

Montana State University ~ Bozeman

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Montana State University
MSU-Bozeman
Current Unrestricted Expenses
Fiscal Year 2012

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	40,149,870	27.02%	42,988,723	27.97%	7.07%
Contract Administrative	611ADM	3,276,567	2.21%	3,187,688	2.07%	-2.71%
Classified	611CLS	16,305,002	10.97%	17,767,315	11.56%	8.97%
Graduate Assistants	611GST	3,423,582	2.30%	3,667,036	2.39%	7.11%
Contract Professional	611PRF	13,734,187	9.24%	14,640,514	9.53%	6.60%
Other Salaries	612OTS	1,610,415	1.08%	1,509,679	0.98%	-6.26%
Other Compensation	613OTC	6,569	0.00%	57,384	0.04%	773.53%
Total Salaries and Wages		78,506,193	52.83%	83,818,339	54.54%	6.77%
Employee Benefits	614BEN	25,182,272	16.95%	26,236,739	17.07%	4.19%
Employee Waivers	614BNW	2,758,107	1.86%	2,974,268	1.94%	7.84%
Termination Benefits	615TRB	290,622	0.20%	270,276	0.18%	-7.00%
Termination Pay	615TRP	840,422	0.57%	506,177	0.33%	-39.77%
Other Benefits	619OTB	-155,538	-0.10%	-123,480	-0.08%	-20.61%
Total Benefits		28,915,885	19.46%	29,863,980	19.43%	3.28%
Total Personal Services		107,422,077	72.29%	113,682,319	73.97%	5.83%
Operating Expenses						
Contracted Services	621SRV	5,485,785	3.69%	5,605,031	3.65%	2.17%
Supplies	622SUP	5,972,304	4.02%	6,182,714	4.02%	3.52%
Communications	623COM	1,005,701	0.68%	1,017,315	0.66%	1.15%
Travel	624TRV	1,394,336	0.94%	1,569,638	1.02%	12.57%
Rent	625RNT	637,701	0.43%	642,943	0.42%	0.82%
Utilities	626UTL	5,337,728	3.59%	5,608,822	3.65%	5.08%
Repairs & Maintenance	627MNT	2,501,298	1.68%	6,321,522	4.11%	152.73%
Other	628OTH	-4,929,621	-3.32%	-3,905,395	-2.54%	-20.78%
Waivers & Scholarships	628WAV	12,009,565	8.08%	12,088,147	7.87%	0.65%
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		29,414,797	19.80%	35,130,737	22.86%	19.43%
Capital and Transfers						
Capital Equipment	631CEQ	1,511,545	1.02%	2,343,134	1.52%	55.02%
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	315	0.00%	0	0.00%	-100.00%
Total Capital		1,511,860	1.02%	2,343,134	1.52%	54.98%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	10,228,669	6.88%	2,533,789	1.65%	-75.23%
Intra-Entity Exp-External	689XFR	11,500	0.01%	0	0.00%	-100.00%
Total Transfers		10,240,169	6.89%	2,533,789	1.65%	-75.26%
Total Capital and Transfers		11,752,029	7.91%	4,876,923	3.17%	-58.50%
Total Expenses		148,588,903	100.00%	153,689,979	100.00%	3.43%

Montana State University
MSU-Bozeman
Current Unrestricted Expenses
Fiscal Year 2012
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	38,250,061	54.74%	41,060,909	57.57%	7.35%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	3,125,986	4.47%	3,407,474	4.78%	9.00%
Graduate Assistants	611GST	3,306,314	4.73%	3,540,666	4.96%	7.09%
Contract Professional	611PRF	2,275,594	3.26%	2,372,015	3.33%	4.24%
Other Salaries	612OTS	585,287	0.84%	518,520	0.73%	-11.41%
Other Compensation	613OTC	-51,001	-0.07%	200	0.00%	-100.39%
Total Salaries and Wages		47,492,241	67.96%	50,899,784	71.36%	7.17%
Employee Benefits	614BEN	14,176,383	20.29%	14,700,221	20.61%	3.70%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	204,366	0.29%	270,276	0.38%	32.25%
Termination Pay	615TRP	454,369	0.65%	159,238	0.22%	-64.95%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		14,835,117	21.23%	15,129,735	21.21%	1.99%
Total Personal Services		62,327,358	89.19%	66,029,519	92.58%	5.94%
Operating Expenses						
Contracted Services	621SRV	691,589	0.99%	694,263	0.97%	0.39%
Supplies	622SUP	1,440,576	2.06%	1,442,652	2.02%	0.14%
Communications	623COM	300,564	0.43%	305,355	0.43%	1.59%
Travel	624TRV	833,825	1.19%	857,330	1.20%	2.82%
Rent	625RNT	52,437	0.08%	58,826	0.08%	12.18%
Utilities	626UTL	2,035	0.00%	2,040	0.00%	0.25%
Repairs & Maintenance	627MNT	166,109	0.24%	176,885	0.25%	6.49%
Other	628OTH	558,354	0.80%	1,317,004	1.85%	135.87%
Waivers & Scholarships	628WAV	65,103	0.09%	60,000	0.08%	-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		4,110,592	5.88%	4,914,355	6.89%	19.55%
Capital and Transfers						
Capital Equipment	631CEQ	79,173	0.11%	80,000	0.11%	1.05%
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	315	0.00%	0	0.00%	-100.00%
Total Capital		79,488	0.11%	80,000	0.11%	0.64%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	3,348,827	4.79%	299,383	0.42%	-91.06%
Intra-Entity Exp-External	689XFR	11,500	0.02%	0	0.00%	-100.00%
Total Transfers		3,360,327	4.81%	299,383	0.42%	-91.09%
Total Capital and Transfers		3,439,814	4.92%	379,383	0.53%	-88.97%
Total Expenses		69,877,764	100.00%	71,323,257	100.00%	2.07%

