Montana State University-Bozeman

- Bud 200 ~ Total Unrestricted Expenses
- Bud 200 ~ Academic Support
- Bud 200 ~ Institutional Support
- Bud 200 ~ Instruction
- Bud 200 ~ Operation & Maintenance of Plant
- Bud 200 ~ Organized Research
- Bud 200 ~ Public Service
- Bud 200 ~ Scholarships & Fellowships
- Bud 200 ~ Student Services
- Bud 230 ~ Statement of Waivers & Scholarships
- Bud 300 ~ Current Unrestricted Revenues
- Bud 400a ~ Budget for Auxiliary Funds FY 2009
- Bud 400a ~ Actual Auxiliary Funds FY 2008
- Bud 400d ~ Budget for Designated Funds FY 2009
- Bud 400d ~ Actual Designated Funds FY 2008
- Bud 400e ~ Budget for Endowment Funds FY 2009
- Bud 400e ~ Actual Endowment Funds FY 2008
- Bud 400I ~ Budget for Loan Funds FY 2009
- Bud 400I ~ Actual Loan Funds FY 2008
- Bud 400p ~ Budget for Plant Funds FY 2009
- Bud 400p ~ Actual Plant Funds FY 2008
- Bud 400r ~ Budget for Restricted Funds FY 2009
- Bud 400r ~ Actual Restricted Funds FY 2008
- CHE 104 ~ Comparative Statement of Tuition Waivers & Scholarships
- CHE 113 ~ FTE Employee Data

		FISCAI IEA	1 2009			
Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	37,553,470	29.46%	40,505,295	30.70%	7.86%
Contract Administrative	611ADM	3,550,128	2.79%	3,304,642	2.50%	-6.91%
Classified	611CLS	15,836,771	12.43%	17,440,989	13.22%	10.13%
Graduate Assistants	611GST	3,219,659	2.53%	3,293,914	2.50%	2.31%
Contract Professional	611PRF	11,992,121	9.41%	13,349,978	10.12%	11.32%
Other Salaries	612OTS	1,560,993	1.22%	1,542,458	1.17%	-1.19%
Other Compensation	613OTC	36,835	0.03%	18,674	0.01%	-49.30%
Total Salaries and Wages		73,749,976	57.86%	79,455,950	60.22%	7.74%
Employee Benefits	614BEN	22,257,105	17.46%	23,375,270	17.72%	5.02%
Employee Waivers	614BNW	2,534,198	1.99%	2,543,146	1.93%	0.35%
Termination Benefits	615TRB	371,037	0.29%	270,276	0.20%	-27.16%
Termination Pay	615TRP	1,062,163	0.83%	502,824	0.38%	-52.66%
Other Benefits	619OTB	-4,214,629	-3.31%	-4,420,062	-3.35%	4.87%
Total Benefits		22,009,873	17.27%	22,271,454	16.88%	1.19%
Vacancy Savings 616VSV		0	0.00%	-1,749,818	-1.33%	0.00%
Total Personal Services		95,759,849	75.13%	99,977,587	75.78%	4.40%
Operating Expenses						
Contracted Services	621SRV	4,560,574	3.58%	4,508,052	3.42%	-1.15%
Supplies	622SUP	4,900,742	3.85%	5,201,654	3.94%	6.14%
Communications	623COM	630,204	0.49%	718,589	0.54%	14.02%
Travel	624TRV	1,306,840	1.03%	1,346,643	1.02%	3.05%
Rent	625RNT	543,900	0.43%	547,148	0.41%	0.60%
Utilities	626UTL	4,886,300	3.83%	5,038,500	3.82%	3.11%
Repairs & Maintenance	627MNT	2,785,901	2.19%	3,686,106	2.79%	32.31%
Other	628OTH	-1,981,552	-1.55%	-746,948	-0.57%	-62.30%
Waivers & Scholarships	628WAV	7,966,251	6.25%	8,863,505	6.72%	11.26%
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		25,599,161	20.09%	29,163,249	22.10%	13.92%
Capital and Transfers						
Capital Equipment	631CEQ	1,180,910	0.93%	1,053,324	0.80%	-10.80%
