV | 5,614 | 0.54% | 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% |
| Total Operating Expenses | | 62,009 | 5.92% | 94,231 | 7.66% | 51.96% |
| Capital and Transfers | | | | | | |
| 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% |
| Total Capital | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| 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% |
| Total Transfers | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Capital and Transfers | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Expenses | | 1,046,911 | 100.00% | 1,229,828 | 100.00% | 17.47% |

Montana State University
MSU-Bozeman
Current Unrestricted Expenses
Fiscal Year 2011
Public Service

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2010 | Percent Of Total Expense | Budget FY 2011 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Administrative | 611ADM | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Classified | 611CLS | 280,258 | 15.22% | 258,832 | 14.00% | -7.64% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 616,937 | 33.51% | 637,053 | 34.45% | 3.26% |
| Other Salaries | 612OTS | 14,485 | 0.79% | 0 | 0.00% | -100.00% |
| Other Compensation | 613OTC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Salaries and Wages | | 911,680 | 49.52% | 895,885 | 48.45% | -1.73% |
| Employee Benefits | 614BEN | 336,792 | 18.29% | 386,609 | 20.91% | 14.79% |
| 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 | 5,118 | 0.28% | 9,407 | 0.51% | 83.79% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 341,911 | 18.57% | 396,016 | 21.42% | 15.82% |
| Total Personal Services | | 1,253,591 | 68.09% | 1,291,900 | 69.87% | 3.06% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 4,598 | 0.25% | 3,000 | 0.16% | -34.76% |
| Supplies | 622SUP | 31,479 | 1.71% | 14,751 | 0.80% | -53.14% |
| Communications | 623COM | 209,197 | 11.36% | 192,750 | 10.42% | -7.86% |
| Travel | 624TRV | 5,647 | 0.31% | 6,636 | 0.36% | 17.52% |
| Rent | 625RNT | 3,918 | 0.21% | 4,000 | 0.22% | 2.10% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 89 | 0.00% | 0 | 0.00% | -100.00% |
| Other | 628OTH | 322,670 | 17.53% | 335,944 | 18.17% | 4.11% |
| 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% |
| Total Operating Expenses | | 577,598 | 31.37% | 557,081 | 30.13% | -3.55% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 9,837 | 0.53% | 0 | 0.00% | -100.00% |
| 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% |
| Total Capital | | 9,837 | 0.53% | 0 | 0.00% | -100.00% |
| 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% |
| Total Transfers | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Capital and Transfers | | 9,837 | 0.53% | 0 | 0.00% | -100.00% |
| Total Expenses | | 1,841,025 | 100.00% | 1,848,981 | 100.00% | 0.43% |

Montana State University
MSU-Bozeman
Current Unrestricted Expenses
Fiscal Year 2011
Academic Support

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2010 | Percent Of Total Expense | Budget FY 2011 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 1,437,872 | 8.04% | 1,040,113 | 5.82% | -27.66% |
| Contract Administrative | 611ADM | 1,182,089 | 6.61% | 1,115,919 | 6.24% | -5.60% |
| Classified | 611CLS | 2,939,778 | 16.43% | 3,030,368 | 16.94% | 3.08% |
| Graduate Assistants | 611GST | 25,898 | 0.14% | 107,853 | 0.60% | 316.45% |
| Contract Professional | 611PRF | 2,810,199 | 15.70% | 3,008,351 | 16.82% | 7.05% |
| Other Salaries | 612OTS | 404,908 | 2.26% | 457,777 | 2.56% | 13.06% |
| Other Compensation | 613OTC | 8,086 | 0.05% | 3,816 | 0.02% | -52.81% |
| Total Salaries and Wages | | 8,808,830 | 49.23% | 8,764,197 | 49.01% | -0.51% |
| Employee Benefits | 614BEN | 2,877,554 | 16.08% | 2,859,296 | 15.99% | -0.63% |
| Employee Waivers | 614BNW | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Benefits | 615TRB | 37,851 | 0.21% | 0 | 0.00% | -100.00% |
| Termination Pay | 615TRP | 146,799 | 0.82% | 86,664 | 0.48% | -40.96% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 3,062,204 | 17.11% | 2,945,960 | 16.47% | -3.80% |
| Total Personal Services | | 11,871,034 | 66.34% | 11,710,157 | 65.48% | -1.36% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 282,616 | 1.58% | 431,691 | 2.41% | 52.75% |
| Supplies | 622SUP | 3,827,468 | 21.39% | 3,922,617 | 21.93% | 2.49% |
| Communications | 623COM | 65,194 | 0.36% | 66,235 | 0.37% | 1.60% |
| Travel | 624TRV | 147,272 | 0.82% | 162,969 | 0.91% | 10.66% |
| Rent | 625RNT | 10,988 | 0.06% | 9,763 | 0.05% | -11.15% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 54,519 | 0.30% | 56,691 | 0.32% | 3.98% |
| Other | 628OTH | 166,618 | 0.93% | 231,151 | 1.29% | 38.73% |
| Waivers & Scholarships | 628WAV | 39,245 | 0.22% | 4,810 | 0.03% | -87.74% |
| 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% |
| Total Operating Expenses | | 4,593,920 | 25.67% | 4,885,927 | 27.32% | 6.36% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 570,791 | 3.19% | 665,512 | 3.72% | 16.59% |
| 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% |
| Total Capital | | 570,791 | 3.19% | 665,512 | 3.72% | 16.59% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 858,372 | 4.80% | 622,363 | 3.48% | -27.49% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 858,372 | 4.80% | 622,363 | 3.48% | -27.49% |
| Total Capital and Transfers | | 1,429,162 | 7.99% | 1,287,875 | 7.20% | -9.89% |
| Total Expenses | | 17,894,116 | 100.00% | 17,883,959 | 100.00% | -0.06% |

Montana State University
MSU-Bozeman
Current Unrestricted Expenses
Fiscal Year 2011
Student Services

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2010 | Percent Of Total Expense | Budget FY 2011 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 32,735 | 0.33% | 14,024 | 0.14% | -57.16% |
| Contract Administrative | 611ADM | 262,168 | 2.64% | 262,168 | 2.70% | 0.00% |
| Classified | 611CLS | 1,911,182 | 19.21% | 1,936,625 | 19.97% | 1.33% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 3,476,841 | 34.95% | 3,535,628 | 36.46% | 1.69% |
| Other Salaries | 612OTS | 72,986 | 0.73% | 49,090 | 0.51% | -32.74% |
| Other Compensation | 613OTC | 3,703 | 0.04% | 2,424 | 0.02% | -34.55% |
| Total Salaries and Wages | | 5,759,616 | 57.89% | 5,799,960 | 59.82% | 0.70% |
| Employee Benefits | 614BEN | 2,197,818 | 22.09% | 2,266,243 | 23.37% | 3.11% |
| 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 | 19,741 | 0.20% | 68,532 | 0.71% | 247.16% |
| Other Benefits | 619OTB | -17,906 | -0.18% | 0 | 0.00% | -100.00% |
| Total Benefits | | 2,199,653 | 22.11% | 2,334,776 | 24.08% | 6.14% |
| Total Personal Services | | 7,959,269 | 80.00% | 8,134,735 | 83.90% | 2.20% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 1,055,840 | 10.61% | 1,100,851 | 11.35% | 4.26% |
| Supplies | 622SUP | 60,254 | 0.61% | 63,730 | 0.66% | 5.77% |
| Communications | 623COM | 132,998 | 1.34% | 174,189 | 1.80% | 30.97% |
| Travel | 624TRV | 103,093 | 1.04% | 95,578 | 0.99% | -7.29% |
| Rent | 625RNT | 4,047 | 0.04% | 400 | 0.00% | -90.12% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 5,124 | 0.05% | 7,041 | 0.07% | 37.40% |
| Other | 628OTH | 71,314 | 0.72% | 68,894 | 0.71% | -3.39% |
| Waivers & Scholarships | 628WAV | 100 | 0.00% | 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% |
| Total Operating Expenses | | 1,432,771 | 14.40% | 1,510,683 | 15.58% | 5.44% |
| Capital and Transfers | | | | | | |
| 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% |
| Total Capital | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 557,306 | 5.60% | 50,887 | 0.52% | -90.87% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 557,306 | 5.60% | 50,887 | 0.52% | -90.87% |
| Total Capital and Transfers | | 557,306 | 5.60% | 50,887 | 0.52% | -90.87% |
| Total Expenses | | 9,949,346 | 100.00% | 9,696,306 | 100.00% | -2.54% |