Montana State University
MSU-Bozeman
Current Unrestricted Expenses
Fiscal Year 2012
Organized Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	227,625	19.25%	250,910	20.24%	10.23%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	66,563	5.63%	69,541	5.61%	4.47%
Graduate Assistants	611GST	50,999	4.31%	55,000	4.44%	7.85%
Contract Professional	611PRF	439,565	37.18%	426,356	34.40%	-3.01%
Other Salaries	612OTS	12,404	1.05%	12,500	1.01%	0.77%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		797,155	67.42%	814,307	65.70%	2.15%
Employee Benefits	614BEN	235,726	19.94%	260,128	20.99%	10.35%
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	1,289	0.11%	8,145	0.66%	531.72%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		237,015	20.05%	268,273	21.64%	13.19%
Total Personal Services		1,034,170	87.47%	1,082,580	87.34%	4.68%
Operating Expenses						
Contracted Services	621SRV	1,255	0.11%	0	0.00%	-100.00%
Supplies	622SUP	28,411	2.40%	54,231	4.38%	90.88%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	2,461	0.21%	40,000	3.23%	1525.21%
Rent	625RNT	48	0.00%	7,500	0.61%	15525.00%
Utilities	626UTL	28,650	2.42%	29,000	2.34%	1.22%
Repairs & Maintenance	627MNT	7,433	0.63%	0	0.00%	-100.00%
Other	628OTH	27,597	2.33%	26,120	2.11%	-5.35%
Waivers & Scholarships	628WAV	12,347	1.04%	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		108,202	9.15%	156,851	12.66%	44.96%
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	40,000	3.38%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		40,000	3.38%	0	0.00%	-100.00%
Total Capital and Transfers		40,000	3.38%	0	0.00%	-100.00%
Total Expenses		1,182,373	100.00%	1,239,431	100.00%	4.83%

Montana State University
MSU-Bozeman
Current Unrestricted Expenses
Fiscal Year 2012
Public Service

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	82,913	5.04%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	350,903	19.39%	462,531	28.09%	31.81%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	518,128	28.64%	478,381	29.05%	-7.67%
Other Salaries	612OTS	25,562	1.41%	9,000	0.55%	-64.79%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		894,593	49.44%	1,032,825	62.72%	15.45%
Employee Benefits	614BEN	360,078	19.90%	410,724	24.94%	14.07%
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	6,359	0.35%	9,407	0.57%	47.94%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		366,437	20.25%	420,131	25.52%	14.65%
Total Personal Services		1,261,030	69.70%	1,452,955	88.24%	15.22%
Operating Expenses						
Contracted Services	621SRV	5,523	0.31%	3,000	0.18%	-45.68%
Supplies	622SUP	24,300	1.34%	14,951	0.91%	-38.47%
Communications	623COM	183,105	10.12%	158,440	9.62%	-13.47%
Travel	624TRV	3,176	0.18%	2,896	0.18%	-8.80%
Rent	625RNT	4,041	0.22%	4,000	0.24%	-1.03%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	5,548	0.31%	2,500	0.15%	-54.94%
Other	628OTH	322,577	17.83%	7,855	0.48%	-97.57%
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		548,270	30.30%	193,641	11.76%	-64.68%
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		1,809,300	100.00%	1,646,597	100.00%	-8.99%

Montana State University
MSU-Bozeman
Current Unrestricted Expenses
Fiscal Year 2012
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,444,916	6.88%	1,478,218	7.58%	2.30%
Contract Administrative	611ADM	1,144,490	5.45%	1,235,582	6.34%	7.96%
Classified	611CLS	2,965,637	14.12%	3,231,581	16.57%	8.97%
Graduate Assistants	611GST	66,520	0.32%	71,370	0.37%	7.29%
Contract Professional	611PRF	2,923,898	13.92%	3,035,798	15.57%	3.83%
Other Salaries	612OTS	496,688	2.36%	521,467	2.67%	4.99%
Other Compensation	613OTC	8,943	0.04%	3,540	0.02%	-60.42%
Total Salaries and Wages		9,051,092	43.08%	9,577,556	49.11%	5.82%
Employee Benefits	614BEN	2,976,867	14.17%	3,091,742	15.85%	3.86%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	20,524	0.10%	0	0.00%	-100.00%
Termination Pay	615TRP	136,272	0.65%	86,664	0.44%	-36.40%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		3,133,663	14.92%	3,178,406	16.30%	1.43%
Total Personal Services		12,184,755	58.00%	12,755,962	65.41%	4.69%
Operating Expenses						
Contracted Services	621SRV	254,812	1.21%	267,178	1.37%	4.85%
Supplies	622SUP	3,657,301	17.41%	3,834,201	19.66%	4.84%
Communications	623COM	78,330	0.37%	82,019	0.42%	4.71%
Travel	624TRV	185,923	0.89%	194,808	1.00%	4.78%
Rent	625RNT	13,076	0.06%	13,663	0.07%	4.49%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	53,644	0.26%	56,019	0.29%	4.43%
Other	628OTH	554,159	2.64%	658,070	3.37%	18.75%
Waivers & Scholarships	628WAV	38,008	0.18%	11,810	0.06%	-68.93%
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		4,835,253	23.02%	5,117,768	26.24%	5.84%
Capital and Transfers						
Capital Equipment	631CEQ	1,188,918	5.66%	1,200,512	6.16%	0.98%
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		1,188,918	5.66%	1,200,512	6.16%	0.98%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	2,798,980	13.32%	428,500	2.20%	-84.69%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		2,798,980	13.32%	428,500	2.20%	-84.69%
Total Capital and Transfers		3,987,898	18.98%	1,629,012	8.35%	-59.15%
Total Expenses		21,007,906	100.00%	19,502,742	100.00%	-7.16%

