

# Montana State University ~ Bozeman

---

Bud 200	<a href="#">Total Unrestricted Expenses</a> <ul style="list-style-type: none"><li>1 - <a href="#">Instruction</a></li><li>2 - <a href="#">Organized Research</a></li><li>3 - <a href="#">Public Service</a></li><li>4 - <a href="#">Academic Support</a></li><li>5 - <a href="#">Student Services</a></li><li>6 - <a href="#">Institutional Support</a></li><li>7 - <a href="#">Operation &amp; Maintenance of Plant</a></li><li>8 - <a href="#">Scholarships &amp; Fellowships</a></li></ul>
Bud 220	<a href="#">Comparison of Expenditures by Program</a>
Bud 230	<a href="#">Statement of Waivers &amp; Scholarships</a>
Bud 300	<a href="#">Current Unrestricted Revenues</a>
Bud 400A	<a href="#">Budget for Auxiliary Funds FY 2013</a> <a href="#">Actual Auxiliary Funds FY 2012</a>
Bud 400D	<a href="#">Budget for Designated Funds FY 2013</a> <a href="#">Actual Designated Funds FY 2012</a>
Bud 400E	<a href="#">Budget for Endowment Funds FY 2013</a> <a href="#">Actual Endowment Funds FY 2012</a>
Bud 400L	<a href="#">Budget for Loan Funds FY 2013</a> <a href="#">Actual Loan Funds FY 2012</a>
Bud 400P	<a href="#">Budget for Plant Funds FY 2013</a> <a href="#">Actual Plant Funds FY 2012</a>
Bud 400R	<a href="#">Budget for Restricted Funds FY 2013</a> <a href="#">Actual Restricted Funds FY 2012</a>
CHE 104	<a href="#">Comparative Statement of Tuition Waivers &amp; Scholarships</a>
CHE 113	<a href="#">FTE Employee Data</a>
CHE 114	<a href="#">BOR Reserve Funds Report</a>
CHE 115	<a href="#">Negative Fund Balance Report</a>
CHE 116	<a href="#">Negative Cash Balance Report</a>
CHE 120	<a href="#">Report on Outstanding Indebtedness</a>

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2013**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	41,778,843	27.04%	47,120,263	27.76%	12.78%
Contract Administrative	611ADM	3,088,700	2.00%	3,219,566	1.90%	4.24%
Classified	611CLS	16,741,317	10.83%	17,969,551	10.59%	7.34%
Graduate Assistants	611GST	3,874,132	2.51%	4,182,648	2.46%	7.96%
Contract Professional	611PRF	14,087,090	9.12%	16,083,863	9.48%	14.17%
Other Salaries	612OTS	1,856,113	1.20%	1,959,702	1.15%	5.58%
Other Compensation	613OTC	80,950	0.05%	86,904	0.05%	7.35%
<b>Total Salaries and Wages</b>		<b>81,507,145</b>	<b>52.75%</b>	<b>90,622,497</b>	<b>53.39%</b>	<b>11.18%</b>
Employee Benefits	614BEN	25,643,208	16.60%	27,785,595	16.37%	8.35%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	251,134	0.16%	255,000	0.15%	1.54%
Termination Pay	615TRP	1,049,647	0.68%	520,000	0.31%	-50.46%
Other Benefits	619OTB	-147,430	-0.10%	-111,250	-0.07%	-24.54%
<b>Total Benefits</b>		<b>26,796,559</b>	<b>17.34%</b>	<b>28,449,345</b>	<b>16.76%</b>	<b>6.17%</b>
<b>Total Personal Services</b>		<b>108,303,704</b>	<b>70.09%</b>	<b>119,071,842</b>	<b>70.16%</b>	<b>9.94%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	6,878,571	4.45%	7,624,414	4.49%	10.84%
Supplies	622SUP	7,359,001	4.76%	8,279,739	4.88%	12.51%
Communications	623COM	943,761	0.61%	977,394	0.58%	3.56%
Travel	624TRV	1,507,133	0.98%	2,032,667	1.20%	34.87%
Rent	625RNT	633,952	0.41%	680,587	0.40%	7.36%
Utilities	626UTL	3,955,794	2.56%	4,395,676	2.59%	11.12%
Repairs & Maintenance	627MNT	2,846,786	1.84%	4,694,784	2.77%	64.92%
Other	628OTH	-6,002,881	-3.88%	-3,755,055	-2.21%	-37.45%
Waivers & Scholarships	628WAV	16,844,933	10.90%	17,554,602	10.34%	4.21%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>34,967,049</b>	<b>22.63%</b>	<b>42,484,807</b>	<b>25.03%</b>	<b>21.50%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	854,523	0.55%	1,382,409	0.81%	61.78%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	500,000	0.29%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	285,512	0.18%	297,816	0.18%	4.31%
<b>Total Capital</b>		<b>1,140,035</b>	<b>0.74%</b>	<b>2,180,225</b>	<b>1.28%</b>	<b>91.24%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	10,110,929	6.54%	5,985,024	3.53%	-40.81%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>10,110,929</b>	<b>6.54%</b>	<b>5,985,024</b>	<b>3.53%</b>	<b>-40.81%</b>
<b>Total Capital and Transfers</b>		<b>11,250,964</b>	<b>7.28%</b>	<b>8,165,249</b>	<b>4.81%</b>	<b>-27.43%</b>
<b>Total Expenses</b>		<b>154,521,717</b>	<b>100.00%</b>	<b>169,721,898</b>	<b>100.00%</b>	<b>9.84%</b>

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2013**  
**Instruction**

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	39,822,411	55.91%	44,590,633	55.18%	11.97%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	3,218,351	4.52%	3,402,647	4.21%	5.73%
Graduate Assistants	611GST	3,801,775	5.34%	4,042,295	5.00%	6.33%
Contract Professional	611PRF	2,181,001	3.06%	1,982,385	2.45%	-9.11%
Other Salaries	612OTS	618,544	0.87%	856,729	1.06%	38.51%
Other Compensation	613OTC	10,845	0.02%	30,500	0.04%	181.24%
<b>Total Salaries and Wages</b>		<b>49,652,927</b>	<b>69.72%</b>	<b>54,905,189</b>	<b>67.95%</b>	<b>10.58%</b>
Employee Benefits	614BEN	14,519,930	20.39%	16,096,104	19.92%	10.86%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	208,128	0.29%	255,000	0.32%	22.52%
Termination Pay	615TRP	561,583	0.79%	305,289	0.38%	-45.64%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>15,289,641</b>	<b>21.47%</b>	<b>16,656,393</b>	<b>20.61%</b>	<b>8.94%</b>
<b>Total Personal Services</b>		<b>64,942,568</b>	<b>91.18%</b>	<b>71,561,582</b>	<b>88.56%</b>	<b>10.19%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	974,490	1.37%	1,365,396	1.69%	40.11%
Supplies	622SUP	1,390,098	1.95%	1,637,207	2.03%	17.78%
Communications	623COM	316,072	0.44%	348,142	0.43%	10.15%
Travel	624TRV	830,091	1.17%	1,067,573	1.32%	28.61%
Rent	625RNT	40,131	0.06%	86,078	0.11%	114.49%
Utilities	626UTL	6,653	0.01%	2,000	0.00%	-69.94%
Repairs & Maintenance	627MNT	199,111	0.28%	134,740	0.17%	-32.33%
Other	628OTH	662,175	0.93%	2,121,787	2.63%	220.43%
Waivers & Scholarships	628WAV	54,903	0.08%	60,000	0.07%	9.28%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>4,473,724</b>	<b>6.28%</b>	<b>6,822,923</b>	<b>8.44%</b>	<b>52.51%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	218,974	0.31%	259,388	0.32%	18.46%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>218,974</b>	<b>0.31%</b>	<b>259,388</b>	<b>0.32%</b>	<b>18.46%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	1,586,788	2.23%	2,158,326	2.67%	36.02%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>1,586,788</b>	<b>2.23%</b>	<b>2,158,326</b>	<b>2.67%</b>	<b>36.02%</b>
<b>Total Capital and Transfers</b>		<b>1,805,762</b>	<b>2.54%</b>	<b>2,417,714</b>	<b>2.99%</b>	<b>33.89%</b>
<b>Total Expenses</b>		<b>71,222,054</b>	<b>100.00%</b>	<b>80,802,219</b>	<b>100.00%</b>	<b>13.45%</b>