Montana State University
MSU-Bozeman
Current Unrestricted Expenses
Fiscal Year 2011
Institutional Support

| Accounts | Level 1 Acct Code | Actual FY 2010 | Percent Of Total Expense | Budget FY 2011 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 113,298 | 1.00% | 32,426 | 0.28% | -71.38% |
| Contract Administrative | 611ADM | 1,769,564 | 15.56% | 1,828,522 | 15.97% | 3.33% |
| Classified | 611CLS | 3,899,215 | 34.28% | 4,006,115 | 34.99% | 2.74% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 3,376,043 | 29.68% | 3,447,179 | 30.10% | 2.11% |
| Other Salaries | 612OTS | 136,313 | 1.20% | 92,161 | 0.80% | -32.39% |
| Other Compensation | 613OTC | 20,484 | 0.18% | 11,118 | 0.10% | -45.72% |
| Total Salaries and Wages | | 9,314,917 | 81.89% | 9,417,520 | 82.24% | 1.10% |
| Employee Benefits | 614BEN | 2,975,195 | 26.16% | 3,035,514 | 26.51% | 2.03% |
| 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 | 106,673 | 0.94% | 90,975 | 0.79% | -14.72% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 3,081,868 | 27.09% | 3,126,489 | 27.30% | 1.45% |
| Total Personal Services | | 12,396,785 | 108.99% | 12,544,009 | 109.55% | 1.19% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 963,213 | 8.47% | 959,496 | 8.38% | -0.39% |
| Supplies | 622SUP | 194,612 | 1.71% | 222,751 | 1.95% | 14.46% |
| Communications | 623COM | 278,147 | 2.45% | 268,069 | 2.34% | -3.62% |
| Travel | 624TRV | 158,207 | 1.39% | 230,566 | 2.01% | 45.74% |
| Rent | 625RNT | 34,363 | 0.30% | 31,633 | 0.28% | -7.95% |
| Utilities | 626UTL | 2,148 | 0.02% | 5,300 | 0.05% | 146.78% |
| Repairs & Maintenance | 627MNT | 67,482 | 0.59% | 215,745 | 1.88% | 219.71% |
| Other | 628OTH | -3,788,081 | -33.30% | -3,290,783 | -28.74% | -13.13% |
| Waivers & Scholarships | 628WAV | 13,519 | 0.12% | 10,000 | 0.09% | -26.03% |
| 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% |
| Total Operating Expenses | | -2,076,391 | -18.25% | -1,347,223 | -11.77% | -35.12% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 139,360 | 1.23% | 0 | 0.00% | -100.00% |
| 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% |
| Total Capital | | 139,360 | 1.23% | 0 | 0.00% | -100.00% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 914,954 | 8.04% | 253,914 | 2.22% | -72.25% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 914,954 | 8.04% | 253,914 | 2.22% | -72.25% |
| Total Capital and Transfers | | 1,054,314 | 9.27% | 253,914 | 2.22% | -75.92% |
| Total Expenses | | 11,374,708 | 100.00% | 11,450,700 | 100.00% | 0.67% |

Montana State University
MSU-Bozeman
Current Unrestricted Expenses
Fiscal Year 2011
Operation & Maintenance of Plant

| Accounts | Level 1 Acct Code | Actual FY 2010 | Percent Of Total Expense | Budget FY 2011 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Administrative | 611ADM | 120,943 | 0.70% | 120,943 | 0.68% | 0.00% |
| Classified | 611CLS | 4,238,390 | 24.39% | 4,328,773 | 24.32% | 2.13% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 631,658 | 3.64% | 729,611 | 4.10% | 15.51% |
| Other Salaries | 612OTS | 251,404 | 1.45% | 198,574 | 1.12% | -21.01% |
| Other Compensation | 613OTC | 21,355 | 0.12% | 20,290 | 0.11% | -4.99% |
| Total Salaries and Wages | | 5,263,750 | 30.30% | 5,398,191 | 30.33% | 2.55% |
| Employee Benefits | 614BEN | 2,100,442 | 12.09% | 2,171,462 | 12.20% | 3.38% |
| 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 | 38,260 | 0.22% | 93,510 | 0.53% | 144.41% |
| Other Benefits | 619OTB | -110,387 | -0.64% | -97,280 | -0.55% | -11.87% |
| Total Benefits | | 2,028,316 | 11.67% | 2,167,692 | 12.18% | 6.87% |
| Total Personal Services | | 7,292,066 | 41.97% | 7,565,884 | 42.50% | 3.76% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 1,926,690 | 11.09% | 1,939,846 | 10.90% | 0.68% |
| Supplies | 622SUP | 413,139 | 2.38% | 438,454 | 2.46% | 6.13% |
| Communications | 623COM | 39,819 | 0.23% | 62,333 | 0.35% | 56.54% |
| Travel | 624TRV | 20,067 | 0.12% | 69,340 | 0.39% | 245.55% |
| Rent | 625RNT | 495,149 | 2.85% | 497,833 | 2.80% | 0.54% |
| Utilities | 626UTL | 5,011,190 | 28.84% | 5,525,792 | 31.04% | 10.27% |
| Repairs & Maintenance | 627MNT | 2,538,804 | 14.61% | 2,924,069 | 16.43% | 15.18% |
| Other | 628OTH | -3,246,550 | -18.69% | -2,920,277 | -16.41% | -10.05% |
| 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 | 3,089 | 0.02% | 0 | 0.00% | -100.00% |
| Total Operating Expenses | | 7,201,397 | 41.45% | 8,537,390 | 47.96% | 18.55% |
| Capital and Transfers | | | | | | |
| 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% |
| Total Capital | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 2,881,310 | 16.58% | 1,697,465 | 9.54% | -41.09% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 2,881,310 | 16.58% | 1,697,465 | 9.54% | -41.09% |
| Total Capital and Transfers | | 2,881,310 | 16.58% | 1,697,465 | 9.54% | -41.09% |
| Total Expenses | | 17,374,773 | 100.00% | 17,800,739 | 100.00% | 2.45% |

Montana State University
MSU-Bozeman
Current Unrestricted Expenses
Fiscal Year 2011
Scholarships & Fellowships