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	183,698	0.14%	278,781	0.21%	51.76%
Total Capital		1,364,608	1.07%	1,332,105	1.01%	-2.38%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	4,728,209	3.71%	1,460,356	1.11%	-69.11%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		4,728,209	3.71%	1,460,356	1.11%	-69.11%
Total Capital and Transfers		6,092,817	4.78%	2,792,461	2.12%	-54.17%
	Total Expenses					

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Criteria: COAS_CODE In '1' AND FTYP_CODE_L1 = '31' AND ATYP_CODE_L1<>'50' AND FUND_CODE Not Like '*GP' AND ACTV_CODE Not Like 'PY*' AND ACCT_CODE <> '61905' AND REPT_CODE= 'EU14' AND FSYR_CODE IN '09','08' AND FSPD_CODE ='14'

Montana State University MSU-Bozeman Current Unrestricted Expenses Fiscal Year 2009 Academic Support

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Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,209,578	7.22%	1,204,942	7.34%	-0.38%
Contract Administrative	611ADM	1,360,003	8.12%	1,166,788	7.11%	-14.21%
Classified	611CLS	3,040,150	18.16%	3,287,248	20.02%	8.13%
Graduate Assistants	611GST	65,259	0.39%	116,410	0.71%	78.38%
Contract Professional	611PRF	2,527,595	15.10%	2,655,099	16.17%	5.04%
Other Salaries	612OTS	422,230	2.52%	422,631	2.57%	0.09%
Other Compensation	613OTC	8,223	0.05%	2,600	0.02%	-68.38%
Total Salaries and Wages		8,633,038	51.56%	8,855,719	53.94%	2.58%
Employee Benefits	614BEN	2,649,139	15.82%	2,763,192	16.83%	4.31%
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	73,741	0.44%	86,664	0.53%	17.52%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,722,880	16.26%	2,849,856	17.36%	4.66%
Vacancy Savings	616VSV	0	0.00%	-359,167	-2.19%	0.00%
Total Personal Services		11,355,918	67.82%	11,346,408	69.11%	-0.08%
Operating Expenses	_					
Contracted Services	621SRV	540,170	3.23%	428,289	2.61%	-20.71%
Supplies	622SUP	2,802,864	16.74%	3,049,736	18.57%	8.81%
Communications	623COM	145,302	0.87%	58,149	0.35%	-59.98%
Travel	624TRV	168,595	1.01%	161,679	0.98%	-4.10%
Rent	625RNT	11,195	0.07%	3,469	0.02%	-69.01%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	70,023	0.42%	27,100	0.17%	-61.30%
Other	628OTH	179,601	1.07%	187,191	1.14%	4.23%
Waivers & Scholarships	628WAV	14,800	0.09%	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		3,932,549	23.49%	3,915,613	23.85%	-0.43%
Capital and Transfers	_					
Capital Equipment	631CEQ	867,017	5.18%	999,708	6.09%	15.30%
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		867,017	5.18%	999,708	6.09%	15.30%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	588,200	3.51%	156,936	0.96%	-73.32%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		588,200	3.51%	156,936	0.96%	-73.32%
Total Capital and Transfers		1,455,217	8.69%	1,156,644	7.04%	-20.52%
Total Expenses		16,743,685	100.00%	16,418,665	100.00%	-1.94%