Montana State University
MSU-Bozeman
Current Unrestricted Expenses
Fiscal Year 2012
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	66,183	0.61%	27,909	0.26%	-57.83%
Contract Administrative	611ADM	262,168	2.43%	128,806	1.19%	-50.87%
Classified	611CLS	1,919,034	17.78%	2,057,717	18.97%	7.23%
Graduate Assistants	611GST	-250	0.00%	0	0.00%	-100.00%
Contract Professional	611PRF	3,517,452	32.59%	3,886,596	35.83%	10.49%
Other Salaries	612OTS	101,601	0.94%	130,000	1.20%	27.95%
Other Compensation	613OTC	3,644	0.03%	3,264	0.03%	-10.43%
Total Salaries and Wages		5,869,832	54.39%	6,234,291	57.47%	6.21%
Employee Benefits	614BEN	2,279,980	21.13%	2,369,377	21.84%	3.92%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	36,857	0.34%	0	0.00%	-100.00%
Termination Pay	615TRP	72,357	0.67%	68,978	0.64%	-4.67%
Other Benefits	619OTB	-17,906	-0.17%	0	0.00%	-100.00%
Total Benefits		2,371,288	21.97%	2,438,354	22.48%	2.83%
Total Personal Services		8,241,120	76.36%	8,672,645	79.95%	5.24%
Operating Expenses						
Contracted Services	621SRV	1,395,744	12.93%	1,409,945	13.00%	1.02%
Supplies	622SUP	138,659	1.28%	142,602	1.31%	2.84%
Communications	623COM	231,618	2.15%	250,501	2.31%	8.15%
Travel	624TRV	162,529	1.51%	168,375	1.55%	3.60%
Rent	625RNT	9,811	0.09%	10,400	0.10%	6.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	50,697	0.47%	51,041	0.47%	0.68%
Other	628OTH	92,239	0.85%	92,466	0.85%	0.25%
Waivers & Scholarships	628WAV	390	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		2,081,688	19.29%	2,125,330	19.59%	2.10%
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	469,511	4.35%	50,000	0.46%	-89.35%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		469,511	4.35%	50,000	0.46%	-89.35%
Total Capital and Transfers		469,511	4.35%	50,000	0.46%	-89.35%
Total Expenses		10,792,319	100.00%	10,847,976	100.00%	0.52%

Montana State University
MSU-Bozeman
Current Unrestricted Expenses
Fiscal Year 2012
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	161,086	1.33%	87,864	0.67%	-45.46%
Contract Administrative	611ADM	1,748,966	14.47%	1,702,356	12.99%	-2.67%
Classified	611CLS	3,809,974	31.52%	4,083,100	31.15%	7.17%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	3,423,523	28.32%	3,745,693	28.57%	9.41%
Other Salaries	612OTS	149,491	1.24%	62,996	0.48%	-57.86%
Other Compensation	613OTC	18,421	0.15%	14,498	0.11%	-21.30%
Total Salaries and Wages		9,311,461	77.04%	9,696,507	73.97%	4.14%
Employee Benefits	614BEN	3,058,562	25.30%	3,217,871	24.55%	5.21%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	28,875	0.24%	0	0.00%	-100.00%
Termination Pay	615TRP	151,545	1.25%	90,975	0.69%	-39.97%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		3,238,982	26.80%	3,308,846	25.24%	2.16%
Total Personal Services		12,550,443	103.83%	13,005,353	99.21%	3.62%
Operating Expenses						
Contracted Services	621SRV	1,035,699	8.57%	1,060,851	8.09%	2.43%
Supplies	622SUP	238,353	1.97%	239,328	1.83%	0.41%
Communications	623COM	165,119	1.37%	168,340	1.28%	1.95%
Travel	624TRV	180,634	1.49%	236,888	1.81%	31.14%
Rent	625RNT	36,190	0.30%	36,404	0.28%	0.59%
Utilities	626UTL	2,956	0.02%	5,300	0.04%	79.32%
Repairs & Maintenance	627MNT	126,829	1.05%	253,322	1.93%	99.74%
Other	628OTH	-3,589,913	-29.70%	-3,002,379	-22.90%	-16.37%
Waivers & Scholarships	628WAV	37,994	0.31%	30,000	0.23%	-21.04%
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		-1,766,139	-14.61%	-971,945	-7.41%	-44.97%
Capital and Transfers						
Capital Equipment	631CEQ	243,455	2.01%	1,062,622	8.11%	336.48%
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		243,455	2.01%	1,062,622	8.11%	336.48%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	1,059,470	8.77%	12,930	0.10%	-98.78%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		1,059,470	8.77%	12,930	0.10%	-98.78%
Total Capital and Transfers		1,302,925	10.78%	1,075,552	8.20%	-17.45%
Total Expenses		12,087,228	100.00%	13,108,960	100.00%	8.45%

Montana State University
MSU-Bozeman
Current Unrestricted Expenses
Fiscal Year 2012
Operation & Maintenance of Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	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%	120,945	0.57%	0.00%
Classified	611CLS	4,066,905	23.62%	4,455,371	21.16%	9.55%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	636,027	3.69%	695,674	3.30%	9.38%
Other Salaries	612OTS	239,382	1.39%	255,196	1.21%	6.61%
Other Compensation	613OTC	26,562	0.15%	35,882	0.17%	35.09%
Total Salaries and Wages		5,089,818	29.56%	5,563,069	26.41%	9.30%
Employee Benefits	614BEN	2,094,677	12.17%	2,186,678	10.38%	4.39%
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	18,231	0.11%	82,770	0.39%	354.00%
Other Benefits	619OTB	-137,632	-0.80%	-123,480	-0.59%	-10.28%
Total Benefits		1,975,276	11.47%	2,145,968	10.19%	8.64%
Total Personal Services		7,065,094	41.03%	7,709,037	36.60%	9.11%
Operating Expenses						
Contracted Services	621SRV	2,101,163	12.20%	2,169,794	10.30%	3.27%
Supplies	622SUP	444,704	2.58%	454,749	2.16%	2.26%
Communications	623COM	46,965	0.27%	52,660	0.25%	12.13%
Travel	624TRV	25,787	0.15%	69,340	0.33%	168.89%
Rent	625RNT	522,097	3.03%	512,150	2.43%	-1.91%
Utilities	626UTL	5,304,088	30.81%	5,572,482	26.46%	5.06%
Repairs & Maintenance	627MNT	2,091,038	12.14%	5,781,755	27.45%	176.50%
Other	628OTH	-2,894,633	-16.81%	-3,004,531	-14.27%	3.80%
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		7,641,209	44.38%	11,608,399	55.12%	51.92%
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	2,511,881	14.59%	1,742,976	8.28%	-30.61%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		2,511,881	14.59%	1,742,976	8.28%	-30.61%
Total Capital and Transfers		2,511,881	14.59%	1,742,976	8.28%	-30.61%
Total Expenses		17,218,184	100.00%	21,060,412	100.00%	22.31%

Montana State University
MSU-Bozeman
Current Unrestricted Expenses
Fiscal Year 2012
Scholarships & Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	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	2,758,107	18.87%	2,974,268	19.88%	7.84%
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		2,758,107	18.87%	2,974,268	19.88%	7.84%
Total Personal Services		2,758,107	18.87%	2,974,268	19.88%	7.84%
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	11,855,722	81.13%	11,986,337	80.12%	1.10%
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		11,855,722	81.13%	11,986,337	80.12%	1.10%
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		14,613,829	100.00%	14,960,605	100.00%	2.37%