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2010 | Percent Of Total Expense | Budget FY 2011 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| 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% |
| Total Salaries and Wages | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Employee Benefits | 614BEN | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Employee Waivers | 614BNW | 2,611,284 | 20.17% | 2,837,051 | 20.29% | 8.65% |
| 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% |
| Total Benefits | | 2,611,284 | 20.17% | 2,837,051 | 20.29% | 8.65% |
| Total Personal Services | | 2,611,284 | 20.17% | 2,837,051 | 20.29% | 8.65% |
| Operating Expenses | | | | | | |
| 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 | 10,336,124 | 79.83% | 11,146,580 | 79.71% | 7.84% |
| 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% |
| Total Operating Expenses | | 10,336,124 | 79.83% | 11,146,580 | 79.71% | 7.84% |
| Capital and Transfers | | | | | | |
| 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% |
| Total Capital | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| 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% |
| Total Transfers | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Capital and Transfers | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Expenses | | 12,947,408 | 100.00% | 13,983,631 | 100.00% | 8.00% |

**Montana State University
MSU-Bozeman
5 Year Comparison by Program
Fiscal Year 2011**

Bud 220

| Program | Actual 2008 | Actual 2009 | Actual 2010 | Actual | Budget 2011 | Percent Change |
|------------------------------------|--------------------|--------------------|--------------------|--------|--------------------|-------------------|
| Instruction | 63,170,691 | 64,670,633 | 67,919,549 | | 69,763,906 | 2.72% |
| Organized Research | 1,169,281 | 1,633,015 | 1,046,911 | | 1,229,828 | 17.47% |
| Public Service | 1,560,417 | 1,837,626 | 1,841,025 | | 1,848,981 | 0.43% |
| Academic Support | 16,743,685 | 17,595,294 | 17,894,116 | | 17,883,959 | -0.06% |
| Student Services | 8,558,517 | 9,221,144 | 9,949,346 | | 9,696,306 | -2.54% |
| Institutional Support | 9,772,692 | 10,936,299 | 11,374,708 | | 11,450,700 | 0.67% |
| Operation and Maintenance of Plant | 15,742,805 | 16,182,545 | 17,374,773 | | 17,800,739 | 2.45% |
| Total | 116,718,088 | 122,076,557 | 127,400,428 | | 129,674,418 | 1.78% |
| Scholarships and Fellowships | 10,390,239 | 11,893,536 | 12,947,408 | | 13,983,631 | 8.00% |
| Total | 127,108,327 | 133,970,094 | 140,347,836 | | 143,658,049 | 2.36% |

MSU-Bozeman

Statement of Waivers and Scholarships

Fiscal Year 2011

| Accounts | Account Code | Actual FY 2010 | Percent Of Total Expense | Budget FY 2011 | Percent Of Total Budget | Percent Change |
|--|--------------|-------------------|--------------------------|-------------------|-------------------------|----------------|
| Campus Discretionary Waivers | | | | | | |
| Undergraduate | | | | | | |
| Res Tuition Waiver-Undergraduate | 62829 | 883,563 | 6.91% | 633,516 | 4.51% | -28.30% |
| Non-Res Tuition Waiver-Undergrad | 62846 | 786,640 | 6.16% | 894,216 | 6.36% | 13.68% |
| Total Undergraduate | | 1,670,203 | 13.07% | 1,527,732 | 10.87% | -8.53% |
| Graduate | | | | | | |
| Res Tuition Waiver-Graduate | 62820 | 4,823 | 0.04% | 0 | 0.00% | -100.00% |
| Non-Res Tuition Waiver-Graduate | 62820A | 3,742 | 0.03% | 0 | 0.00% | -100.00% |
| GTA/GRA Waivers | 61422 | 1,972,722 | 15.44% | 2,045,891 | 14.56% | 3.71% |
| Total Graduate | | 1,981,287 | 15.50% | 2,045,891 | 14.56% | 3.26% |
| Athletic | | | | | | |
| Res Tuition Waiver-Athletics | 62829A | 436,039 | 3.41% | 623,842 | 4.44% | 43.07% |
| Non-Res Tuition Waiver-Athletics | 62846A | 1,981,056 | 15.50% | 1,960,526 | 13.95% | -1.04% |
| Total Athletic | | 2,417,095 | 18.91% | 2,584,368 | 18.39% | 6.92% |
| Other | | | | | | |
| Other Tuition Waivers | 62874 | 3,615,223 | 28.29% | 4,268,128 | 30.38% | 18.06% |
| Total Other | | 3,615,223 | 28.29% | 4,268,128 | 30.38% | 18.06% |
| Total Campus Discretionary Waiver | | 9,683,808 | 75.77% | 10,426,119 | 74.20% | 7.67% |
| Board of Regents Designated | | | | | | |
| Waivers and Scholarships | | | | | | |
| American Indian Waiver | 62874E | 672,045 | 5.26% | 698,316 | 4.97% | 3.91% |
| Faculty & Staff | 61408 | 359,584 | 2.81% | 413,952 | 2.95% | 15.12% |
| Dependent Waiver | 61421 | 278,978 | 2.18% | 377,208 | 2.68% | 35.21% |
| Veteran | 62874H | 36,526 | 0.29% | 92,850 | 0.66% | 154.20% |
| 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 | 30,412 | 0.24% | 21,278 | 0.15% | -30.03% |
| Custodial Student | 62874B | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Community College Honor | 62874A | 21,130 | 0.17% | 14,508 | 0.10% | -31.34% |
| MUS High School Honor | 62874C | 1,555,731 | 12.17% | 1,789,320 | 12.73% | 15.01% |
| National Merit | 62874D | 23,478 | 0.18% | 48,360 | 0.34% | 105.98% |
| Yellow Ribbon Program | 62874Y | 118,412 | 0.93% | 168,720 | 1.20% | 42.49% |
| Total Waivers and Scholarships | | 3,096,296 | 24.23% | 3,624,512 | 25.80% | 17.06% |
| Total Board of Regents Designated | | 3,096,296 | 24.23% | 3,624,512 | 25.80% | 17.06% |
| Total Expenses | | 12,780,105 | 100.00% | 14,050,631 | 100.00% | 9.94% |

Montana State University
MSU-Bozeman
Current Unrestricted Revenues
Fiscal Year 2011