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Criteria: COAS_CODE In '1' AND FTYP_CODE_L1 = '31' AND ATYP_CODE_L1<>'50' AND FUND_CODE Not Like '*GP' AND ACTV_CODE Not Like 'PY*' AND ACCT_CODE <> '61905' AND PROG_CODE_L1 = 'F04' and REPT_CODE= 'EU14' AND FSYR_CODE IN '09','08' AND FSPD_CODE ='14'

Montana State University MSU-Bozeman Current Unrestricted Expenses Fiscal Year 2009 Institutional Support

Contract Administrative 611ADM 1,550,470 1,587% 1,569,699 14.89% 1 Classified 611CLS 3,766,653 38,66% 4,300,401 40,78% 14 Graduate Assistants 611GST 7,500 0.08% 17,409 0.17% 132 Contract Professional 611PRF 2,961,622 30.31% 3,395,315 32.20% 44 Other Stataries 613OTC 16,809 0.11% 5,772 0.05% -45 Total Statries and Wages 613OTC 16,591 0.11% 5,772 0.05% -45 Employee Banefits 614BEN 2,640,267 27,02% 2,89,463 27,50% 5 Employee Waivers 614BNW 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00%	Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Contract Administrative 611 ADM 1,550,470 1,550,899 14.89% 14 Classified 611 CLS 3,768,653 38.56% 4,300,401 40.78% 14 Graduate Assistants 611 GST 7,500 0.08% 17,409 0.17% 132 Contract Professional 611 GST 7,500 0.08% 17,409 0.17% 132 Other Compensation 613 OTC 10,591 0.11% 5,772 0.05% -45 Total Stairies and Wages 8,526,325 87,25% 9,550,349 90,57% 12 Employee Benefits 614 BNW 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0	Personal Services						
Contract Administrative 611 ADM 1,550,470 1,558,969 1,489% 1 Classified 611 CLS 3,768,653 38.56% 4,300,401 40.78% 14 Contract Professional 611 CLS 3,768,653 38.56% 4,300,401 40.78% 14 Contract Professional 611 CLS 3,768,653 38.56% 4,300,401 40.78% 14 Other Salaries 612 CTS 164.096 1.88% 190,278 1.80% 22.20% 44 Other Salaries and Wages 613 CTC 10,591 0.11% 5,772 0.05% 445 Employee Banefits 614 BNW 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 <td>Contract Faculty</td> <td>610FAC</td> <td>43,387</td> <td>0.44%</td> <td>71,475</td> <td>0.68%</td> <td>64.74%</td>	Contract Faculty	610FAC	43,387	0.44%	71,475	0.68%	64.74%
Classified 611CLS 3,766,653 38,65% 4,30,401 40,78% 14 Graduate Assistants 611QST 7,500 0.08% 17,409 0.17% 132 Contract Professional 611PKF 2,961,628 30,31% 3,395,515 32,20% 140 Other Salaries 612OTS 184,066 1.88% 190,278 1.80% 32 Other Compensation 613OTC 10,591 0.11% 5,772 0.05% 44 Character Compensation 613OTC 10,591 0.11% 5,775 9,550,349 90.57% 44 Total Salaries and Wages 614BMW 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.24%</td>	-						1.24%
Graduate Assistants 611GST 7,500 0.08% 17,409 0.17% 132 Contract Professional 611PRF 2,961,628 30,31% 3,396,315 32,20% 14 Other Salaries 612OTS 184,096 1.88% 190,278 1.80% 3 Other Compensation 613DTC 10,591 0.11% 5,772 0.06% -4 Total Salaries and Wages 8,526,325 87,25% 9,550,449 90,57% 44 Employee Benefits 614BEN 2,640,267 27,02% 2,889,463 27,50% 50 Termination Pary 615TRB 0 0.00% 0 0.00% 0 0.00% 0 Other Benefits 6190TB -2,640,629 -27,02% -2,878,455 -27,30% 50 Total Benefits 616VSV 0 0.00% -410,466 -3,88% 0 70 Contracted Services 621SRV 845,659 8,65% 645,325 6,12% -23 723 74% 72							14.11%