**Montana State University
MSU-Bozeman
5 Year Comparison by Program
Fiscal Year 2012**

Bud 220

Program	Actual 2009	Actual 2010	Actual 2011	Actual	Budget 2012	Percent Change
Instruction	64,670,633	67,919,549	69,877,764		71,323,257	2.07%
Organized Research	1,633,015	1,046,911	1,182,373		1,239,431	4.83%
Public Service	1,837,626	1,841,025	1,809,300		1,646,597	-8.99%
Academic Support	17,595,294	17,894,116	21,007,906		19,502,742	-7.16%
Student Services	9,221,144	9,949,346	10,792,319		10,847,976	0.52%
Institutional Support	10,936,299	11,374,708	12,087,228		13,108,960	8.45%
Operation and Maintenance of Plant	16,182,545	17,374,773	17,218,184		21,060,412	22.31%
Total	122,076,557	127,400,428	133,975,074		138,729,374	3.55%
Scholarships and Fellowships	11,893,536	12,947,408	14,613,829		14,960,605	2.37%
Total	133,970,094	140,347,836	148,588,903		153,689,979	3.43%

Montana State University
MSU-Bozeman
Statement of Waivers and Scholarships
Fiscal Year 2012

Bud 230

Accounts	Account Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	519,130	3.61%	665,112	4.42%	28.12%
Non-Res Tuition Waiver-Undergrad	62846	1,540,326	10.72%	850,292	5.65%	-44.80%
Total Undergraduate		2,059,456	14.33%	1,515,404	10.07%	-26.42%
Graduate						
Res Tuition Waiver-Graduate	62820	6,566	0.05%	0	0.00%	-100.00%
Non-Res Tuition Waiver-Graduate	62820A	4,218	0.03%	0	0.00%	-100.00%
GTA/GRA Waivers	61422	2,103,411	14.64%	2,143,650	14.25%	1.91%
Total Graduate		2,114,196	14.71%	2,143,650	14.25%	1.39%
Athletic						
Res Tuition Waiver-Athletics	62829A	461,305	3.21%	705,728	4.69%	52.99%
Non-Res Tuition Waiver-Athletics	62846A	2,055,988	14.31%	2,182,414	14.50%	6.15%
Total Athletic		2,517,293	17.52%	2,888,142	19.19%	14.73%
Other						
Other Tuition Waivers	62874	4,295,437	29.89%	4,745,887	31.54%	10.49%
Total Other		4,295,437	29.89%	4,745,887	31.54%	10.49%
Total Campus Discretionary Waiver		10,986,382	76.46%	11,293,083	75.05%	2.79%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	738,852	5.14%	809,303	5.38%	9.54%
Faculty & Staff	61408	349,453	2.43%	434,596	2.89%	24.36%
Dependent Waiver	61421	305,243	2.12%	396,022	2.63%	29.74%
Veteran	62874H	20,061	0.14%	97,480	0.65%	385.93%
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	25,869	0.18%	22,339	0.15%	-13.65%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	45,942	0.32%	50,772	0.34%	10.51%
MUS High School Honor	62874C	1,564,918	10.89%	1,766,866	11.74%	12.90%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Yellow Ribbon Program	62874Y	333,013	2.32%	177,144	1.18%	-46.81%
Total Waivers and Scholarships		3,383,350	23.54%	3,754,522	24.95%	10.97%
Total Board of Regents Designated		3,383,350	23.54%	3,754,522	24.95%	10.97%
Total Expenses		14,369,732	100.00%	15,047,605	100.00%	4.72%

Montana State University
MSU-Bozeman
Current Unrestricted Revenues
Fiscal Year 2012

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Revenue	Budget FY 2012	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	861,349	0.58%	868,240	0.56%	0.80%
Resident Tuition	500RES	43,170,344	29.06%	46,758,795	30.42%	8.31%
Non-resident Tuition	505NON	48,088,967	32.37%	49,241,919	32.04%	2.40%
WUE Tuition	505WUE	3,086,514	2.08%	3,261,576	2.12%	5.67%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	371,179	0.25%	361,450	0.24%	-2.62%
Program Tuition & Fees	520PRG	2,036,713	1.37%	2,037,235	1.33%	0.03%
Total Tuition and Fees		97,615,066	65.71%	102,529,215	66.71%	5.03%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	30,769,228	20.71%	38,453,081	25.02%	24.97%
Hi-Ed Millage Revenue	555MIL	5,956,544	4.01%	5,718,123	3.72%	-4.00%
Other OCHE/State Funding	555SPE	457,436	0.31%	1,920,199	1.25%	319.77%
HB645 Stimulus Revenue	555STM	12,325,241	8.30%	0	0.00%	-100.00%
Total State Allocations		49,508,449	33.33%	46,091,403	29.99%	-6.90%
Other Revenues						
Investments	540INV	254,617	0.17%	250,000	0.16%	-1.81%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	214,325	0.14%	187,000	0.12%	-12.75%
Course Fees	530CRS	185,700	0.13%	189,000	0.12%	1.78%
Other Student Fees	532OSF	312,205	0.21%	305,835	0.20%	-2.04%
Continuing Education	535CED	17,489	0.01%	21,720	0.01%	24.19%
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	9,940	0.01%	0	0.00%	-100.00%
Sales & Service	570SAS	112,290	0.08%	90,000	0.06%	-19.85%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
F & A Cost Recovery	575FAA	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	19,314	0.01%	25,807	0.02%	33.62%
Total Other Revenues		1,125,880	0.76%	1,069,362	0.70%	-5.02%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	308,305	0.21%	4,000,000	2.60%	1197.42%
Total Transfers		308,305	0.21%	4,000,000	2.60%	1197.42%
Total Revenues		148,557,700	100.00%	153,689,979	100.00%	3.45%