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2013**  
**Organized Research**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	335,505	19.41%	272,369	11.89%	-18.82%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	50,783	2.94%	49,919	2.18%	-1.70%
Graduate Assistants	611GST	36,395	2.11%	70,000	3.06%	92.33%
Contract Professional	611PRF	651,909	37.72%	851,477	37.17%	30.61%
Other Salaries	612OTS	3,667	0.21%	5,000	0.22%	36.33%
Other Compensation	613OTC	350	0.02%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>1,078,609</b>	<b>62.40%</b>	<b>1,248,764</b>	<b>54.52%</b>	<b>15.78%</b>
Employee Benefits	614BEN	316,754	18.33%	391,942	17.11%	23.74%
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	367	0.02%	5,425	0.24%	1379.09%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>317,121</b>	<b>18.35%</b>	<b>397,367</b>	<b>17.35%</b>	<b>25.30%</b>
<b>Total Personal Services</b>		<b>1,395,730</b>	<b>80.75%</b>	<b>1,646,132</b>	<b>71.86%</b>	<b>17.94%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	34,922	2.02%	76,500	3.34%	119.06%
Supplies	622SUP	99,440	5.75%	281,525	12.29%	183.11%
Communications	623COM	4,449	0.26%	11,100	0.48%	149.47%
Travel	624TRV	14,000	0.81%	194,253	8.48%	1287.48%
Rent	625RNT	3,156	0.18%	250	0.01%	-92.08%
Utilities	626UTL	25,824	1.49%	8,500	0.37%	-67.08%
Repairs & Maintenance	627MNT	17,230	1.00%	2,500	0.11%	-85.49%
Other	628OTH	-692	-0.04%	51,129	2.23%	-7491.57%
Waivers & Scholarships	628WAV	8,119	0.47%	11,200	0.49%	37.94%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>206,451</b>	<b>11.94%</b>	<b>636,957</b>	<b>27.81%</b>	<b>208.53%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	24,832	1.44%	7,509	0.33%	-69.76%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>24,832</b>	<b>1.44%</b>	<b>7,509</b>	<b>0.33%</b>	<b>-69.76%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	101,500	5.87%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>101,500</b>	<b>5.87%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>126,332</b>	<b>7.31%</b>	<b>7,509</b>	<b>0.33%</b>	<b>-94.06%</b>
<b>Total Expenses</b>		<b>1,728,512</b>	<b>100.00%</b>	<b>2,290,598</b>	<b>100.00%</b>	<b>32.52%</b>

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2013**  
**Public Service**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	115,875	6.72%	240,417	12.46%	107.48%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	401,593	23.28%	286,985	14.88%	-28.54%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	527,361	30.57%	750,112	38.88%	42.24%
Other Salaries	612OTS	13,351	0.77%	0	0.00%	-100.00%
Other Compensation	613OTC	708	0.04%	1,420	0.07%	100.58%
<b>Total Salaries and Wages</b>		<b>1,058,888</b>	<b>61.38%</b>	<b>1,278,934</b>	<b>66.29%</b>	<b>20.78%</b>
Employee Benefits	614BEN	408,988	23.71%	456,779	23.68%	11.69%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	590	0.03%	0	0.00%	-100.00%
Termination Pay	615TRP	12,602	0.73%	8,103	0.42%	-35.70%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>422,180</b>	<b>24.47%</b>	<b>464,882</b>	<b>24.10%</b>	<b>10.11%</b>
<b>Total Personal Services</b>		<b>1,481,068</b>	<b>85.86%</b>	<b>1,743,816</b>	<b>90.39%</b>	<b>17.74%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	55,306	3.21%	2,750	0.14%	-95.03%
Supplies	622SUP	15,730	0.91%	8,750	0.45%	-44.37%
Communications	623COM	161,818	9.38%	160,165	8.30%	-1.02%
Travel	624TRV	4,655	0.27%	2,056	0.11%	-55.84%
Rent	625RNT	3,846	0.22%	4,120	0.21%	7.13%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	286	0.02%	1,000	0.05%	250.26%
Other	628OTH	2,361	0.14%	6,530	0.34%	176.58%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>244,001</b>	<b>14.14%</b>	<b>185,371</b>	<b>9.61%</b>	<b>-24.03%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>1,725,069</b>	<b>100.00%</b>	<b>1,929,187</b>	<b>100.00%</b>	<b>11.83%</b>

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2013**  
**Academic Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	1,353,932	7.02%	1,954,662	8.68%	44.37%
Contract Administrative	611ADM	1,012,514	5.25%	947,948	4.21%	-6.38%
Classified	611CLS	3,073,606	15.94%	3,306,865	14.68%	7.59%
Graduate Assistants	611GST	35,962	0.19%	70,353	0.31%	95.63%
Contract Professional	611PRF	2,987,000	15.49%	3,505,733	15.56%	17.37%
Other Salaries	612OTS	537,946	2.79%	681,382	3.02%	26.66%
Other Compensation	613OTC	14,329	0.07%	6,720	0.03%	-53.10%
<b>Total Salaries and Wages</b>		<b>9,015,289</b>	<b>46.76%</b>	<b>10,473,663</b>	<b>46.48%</b>	<b>16.18%</b>
Employee Benefits	614BEN	2,930,906	15.20%	3,063,988	13.60%	4.54%
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	185,744	0.96%	53,029	0.24%	-71.45%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>3,116,650</b>	<b>16.17%</b>	<b>3,117,017</b>	<b>13.83%</b>	<b>0.01%</b>
<b>Total Personal Services</b>		<b>12,131,939</b>	<b>62.93%</b>	<b>13,590,680</b>	<b>60.32%</b>	<b>12.02%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	348,257	1.81%	508,023	2.25%	45.88%
Supplies	622SUP	5,034,050	26.11%	5,501,687	24.42%	9.29%
Communications	623COM	137,930	0.72%	154,899	0.69%	12.30%
Travel	624TRV	224,533	1.16%	228,446	1.01%	1.74%
Rent	625RNT	11,677	0.06%	30,765	0.14%	163.46%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	86,973	0.45%	92,273	0.41%	6.09%
Other	628OTH	510,479	2.65%	805,986	3.58%	57.89%
Waivers & Scholarships	628WAV	77,669	0.40%	12,000	0.05%	-84.55%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>6,431,568</b>	<b>33.36%</b>	<b>7,334,079</b>	<b>32.55%</b>	<b>14.03%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	330,578	1.71%	715,512	3.18%	116.44%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	500,000	2.22%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>330,578</b>	<b>1.71%</b>	<b>1,215,512</b>	<b>5.39%</b>	<b>267.69%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	384,752	2.00%	391,505	1.74%	1.76%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>384,752</b>	<b>2.00%</b>	<b>391,505</b>	<b>1.74%</b>	<b>1.76%</b>
<b>Total Capital and Transfers</b>		<b>715,330</b>	<b>3.71%</b>	<b>1,607,017</b>	<b>7.13%</b>	<b>124.65%</b>
<b>Total Expenses</b>		<b>19,278,837</b>	<b>100.00%</b>	<b>22,531,777</b>	<b>100.00%</b>	<b>16.87%</b>

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2013**  
**Student Services**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	28,025	0.25%	28,702	0.23%	2.42%
Contract Administrative	611ADM	265,743	2.41%	280,985	2.26%	5.74%
Classified	611CLS	2,003,897	18.15%	2,158,505	17.34%	7.72%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	3,722,900	33.72%	4,483,461	36.02%	20.43%
Other Salaries	612OTS	267,239	2.42%	36,935	0.30%	-86.18%
Other Compensation	613OTC	3,744	0.03%	3,264	0.03%	-12.82%
<b>Total Salaries and Wages</b>		<b>6,291,548</b>	<b>56.99%</b>	<b>6,991,852</b>	<b>56.17%</b>	<b>11.13%</b>
Employee Benefits	614BEN	2,376,160	21.52%	2,486,644	19.98%	4.65%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	56,484	0.51%	40,125	0.32%	-28.96%
Other Benefits	619OTB	-17,906	-0.16%	0	0.00%	-100.00%
<b>Total Benefits</b>		<b>2,414,738</b>	<b>21.87%</b>	<b>2,526,769</b>	<b>20.30%</b>	<b>4.64%</b>
<b>Total Personal Services</b>		<b>8,706,286</b>	<b>78.86%</b>	<b>9,518,621</b>	<b>76.46%</b>	<b>9.33%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	1,404,955	12.73%	1,609,062	12.93%	14.53%
Supplies	622SUP	114,589	1.04%	134,991	1.08%	17.80%
Communications	623COM	204,421	1.85%	229,888	1.85%	12.46%
Travel	624TRV	149,334	1.35%	249,162	2.00%	66.85%
Rent	625RNT	10,727	0.10%	15,400	0.12%	43.57%
Utilities	626UTL	79,187	0.72%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	15,294	0.14%	3,000	0.02%	-80.38%
Other	628OTH	115,589	1.05%	395,131	3.17%	241.84%
Waivers & Scholarships	628WAV	198	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%
<b>Total Operating Expenses</b>		<b>2,094,294</b>	<b>18.97%</b>	<b>2,636,634</b>	<b>21.18%</b>	<b>25.90%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	264	0.00%	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%
<b>Total Capital</b>		<b>264</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	238,709	2.16%	293,508	2.36%	22.96%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>238,709</b>	<b>2.16%</b>	<b>293,508</b>	<b>2.36%</b>	<b>22.96%</b>
<b>Total Capital and Transfers</b>		<b>238,973</b>	<b>2.16%</b>	<b>293,508</b>	<b>2.36%</b>	<b>22.82%</b>
<b>Total Expenses</b>		<b>11,039,553</b>	<b>100.00%</b>	<b>12,448,762</b>	<b>100.00%</b>	<b>12.77%</b>