Contract Professional 611PRF 2,961,628 30.31% 3,395,315 32.20% 14 Other Salaries 612OTS 184,096 1.88% 190,278 1.80% 3 Total Salaries and Wages 8,526,325 87.25% 9,550,349 90.57% 12 Employee Benefits 614BEN 2,640,287 27.02% 2.899,463 27.50% 60 Termination Benefits 615TRB 0.00% 0 0.00% 0 0.00% 0 Termination Pay 615TRP 108,749 1.11% 90.975 0.88% -06 Total Benefits 619OTB -2,640,629 -27.02% -2.878,455 -27.30% 50 Total Personal Services 619VSV 0 0.00% -440,466 -3.89% 0 -2.640,629 -2.640,629 -2.640,629 -2.640,629 -2.77.02% 2.29,51,866 87.74% 7 Total Personal Services 621SV 8,634,712 88.36% 9.251,866 87.74% 7 Other Communications <t< td=""><td>Graduate Assistants</td><td></td><td></td><td></td><td></td><td></td><td>132.11%</td></t<>	Graduate Assistants						132.11%
Other Salaries 612OTS 184,096 1.88% 190,278 1.80% 4.30% Other Compensation 613OTC 10,551 0.11% 5.772 0.05% 4.42 Total Salaries and Wages 8,526,325 87.25% 9,50,349 90.57% 112 Employee Benefits 614BEN 2,640,267 27.02% 2,899,463 27.55% 9.50,349 90.57% 65 Employee Waivers 614BEN 0.00% 0 0.00%	Contract Professional		2,961,628				14.64%
Other Compensation 6130TC 10,591 0.11% 5,772 0.05% 445 Total Staries and Wages 6,526,325 67,25% 9,550,349 90,57% 10 Employee Benefits 614BNW 0 0.00%	Other Salaries	612OTS		1.88%		1.80%	3.36%
Employee Benefits 614BEN 2,640,267 27.02% 2,899,463 27.50% 5 Employee Waivers 614BNW 0 0.00% 111% 11.083 1.06% 3 3 1.06% 3 3 1.06% 3 3 1.06% 3 3 1.06% 3 3 1.06% 3 3 1.06% 3 3 1.06% 3 3 3 1.06% 3 3 3 3 3 3 3 3 3 3 3 3 3 3							-45.50%
Employee Waivers 614BNW 0 0.00% 0 0.00% 0 Termination Benefits 615TRB 0 0.00% 0 0.00% 0 Other Benefits 619DTB -2,640,629 -27.02% -2,878,455 -27.30% 5 Total Benefits 619OTB -2,640,629 -27.02% -2,878,455 -27.30% 5 Vacancy Savings 616VSV 0 0.00% -410,466 -3.89% 0 Operating Expenses 8,634,712 88.36% 645,325 6.12% -2.25 Contracted Services 621SRV 845,659 8.65% 645,325 6.12% -2.25 Communications 623COM -5,186 -0.05% 226,67 2.48% 12 Rent 625RNT 36,148 0.37% 40,337 0.38% 11 Utilities 6280TH -1,064,046 -10.89% -471,250 -4.47% -55 Waivers & Scholarships 6280MAV 38,741 0.40% 0.00% <t< td=""><td>Total Salaries and Wages</td><td></td><td>8,526,325</td><td>87.25%</td><td>9,550,349</td><td>90.57%</td><td>12.01%</td></t<>	Total Salaries and Wages		8,526,325	87.25%	9,550,349	90.57%	12.01%
Termination Benefits 615TRB 0 0.00% 0 0.00% 0 Termination Pay 615TRP 108,749 1.11% 90,975 0.86% -16 Other Benefits 6190TB -2,640,629 -27.02% -2,878,455 -27.30% 65 Total Benefits 108,387 1.11% 111,983 1.06% 3 Vacancy Savings 616VSV 0 0.00% -410,466 -3.89% 0 Contracted Services 621SRV 86,54,712 88.36% 9,251,866 87.74% 7 Operating Expenses 622SUP 243,378 2.49% 221,689 2.10% -5231 Contracted Services 622SUP 243,378 2.49% 221,689 2.10% -5231 Travel 624TRV 232,065 2.37% 24.69 2.10% -5231 Rent 625RNT 36,148 0.37% 40,337 0.38% 110 Utilities 620TL 0 0.00% 0 0.00% <	Employee Benefits	614BEN	2,640,267	27.02%	2,899,463	27.50%	9.82%