**Montana State University
MSU-Bozeman
Budget for Auxiliary Funds
FY12**

400A

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Health Services	389,100	4,926,400	0	4,926,400	3,452,688	1,549,917	96,000	5,098,605	369,388	586,283
Other Auxiliary Non Pledged	426,027	5,526,309	250,000	5,776,309	2,696,889	2,758,643	60,000	5,515,532	196,210	883,013
Other Auxiliary Pledged	276,791	105,500	0	105,500	0	105,977	0	105,977	0	276,314
Parking	589,978	25,000	1,768,500	1,793,500	1,538,404	367,934	59,491	1,965,829	98,474	516,123
Student Housing & Dining	4,453,440	29,375,985	31,183	29,407,168	9,544,457	11,742,023	7,945,280	29,231,760	753,198	5,382,046
Student Success	0	0	157,850	157,850	123,083	34,389	0	157,472	0	378
Student Union	466,096	676,194	908,704	1,584,898	850,306	482,340	150,000	1,482,646	80,577	648,926
Totals	6,601,433	40,635,388	3,116,237	43,751,625	18,205,826	17,041,223	8,310,771	43,557,821	1,497,847	8,293,084

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

400A

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Health Services	207,162	5,171,940	152,534	5,324,474	3,481,337	1,418,665	242,534	5,142,535	369,388	758,488
Other Auxiliary Non Pledged	72,649	5,674,640	254,135	5,928,775	2,804,405	2,734,818	36,174	5,575,397	196,210	622,237
Other Auxiliary Pledged	322,446	269,335	0	269,335	0	102,713	212,276	314,989	0	276,791
Parking	581,648	33,163	1,727,521	1,760,684	1,329,704	352,651	70,000	1,752,354	98,474	688,452
Student Housing & Dining	4,099,291	28,936,280	31,333	28,967,613	9,180,477	11,779,806	7,653,181	28,613,464	753,198	5,206,638
Student Success	0	0	0	0	0	0	0	0	0	0
Student Union	225,865	699,567	899,197	1,598,764	975,986	381,791	756	1,358,532	80,577	546,673
Totals	5,509,061	40,784,924	3,064,720	43,849,644	17,771,909	16,770,443	8,214,921	42,757,272	1,497,847	8,099,280

**Montana State University
MSU-Bozeman
Budget for Designated Funds
FY12**

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	740,237	2,670,983	1,449,204	4,120,187	1,102,099	947,208	1,704,114	3,753,421	113,942	1,220,945
Athletics	1,387	4,068,769	2,702,535	6,771,304	564,890	5,958,409	100,000	6,623,299	7,882	157,275
Campus Sales & Services	2,164,589	8,222,610	0	8,222,610	3,724,699	4,170,173	295,691	8,190,563	243,803	2,440,439
Continuing Education	475,296	1,122,500	0	1,122,500	1,051,223	315,511	0	1,366,734	54,762	285,824
Designated Gifts	1,033,758	1,024,440	0	1,024,440	304,924	843,008	0	1,147,932	94,319	1,004,584
Designated Scholarships	1,903,098	125,000	1,175,000	1,300,000	0	795,000	0	795,000	0	2,408,098
F&A Sponsored Programs	11,048,342	18,856,056	320,142	19,176,198	3,813,156	12,428,447	2,556,206	18,797,809	261,409	11,688,140
Fees	1,139,274	859,007	340,000	1,199,007	496,846	589,756	0	1,086,602	18,565	1,270,244
General Designated	16,598,302	7,221,349	4,125,923	11,347,272	1,692,184	4,683,507	316,191	6,691,882	3,416,626	24,670,318
Instructional Fees	1,101,903	2,349,033	0	2,349,033	54,882	1,980,000	35,600	2,070,482	13,741	1,394,195
Sales & Services	9,905,250	24,616,449	531,877	25,148,326	6,447,295	17,786,758	812,550	25,046,603	564,748	10,571,721
Totals	46,111,436	71,136,196	10,644,681	81,780,877	19,252,198	50,497,776	5,820,352	75,570,326	4,789,795	57,111,783

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

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	678,802	2,450,775	1,465,788	3,916,563	1,108,420	900,921	1,845,788	3,855,129	113,942	854,179
Athletics	50,329	4,082,916	2,518,632	6,601,548	723,458	5,895,449	31,582	6,650,489	7,882	9,269
Campus Sales & Services	1,929,035	8,972,283	0	8,972,283	3,645,053	4,775,452	316,223	8,736,729	243,803	2,408,392
Continuing Education	368,588	1,349,223	0	1,349,223	820,736	421,779	0	1,242,515	54,762	530,057
Designated Gifts	1,343,114	1,151,177	41,349	1,192,526	659,780	809,177	32,926	1,501,882	94,319	1,128,076
Designated Scholarships	991,951	660,218	1,087,949	1,748,167	0	837,020	0	837,020	0	1,903,098
F&A Sponsored Programs	10,681,224	18,306,867	310,818	18,617,685	3,702,145	12,066,670	2,481,753	18,250,567	261,409	11,309,751
Fees	1,098,251	940,264	340,000	1,280,264	535,907	603,334	100,000	1,239,241	18,565	1,157,838
General Designated	12,179,602	7,011,018	4,005,750	11,016,768	1,642,898	4,648,188	306,981	6,598,067	3,416,626	20,014,928
Instructional Fees	639,086	2,478,453	400	2,478,853	83,632	1,869,123	63,280	2,016,035	13,741	1,115,644
Sales & Services	9,792,854	23,899,474	516,385	24,415,859	6,259,396	17,255,183	788,883	24,303,463	564,748	10,469,998
Totals	39,752,835	71,302,668	10,287,071	81,589,739	19,181,425	50,082,297	5,967,416	75,231,138	4,789,795	50,901,231

**Montana State University
MSU-Bozeman
Budget for Endowment Funds
FY12**

400E

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Endowment	8,000,284	104,796	0	104,796	0	0	0	0	0	8,105,080
Totals	8,000,284	104,796	0	104,796	0	0	0	0	0	8,105,080

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

400E

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Endowment	7,898,540	101,744	0	101,744	0	0	0	0	0	8,000,284
Totals	7,898,540	101,744	0	101,744	0	0	0	0	0	8,000,284

**Montana State University
MSU-Bozeman
Budget for Loan Funds
FY12**

400L

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Federal & State Loans	21,565,023	530,239	0	530,239	0	204,885	0	204,885	0	21,890,377
Institutional Loans	157,861	399	0	399	0	0	0	0	0	158,260
Totals	21,722,884	530,638	0	530,638	0	204,885	0	204,885	0	22,048,637