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2013**  
**Institutional Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	123,095	1.04%	33,481	0.26%	-72.80%
Contract Administrative	611ADM	1,688,218	14.30%	1,865,766	14.22%	10.52%
Classified	611CLS	3,812,882	32.30%	4,092,483	31.20%	7.33%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	3,324,928	28.17%	3,802,069	28.98%	14.35%
Other Salaries	612OTS	105,883	0.90%	72,495	0.55%	-31.53%
Other Compensation	613OTC	20,734	0.18%	16,638	0.13%	-19.75%
<b>Total Salaries and Wages</b>		<b>9,075,739</b>	<b>76.89%</b>	<b>9,882,932</b>	<b>75.34%</b>	<b>8.89%</b>
Employee Benefits	614BEN	2,971,510	25.18%	3,150,026	24.01%	6.01%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	42,415	0.36%	0	0.00%	-100.00%
Termination Pay	615TRP	171,297	1.45%	57,348	0.44%	-66.52%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>3,185,222</b>	<b>26.99%</b>	<b>3,207,374</b>	<b>24.45%</b>	<b>0.70%</b>
<b>Total Personal Services</b>		<b>12,260,961</b>	<b>103.88%</b>	<b>13,090,306</b>	<b>99.79%</b>	<b>6.76%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	1,584,353	13.42%	1,922,769	14.66%	21.36%
Supplies	622SUP	289,761	2.45%	258,738	1.97%	-10.71%
Communications	623COM	69,924	0.59%	16,776	0.13%	-76.01%
Travel	624TRV	232,550	1.97%	220,087	1.68%	-5.36%
Rent	625RNT	27,556	0.23%	32,733	0.25%	18.79%
Utilities	626UTL	3,075	0.03%	300	0.00%	-90.24%
Repairs & Maintenance	627MNT	127,622	1.08%	104,714	0.80%	-17.95%
Other	628OTH	-4,020,217	-34.06%	-3,118,989	-23.78%	-22.42%
Waivers & Scholarships	628WAV	62,890	0.53%	33,500	0.26%	-46.73%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>-1,622,487</b>	<b>-13.75%</b>	<b>-529,370</b>	<b>-4.04%</b>	<b>-67.37%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	193,391	1.64%	300,000	2.29%	55.13%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>193,391</b>	<b>1.64%</b>	<b>300,000</b>	<b>2.29%</b>	<b>55.13%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	971,399	8.23%	257,027	1.96%	-73.54%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>971,399</b>	<b>8.23%</b>	<b>257,027</b>	<b>1.96%</b>	<b>-73.54%</b>
<b>Total Capital and Transfers</b>		<b>1,164,790</b>	<b>9.87%</b>	<b>557,027</b>	<b>4.25%</b>	<b>-52.18%</b>
<b>Total Expenses</b>		<b>11,803,264</b>	<b>100.00%</b>	<b>13,117,963</b>	<b>100.00%</b>	<b>11.14%</b>



**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2013**  
**Operation & Maintenance of Plant**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	122,225	0.58%	124,867	0.65%	2.16%
Classified	611CLS	4,180,205	19.83%	4,672,147	24.38%	11.77%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	691,991	3.28%	708,626	3.70%	2.40%
Other Salaries	612OTS	309,484	1.47%	307,161	1.60%	-0.75%
Other Compensation	613OTC	30,241	0.14%	28,362	0.15%	-6.21%
<b>Total Salaries and Wages</b>		<b>5,334,146</b>	<b>25.30%</b>	<b>5,841,163</b>	<b>30.48%</b>	<b>9.51%</b>
Employee Benefits	614BEN	2,118,960	10.05%	2,140,112	11.17%	1.00%
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	61,570	0.29%	50,681	0.26%	-17.69%
Other Benefits	619OTB	-129,524	-0.61%	-111,250	-0.58%	-14.11%
<b>Total Benefits</b>		<b>2,051,007</b>	<b>9.73%</b>	<b>2,079,543</b>	<b>10.85%</b>	<b>1.39%</b>
<b>Total Personal Services</b>		<b>7,385,153</b>	<b>35.03%</b>	<b>7,920,706</b>	<b>41.33%</b>	<b>7.25%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	2,476,289	11.75%	2,139,914	11.17%	-13.58%
Supplies	622SUP	415,333	1.97%	456,840	2.38%	9.99%
Communications	623COM	49,145	0.23%	56,424	0.29%	14.81%
Travel	624TRV	51,970	0.25%	71,090	0.37%	36.79%
Rent	625RNT	536,858	2.55%	511,240	2.67%	-4.77%
Utilities	626UTL	3,841,055	18.22%	4,384,876	22.88%	14.16%
Repairs & Maintenance	627MNT	2,400,270	11.38%	4,356,557	22.73%	81.50%
Other	628OTH	-3,272,576	-15.52%	-4,016,629	-20.96%	22.74%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>6,498,345</b>	<b>30.82%</b>	<b>7,960,311</b>	<b>41.54%</b>	<b>22.50%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	86,484	0.41%	100,000	0.52%	15.63%
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	285,512	1.35%	297,816	1.55%	4.31%
<b>Total Capital</b>		<b>371,996</b>	<b>1.76%</b>	<b>397,816</b>	<b>2.08%</b>	<b>6.94%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	6,827,781	32.38%	2,884,658	15.05%	-57.75%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>6,827,781</b>	<b>32.38%</b>	<b>2,884,658</b>	<b>15.05%</b>	<b>-57.75%</b>
<b>Total Capital and Transfers</b>		<b>7,199,777</b>	<b>34.15%</b>	<b>3,282,474</b>	<b>17.13%</b>	<b>-54.41%</b>
<b>Total Expenses</b>		<b>21,083,274</b>	<b>100.00%</b>	<b>19,163,491</b>	<b>100.00%</b>	<b>-9.11%</b>

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2013**  
**Scholarships & Fellowships**

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	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%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Personal Services</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships	628WAV	16,641,154	100.00%	17,437,902	100.00%	4.79%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>16,641,154</b>	<b>100.00%</b>	<b>17,437,902</b>	<b>100.00%</b>	<b>4.79%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>16,641,154</b>	<b>100.00%</b>	<b>17,437,902</b>	<b>100.00%</b>	<b>4.79%</b>

**Montana State University  
MSU-Bozeman  
5 Year Comparison by Program  
Fiscal Year 2013**

Bud 220

Program	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Percent Change
Instruction	64,670,633	67,919,549	69,877,764	71,222,054	80,802,219	13.45%
Organized Research	1,633,015	1,046,911	1,182,373	1,728,512	2,290,598	32.52%
Public Service	1,837,626	1,841,025	1,809,300	1,725,069	1,929,187	11.83%
Academic Support	17,595,294	17,894,116	21,007,906	19,278,837	22,531,777	16.87%
Student Services	9,221,144	9,949,346	10,792,319	11,039,553	12,448,762	12.77%
Institutional Support	10,936,299	11,374,708	12,087,228	11,803,264	13,117,963	11.14%
Operation and Maintenance of Plant	16,182,545	17,374,773	17,218,184	21,083,274	19,163,491	-9.11%
<b>Total</b>	<b>122,076,557</b>	<b>127,400,428</b>	<b>133,975,074</b>	<b>137,880,563</b>	<b>152,283,996</b>	<b>10.45%</b>
Scholarships and Fellowships	11,893,536	12,947,408	14,613,829	16,641,154	17,437,902	4.79%
<b>Total</b>	<b>133,970,094</b>	<b>140,347,836</b>	<b>148,588,903</b>	<b>154,521,717</b>	<b>169,721,898</b>	<b>9.84%</b>