Bud 300

| Accounts | Level 1 Acct Code | Actual FY 2010 | Percent Of Total Revenue | Budget FY 2011 | Percent Of Total Budget | Percent Change |
|--------------------------------|----------------------|--------------------|-----------------------------|--------------------|----------------------------|-------------------|
| Tuition and Fees | | | | | | |
| Registration Fee | 515REG | 817,633 | 0.58% | 819,000 | 0.57% | 0.17% |
| Resident Tuition | 500RES | 40,001,203 | 28.52% | 42,467,489 | 29.56% | 6.17% |
| Non-resident Tuition | 505NON | 42,218,727 | 30.10% | 44,236,709 | 30.79% | 4.78% |
| WUE Tuition | 505WUE | 2,460,357 | 1.75% | 2,497,561 | 1.74% | 1.51% |
| Other Tuition | 507OTH | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Admissions Fees | 515ADM | 387,860 | 0.28% | 361,450 | 0.25% | -6.81% |
| Program Tuition & Fees | 520PRG | 1,849,308 | 1.32% | 1,966,423 | 1.37% | 6.33% |
| Total Tuition and Fees | | 87,735,087 | 62.56% | 92,348,632 | 64.28% | 5.26% |
| State Allocations | | | | | | |
| Hi-Ed General Fund Revenue | 555GEN | 31,155,328 | 22.22% | 30,801,642 | 21.44% | -1.14% |
| Hi-Ed Millage Revenue | 555MIL | 6,411,309 | 4.57% | 5,956,544 | 4.15% | -7.09% |
| Other OCHE/State Funding | 555SPE | 784,761 | 0.56% | 455,000 | 0.32% | -42.02% |
| HB645 Stimulus Revenue | 555STM | 12,598,258 | 8.98% | 12,325,241 | 8.58% | -2.17% |
| Total State Allocations | | 50,949,656 | 36.33% | 49,538,427 | 34.48% | -2.77% |
| Other Revenues | | | | | | |
| Investments | 540INV | 245,320 | 0.17% | 300,000 | 0.21% | 22.29% |
| Federal Appropriations | 550FED | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Financial Aid | 562FNA | 163,147 | 0.12% | 187,000 | 0.13% | 14.62% |
| Mandatory Fees | 525MAN | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Course Fees | 530CRS | 191,600 | 0.14% | 189,000 | 0.13% | -1.36% |
| Other Student Fees | 532OSF | 325,430 | 0.23% | 305,835 | 0.21% | -6.02% |
| Continuing Education | 535CED | 15,848 | 0.01% | 21,720 | 0.02% | 37.05% |
| Private Grants & Contracts | 560PGC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Gifts & Scholarships | 565GFT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Auxiliary Revenue | 570AUX | 3,488 | 0.00% | 0 | 0.00% | -100.00% |
| Sales & Service | 570SAS | 96,880 | 0.07% | 90,000 | 0.06% | -7.10% |
| F & A Cost Recovery | 575FAA | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other Revenue | 580OTH | 18,909 | 0.01% | 25,807 | 0.02% | 36.48% |
| Total Other Revenues | | 1,060,623 | 0.76% | 1,119,362 | 0.78% | 5.54% |
| Transfers | | | | | | |
| Mandatory Transfer-In | 557MNX | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Non-Mandatory Transfer-In | 557NMX | 496,520 | 0.35% | 651,628 | 0.45% | 31.24% |
| Total Transfers | | 496,520 | 0.35% | 651,628 | 0.45% | 31.24% |
| Total Revenues | | 140,241,886 | 100.00% | 143,658,049 | 100.00% | 2.44% |

**Montana State University
MSU-Bozeman
Budget for Auxiliary Funds
FY11**

| 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 | 207,162 | 5,003,600 | 0 | 5,003,600 | 3,401,839 | 1,630,736 | 92,534 | 5,125,109 | 326,188 | 411,840 |
| Other Auxiliary Non Pledged | 72,649 | 4,880,610 | 250,000 | 5,130,610 | 2,636,982 | 2,236,928 | 25,500 | 4,899,410 | 215,430 | 519,279 |
| Other Auxiliary Pledged | 322,446 | 105,500 | 0 | 105,500 | 0 | 94,705 | 0 | 94,705 | 0 | 333,241 |
| Parking | 581,648 | 25,000 | 1,700,000 | 1,725,000 | 1,451,287 | 386,855 | 57,203 | 1,895,345 | 89,646 | 500,949 |
| Student Housing & Dining | 4,099,291 | 27,648,916 | 0 | 27,648,916 | 9,183,671 | 14,453,034 | 3,108,667 | 26,745,372 | 784,265 | 5,787,101 |
| Student Union | 225,865 | 632,311 | 805,690 | 1,438,001 | 1,003,594 | 390,773 | 0 | 1,394,367 | 96,506 | 366,005 |
| Totals | 5,509,061 | 38,295,937 | 2,755,690 | 41,051,627 | 17,677,373 | 19,193,032 | 3,283,904 | 40,154,308 | 1,512,035 | 7,918,415 |

**Montana State University
MSU-Bozeman
Actuals 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 | 5,057,671 | 133,333 | 5,191,004 | 3,378,237 | 1,534,675 | 73,333 | 4,986,245 | 326,188 | 533,349 |
| Other Auxiliary Non Pledged | 70,919 | 4,909,301 | 228,167 | 5,137,469 | 2,764,929 | 2,309,267 | 61,543 | 5,135,738 | 215,430 | 288,079 |
| Other Auxiliary Pledged | 336,892 | 201,585 | 0 | 201,585 | 0 | 90,863 | 125,167 | 216,030 | 0 | 322,446 |
| Parking | 387,050 | 34,438 | 1,767,234 | 1,801,672 | 1,179,023 | 428,051 | 0 | 1,607,074 | 89,646 | 671,294 |
| Student Housing & Dining | 3,934,877 | 25,863,960 | 36,412 | 25,900,372 | 10,050,335 | 10,438,996 | 5,246,627 | 25,735,957 | 784,265 | 4,883,557 |
| Student Union | 147,018 | 754,179 | 843,148 | 1,597,326 | 1,043,354 | 475,126 | 0 | 1,518,480 | 96,506 | 322,371 |
| Totals | 4,879,159 | 36,821,133 | 3,008,294 | 39,829,428 | 18,415,877 | 15,276,979 | 5,506,669 | 39,199,526 | 1,512,035 | 7,021,096 |

**Montana State University
MSU-Bozeman
Budget for Designated Funds
FY11**

| 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 | 678,802 | 2,302,577 | 180,197 | 2,482,774 | 1,058,368 | 995,678 | 1,163,463 | 3,217,509 | 110,065 | 54,132 |
| Athletics | 50,329 | 3,806,992 | 2,232,422 | 6,039,414 | 368,278 | 5,522,776 | 0 | 5,891,054 | 6,353 | 205,041 |
| Campus Sales & Services | 1,929,035 | 7,264,660 | 0 | 7,264,660 | 3,803,958 | 3,264,346 | 291,218 | 7,359,522 | 275,634 | 2,109,808 |
| Continuing Education | 368,588 | 1,122,500 | 0 | 1,122,500 | 731,723 | 255,977 | 0 | 987,700 | 110,575 | 613,962 |
| Designated Gifts | 1,343,114 | 935,381 | 0 | 935,381 | 214,852 | 736,504 | 0 | 951,356 | 65,213 | 1,392,353 |
| Designated Scholarships | 991,951 | 881,000 | 0 | 881,000 | 0 | 881,000 | 0 | 881,000 | 0 | 991,951 |
| F&A Sponsored Programs | 10,681,224 | 19,708,276 | 151,537 | 19,859,813 | 3,862,276 | 11,889,779 | 2,123,469 | 17,875,524 | 314,625 | 12,980,138 |
| Fees | 1,098,251 | 722,910 | 638,721 | 1,361,631 | 425,605 | 899,265 | 0 | 1,324,870 | 22,639 | 1,157,651 |
| General Designated | 11,931,559 | 8,019,484 | 5,146,551 | 13,166,035 | 2,045,615 | 5,834,748 | 749,846 | 8,630,209 | 3,700,466 | 20,167,851 |
| Instructional Fees | 638,662 | 1,939,046 | 0 | 1,939,046 | 55,776 | 1,726,654 | 35,600 | 1,818,030 | 1,495 | 761,173 |
| Sales & Services | 10,041,319 | 25,963,525 | 442,166 | 26,405,691 | 6,820,891 | 17,634,963 | 567,034 | 25,022,888 | 619,822 | 12,043,944 |
| Totals | 39,752,835 | 72,666,351 | 8,791,594 | 81,457,945 | 19,387,342 | 49,641,691 | 4,930,630 | 73,959,663 | 5,226,888 | 52,478,005 |