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

400L

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Federal & State Loans	21,249,145	514,794	0	514,794	0	198,917	0	198,917	0	21,565,023
Institutional Loans	157,473	387	0	387	0	0	0	0	0	157,861
Totals	21,406,619	515,182	0	515,182	0	198,917	0	198,917	0	21,722,884

**Montana State University
MSU-Bozeman
Budget for Plant Funds
FY12**

400P

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Renewal/Replacement	24,975,230	9,119,855	21,435,000	30,554,855	0	36,981,657	5,135,000	42,116,657	0	13,413,428
Retirement of Indebtedness	11,443,475	12,974,719	8,446,986	21,421,706	0	9,903,328	13,024,980	22,928,307	0	9,936,873
Unexpended Plant	3,743,952	13,850,000	2,961,000	16,811,000	0	12,790,982	3,400,000	16,190,982	0	4,363,970
Totals	40,162,658	35,944,574	32,842,986	68,787,561	0	59,675,967	21,559,980	81,235,946	0	27,714,272

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

400P

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Renewal/Replacement	18,819,604	3,089,495	24,677,594	27,767,089	0	13,020,997	8,590,465	21,611,462	0	24,975,230
Retirement of Indebtedness	10,237,565	12,459,519	8,433,065	20,892,584	0	8,879,613	12,465,510	21,345,123	0	9,785,026
Unexpended Plant	4,226,222	4,364,999	3,802,908	8,167,906	4,227	5,575,717	3,070,232	8,650,176	0	3,743,952
Totals	33,283,391	19,914,012	36,913,566	56,827,579	4,227	27,476,327	24,126,207	51,606,761	0	38,504,209

**Montana State University
MSU-Bozeman
Budget for Restricted Funds
FY12**

400R

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Financial Aid Programs	546,916	16,945,000	0	16,945,000	0	16,945,000	0	16,945,000	0	546,916
Private Gifts & Scholarships	2,715,514	9,588,456	16,135	9,604,591	2,232,194	6,157,221	322,306	8,711,721	253,353	3,861,738
Restricted Sponsored Programs	297	91,393,074	0	91,393,074	47,454,295	39,803,262	1,147,228	88,404,785	0	2,988,587
Totals	3,262,728	117,926,531	16,135	117,942,666	49,686,488	62,905,483	1,469,534	114,061,506	253,353	7,397,240

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

400R

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Financial Aid Programs	182,396	18,925,558	0	18,925,558	196,770	18,364,268	0	18,561,038	0	546,916
Private Gifts & Scholarships	2,219,786	8,946,353	15,665	8,962,018	2,166,158	5,987,213	312,918	8,466,289	253,353	2,968,867
Restricted Sponsored Programs	10,603	84,754,332	0	84,754,332	45,497,070	38,164,464	1,103,104	84,764,638	0	297
Totals	2,412,785	112,626,243	15,665	112,641,908	47,859,998	62,515,945	1,416,022	111,791,965	253,353	3,516,080

**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 FY11		Actual FY11		Budgeted FY12		Actual FY11 to Budgeted FY12	
	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%)	131.00	633,516	107.15	518,090	131.00	665,113	22.3%	28.4%
Resident Dual Credit	0.00	0	0.07	1,040	0.00	0	-100.0%	-100.0%
Resident Athletics	127.00	623,842	95.10	461,305	127.00	654,956	33.5%	42.0%
Resident Graduate (4%)	122.00	707,966	147.39	853,397	275.00	1,675,410	86.6%	96.3%
SUBTOTAL	380.00	1,965,324	349.71	1,833,831	533.00	2,995,479	52.4%	63.3%
Non-Resident (2%)								
NR Undergraduate	302.00	5,095,344	347.83	5,815,788	318.00	5,633,180	-8.6%	-3.1%
NR Athletics	116.20	1,960,526	121.78	2,055,988	116.20	2,058,413	-4.6%	0.1%
NR Graduate	75.00	1,337,925	70.41	1,260,799	25.00	468,240	-64.5%	-62.9%
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	493.20	8,393,795	540.02	9,132,575	459.20	8,159,833	-15.0%	-10.7%
Mandatory								
Montana Indians	142.00	698,316	151.64	738,852	157.00	809,303	3.5%	9.5%
Veterans	18.00	92,850	4.01	20,061	18.00	97,480	348.9%	385.9%
Resident Faculty & Staff	76.00	413,952	63.55	349,453	76.00	434,596	19.6%	24.4%
Resident Employee Dependents	78.00	377,208	63.13	305,243	78.00	396,022	23.6%	29.7%
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	21,278	4.99	25,869	4.00	22,339	-19.8%	-13.6%
Custodial Students	0.00	0	0.00	0	0.00	0		
Community Colleges	3.00	14,508	9.50	45,942	10.00	50,772	5.3%	10.5%
High School Honors	370.00	1,789,320	323.60	1,564,918	348.00	1,766,866	7.5%	12.9%
National Merit	10.00	48,360	0.00	0	10.00	50,772		
Other	0.00	0	0.00	0	0.00	0		
Yellow Ribbon Program	10.00	168,720	18.67	333,013	10.00	177,144	-46.4%	-46.8%
SUBTOTAL	711.00	3,624,512	639.09	3,383,351	711.00	3,805,294	11.3%	12.5%
Scholarships								
		67,000		19,975		87,000		335.5%
Total Tuition Waived	1,584.20	14,050,631	1,528.82	14,369,732	1,703.20	15,047,606	11.4%	4.7%

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:	FY11	FY12
Resident Undergraduate	4,836.00	5,077.00
Resident Graduate	5,803.00	6,092.00
Non-Resident Undergraduate	16,872.00	17,714.00
Non-Resident Graduate	17,839.00	18,730.00

Utilization Limitation

	FY11	FY12
Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year		
Fall FY10 FTE Enrollment	10,626.13	
Fall FY11 FTE Enrollment		11,528.12
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	637.57
Actual FY11 and Budgeted FY12 FTE Equivalent Waivers	107.15	131.00

	FY11	FY12
Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment		
FY10 FY FTE Enrollment	10,876.00	
FY11 FY FTE Enrollment		11,540.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	217.52
Actual FY11 and Budgeted FY12 FTE Equivalent Waivers	540.02	459.20