**Montana State University**  
**MSU-Bozeman**  
**Statement of Waivers and Scholarships**  
**Fiscal Year 2013**

Bud 230

Accounts	Account Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
<b>Campus Discretionary Waivers</b>						
<b>Undergraduate</b>						
Res Tuition Waiver-Undergraduate	62829	545,574	3.24%	724,933	4.13%	32.88%
Non-Res Tuition Waiver-Undergrad	62846	1,735,314	10.30%	1,208,925	6.89%	-30.33%
<b>Total Undergraduate</b>		<b>2,280,888</b>	<b>13.54%</b>	<b>1,933,858</b>	<b>11.02%</b>	<b>-15.21%</b>
<b>Graduate</b>						
Res Tuition Waiver-Graduate	62820	846	0.01%	0	0.00%	-100.00%
Non-Res Tuition Waiver-Graduate	62820A	2,538	0.02%	0	0.00%	-100.00%
GTA/GRA Waiver	62820T	1,775,199	10.54%	2,245,614	12.79%	26.50%
<b>Total Graduate</b>		<b>1,778,583</b>	<b>10.56%</b>	<b>2,245,614</b>	<b>12.79%</b>	<b>26.26%</b>
<b>Athletic</b>						
Res Tuition Waiver-Athletics	62829A	523,781	3.11%	687,617	3.92%	31.28%
Non-Res Tuition Waiver-Athletics	62846A	2,126,308	12.62%	2,161,181	12.31%	1.64%
<b>Total Athletic</b>		<b>2,650,089</b>	<b>15.73%</b>	<b>2,848,798</b>	<b>16.23%</b>	<b>7.50%</b>
<b>Other</b>						
Other Tuition Waivers	62874	5,117,754	30.38%	5,430,850	30.94%	6.12%
Scholarships & Fellowships	62828	1,222,541	7.26%	861,700	4.91%	-29.52%
<b>Total Other</b>		<b>6,340,295</b>	<b>37.64%</b>	<b>6,292,550</b>	<b>35.85%</b>	<b>-0.75%</b>
<b>Total Campus Discretionary Waiver</b>		<b>13,049,854</b>	<b>77.47%</b>	<b>13,320,820</b>	<b>75.88%</b>	<b>2.08%</b>
<b>Board of Regents Designated</b>						
<b>Waivers and Scholarships</b>						
American Indian Waiver	62874E	925,195	5.49%	982,920	5.60%	6.24%
Employee Waiver	62874T	321,983	1.91%	392,299	2.23%	21.84%
Dependent Waiver	62874R	315,057	1.87%	373,128	2.13%	18.43%
Veteran	62874H	35,903	0.21%	55,435	0.32%	54.40%
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	34,005	0.20%	33,048	0.19%	-2.81%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	35,540	0.21%	53,304	0.30%	49.98%
MUS High School Honor	62874C	1,601,948	9.51%	1,785,684	10.17%	11.47%
National Merit	62874D	20,309	0.12%	0	0.00%	-100.00%
Yellow Ribbon Program	62874Y	505,139	3.00%	557,964	3.18%	10.46%
<b>Total Waivers and Scholarships</b>		<b>3,795,079</b>	<b>22.53%</b>	<b>4,233,782</b>	<b>24.12%</b>	<b>11.56%</b>
<b>Total Board of Regents Designated</b>		<b>3,795,079</b>	<b>22.53%</b>	<b>4,233,782</b>	<b>24.12%</b>	<b>11.56%</b>
<b>Total Expenses</b>		<b>16,844,933</b>	<b>100.00%</b>	<b>17,554,602</b>	<b>100.00%</b>	<b>4.21%</b>

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Revenues**  
**Fiscal Year 2013**

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Revenue	Budget FY 2013	Percent Of Total Budget	Percent Change
<b>Tuition and Fees</b>						
Registration Fee	515REG	898,162	0.58%	924,937	0.54%	2.98%
Resident Tuition	500RES	46,851,816	30.24%	50,843,011	29.96%	8.52%
Non-resident Tuition	505NON	52,393,246	33.82%	57,735,419	34.02%	10.20%
WUE Tuition	505WUE	3,645,049	2.35%	4,506,406	2.66%	23.63%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	441,523	0.28%	400,000	0.24%	-9.40%
Program Tuition & Fees	520PRG	2,127,122	1.37%	2,281,674	1.34%	7.27%
<b>Total Tuition and Fees</b>		<b>106,356,918</b>	<b>68.65%</b>	<b>116,691,447</b>	<b>68.75%</b>	<b>9.72%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	38,453,081	24.82%	38,095,760	22.45%	-0.93%
Hi-Ed Millage Revenue	555MIL	5,718,123	3.69%	6,171,375	3.64%	7.93%
Other OCHE/State Funding	555SPE	2,643,613	1.71%	2,485,300	1.46%	-5.99%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
<b>Total State Allocations</b>		<b>46,814,816</b>	<b>30.22%</b>	<b>46,752,435</b>	<b>27.55%</b>	<b>-0.13%</b>
<b>Other Revenues</b>						
Investments	540INV	109,175	0.07%	100,000	0.06%	-8.40%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	202,525	0.13%	192,000	0.11%	-5.20%
Course Fees	530CRS	218,500	0.14%	189,000	0.11%	-13.50%
Other Student Fees	532OSF	326,415	0.21%	325,835	0.19%	-0.18%
Continuing Education	535CED	26,512	0.02%	21,720	0.01%	-18.07%
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	3,548	0.00%	0	0.00%	-100.00%
Sales & Service	570SAS	132,240	0.09%	0	0.00%	-100.00%
Carry Forward Funds	585CAR	0	0.00%	411,154	0.24%	0.00%
Other Revenue	580OTH	34,197	0.02%	20,807	0.01%	-39.16%
<b>Total Other Revenues</b>		<b>1,053,112</b>	<b>0.68%</b>	<b>1,260,516</b>	<b>0.74%</b>	<b>19.69%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	708,749	0.46%	5,017,500	2.96%	607.94%
<b>Total Transfers</b>		<b>708,749</b>	<b>0.46%</b>	<b>5,017,500</b>	<b>2.96%</b>	<b>607.94%</b>
<b>Total Revenues</b>		<b>154,933,594</b>	<b>100.00%</b>	<b>169,721,898</b>	<b>100.00%</b>	<b>9.54%</b>

**Montana State University  
MSU-Bozeman  
Budget for Auxiliary Funds  
FY13**

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	628,764	5,247,500	0	5,247,500	3,513,414	1,531,401	201,000	5,245,815	370,976	1,001,425
Other Auxiliary Non Pledged	740,639	5,982,585	235,000	6,217,585	2,928,637	3,066,629	10,000	6,005,266	205,066	1,158,024
Other Auxiliary Pledged	300,254	110,000	0	110,000	0	98,444	0	98,444	0	311,810
Parking	765,934	25,000	1,768,500	1,793,500	1,551,235	369,614	59,491	1,980,340	68,346	647,441
Student Housing & Dining	2,326,597	31,314,861	0	31,314,861	9,951,195	12,603,059	10,226,441	32,780,695	791,841	1,652,603
Student Success	202	0	38,569	38,569	0	38,054	0	38,054	0	717
Student Union	383,854	655,214	918,740	1,573,954	857,571	406,634	150,000	1,414,205	70,346	613,949
<b>Totals</b>	5,146,244	43,335,160	2,960,809	46,295,969	18,802,051	18,113,835	10,646,932	47,562,818	1,506,574	5,385,969

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

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	389,100	5,365,618	135,000	5,500,618	3,484,463	1,669,091	107,400	5,260,954	370,976	999,740
Other Auxiliary Non Pledged	426,027	6,000,156	226,502	6,226,658	2,855,597	2,898,633	157,816	5,912,046	205,066	945,705
Other Auxiliary Pledged	276,791	243,961	0	243,961	0	97,004	123,494	220,498	0	300,254
Parking	589,978	31,449	1,881,459	1,912,909	1,349,514	363,351	24,087	1,736,952	68,346	834,281
Student Housing & Dining	4,453,440	29,514,321	0	29,514,321	9,424,314	12,193,865	10,022,986	31,641,165	791,841	3,118,437
Student Success	0	1,762	157,800	159,562	132,709	26,651	0	159,360	0	202
Student Union	466,096	690,499	948,278	1,638,776	833,494	388,525	499,000	1,721,019	70,346	454,199
<b>Totals</b>	6,601,433	41,847,766	3,349,039	45,196,805	18,080,091	17,637,121	10,934,783	46,651,994	1,506,574	6,652,818