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

400D

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated Absences | Ending Fund Balance |
|-------------------------|------------------------|-------------------|-------------------|-------------------|-------------------------|---------------------|------------------|-------------------|---------------------------|---------------------|
| Associated Students | 726,513 | 2,226,938 | 1,360,703 | 3,587,641 | 1,075,392 | 808,046 | 1,751,913 | 3,635,351 | 110,065 | 788,867 |
| Athletics | 24,283 | 4,030,896 | 2,280,295 | 6,311,191 | 585,733 | 5,662,284 | 37,128 | 6,285,145 | 6,353 | 56,681 |
| Campus Sales & Services | 1,757,066 | 8,859,133 | 0 | 8,859,133 | 3,842,925 | 4,575,218 | 269,021 | 8,687,164 | 275,634 | 2,204,670 |
| Continuing Education | 476,627 | 1,306,916 | 20,400 | 1,327,316 | 1,073,077 | 362,278 | 0 | 1,435,355 | 110,575 | 479,163 |
| Designated Gifts | 1,534,738 | 1,143,831 | 44,068 | 1,187,899 | 603,201 | 752,322 | 24,000 | 1,379,523 | 65,213 | 1,408,328 |
| Designated Scholarships | 573,613 | 643,992 | 943,558 | 1,587,550 | 0 | 770,497 | 398,715 | 1,169,212 | 0 | 991,951 |
| F&A Sponsored Programs | 8,784,568 | 18,592,750 | 142,960 | 18,735,709 | 3,693,073 | 11,084,358 | 2,061,621 | 16,839,053 | 314,625 | 10,995,849 |
| Fees | 907,034 | 916,624 | 638,721 | 1,555,345 | 546,420 | 817,707 | 0 | 1,364,127 | 22,639 | 1,120,890 |
| General Designated | 7,780,952 | 7,357,324 | 4,721,607 | 12,078,931 | 1,887,850 | 5,352,542 | 687,932 | 7,928,323 | 3,700,466 | 15,632,025 |
| Instructional Fees | 471,804 | 2,035,132 | 0 | 2,035,132 | 53,529 | 1,770,494 | 44,250 | 1,868,273 | 1,495 | 640,158 |
| Sales & Services | 8,788,877 | 23,819,748 | 405,657 | 24,225,405 | 6,278,142 | 16,174,607 | 520,214 | 22,972,964 | 619,822 | 10,661,141 |
| Totals | 31,826,074 | 70,933,283 | 10,557,968 | 81,491,251 | 19,639,342 | 48,130,354 | 5,794,794 | 73,564,491 | 5,226,888 | 44,979,723 |

**Montana State University
MSU-Bozeman
Budget for Endowment Funds
FY11**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|----------------|------------------------|---------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Endowment | 7,898,540 | 222,696 | 0 | 222,696 | 0 | 0 | 0 | 0 | 0 | 8,121,236 |
| Totals | 7,898,540 | 222,696 | 0 | 222,696 | 0 | 0 | 0 | 0 | 0 | 8,121,236 |

**Montana State University
MSU-Bozeman
Actuals 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 | 216,211 | 0 | 216,211 | 0 | 0 | 0 | 0 | 0 | 7,898,540 |
| Totals | 7,682,329 | 216,211 | 0 | 216,211 | 0 | 0 | 0 | 0 | 0 | 7,898,540 |

**Montana State University
MSU-Bozeman
Budget for Loan Funds
FY11**

| 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 | 21,249,145 | 480,705 | 0 | 480,705 | 0 | 171,019 | 0 | 171,019 | 0 | 21,558,831 |
| Institutional Loans | 157,473 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 157,973 |
| Totals | 21,406,619 | 481,205 | 0 | 481,205 | 0 | 171,019 | 0 | 171,019 | 0 | 21,716,805 |

**Montana State University
MSU-Bozeman
Actuals 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 | 379,475 | 0 | 379,475 | 0 | 132,701 | 0 | 132,701 | 0 | 21,249,145 |
| Institutional Loans | 157,027 | 447 | 0 | 447 | 0 | 0 | 0 | 0 | 0 | 157,473 |
| Totals | 21,159,399 | 379,921 | 0 | 379,921 | 0 | 132,701 | 0 | 132,701 | 0 | 21,406,619 |

**Montana State University
MSU-Bozeman
Budget for Plant Funds
FY11**

| 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 | 18,819,604 | 294,100 | 21,930,722 | 22,224,822 | 0 | 23,040,849 | 6,449,201 | 29,490,050 | 0 | 11,554,376 |
| Retirement of Indebtedness | 10,237,565 | 10,834,500 | 8,670,000 | 19,504,500 | 0 | 7,880,000 | 13,195,000 | 21,075,000 | 0 | 8,667,065 |
| Unexpended Plant | 4,226,222 | 4,800,000 | 3,733,000 | 8,533,000 | 0 | 8,712,120 | 2,871,130 | 11,583,250 | 0 | 1,175,972 |
| Totals | 33,283,391 | 15,928,600 | 34,333,722 | 50,262,322 | 0 | 39,632,969 | 22,515,331 | 62,148,300 | 0 | 21,397,413 |

**Montana State University
MSU-Bozeman
Actuals 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 | 997,604 | 16,565,002 | 17,562,606 | 0 | 8,071,147 | 8,579,758 | 16,650,905 | 0 | 18,819,604 |
| Retirement of Indebtedness | 8,804,839 | 11,287,050 | 8,699,688 | 19,986,738 | 0 | 8,609,291 | 9,944,721 | 18,554,012 | 0 | 10,237,565 |
| Unexpended Plant | 8,144,621 | 4,836,632 | 2,965,504 | 7,802,136 | 7,627 | 9,242,128 | 2,470,781 | 11,720,535 | 0 | 4,226,222 |
| Totals | 34,857,362 | 17,121,286 | 28,230,194 | 45,351,480 | 7,627 | 25,922,566 | 20,995,260 | 46,925,452 | 0 | 33,283,391 |

**Montana State University
MSU-Bozeman
Budget for Restricted Funds
FY11**

| 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 | 182,396 | 13,641,443 | 0 | 13,641,443 | 0 | 13,641,443 | 0 | 13,641,443 | 0 | 182,396 |
| Private Gifts & Scholarships | 2,219,786 | 9,548,267 | 7,807 | 9,556,074 | 2,348,014 | 5,747,844 | 10,747 | 8,106,605 | 162,345 | 3,831,600 |
| Restricted Sponsored Programs | 10,603 | 93,320,335 | 0 | 93,320,335 | 49,914,449 | 42,645,987 | 753,000 | 93,313,435 | 0 | 17,503 |
| Totals | 2,412,785 | 116,510,045 | 7,807 | 116,517,852 | 52,262,463 | 62,035,273 | 763,747 | 115,061,483 | 162,345 | 4,031,498 |

**Montana State University
MSU-Bozeman
Actuals 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 | 14,915,605 | 0 | 14,915,605 | 324,672 | 14,538,206 | 0 | 14,862,878 | 0 | 182,396 |
| Private Gifts & Scholarships | 1,012,626 | 8,527,015 | 7,097 | 8,534,113 | 2,123,895 | 5,193,288 | 9,770 | 7,326,953 | 162,345 | 2,382,131 |
| Restricted Sponsored Programs | 3,905 | 90,602,230 | 0 | 90,602,230 | 48,460,630 | 41,403,833 | 731,068 | 90,595,531 | 0 | 10,603 |
| Totals | 1,146,199 | 114,044,850 | 7,097 | 114,051,948 | 50,909,196 | 61,135,328 | 740,839 | 112,785,362 | 162,345 | 2,575,130 |