	FY11	FY12
Resident Graduate tuition waivers may not exceed 4% of the units total fall term FTE for the preceding year		
Fall FY10 FTE Enrollment	10,626.13	
Fall FY11 FTE Enrollment		11,528.12
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	425.05
Actual FY11 and Budgeted FY12 FTE Equivalent Waivers	147.39	275.00

THE MONTANA UNIVERSITY SYSTEM
ALL CURRENT FUNDS
FTE EMPLOYEE DATA

UNIT	Montana State University - Bozeman				5104
	ACTUAL		BUDGETED		PERCENT
	FY2011	PERCENT	FY2012	PERCENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	691.27	23.1%	696.25	22.5%	0.7%
Contract Administrative	25.12	0.8%	23.34	0.8%	-7.1%
Contract Professional	239.17	8.0%	241.14	7.8%	0.8%
Classified and Classified Hourly	488.22	16.3%	495.08	16.0%	1.4%
GTA & GRA	83.06	2.8%	92.07	3.0%	10.9%
Part-Time/Other	41.98	1.4%	39.82	1.3%	-5.1%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	1,568.82	52.4%	1,587.72	51.3%	1.2%
RESTRICTED:					
Contract Faculty (AY)	109.80	3.7%	112.73	3.6%	2.7%
Contract Administrative	0.72	0.0%	0.75	0.0%	4.0%
Contract Professional	274.02	9.2%	288.80	9.3%	5.4%
Classified and Classified Hourly	76.86	2.6%	70.42	2.3%	-8.4%
GTA & GRA	131.56	4.4%	138.19	4.5%	5.0%
Part-Time/Other	136.25	4.6%	141.57	4.6%	3.9%
TOTAL	729.21	24.4%	752.45	24.3%	3.2%
DESIGNATED:					
Contract Faculty (AY)	13.53	0.5%	19.02	0.6%	40.6%
Contract Administrative	0.95	0.0%	0.95	0.0%	0.0%
Contract Professional	38.70	1.3%	53.93	1.7%	39.4%
Classified and Classified Hourly	152.64	5.1%	157.93	5.1%	3.5%
GTA & GRA	11.14	0.4%	9.95	0.3%	0.0%
Part-Time/Other	59.85	2.0%	74.48	2.4%	24.4%
TOTAL	276.81	9.2%	316.26	10.2%	14.3%
AUXILIARY:					
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	46.69	1.6%	46.44	1.5%	-0.5%
Classified and Classified Hourly	238.29	8.0%	256.61	8.3%	7.7%
Part-Time/Other	134.12	4.5%	133.48	4.3%	-0.5%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	419.10	14.0%	436.53	14.1%	4.2%
TOTAL FTE:					
Contract Faculty (AY)	814.60	27.2%	828.01	26.8%	1.6%
Contract Administrative	26.79	0.9%	25.04	0.8%	-6.5%
Contract Professional	598.58	20.0%	630.31	20.4%	5.3%
Classified and Classified Hourly	956.01	31.9%	980.04	31.7%	2.5%
GTA & GRA	225.76	7.5%	240.21	7.8%	6.4%
Part-Time/Other	372.20	12.4%	389.35	12.6%	4.6%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	2,993.94	100.0%	3,092.95	100.0%	3.3%

*** COMMENTS ***

**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 2010 (Actual)	1,477,866	5,438,189	-	2,086,488	
+ Revenues, Transfers In (Actual FY 11 YTD)	4,426	1,572,808	-	1,917,244	
- Expenditures, Transfers Out (Actual FY11 YTD)	-	-	-	(111,713)	
Fund Balance - FYE 2011 (Actual)	1,482,293	7,010,997	-	3,892,019	
+ Revenues, Transfers In (Projected FY12)	-	-	-	-	
- Expenditures, Transfers Out (Projected FY12)	-	(4,000,000)	-	(450,000)	
Fund Balance - FYE 2012 (Projected)	1,482,293	3,010,997	-	3,442,019	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?			n/a		
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****

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

FY12 Allowable Reserve Revolving Balance by BoR Policy 910.15 -- 5% of FY11 Revenues equals \$7,427,885.

The FY12 projected transfer from the Revolving Reserve consists of \$1M for Sungard Investments and \$3M for Access/ADA and academic classroom renovation projects. A list of projects has been provided to OCHE.

Montana State University-Bozeman
Negative Fund Balances Report as of June 30, 2011

MSU- Bozeman has no negative fund balances to report as of June 30, 2011.

Montana State University-Bozeman
Negative Cash Report as of June 30, 2011

MSU- Bozeman had no negative cash balances in its SABHRS fund group totals. Prior to the close of the fiscal year, interentity 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, 2011

REVENUE BOND ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	FY10 DEBT COVERAGE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2011	FY12 PRINCIPAL & INTEREST PAYMENT	FY13 PRINCIPAL & INTEREST PAYMENT	FY14 PRINCIPAL & INTEREST PAYMENT	FY15 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>		\$1,102,465	\$ 2,780,000	\$ 0	\$ 0	\$ 0
3 Series H-2004	\$23,665,000	Fixed rate financing for a Chemistry & Research Bldg	This category of Net Pledged Revenues presently includes the gross revenues of the parking facilities at the Bozeman Campus.		\$21,825,000	\$ 1,513,715	\$ 1,515,115	\$ 1,514,865	\$ 1,517,828
4 Series I-2004	\$20,425,000	Current refunding of Series D 1996 bonds	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.		\$19,445,000	\$ 1,158,458	\$ 1,163,926	\$ 1,161,589	\$ 1,165,667
5 Series J-2005	\$25,750,000	Student Facilities Enhancement Project, encompassing renovations to the SUB, H&PE Complex & Black Box Theater	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.		\$24,150,000	\$ 1,451,931	\$ 1,456,972	\$ 1,498,542	\$ 1,514,133

	REVENUE BOND ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS		FY10 DEBT COVERAGE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2011	FY12 PRINCIPAL & INTEREST PAYMENT	FY13 PRINCIPAL & INTEREST PAYMENT	FY14 PRINCIPAL & INTEREST PAYMENT	FY15 PRINCIPAL & INTEREST PAYMENT
6	Series K-2006	\$13,705,000	Refinancing of Remaining Series D, and callable portion of Series E	<p>PLEGDED 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>		\$10,040,000	\$ 875,622	\$ 871,922	\$ 877,422	\$ 872,122
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	\$ 3,457,350	\$ 3,449,363	\$ 3,578,675
	Total Bonded Indebtedness			(principal balance excludes accreted discount on Series A debt)	2.46	\$ 92,762,465	\$ 8,392,739	\$ 8,465,285	\$ 8,501,781	\$ 8,648,425