**Montana State University  
MSU-Bozeman  
Budget for Designated Funds  
FY13**

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	690,222	2,719,289	1,441,085	4,160,374	1,183,525	932,185	1,636,297	3,752,007	131,102	1,229,691
Athletics	1,905	3,888,159	2,864,428	6,752,587	702,141	5,910,448	20,000	6,632,589	15,939	137,842
Campus Sales & Services	2,214,868	8,217,310	0	8,217,310	3,833,152	4,214,824	228,941	8,276,917	257,902	2,413,163
Continuing Education	389,262	1,378,100	0	1,378,100	931,416	413,340	0	1,344,756	81,828	504,434
Designated Gifts	821,460	748,070	0	748,070	288,438	525,191	0	813,629	87,966	843,867
Designated Scholarships	1,927,974	645,000	1,175,000	1,820,000	0	820,000	0	820,000	0	2,927,974
F&A Sponsored Programs	10,971,488	18,520,035	75,148	18,595,183	3,791,379	13,100,155	1,627,454	18,518,988	318,550	11,366,233
Fees	1,070,729	978,775	350,000	1,328,775	551,631	675,313	0	1,226,944	22,698	1,195,259
General Designated	16,471,708	8,080,643	1,630,866	9,711,509	1,906,708	6,020,201	9,393,195	17,320,104	3,325,090	12,188,204
Instructional Fees	1,110,715	2,127,706	0	2,127,706	127,338	1,803,350	30,600	1,961,288	30,029	1,307,162
Sales & Services	10,369,745	25,235,445	768,706	26,004,151	8,064,673	19,042,460	1,318,791	28,425,924	594,696	8,542,669
<b>Totals</b>	46,040,076	72,538,532	8,305,233	80,843,765	21,380,401	53,457,466	14,255,278	89,093,146	4,865,800	42,656,496



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

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	740,237	2,558,335	1,336,094	3,894,429	1,170,705	1,039,019	1,734,719	3,944,444	131,102	821,324
Athletics	1,387	4,377,661	3,555,294	7,932,955	1,013,344	6,862,639	56,454	7,932,437	15,939	17,844
Campus Sales & Services	2,164,589	8,339,579	27,084	8,366,663	3,655,556	4,365,137	295,691	8,316,385	257,902	2,472,770
Continuing Education	475,296	1,296,895	0	1,296,895	923,277	459,652	0	1,382,929	79,695	468,957
Designated Gifts	1,033,758	1,041,212	7,779	1,048,991	586,164	648,174	26,951	1,261,289	87,966	909,426
Designated Scholarships	1,903,098	687,784	175,509	863,293	0	838,417	0	838,417	0	1,927,974
F&A Sponsored Programs	11,048,342	17,228,092	69,905	17,297,998	3,663,032	12,197,909	1,513,911	17,374,852	318,550	11,290,038
Fees	1,139,274	1,061,885	357,981	1,419,866	641,470	790,270	56,670	1,488,410	22,698	1,093,428
General Designated	16,598,302	7,264,937	1,077,016	8,341,953	1,815,911	5,325,784	1,326,852	8,468,547	3,327,223	19,798,932
Instructional Fees	1,101,903	2,431,699	24,813	2,456,512	206,661	2,162,635	78,405	2,447,701	30,029	1,140,743
Sales & Services	9,905,250	24,285,644	742,711	25,028,355	7,064,407	16,225,258	1,274,194	24,563,860	594,696	10,964,441
<b>Totals</b>	46,111,436	70,573,722	7,374,188	77,947,910	20,740,529	50,914,894	6,363,847	78,019,270	4,865,800	50,905,876

**Montana State University  
MSU-Bozeman  
Budget for Endowment Funds  
FY13**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	8,101,282	104,067	0	104,067	0	0	0	0	0	8,205,349
<b>Totals</b>	8,101,282	104,067	0	104,067	0	0	0	0	0	8,205,349

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	8,000,284	100,998	0	100,998	0	0	0	0	0	8,101,282
<b>Totals</b>	8,000,284	100,998	0	100,998	0	0	0	0	0	8,101,282

**Montana State University  
MSU-Bozeman  
Budget for Loan Funds  
FY13**

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	21,773,845	447,552	0	447,552	0	232,294	0	232,294	0	21,989,103
Institutional Loans	158,257	407	0	407	0	0	0	0	0	158,664
<b>Totals</b>	21,932,102	447,959	0	447,959	0	232,294	0	232,294	0	22,147,767

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

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	21,565,023	434,515	0	434,515	0	225,693	0	225,693	0	21,773,845
Institutional Loans	157,861	396	0	396	0	0	0	0	0	158,257
<b>Totals</b>	21,722,884	434,911	0	434,911	0	225,693	0	225,693	0	21,932,102

**Montana State University  
MSU-Bozeman  
Budget for Plant Funds  
FY13**

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	32,230,767	187,000	5,936,500	6,123,500	0	11,883,767	12,000,000	23,883,767	0	14,470,500
Retirement of Indebtedness	14,545,208	15,476,049	9,374,841	24,850,890	0	9,916,138	11,269,969	21,186,107	0	18,209,991
Unexpended Plant	11,552,161	10,750,000	3,286,200	14,036,200	132,704	20,130,000	3,180,000	23,442,704	11,166	2,156,823
<b>Totals</b>	58,328,135	26,413,049	18,597,541	45,010,590	132,704	41,929,905	26,449,969	68,512,578	11,166	34,837,314

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

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	24,975,230	10,132,610	43,170,676	53,303,286	0	33,580,781	12,466,969	46,047,750	0	32,230,767
Retirement of Indebtedness	11,443,475	14,568,980	9,101,787	23,670,767	0	9,627,317	10,941,718	20,569,034	0	14,545,208
Unexpended Plant	3,743,952	16,311,568	2,794,303	19,105,871	82,766	9,025,421	2,189,476	11,297,663	11,166	11,563,327
<b>Totals</b>	40,162,658	41,013,159	55,066,766	96,079,925	82,766	52,233,518	25,598,162	77,914,447	11,166	58,339,302

**Montana State University  
MSU-Bozeman  
Budget for Restricted Funds  
FY13**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Federal Grants (Non OSP)	1	0	0	0	0	0	0	0	0	1
Financial Aid Programs	156,957	17,665,000	0	17,665,000	0	17,665,000	0	17,665,000	0	156,957
Private Gifts & Scholarships	2,717,997	9,349,106	49,513	9,398,619	2,471,051	6,904,637	26,639	9,402,327	258,625	2,972,914
Restricted Sponsored Programs	20,238	99,639,788	0	99,639,788	44,166,149	41,253,727	14,107,505	99,527,381	0	132,645
<b>Totals</b>	2,895,193	126,653,894	49,513	126,703,407	46,637,200	65,823,364	14,134,144	126,594,708	258,625	3,262,516



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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Federal Grants (Non OSP)	0	9,244	0	9,244	1,732	7,512	0	9,244	0	1
Financial Aid Programs	546,916	17,706,833	0	17,706,833	352,952	17,743,840	0	18,096,792	0	156,957
Private Gifts & Scholarships	2,715,514	9,033,125	47,838	9,080,963	2,384,034	6,668,708	25,738	9,078,480	258,625	2,976,622
Restricted Sponsored Programs	297	94,893,738	0	94,893,738	42,078,880	39,294,912	13,500,005	94,873,797	0	20,238
<b>Totals</b>	<b>3,262,728</b>	<b>121,642,939</b>	<b>47,838</b>	<b>121,690,778</b>	<b>44,817,597</b>	<b>63,714,972</b>	<b>13,525,743</b>	<b>122,058,313</b>	<b>258,625</b>	<b>3,153,818</b>