**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 FY10 | | Actual FY10 | | Budgeted FY11 | | Actual FY10 to Budgeted FY11 | | |
| | FTE Equivalent | Tuition Revenue Waived | FTE Equivalent | Tuition Revenue Waived | FTE Equivalent | Tuition Revenue Waived | % Change in Utilization | % Change in Tuition Revenue Waived | |
| Discretionary | | | | | | | | | |
| Resident | | | | | | | | | |
| Resident Undergrad (6%) | 143.00 | 671,528 | 95.34 | 447,660 | 131.00 | 633,516 | 37.4% | 41.5% | |
| Resident Dual Credit | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | | | |
| Resident Athletics | 127.00 | 605,782 | 92.64 | 436,039 | 127.00 | 623,842 | 37.1% | 43.1% | |
| Resident Graduate (4%) | 112.00 | 631,120 | 141.19 | 792,413 | 122.00 | 707,966 | -13.6% | -10.7% | |
| SUBTOTAL | 382.00 | 1,908,430 | 329.17 | 1,676,112 | 380.00 | 1,965,324 | 15.4% | 17.3% | |
| Non-Resident (2%) | | | | | | | | | |
| NR Undergraduate | 227.00 | 3,693,744 | 297.75 | 4,834,431 | 302.00 | 5,095,344 | 1.4% | 5.4% | |
| NR Athletics | 116.20 | 1,890,806 | 121.53 | 1,981,056 | 116.20 | 1,960,526 | -4.4% | -1.0% | |
| NR Graduate | 75.00 | 1,290,900 | 69.18 | 1,188,875 | 75.00 | 1,337,925 | 8.4% | 12.5% | |
| 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 | | | |
| SUBTOTAL | 418.20 | 6,875,450 | 488.46 | 8,004,362 | 493.20 | 8,393,795 | 1.0% | 4.9% | |
| Mandatory | | | | | | | | | |
| Montana Indians | 142.00 | 678,100 | 142.90 | 672,044 | 142.00 | 698,316 | -0.6% | 3.9% | |
| Veterans | 18.00 | 90,162 | 7.73 | 36,526 | 18.00 | 92,850 | 132.9% | 154.2% | |
| Resident Faculty & Staff | 76.00 | 401,968 | 67.52 | 359,584 | 76.00 | 413,952 | 12.6% | 15.1% | |
| Resident Employee Dependents | 78.00 | 366,288 | 59.49 | 278,977 | 78.00 | 377,208 | 31.1% | 35.2% | |
| 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 | 20,662 | 6.40 | 30,411 | 4.00 | 21,278 | -37.5% | -30.0% | |
| Custodial Students | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | | | |
| Community Colleges | 3.00 | 14,088 | 4.50 | 21,130 | 3.00 | 14,508 | -33.3% | -31.3% | |
| High School Honors | 405.00 | 1,901,880 | 331.29 | 1,555,731 | 370.00 | 1,789,320 | 11.7% | 15.0% | |
| National Merit | 10.00 | 46,960 | 5.00 | 23,478 | 10.00 | 48,360 | 100.0% | 106.0% | |
| Other | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | | | |
| Yellow Ribbon Program | 0.00 | 0 | 6.89 | 118,412 | 10.00 | 168,720 | 45.1% | 42.5% | |
| SUBTOTAL | 736.00 | 3,520,108 | 631.72 | 3,096,293 | 711.00 | 3,624,512 | 12.5% | 17.1% | |
| Scholarships | | | | | | | | | |
| | | 67,000 | | 3,338 | | 67,000 | | 1907.2% | |
| Total Tuition Waived | 1,536.20 | 12,370,988 | 1,449.35 | 12,780,105 | 1,584.20 | 14,050,631 | 9.3% | 9.9% | |

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

| | FY10 | FY11 |
|----------------------------|-----------|-----------|
| Resident Undergraduate | 4,696.00 | 4,836.00 |
| Resident Graduate | 5,635.00 | 5,803.00 |
| Non-Resident Undergraduate | 16,272.00 | 16,872.00 |
| Non-Resident Graduate | 17,212.00 | 17,839.00 |

Utilization Limitation

| | FY10 | FY11 | |
|--|-----------|-----------|--------|
| Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year | | | |
| Fall FY09 FTE Enrollment | 10,332.57 | | |
| Fall FY10 FTE Enrollment | | 10,626.15 | |
| FTE Equivalent Number of Tuition Waivers Allowed by Board Policy | 6% | 619.95 | 637.57 |
| Actual FY10 and Budgeted FY11 FTE Equivalent Waivers | | 95.34 | 131.00 |
| Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment | | | |
| FY09 FY FTE Enrollment | 10,508.00 | | |
| FY10 FY FTE Enrollment | | 10,876.00 | |
| FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute | 2% | 210.16 | 217.52 |
| Actual FY10 and Budgeted FY11 FTE Equivalent Waivers | 4.65% | 488.46 | 493.20 |
| Resident Graduate tuition waivers may not exceed 4% of the units total fall term FTE for the preceding year | | | |
| Fall FY09 FTE Enrollment | 10,332.57 | | |
| Fall FY10 FTE Enrollment | | 10,626.15 | |
| FTE Equivalent Number of Tuition Waivers Allowed by Board Policy | 4% | 413.30 | 425.05 |
| Actual FY10 and Budgeted FY11 FTE Equivalent Waivers | | 141.19 | 122.00 |

THE MONTANA UNIVERSITY SYSTEM
ALL CURRENT FUNDS
FTE EMPLOYEE DATA

| UNIT | Montana State University - Bozeman | | | | 5104 |
|-----------------------------------|------------------------------------|---------------|-----------------|---------------|------------------|
| | ACTUAL | | BUDGETED | | PERCENT |
| | FY2010 | PERCENT | FY2011 | PERCENT | INCR. (DECR.) |
| CURRENT UNRESTRICTED FUND: | | | | | |
| Contract Faculty (AY) | 645.48 | 22.6% | 695.26 | 23.0% | 7.7% |
| Contract Administrative | 23.99 | 0.8% | 25.02 | 0.8% | 4.3% |
| Contract Professional | 217.53 | 7.6% | 232.76 | 7.7% | 7.0% |
| Classified and Classified Hourly | 471.21 | 16.5% | 483.50 | 16.0% | 2.6% |
| GTA & GRA | 71.47 | 2.5% | 83.79 | 2.8% | 17.2% |
| Part-Time/Other | 27.53 | 1.0% | 41.57 | 1.4% | 51.0% |
| Overhead Cost Distribution | 0.00 | 0.0% | 0.00 | 0.0% | 0.0% |
| TOTAL | 1,457.21 | 51.0% | 1,561.90 | 51.6% | 7.2% |
| RESTRICTED: | | | | | |
| Contract Faculty (AY) | 110.47 | 3.9% | 116.30 | 3.8% | 5.3% |
| Contract Administrative | 0.63 | 0.0% | 0.65 | 0.0% | 0.0% |
| Contract Professional | 283.90 | 9.9% | 296.89 | 9.8% | 4.6% |
| Classified and Classified Hourly | 75.91 | 2.7% | 88.92 | 2.9% | 17.1% |
| GTA & GRA | 126.67 | 4.4% | 129.56 | 4.3% | 2.3% |
| Part-Time/Other | 140.28 | 4.9% | 144.57 | 4.8% | 3.1% |
| TOTAL | 737.87 | 25.8% | 776.88 | 25.7% | 5.3% |
| DESIGNATED: | | | | | |
| Contract Faculty (AY) | 11.47 | 0.4% | 13.64 | 0.5% | 18.9% |
| Contract Administrative | 0.33 | 0.0% | 1.06 | 0.0% | 0.0% |
| Contract Professional | 39.71 | 1.4% | 40.45 | 1.3% | 1.9% |
| Classified and Classified Hourly | 160.69 | 5.6% | 147.16 | 4.9% | -8.4% |
| GTA & GRA | 9.84 | 0.3% | 11.21 | 0.4% | 0.0% |
| Part-Time/Other | 34.89 | 1.2% | 56.47 | 1.9% | 61.8% |
| TOTAL | 256.93 | 9.0% | 269.99 | 8.9% | 5.1% |
| AUXILIARY: | | | | | |
| Contract Administrative | 0.00 | 0.0% | 0.00 | 0.0% | 0.0% |
| Contract Professional | 45.79 | 1.6% | 46.69 | 1.5% | 2.0% |
| Classified and Classified Hourly | 230.63 | 8.1% | 238.29 | 7.9% | 3.3% |
| Part-Time/Other | 126.34 | 4.4% | 134.90 | 4.5% | 6.8% |
| Overhead Cost Distribution | 0.00 | 0.0% | 0.00 | 0.0% | 0.0% |
| TOTAL | 402.76 | 14.1% | 419.88 | 13.9% | 4.3% |
| TOTAL FTE: | | | | | |
| Contract Faculty (AY) | 767.42 | 26.9% | 825.20 | 27.2% | 7.5% |
| Contract Administrative | 24.95 | 0.9% | 26.73 | 0.9% | 7.1% |
| Contract Professional | 586.93 | 20.6% | 616.79 | 20.4% | 5.1% |
| Classified and Classified Hourly | 938.44 | 32.9% | 957.87 | 31.6% | 2.1% |
| GTA & GRA | 207.99 | 7.3% | 224.55 | 7.4% | 8.0% |
| Part-Time/Other | 329.05 | 11.5% | 377.51 | 12.5% | 14.7% |
| Overhead Cost Distribution | 0.00 | 0.0% | 0.00 | 0.0% | 0.0% |
| TOTAL | 2,854.78 | 100.0% | 3,028.65 | 100.0% | 6.1% |