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2011 BALANCE	JUNE 30, 2012 Payments	JUNE 30, 2013 Payments	JUNE 30, 2014 Payments	JUNE 30, 2015 Payments
1	\$ 39,523	Animal Containment Building (\$202,600 authorized)	F&A Recoveries from Federal Grants	\$22,909	\$4,663	\$4,769	\$4,879	\$4,995
2	\$ 36,285	ITC: Marsh Lab Improvement	Operations	\$20,044	\$4,065	\$4,169	\$4,279	\$4,394
3	\$ 567,801	Northern Tier Network	Various sources contributing to the IT Capital Plan	\$529,797	\$87,171	\$87,170	\$87,171	\$87,171
4	\$ 85,000	Leon Johnson Building Network	Various sources contributing to the IT Capital Plan	\$27,699	\$9,600	\$9,682	\$9,362	
5	\$ 117,536	Cobleigh Hall Wiring	Various sources contributing to the IT Capital Plan	\$38,409	\$13,242	\$13,343	\$13,141	
6	\$ 78,085	Roberts Hall Networking	Various sources contributing to the IT Capital Plan	\$29,744	\$8,755	\$8,817	\$8,880	\$4,467
7	\$ 154,223	ITC - Reid Hall	Various sources contributing to the IT Capital Plan	\$66,684	\$17,231	\$17,352	\$17,476	\$17,593
8	\$ 117,020	ITC - Gaines Network	Various sources contributing to the IT Capital Plan	\$51,254	\$13,284	\$13,514	\$13,754	\$12,962
9	\$ 23,764	ITC - Infra Repl Prog - UPS Equipment	Various sources contributing to the IT Capital Plan	\$2,123	\$2,143			
10	\$ 77,965	ITC - Infra Repl Prog - Electrical	Various sources contributing to the IT Capital Plan	\$38,504	\$8,769	\$8,920	\$9,076	\$9,238
11	\$ 80,783	Athletic Video Equipment	Contribution from the Quarterback Club, a subdivision of the Bobcat Club	\$70,811	\$21,092	\$21,092	\$21,092	\$10,314
12	\$ 552,519	EPS Atrium Project	Various sources, including Foundation funds and program revenue	\$388,954	\$59,921	\$61,463	\$63,084	\$64,783
13	\$ 1,600,477	VMB Research Building	F&A Recoveries and Endowment Earnings	\$1,261,250	\$169,961	\$173,351	\$176,898	\$180,591
14	\$ 83,085	ITC - Infra Replac Fibre	Various sources contributing to the IT Capital Plan	\$50,349	\$9,182	\$9,415	\$9,660	\$9,916
15	\$ 93,847	ITC - Telecom Replace	Various sources contributing to the IT Capital Plan	\$61,471	\$10,241	\$10,498	\$10,768	\$11,051
16	\$ 122,487	ITC - Infr Repl Netwk	Various sources contributing to the IT Capital Plan	\$48,257	\$19,553	\$20,082	\$10,050	
17	\$ 33,772	ITC- Fiber Optic Test	Various sources contributing to the IT Capital Plan	\$15,833	\$5,319	\$5,462	\$5,602	
18	\$ 20,000	ITC - Infra Replace Engineering St	Various sources contributing to the IT Capital Plan	\$5,512	\$3,741	\$1,878		
19	\$ 152,330	SHS Software	Operations	\$116,046	\$16,731	\$17,095	\$17,477	\$17,875
20	\$ 125,000	Recreation and Sports Equipment	Operations	\$76,743	\$19,304	\$19,800	\$20,321	\$20,771
21	\$ 663,372	ITC Infra replace Campus Net	Various sources contributing to the IT Capital Plan	\$448,585	\$100,772	\$102,918	\$105,163	\$107,501
22	\$ 597,357	ITC Infra Replace Banner System	Various sources contributing to the IT Capital Plan	\$235,907	\$159,437	\$81,090		
23	\$ 62,544	ITC Disaster Recovery	Various sources contributing to the IT Capital Plan	\$24,700	\$16,693	\$8,490		
24	\$ 150,000	IDF Upgrade	Various sources contributing to the IT Capital Plan	\$117,146	\$15,954	\$16,273	\$16,606	\$16,953
25	\$ 163,000	Network Bldg Wiring	Various sources contributing to the IT Capital Plan	\$127,299	\$17,336	\$17,683	\$18,045	\$18,423
26	\$ 280,000	WTI Driving Simulator	F&A Recoveries and Usage Fees	\$227,495	\$30,729	\$31,342	\$31,984	\$32,652
27	\$ 76,972	Cooley Lab Renovation	Pledged funds in excess of debt service requirements	\$76,972	\$16,676	\$16,232	\$16,232	\$16,232
28	\$ 2,179,354	Bobcat Stadium Endzone	Football and Athletics events revenues in excess of debt service requirements	\$2,179,354	\$96,176	\$168,274	\$168,276	\$168,276
29	\$ 773,000	ADA Accessibility Projects	Auxiliary Services revenues (net) in excess of debt service requirements	\$773,000	\$72,743	\$137,142	\$137,143	\$137,143
30	\$ 900,603	Oracle License	Various sources contributing to the IT Capital Plan	\$383,205	\$111,300	\$148,400	\$148,400	
31	\$ 95,086	COE/ITC	College of Engineering various sources	\$24,309	\$25,492			
32	\$ 34,148	KUSM/Earth Sciences	Operations	\$10,261	\$3,622	\$3,622	\$3,622	\$603
33	\$ 12,033,000	Research	Research-related revenues	\$5,081,685	\$180,000	\$180,000	\$180,000	\$180,000
Total Other Indebtedness				\$12,632,311	\$1,350,898	\$1,419,338	\$1,328,441	\$1,133,904
Total Bonded and Other Indebtedness				\$ 105,394,776	\$ 9,743,637	\$ 9,884,623	\$ 9,830,222	\$ 9,782,329