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

NAME							CODE		
<b>Montana State University at Bozeman</b>							<b>5104</b>		
DESCRIPTION	Original Op Plan FY12		Actual FY12		Budgeted FY13		Actual FY12 to	Budgeted	
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
<b>Discretionary</b>									
<b>Resident</b>									
Resident Undergrad (6%)	135.00	687,452	113.84	579,581	137.00	731,330	20.3%	26.2%	
Resident Dual Credit	0.00	0	0.00	0	0.00	0			
Resident Athletics	127.00	654,956	103.20	523,782	127.00	687,617	23.1%	31.3%	
Resident Graduate (4%)	275.00	1,675,410	177.91	1,080,697	182.00	1,164,072	2.3%	7.7%	
<b>SUBTOTAL</b>	<b>537.00</b>	<b>3,017,818</b>	<b>394.95</b>	<b>2,184,060</b>	<b>446.00</b>	<b>2,583,019</b>	<b>12.9%</b>	<b>18.3%</b>	
<b>Non-Resident (2%)</b>									
NR Undergraduate	318.00	5,633,180	387.69	6,853,070	357.00	6,639,772	-7.9%	-3.1%	
NR Athletics	116.20	2,058,413	120.42	2,126,307	116.20	2,161,181	-3.5%	1.6%	
NR Graduate	25.00	468,240	37.31	697,886	55.00	1,081,542	47.4%	55.0%	
NR WICHE	0.00	0	0.00	0	0.00	0			
PhD/MSSE	0.00	0	0.00	0	0.00	0			
Other	0.00	0	0.00	0	0.00	0			
<b>SUBTOTAL</b>	<b>459.20</b>	<b>8,159,833</b>	<b>545.42</b>	<b>9,677,263</b>	<b>528.20</b>	<b>9,882,495</b>	<b>-3.2%</b>	<b>2.1%</b>	
<b>Designated</b>									
Montana Indians	157.00	809,303	180.68	925,194	182.00	982,920	0.7%	6.2%	
Veterans	18.00	97,480	6.64	35,904	10.00	55,435	50.6%	54.4%	
Resident Faculty & Staff	76.00	434,596	55.54	321,986	66.00	392,299	18.8%	21.8%	
Resident Employee Dependents	78.00	396,022	62.23	315,057	70.00	373,128	12.5%	18.4%	
War Orphans/Peace Officers	0.00	0	0.00	0	0.00	0			
Custodial Students	0.00	0	0.00	0	0.00	0			
Community Colleges	10.00	50,772	7.00	35,541	10.00	53,305	42.9%	50.0%	
High School Honors	348.00	1,766,866	315.54	1,601,940	335.00	1,785,685	6.2%	11.5%	
National Merit	10.00	50,772	4.00	20,308	5.00	26,653	25.0%	31.2%	
Other	0.00	0	0.00	0	0.00	0			
Yellow Ribbon Program	10.00	177,144	28.46	505,140	30.00	557,965	5.4%	10.5%	
<b>SUBTOTAL</b>	<b>707.00</b>	<b>3,782,955</b>	<b>660.09</b>	<b>3,761,070</b>	<b>708.00</b>	<b>4,227,388</b>	<b>7.3%</b>	<b>12.4%</b>	
<b>Scholarships</b>		87,000		1,222,540		861,700		-29.5%	
<b>Total Tuition Waived</b>	<b>1,703.20</b>	<b>15,047,606</b>	<b>1,600.46</b>	<b>16,844,933</b>	<b>1,682.20</b>	<b>17,554,602</b>	<b>5.1%</b>	<b>4.2%</b>	

Tuition Waiver are valued as follows:

	FY12	FY13
AY Tuition and Registration Fees/FTE:		
Resident Undergraduate	5,077.00	5,330.00
Resident Graduate	6,092.00	6,396.00
Non-Resident Undergraduate	17,714.00	18,599.00
Non-Resident Graduate	18,730.00	19,664.00

Utilization Limitation

Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year

	FY12	FY13
Fall FY11 FTE Enrollment	11,528.12	
Fall FY12 FTE Enrollment		12,091.32
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	691.69
Actual FY12 and Budgeted FY13 FTE Equivalent Waivers	113.84	137.00

Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment

	FY12	FY13
FY11 FY FTE Enrollment	11,820.00	
FY12 FY FTE Enrollment		12,352.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	236.40
Actual FY12 and Budgeted FY13 FTE Equivalent Waivers	4.61%	545.42
		528.20
		4.28%

Resident Graduate tuition waivers may not exceed 4% of the units total fall term FTE for the preceding year

	FY12	FY13
Fall FY11 FTE Enrollment	11,528.12	
Fall FY12 FTE Enrollment		12,091.32
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	461.12
Actual FY12 and Budgeted FY13 FTE Equivalent Waivers	177.91	182.00

THE MONTANA UNIVERSITY SYSTEM  
ALL CURRENT FUNDS  
FTE EMPLOYEE DATA

UNIT	Montana State University - Bozeman				5104
	ACTUAL		BUDGETED		PERCENT
	FY2012	PERCENT	FY2013	PERCENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND:</b>					
Contract Faculty (AY)	727.55	23.3%	789.82	24.1%	8.6%
Contract Administrative	21.67	0.7%	21.85	0.7%	0.8%
Contract Professional	252.41	8.1%	261.64	8.0%	3.7%
Classified and Classified Hourly	502.90	16.1%	503.45	15.4%	0.1%
GTA & GRA	93.18	3.0%	109.33	3.3%	17.3%
Part-Time/Other	40.08	1.3%	46.69	1.4%	16.5%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
<b>TOTAL</b>	<b>1,637.79</b>	<b>52.4%</b>	<b>1,732.80</b>	<b>53.0%</b>	<b>5.8%</b>
<b>RESTRICTED:</b>					
Contract Faculty (AY)	95.06	3.0%	98.53	3.0%	3.7%
Contract Administrative	1.27	0.0%	1.27	0.0%	0.0%
Contract Professional	264.96	8.5%	263.39	8.1%	-0.6%
Classified and Classified Hourly	64.41	2.1%	70.78	2.2%	9.9%
GTA & GRA	121.99	3.9%	126.20	3.9%	3.4%
Part-Time/Other	143.91	4.6%	150.71	4.6%	4.7%
<b>TOTAL</b>	<b>691.61</b>	<b>22.1%</b>	<b>710.87</b>	<b>21.7%</b>	<b>2.8%</b>
<b>DESIGNATED:</b>					
Contract Faculty (AY)	21.52	0.7%	21.34	0.7%	-0.8%
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	61.45	2.0%	75.18	2.3%	22.3%
Classified and Classified Hourly	175.07	5.6%	185.62	5.7%	6.0%
GTA & GRA	13.85	0.4%	14.15	0.4%	2.2%
Part-Time/Other	87.57	2.8%	90.66	2.8%	3.5%
<b>TOTAL</b>	<b>359.47</b>	<b>11.5%</b>	<b>386.95</b>	<b>11.8%</b>	<b>7.6%</b>
<b>AUXILIARY:</b>					
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	46.61	1.5%	43.37	1.3%	-7.0%
Classified and Classified Hourly	257.74	8.2%	243.32	7.4%	-5.6%
Part-Time/Other	133.35	4.3%	153.57	4.7%	15.2%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
<b>TOTAL</b>	<b>437.70</b>	<b>14.0%</b>	<b>440.26</b>	<b>13.5%</b>	<b>0.6%</b>
<b>TOTAL FTE:</b>					
Contract Faculty (AY)	844.13	27.0%	909.69	27.8%	7.8%
Contract Administrative	22.94	0.7%	23.12	0.7%	0.8%
Contract Professional	625.43	20.0%	643.58	19.7%	2.9%
Classified and Classified Hourly	1,000.12	32.0%	1,003.17	30.7%	0.3%
GTA & GRA	229.03	7.3%	249.68	7.6%	9.0%
Part-Time/Other	404.92	13.0%	441.63	13.5%	9.1%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
<b>TOTAL</b>	<b>3,126.56</b>	<b>100.0%</b>	<b>3,270.88</b>	<b>100.0%</b>	<b>4.6%</b>

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

As the university has experienced enrollment growth, some tuition revenue has gone in to increasing the number of tenure track faculty at the university. This accounts for the large percent increase in FY13 over FY12.

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 2011 (Actual)	1,482,293	7,010,997	-	3,892,019	
+ Revenues, Transfers In (Actual FY 12 YTD)	124,161	20,537	-	692,002	
- Expenditures, Transfers Out (Actual FY12 YTD)	-	(633,163)	-	(58,086)	
<b>Fund Balance - FYE 2012 (Actual)</b>	<b>1,606,454</b>	<b>6,398,371</b>	<b>-</b>	<b>4,525,936</b>	
+ Revenues, Transfers In (Projected FY13)	-	-	-	-	
- Expenditures, Transfers Out (Projected FY13)	-	(3,872,500)	-	(1,145,000)	
<b>Fund Balance - FYE 2013 (Projected)</b>	<b>1,606,454</b>	<b>2,525,871</b>	<b>-</b>	<b>3,380,936</b>	
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 FY13 transfers out of this reserve fund been submitted to OCHE?		Yes			

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

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

FY13 Allowable Reserve Revolving Balance by BoR Policy 910.15 -- 5% of FY12 Revenues equals \$7,746,680.