*** COMMENTS ***

For the Unrestricted Contract Faculty FTE, there is a large jump in FTE due to a change in methodology for calculating FTE in adjunct and summer pools. Previously, an overall average was used while in FY11, each college was assigned their own individual average (usually lower than tenure track) which results in a higher FTE.

Approx 30 FTE difference

Gallatin College was added to Unrestricted, resulting in an 18.314 FTE increase (12.268 contract faculty, 2.5 contract professional, 1.75 classified, and 2.013 student).

An increase of 12.3118 FTE occurred in the GTA/GRA pools in the Unrestricted Fund

An increase of 10.9602 occurred in the student pools in the Unrestricted Fund

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

| NAME | | CODE | | | |
|---|---------------------------------------|--|--|---|--------------|
| Montana State University at Bozeman | | | | | 51040 |
| DESCRIPTION | BOR POLICY 910.10 Retirement Costs | BOR POLICY 901.15 Reserve Revolving | BOR POLICY 901.6 Reverted Appropriations | 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 | 488240 | 439101/439102 439992-439996 | |
| 4. Financial Summary | | | | | |
| Fund Balance - FYE 2009 (Actual) | 1,215,553 | 1,605,274 | - | 1,621,616 | |
| + Revenues, Transfers In (Actual FY 10 YTD) | 271,886 | 3,917,490 | - | 795,188 | |
| - Expenditures, Transfers Out (Actual FY10 YTD) | (9,573) | (84,575) | - | (330,316) | |
| Fund Balance - FYE 2010 (Actual) | 1,477,866 | 5,438,189 | - | 2,086,488 | |
| + Revenues, Transfers In (Projected FY11) | - | 1,573,905 | - | 350,000 | |
| - Expenditures, Transfers Out (Projected FY11) | (130,000) | - | - | (415,000) | |
| Fund Balance - FYE 2011 (Projected) | 1,347,866 | 7,012,094 | - | 2,021,488 | |
| 5. Required Reports | | | | | |
| a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE? | | | Yes | | |
| b. Has the required annual business plan for FY07 been submitted and approved by OCHE? | Yes | | | | |
| c. Has the required documentation for the FY06 transfers out of this reserve fund been submitted to OCHE? | | n/a | | | |

****NOTES****

FY10 Allowable Reserve Revolving Balance by BoR Policy 910.15 -- 5% of FY09 Revenues equals \$6,684,647.
FY11 Allowable Reserve Revolving Balance by BoR Policy 910.15 -- 5% of FY10 Revenues equals \$7,012,094.

Montana State University-Bozeman
Negative Fund Balances Report as of June 30, 2010

MSU- Bozeman has no negative fund balances to report as of June 30, 2010.

Montana State University-Bozeman
Negative Cash Report as of June 30, 2010

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, 2010

| REVENUE BOND ISSUE | ORIGINAL AMOUNT OF ISSUE | USES OF FUNDS - PROJECTS/AMOUNTS | PLEGGED REVENUES | FY10 DEBT COVERAGE RATIO (Prelim) | OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2010 | FY11 PRINCIPAL & INTEREST PAYMENT | FY12 PRINCIPAL & INTEREST PAYMENT | FY13 PRINCIPAL & INTEREST PAYMENT | FY14 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 shown below. | <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>Student Housing System Facilities <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>Other Revenue Facilities This category of Net Pledged Revenues presently includes the gross revenues of the parking facilities at the Bozeman Campus.</p> <p>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.</p> | | \$2,272,650 | \$ 2,780,000 | \$ 2,780,000 | \$ 0 | \$ 0 |
| 3 Series H-2004 | \$23,665,000 | Fixed rate financing for a Chemistry & Research Bldg | | | \$22,310,000 | \$ 1,514,878 | \$ 1,513,715 | \$ 1,515,115 | \$ 1,514,865 |
| 4 Series I-2004 | \$20,425,000 | Current refunding of Series D 1996 bonds | | | \$19,660,000 | \$ 1,165,176 | \$ 1,158,458 | \$ 1,163,926 | \$ 1,161,589 |
| 5 Series J-2005 | \$25,750,000 | Student Facilities Enhancement Project, encompassing renovations to the SUB, H&PE Complex & Black Box Theater | | | \$24,525,000 | \$ 1,389,066 | \$ 1,451,931 | \$ 1,456,972 | \$ 1,497,542 |

| REVENUE BOND ISSUE | ORIGINAL AMOUNT OF ISSUE | USES OF FUNDS - PROJECTS/AMOUNTS | | FY08 DEBT COVERAGE RATIO | OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2010 | FY11 PRINCIPAL & INTEREST PAYMENT | FY12 PRINCIPAL & INTEREST PAYMENT | FY13 PRINCIPAL & INTEREST PAYMENT | FY14 PRINCIPAL & INTEREST PAYMENT | |
|--------------------|----------------------------------|----------------------------------|---|--|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------|
| 6 | Series K-2006 | \$13,705,000 | Refinancing of Remaining Series D, and callable portion of Series E | <p>PLEDGED REVENUES-- (continued)</p> <p>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.</p> <p>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.</p> <p>Land Grant Income</p> <p>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.</p> <p>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.</p> | | \$10,480,000 | \$ 873,072 | \$ 875,622 | \$ 871,922 | \$ 877,422 |
| 7 | Series L 2008 | \$16,260,000 | Refinancing of Series G | <p>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.</p> | | \$16,200,000 | \$ 613,013 | \$ 613,013 | \$ 3,457,350 | \$ 3,449,363 |
| | Total Bonded Indebtedness | | <i>(excludes accreted discount on Series A debt)</i> | 2.35 | \$ 95,447,650 | \$ 8,335,205 | \$ 8,392,739 | \$ 8,465,285 | \$ 8,500,781 | |