Termination Benefits 615TRB 0 0.00% 0 0.00% 0 Termination Pay 615TRP 108,749 1.11% 90,975 0.86% -16 Other Benefits 6190TB -2,640,629 -27.02% -2,878,455 -27.30% 65 Total Benefits 108,387 1.11% 111,983 1.06% 3 Vacancy Savings 616VSV 0 0.00% -410,466 -3.89% 0 Contracted Services 621SRV 86,54,712 88.36% 9,251,866 87.74% 7 Operating Expenses 622SUP 243,378 2.49% 221,689 2.10% -5231 Contracted Services 622SUP 243,378 2.49% 221,689 2.10% -5231 Travel 624TRV 232,065 2.37% 24.69 2.10% -5231 Rent 625RNT 36,148 0.37% 40,337 0.38% 110 Utilities 620TL 0 0.00% 0 0.00% <	Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Other Benefits 6190TB -2,640,629 -27.02% -2,878,455 -27.30% 5 Total Benefits 108,387 1.11% 111,983 1.06% 3 Vacancy Savings 616VSV 0 0.00% -410,466 -3.89% 0 Total Personal Services 616VSV 0 0.00% -410,466 -3.89% 0 Operating Expenses Contracted Services 621SRV 845,659 8.65% 645,325 6.12% -22 Communications 623COM -5,186 -0.05% 266,140 2.52% -5231 Travel 624TRV 232,065 2.37% 261,627 2.48% 100 Rent 625RNT 36,148 0.037% 40,037 0.38% 110 Utilities 626UTL 0 0.00% 0 0.00% 0 0.00% Const of Goods Sold 629CMT 4.040,404 -1.08% 4.471,250 4.47% 55 Waivers & Scholarships 628WAV 38,741 <t< td=""><td>Termination Benefits</td><td>615TRB</td><td>0</td><td>0.00%</td><td>0</td><td>0.00%</td><td>0.00%</td></t<>	Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Other Benefits 6190TB -2,640,629 -27.02% -2,878,455 -27.30% 5 Total Benefits 108,387 1.11% 111,983 1.06% 3 Vacancy Savings 616VSV 0 0.00% -410,466 -3.89% 0 Operating Expenses 86.34,712 88.36% 9,251,866 87.74% 7 Operating Expenses 622SUP 243,378 2.49% 221,689 2.10% -2 Contracted Services 623COM -5,166 -0.05% 266,140 2.52% -5231 Travel 622SUP 243,378 2.49% 221,689 2.10% -5 Rent 625RNT 36,148 0.37% 40,337 3.38% 11 Utilities 626UTL 0 0.00% 0 0.00% 0 Rent 626NTH -1.064,046 -1.08% 447,250 -4.47% 55 Waivers & Scholarships 628UTH -1.064,046 -10.89% -471,250 -0.00% 0	Termination Pay		108,749	1.11%	90,975	0.86%	-16.34%
Vacancy Savings 616VSV 0 0.00% -410,466 -3.89% 0 Total Personal Services 8,634,712 88.36% 9,251,866 87.74% 77 Operating Expenses 621SRV 845,659 8.65% 645,325 6.12% -22 Communications 622SUP 243,378 2.49% 221,689 2.10% -25 Communications 622SUP 243,378 2.49% 221,689 2.10% -25 Communications 622SUP 243,378 2.49% 221,689 2.10% -25 Rent 622RNT 36,148 0.37% 40,337 0.38% 11 Utilities 628UNT 63,659 0.65% 129,647 1.23% 100 Cher 628UNV 38,741 0.40% 10,000 0.09% 74 Sponsored Programs Indirect Cost 690IDC 0 0.00% 0 0.00% 0 Capital Equipment 631CEQ 0 0.00% 0 0.00% <th< td=""><td>-</td><td>619OTB</td><td>-2,640,629</td><td>-27.02%</td><td></td><td>-27.30%</td><td>9.01%</td></th<>	-	619OTB	-2,640,629	-27.02%		-27.30%	9.01%