A list of the FY13 projected transfers from the Revolving and Scholarship Reserves has been provided to OCHE.

**Montana State University-Bozeman**  
**Negative Fund Balances Report as of June 30, 2012**

---

MSU- Bozeman has no negative fund balances to report as of June 30, 2012.

**Montana State University-Bozeman  
Negative Cash Report as of June 30, 2012**

---

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, 2012

REVENUE BOND ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	FY11 DEBT COVERAGE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2012	FY13 PRINCIPAL & INTEREST PAYMENT	FY14 PRINCIPAL & INTEREST PAYMENT	FY15 PRINCIPAL & INTEREST PAYMENT	FY16 PRINCIPAL & INTEREST PAYMENT
1 Series H-2004	\$23,665,000	Fixed rate financing for a Chemistry & Research Bldg	<p>Net Pledged Revenues from which Bonds are payable consist of the Net Student Housing System Revenues, the Other Revenue Facilities Net Pledged Revenues, and the other Net Pledged Revenues. Following are descriptions of the various sources of Net Pledged Revenues.</p> <p><b>Student Housing System Facilities</b>  <u>General.</u> Under the Indenture, the income producing Student Housing System Facilities from which the Net Student Housing System Revenues are derived after payment of the Student Housing System Facilities Operation and Maintenance Expenses are defined as follows:                      "Student Housing System Facilities" include:                      all residence hall facilities and dormitories now or hereafter located at the University; all student family housing facilities and apartments now or hereafter located at the University;                      all residence hall dining facilities and all other cafeteria and other food service facilities and enterprises now or hereafter located on and at the Campuses of the University and all Other Revenue Facilities which are expressly classified by the University as being part of the Student Housing System Facilities; all existing and additional revenue producing Student Housing System Facilities heretofore or hereafter financed from the proceeds of bonds issued by the Board for such purpose and from the proceeds of Additional Bonds issued under the Indenture, whether resulting from improvements, enlargements, extensions, repairs or betterments thereto, or otherwise, from the operation of which or in connection with which facilities, Net Pledged Revenues from the Student Housing System Facilities are derived and pledged for the payment of the Debt Service Requirements of the Bonds of the Board authorized under the Indenture and or otherwise made payable from such Net Pledged Revenues; where the context so requires the terms "Student Housing System Facilities" and "Income Facilities" shall be deemed to be included within the definition of Additional Facilities which are financed from the proceeds of Additional Bonds issued under the Indenture.</p>		\$21,320,000	\$ 1,515,115	\$ 1,514,865	\$ 1,517,828	\$ 1,514,999
2 Series I-2004	\$20,425,000	Current refunding of Series D 1996 bonds	<p>"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>		\$19,230,000	\$ 1,163,926	\$ 1,161,589	\$ 1,165,667	\$ 1,161,235
3 Series J-2005	\$25,750,000	Student Facilities Enhancement Project, encompassing renovations to the SUB, H&PE Complex & Black Box Theater	<p><b>Other Revenue Facilities</b>                      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> <p><b>Student Building Fees and Other Student Fees</b>                      Student Building Fees and other student fees on the Bozeman Campus are established by the University and approved annually by the Board. Pledged fees include student building fees, Health &amp; 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><b>Events Receipts</b>                      The Events Receipts consist of and are derived from ticket receipts and fees (including ticket tax receipts, ticket surcharges and fees assessed for capital improvements, and seat licensing taxes and charges) and rental revenues generated and derived by the MSU Bozeman Campus from all MSU Bozeman Campus sponsored ticket sales at and for various MSU Bozeman Campus sponsored athletic, concert and other activities and events held in stadiums, arenas, fieldhouses and similar facilities now or hereafter located on the MSU Bozeman Campus, inclusive of those current facilities which consist of Reno H. Sales Stadium and the Brick Breeden Fieldhouse.</p>		\$23,600,000	\$ 1,456,972	\$ 1,497,542	\$ 1,514,133	\$ 1,494,449
4 Series K-2006	\$13,705,000	Refinancing of Remaining Series D, and callable portion of Series E	<p><b>Other Revenue Facilities</b>                      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> <p><b>Student Building Fees and Other Student Fees</b>                      Student Building Fees and other student fees on the Bozeman Campus are established by the University and approved annually by the Board. Pledged fees include student building fees, Health &amp; 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><b>Events Receipts</b>                      The Events Receipts consist of and are derived from ticket receipts and fees (including ticket tax receipts, ticket surcharges and fees assessed for capital improvements, and seat licensing taxes and charges) and rental revenues generated and derived by the MSU Bozeman Campus from all MSU Bozeman Campus sponsored ticket sales at and for various MSU Bozeman Campus sponsored athletic, concert and other activities and events held in stadiums, arenas, fieldhouses and similar facilities now or hereafter located on the MSU Bozeman Campus, inclusive of those current facilities which consist of Reno H. Sales Stadium and the Brick Breeden Fieldhouse.</p>		\$9,580,000	\$ 871,922	\$ 877,422	\$ 872,122	\$ 876,022

REVENUE BOND ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES-- (continued)	FY11 DEBT COVERAGE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2012	FY13 PRINCIPAL & INTEREST PAYMENT	FY14 PRINCIPAL & INTEREST PAYMENT	FY15 PRINCIPAL & INTEREST PAYMENT	FY16 PRINCIPAL & INTEREST PAYMENT	
5	Series L 2008	\$16,260,000	Refinancing of Series G	<b>Land Grant Income</b>  <b>Museum of the Rockies Lease Rentals</b> 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.  <b>Limited Indirect Cost Recovery Payments</b> 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.  <b>Investment Income</b> Investment income on moneys deposited in the Revenue Fund, the Debt Service Fund, the Construction Fund and the Renewal and Replacement Reserve Fund constitute Net Pledged Revenues.		\$16,200,000	\$ 3,457,350	\$ 3,449,363	\$ 3,578,675	\$ 3,675,250
6	Series M 2011	\$14,100,000	Renovations to existing student housing facilities and construction of a new student housing facility.			\$14,100,000	\$ 622,863	\$ 697,113	\$ 675,813	\$ 709,363
<b>Total Bonded Indebtedness</b>				<b>2.83</b>	<b>\$ 104,030,000</b>	<b>\$ 9,088,148</b>	<b>\$ 9,197,894</b>	<b>\$ 9,324,238</b>	<b>\$ 9,431,318</b>	