| OTHER LONG TERM DEBT - SOURCE | ORIGINAL BALANCE | USES OF FUNDS - PROJECTS/AMOUNTS | REVENUE STREAM IDENTIFIED FOR REPAYMENT | JUNE 30, 2010 BALANCE | JUNE 30, 2011 Payments | JUNE 30, 2012 Payments | JUNE 30, 2013 Payments | JUNE 30, 2014 Payments |
|--|------------------|--|--|-----------------------|------------------------|------------------------|------------------------|------------------------|
| 1 | \$ 39,523 | Animal Containment Building (\$202,600 authorized) | F&A Recoveries from Federal Grants | \$26,965 | \$4,562 | \$4,663 | \$4,769 | \$4,879 |
| 2 | \$ 376,256 | Intramurals: Student Weight Room | Vending, Excess Pledged Revenues Funds & Intramurals & Recreation Operations | \$47,213 | \$47,903 | | | |
| 3 | \$ 36,285 | ITC: Marsh Lab Improvement | Operations | \$23,567 | \$3,965 | \$4,065 | \$4,169 | \$4,279 |
| 4 | \$ 567,801 | Northern Tier Network | Various sources contributing to the IT Capital Plan | \$567,801 | \$45,557 | \$87,171 | \$87,170 | \$87,171 |
| 5 | \$ 85,000 | Leon Johnson Building Network | Various sources contributing to the IT Capital Plan | \$36,549 | \$9,520 | \$9,600 | \$9,682 | \$9,362 |
| 6 | \$ 33,655 | ITC - CISCO | Various sources contributing to the IT Capital Plan | \$5,182 | \$5,258 | | | |
| 7 | \$ 117,536 | Cobleigh Hall Wiring Project | Various sources contributing to the IT Capital Plan | \$50,625 | \$13,143 | \$13,242 | \$13,343 | \$13,141 |
| 8 | \$ 78,085 | Roberts Hall Networking | Various sources contributing to the IT Capital Plan | \$37,742 | \$8,694 | \$8,755 | \$8,817 | \$8,880 |
| 9 | \$ 16,806 | UPS and Scanner Loan | Various sources contributing to the IT Capital Plan | \$1,507 | \$1,521 | | | |
| 10 | \$ 154,223 | ITC - Reid Hall | Various sources contributing to the IT Capital Plan | \$82,269 | \$17,113 | \$17,231 | \$17,352 | \$17,476 |
| 11 | \$ 117,020 | ITC - Gaines Network | Various sources contributing to the IT Capital Plan | \$63,143 | \$13,062 | \$13,284 | \$13,514 | \$13,754 |
| 12 | \$ 23,764 | ITC - Infra Repl Prog - UPS Equipment | Various sources contributing to the IT Capital Plan | \$6,387 | \$4,368 | \$2,143 | | |
| 13 | \$ 77,965 | ITC - Infra Repl Prog - Electrical | Various sources contributing to the IT Capital Plan | \$46,264 | \$8,624 | \$8,769 | \$8,920 | \$9,076 |
| 14 | \$ 80,783 | Athletic Video Equipment | Contribution from the Quarterback Club, a subdivision of the Bobcat Club | \$80,783 | \$10,986 | \$21,092 | \$21,092 | \$21,092 |
| 15 | \$ 552,519 | EPS Atrium Project | Various sources, including Foundation funds and program revenue | \$439,086 | \$58,450 | \$59,921 | \$61,463 | \$63,084 |
| 16 | \$ 1,600,477 | VMB Research Building | F&A Recoveries and Endowment Earnings | \$1,401,313 | \$166,705 | \$169,961 | \$173,351 | \$176,898 |
| 17 | \$ 27,094 | ITC - Infra Replace Engineering | Various sources contributing to the IT Capital Plan | \$3,635 | \$3,670 | | | |
| 18 | \$ 83,085 | ITC - Infra Replac Fibre | Various sources contributing to the IT Capital Plan | \$58,211 | \$8,959 | \$9,182 | \$9,415 | \$9,660 |
| 19 | \$ 17,499 | ITC - Infra Replac Banner | Various sources contributing to the IT Capital Plan | \$2,348 | \$2,370 | | | |
| 20 | \$ 93,847 | ITC - Telecom Replace | Various sources contributing to the IT Capital Plan | \$70,140 | \$9,995 | \$10,241 | \$10,498 | \$10,768 |
| 21 | \$ 32,975 | ITC - Infra Replace Server | Various sources contributing to the IT Capital Plan | \$4,424 | \$4,467 | | | |
| 22 | \$ 122,487 | ITC - Infr Repl Netwk Cable | Various sources contributing to the IT Capital Plan | \$66,102 | \$19,047 | \$19,553 | \$20,082 | \$10,050 |
| 23 | \$ 33,772 | ITC - Fiber Optic Test | Various sources contributing to the IT Capital Plan | \$20,637 | \$5,183 | \$5,319 | \$5,462 | \$5,602 |
| 24 | \$ 20,000 | ITC - Infra Replace Engineering St | Various sources contributing to the IT Capital Plan | \$8,996 | \$3,642 | \$3,741 | \$1,878 | |
| 25 | \$ 152,330 | SHS Software | Operations | \$129,962 | \$16,382 | \$16,731 | \$17,095 | \$17,477 |
| 26 | \$ 125,000 | Recreation and Sports Equipment | Operations | \$93,826 | \$18,829 | \$19,304 | \$19,800 | \$20,321 |
| 27 | \$ 663,372 | ITC Infra replace Campus Net | Various sources contributing to the IT Capital Plan | \$537,252 | \$98,711 | \$100,772 | \$102,918 | \$105,163 |
| 28 | \$ 597,357 | ITC Infra Replace Banner System | Various sources contributing to the IT Capital Plan | \$385,093 | \$155,969 | \$159,437 | \$81,090 | |
| 29 | \$ 62,544 | ITC Disaster Recovery | Various sources contributing to the IT Capital Plan | \$40,320 | \$16,330 | \$16,693 | \$8,490 | |
| 30 | \$ 150,000 | IDF Upgrade | Various sources contributing to the IT Capital Plan | \$130,317 | \$15,648 | \$15,954 | \$16,273 | \$16,606 |
| 31 | \$ 163,000 | Network Bldg Wiring | Various sources contributing to the IT Capital Plan | \$141,611 | \$17,004 | \$17,336 | \$17,683 | \$18,045 |
| 32 | \$ 280,000 | WTI Driving Simulator | F&A Recoveries and Usage Fees | \$252,829 | \$30,140 | \$30,729 | \$31,342 | \$31,984 |
| 33 | \$ 900,603 | Oracle License | Various sources contributing to the IT Capital Plan | \$511,856 | \$148,400 | \$148,400 | \$148,400 | \$148,400 |
| 34 | \$ 95,086 | Dell COE/ITC | College of Engineering various sources | \$47,201 | \$25,492 | \$25,492 | | |
| 35 | \$ 63,779 | DeLange Landen Engr/ITC | Engineering program fees | \$16,369 | \$17,327 | | | |
| 36 | \$ 34,148 | Capital Leases KUSM/Earth Sciences | Operations | \$13,370 | \$3,937 | \$3,622 | \$3,622 | \$3,622 |
| 36 | \$ 12,033,000 | MSTA Research | Research-related revenues | \$5,133,482 | \$180,000 | \$180,000 | \$180,000 | \$180,000 |
| Total Other Indebtedness | | | | \$10,571,007 | \$1,220,933 | \$1,202,403 | \$1,097,690 | \$1,006,790 |
| Total Bonded and Other Indebtedness | | | | \$ 106,018,657 | \$ 9,556,138 | \$ 9,595,142 | \$ 9,562,975 | \$ 9,507,571 |