Total Personal Services 8,634,712 88.36% 9,251,866 87.74% 77 Operating Expenses Contracted Services 621SRV 845,659 8.65% 645,325 6.12% -23 Supplies 622SUP 243,378 2.49% 221,689 2.10% -6 Communications 623COM -5,186 -0.05% 266,140 2.52% -5231 Travel 624TRV 232,065 2.37% 2.49% 2.10% -6 Rent 625RNT 36,148 0.37% 40,337 0.38% 11 Utilities 626UTL 0 0.00% 0 0.00% 0 Cher 628UTL 0 0.00% 0 0.00% 0 Other 628UTH -1,064,046 -10.89% -471,250 -4.47% -55 Waivers & Scholarships 628WAV 38,741 0.40% 10,000 0.09% 0 Costs of Goods Sold 629CGS 0 0.00% 0 0.00% <	Total Benefits		108,387	1.11%	111,983	1.06%	3.32%
Operating Expenses Contracted Services 621SRV 845,659 8.65% 645,325 6.12% -23 Supplies 622SUP 243,378 2.49% 221,689 2.10% -6 Communications 623COM -5,186 -0.05% 266,140 2.52% -5231 Travel 624TRV 232,065 2.37% 261,627 2.48% 12 Rent 625RNT 36,148 0.37% 40,337 0.38% 11 Utilities 626UTL 0 0.00% 0 0.00% 0 Other 628OTH -1,064,046 -10.89% -471,250 -4.47% -55 Waivers & Scholarships 628WAV 38,741 0.40% 10,000 0.09% 0 Costs of Goods Sold 629CGS 0 0.00% 0 0.00% 0 Capital Equipment 631CEQ 0 0.00% 0 0.00% 0 Capital Building 643CBL 0 0.00% 0 0.00% </td <td>Vacancy Savings</td> <td>616VSV</td> <td>0</td> <td>0.00%</td> <td>-410,466</td> <td>-3.89%</td> <td>0.00%</td>	Vacancy Savings	616VSV	0	0.00%	-410,466	-3.89%	0.00%
Contracted Services 621SRV 845,659 8.65% 645,325 6.12% -23 Supplies 622SUP 243,378 2.49% 221,689 2.10% -5 Communications 623COM -5,186 -0.05% 266,140 2.52% -5231 Travel 624TRV 232,065 2.37% 261,627 2.48% 12 Rent 625RNT 36,148 0.37% 40,337 0.38% 111 Utilities 626UTL 0 0.00% 0 0.00% 0 Repairs & Maintenance 627MNT 63,659 0.65% 129,647 1.23% 103 Other 6280TH -1,064,046 -10.89% -471,250 -4.47% -55 Waivers & Scholarships 622CGS 0 0.00% 0 0.00% 0 Costs of Goods Sold 629CGS 0 0.00% 0 0.00% 0 Capital Equipment 631CEQ 0 0.00% 0 0.00% 0	Total Personal Services		8,634,712	88.36%	9,251,866	87.74%	7.15%
Supplies 622SUP 243,378 2.49% 221,689 2.10% -5 Communications 623COM -5,186 -0.05% 266,140 2.52% -5231 Travel 624TRV 232,065 2.37% 261,627 2.48% 12 Rent 625RNT 36,148 0.37% 40,337 0.38% 11 Utilities 626UTL 0 0.00% 0 0.00% 0 Repairs & Maintenance 627MNT 63,659 0.65% 129,647 1.23% 103 Other 6280TH -1,064,046 -10.89% -471,250 -4.47% -55 Waivers & Scholarships 6280CB 0 0.00% 0 0.00% 0 Costs of Goods Sold 629CGS 0 0.00% 0 0.00% 0 Capital Equipment 631CEQ 0 0.00% 0 0.00% 0 Capital Building 643CBL 0 0.00% 0 0.00% 0 0	Operating Expenses						
Communications 623COM -5,186 -0.05% 266,140 2.52% -5231 Travel 624TRV 232,065 2.37% 261,627 2.48% 12 Rent 625RNT 36,148 0.37% 40,337 0.38% 11 Utilities 626UTL 0 0.00% 0 0.00% 0 Repairs & Maintenance 627MNT 63,659 0.65% 129,647 1.23% 100 Other 6280TH -1,064,046 -10.89% -471,250 -4.47% -55 Waivers & Scholarships 6280TH 629CGS 0 0.00% 0 0.00% 0 Costs of Goods Sold 629CGS 0 0.00% 0 0.00% 0 0.00% 0 Capital Equipment 631CEQ 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00%	Contracted Services	621SRV	845,659	8.65%	645,325	6.12%	-23.69%