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2012 BALANCE	JUNE 30, 2013 Payments	JUNE 30, 2014 Payments	JUNE 30, 2015 Payments	JUNE 30, 2016 Payments
1	\$ 39,523	Animal Containment Building (\$202,600 authorized)	F&A Recoveries from Federal Grants	\$18,672	\$4,646	\$4,788	\$4,936	\$4,835
2	\$ 36,285	ITC: Marsh Lab Improvement	Operations	\$16,352	\$4,062	\$4,199	\$4,343	\$4,215
3	\$ 567,801	Northern Tier Network	Various sources contributing to the IT Capital Plan	\$452,580	\$84,140	\$84,695	\$85,259	\$85,835
4	\$ 85,000	Leon Johnson Building Network	Various sources contributing to the IT Capital Plan	\$18,594	\$9,569	\$9,314		
5	\$ 117,536	Cobleigh Hall Wiring	Various sources contributing to the IT Capital Plan	\$25,855	\$13,184	\$13,074		
6	\$ 78,085	Roberts Hall Networking	Various sources contributing to the IT Capital Plan	\$21,530	\$8,681	\$8,804	\$4,452	
7	\$ 154,223	ITC - Reid Hall	Various sources contributing to the IT Capital Plan	\$50,675	\$17,026	\$17,266	\$17,502	
8	\$ 117,020	ITC - Gaines Network	Various sources contributing to the IT Capital Plan	\$38,909	\$13,265	\$13,595	\$12,897	
9	\$ 77,965	ITC - Infra Repl Prog - Electrical	Various sources contributing to the IT Capital Plan	\$30,446	\$8,721	\$8,937	\$9,160	\$4,398
10	\$ 80,783	Athletic Video Equipment	Contribution from the Quarterback Club, a subdivision of the Bobcat Club	\$51,003	\$20,770	\$20,912	\$10,279	
11	\$ 552,519	EPS Atrium Project	Various sources, including Foundation funds and program revenue	\$336,361	\$59,205	\$61,217	\$63,326	\$65,539
12	\$ 1,600,477	VMB Research Building	F&A Recoveries and Endowment Earnings	\$1,115,171	\$165,811	\$170,436	\$175,253	\$180,278
13	\$ 83,085	ITC - Infra Replac Fibre	Various sources contributing to the IT Capital Plan	\$42,109	\$9,135	\$9,441	\$9,762	\$10,098
14	\$ 93,847	ITC - Telecom Replace	Various sources contributing to the IT Capital Plan	\$52,384	\$10,148	\$10,485	\$10,839	\$11,209
15	\$ 122,487	ITC - Infr Repl Netwk	Various sources contributing to the IT Capital Plan	\$29,555	\$19,909	\$10,016		
16	\$ 33,772	ITC- Fiber Optic Test	Various sources contributing to the IT Capital Plan	\$10,798	\$5,396	\$5,573		
17	\$ 20,000	ITC - Infra Replace Engineering St	Various sources contributing to the IT Capital Plan	\$1,860	\$1,872			
18	\$ 125,000	Recreation and Sports Equipment	Operations	\$58,849	\$19,421	\$20,074	\$20,663	
19	\$ 663,372	ITC Infra replace Campus Net	Various sources contributing to the IT Capital Plan	\$356,110	\$100,594	\$103,521	\$106,571	\$54,503
20	\$ 597,357	ITC Infra Replace Banner System	Various sources contributing to the IT Capital Plan	\$80,313	\$80,811			
21	\$ 62,544	ITC Disaster Recovery	Various sources contributing to the IT Capital Plan	\$8,409	\$8,461			
22	\$ 150,000	IDF Upgrade	Various sources contributing to the IT Capital Plan	\$103,410	\$15,574	\$16,009	\$16,462	\$16,934
23	\$ 163,000	Network Bldg Wiring	Various sources contributing to the IT Capital Plan	\$112,372	\$16,923	\$17,396	\$17,888	\$18,402
24	\$ 280,000	WTI Driving Simulator	F&A Recoveries and Usage Fees	\$201,073	\$29,983	\$30,820	\$31,691	\$32,600
25	\$ 76,972	Cooley Lab Renovation	Pledged funds in excess of debt service requirements	\$61,944	\$15,825	\$15,931	\$16,039	\$15,904
26	\$ 4,000,000	Bobcat Stadium Endzone	Football and Athletics events revenues in excess of debt service requirements	\$3,879,376	\$282,107	\$283,759	\$285,440	\$287,154
27	\$ 773,000	ADA Accessibility Projects	Auxiliary Services revenues (net) in excess of debt service requirements	\$712,027	\$132,375	\$133,248	\$134,136	\$135,042



28	Oracle	\$ 900,603	Oracle License	Various sources contributing to the IT Capital Plan	\$248,991	\$148,400	\$114,311		
29	Capital Leases	\$ 40,693	KUSM/Earth Sciences/Shakespeare in the Parks	Operations	\$30,888	\$10,088	\$10,088	\$7,069	\$6,466
30	MSTA	\$ 12,033,000	Research	Research-related revenues	\$5,028,595	\$180,000	\$180,000	\$180,000	\$180,000
<b>Total Other Indebtedness</b>					<b>\$13,195,211</b>	<b>\$1,496,102</b>	<b>\$1,377,909</b>	<b>\$1,223,967</b>	<b>\$1,113,412</b>

State Building Energy Conservation Program (SBECP)	USES OF FUNDS	JUNE 30, 2011 BALANCE	JUNE 30, 2012 BALANCE	PERCENT CHANGE FY11 TO FY12	
1	SBECP Loan	Various energy savings projects for state-owned buildings	\$ 2,460,616	\$ 3,503,712	42%

**Total Outstanding Debt at June 30, 2012**

**\$ 120,728,923**

## Montana State University-Bozeman Inter-Entity Loans Report as of June 30, 2012

---

**Loan Balance:** \$6,300,000

**Fund Group:**

Restricted Grants & Contracts (SABHRS Fund 32200)

**Payable To:**

MSU-Bozeman Designated Fund Group (SABHRS Fund 33200)

**Reason for Loan:**

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

**Plan for Repayment:**

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

**Solvency Analysis:**

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

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

**Loan Activity:**

See attached

**Montana State University-Bozeman  
Inter-Entity Loans Report as of June 30, 2012**

Date	Description	Amount	Balance
<b>July 1, 2011</b>	<b>Beginning Balance</b>		4,000,000
August 2, 2011	Borrow	1,000,000	5,000,000
August 11, 2011	Borrow	4,500,000	9,500,000
August 17, 2011	Repay	(2,500,000)	7,000,000
September 8, 2011	Borrow	3,500,000	10,500,000
September 16, 2011	Repay	(4,500,000)	6,000,000
September 21, 2011	Borrow	1,000,000	7,000,000
September 26, 2011	Borrow	1,000,000	8,000,000
September 29, 2011	Repay	(3,000,000)	5,000,000
October 10, 2011	Borrow	5,000,000	10,000,000
October 14, 2011	Repay	(3,000,000)	7,000,000
October 27, 2011	Repay	(2,000,000)	5,000,000
November 7, 2011	Borrow	5,000,000	10,000,000
November 18, 2011	Repay	(2,500,000)	7,500,000
November 23, 2011	Repay	(1,000,000)	6,500,000
December 1, 2011	Repay	(1,000,000)	5,500,000
December 8, 2011	Borrow	4,400,000	9,900,000
December 14, 2011	Repay	(1,000,000)	8,900,000
December 15, 2011	Repay	(2,000,000)	6,900,000

Date	Description	Amount	Balance
January 10, 2012	Borrow	2,000,000	8,900,000
January 12, 2012	Borrow	2,100,000	11,000,000
January 19, 2012	Repay	(1,000,000)	10,000,000
January 25, 2012	Repay	(1,000,000)	9,000,000
February 8, 2012	Repay	(1,000,000)	8,000,000
February 13, 2012	Borrow	4,500,000	12,500,000
February 16, 2012	Repay	(3,000,000)	9,500,000
February 20, 2012	Repay	(1,500,000)	8,000,000
March 13, 2012	Borrow	4,000,000	12,000,000
March 19, 2012	Repay	(4,500,000)	7,500,000
March 27, 2012	Repay	(2,000,000)	5,500,000
April 11, 2012	Borrow	2,000,000	7,500,000
April 17, 2012	Repay	(1,500,000)	6,000,000
April 19, 2012	Repay	(1,000,000)	5,000,000
April 27, 2012	Borrow	100,000	5,100,000
May 14, 2012	Borrow	1,500,000	6,600,000
May 17, 2012	Repay	(1,500,000)	5,100,000
May 22, 2012	Repay	(500,000)	4,600,000
May 29, 2012	Borrow	500,000	5,100,000
June 4, 2012	Repay	(1,000,000)	4,100,000
June 7, 2012	Borrow	1,500,000	5,600,000
June 11, 2012	Borrow	3,200,000	8,800,000
June 14, 2012	Repay	(2,500,000)	6,300,000
<b>June 30, 2012</b>	<b>Ending Balance</b>		<b>6,300,000</b>

**Montana State University-Bozeman  
Inter-Entity Loans Report as of June 30, 2012**

---

**Loan/Advance Balance:** \$150,000

**Fund Group:**

MSU Northern Auxiliary Fund Group (SABHRS Fund 34401)

**Payable To:**

MSU-Bozeman Designated Fund Group (SABHRS Fund 33200)

**Reason for Loan:**

MSU Northern Auxiliary funds accumulated an operating deficit in previous years. Although the deficit was reduced during FY 2008, borrowing was needed to maintain positive cash balances.

**Plan for Repayment:**

The balance will be repaid over time in accordance with a long-term plan as previously presented to the Board of Regents, and as was updated during fiscal year 2012.

**Solvency Analysis:**

MSU- Bozeman's Designated Fund Group maintained a fund balance adequate to make a loan to MSU- Northern to alleviate cash flow timing issues.

**Loan Activity:**

	<b>Amount</b>	<b>Date</b>
Establish Loan- short term	35,000	June 27, 2008
Establish Loan- long term	260,000	June 27, 2008
Pay FY09 Installment	(35,000)	June 10, 2009
Pay FY10 Installment	(45,000)	April 20, 2010
Pay FY11 Installment	(65,000)	May 5, 2011
<b>Balance</b>	<b>\$150,000</b>	Long term