Communications 623COM -5,186 -0.05% 266,140 2.52% -5231 Travel 624TRV 232,065 2.37% 261,627 2.48% 12 Rent 625RNT 36,148 0.37% 40,337 0.38% 11 Utilities 626UTL 0 0.00% 0 0.00% 0 Repairs & Maintenance 627MNT 63,659 0.65% 129,647 1.23% 103 Other 6280TH -1,064,046 -10.89% -471,250 -4.47% -55 Waivers & Scholarships 6280MAV 38,741 0.40% 10,000 0.09% -74 Sponsored Programs Indirect Cost 690IDC 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 </td <td>Supplies</td> <td>622SUP</td> <td>243,378</td> <td>2.49%</td> <td>221,689</td> <td>2.10%</td> <td>-8.91%</td>	Supplies	622SUP	243,378	2.49%	221,689	2.10%	-8.91%
Rent 625RNT 36,148 0.37% 40,337 0.38% 11 Utilities 626UTL 0 0.00% 0 0.00% 0 Repairs & Maintenance 627MNT 63,659 0.65% 129,647 1.23% 103 Other 628OTH -1,064,046 -10.89% -471,250 -4.47% -55 Waivers & Scholarships 628WAV 38,741 0.40% 10,000 0.09% -74 Sponsored Programs Indirect Cost 690IDC 0 0.00% 0 0.00% 0 0.00% 0 Costs of Goods Sold 629CGS 0 0.00% 0 0.00% 0 0.00% 0 Capital and Transfers 390,419 4.00% 1,103,515 10.46% 182 Capital Land 641CLN 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0		623COM	-5,186	-0.05%	266,140	2.52%	-5231.53%
Utilities 626UTL 0 0.00% 0 0.00% 0 Repairs & Maintenance 627MNT 63,659 0.65% 129,647 1.23% 103 Other 628OTH -1,064,046 -10.89% -471,250 -4.47% -55 Waivers & Scholarships 628WAV 38,741 0.40% 10,000 0.09% -74 Sponsored Programs Indirect Cost 690IDC 0 0.00% 0 0.00% 0 Costs of Goods Sold 629CGS 0 0.00% 0 0 0 0 0 0 0	Travel	624TRV	232,065	2.37%	261,627	2.48%	12.74%
Repairs & Maintenance 627MNT 63,659 0.65% 129,647 1.23% 103 Other 6280TH -1,064,046 -10.89% -447% -55 Waivers & Scholarships 628WAV 38,741 0.40% 10,000 0.09% -74 Sponsored Programs Indirect Cost 690IDC 0 0.00% 0 0.00% 0 Costs of Goods Sold 629CGS 0 0.00% 0 0.00% 0 Total Operating Expenses 390,419 4.00% 1,103,515 10.46% 182 Capital and Transfers 631CEQ 0 0.00% 0 0.00% 0 Capital Building 631CEQ 0 0.00% 0 0.00% 0 0.00% 0 Capital Building 643CBL 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0 0 0 0 0 0 0 0 0 0 0	Rent	625RNT	36,148	0.37%	40,337	0.38%	11.59%
Other 6280TH -1,064,046 -10.89% -471,250 -4.47% -555 Waivers & Scholarships 628WAV 38,741 0.40% 10,000 0.09% -74 Sponsored Programs Indirect Cost 690IDC 0 0.00% 0 0.00% 0 0.00% 0 Costs of Goods Sold 629CGS 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0 0.00% 0 0 0 0 0 0.00% 0	Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships 628WAV 38,741 0.40% 10,000 0.09% -74 Sponsored Programs Indirect Cost 690IDC 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0	Repairs & Maintenance	627MNT	63,659	0.65%	129,647	1.23%	103.66%
Sponsored Programs Indirect Cost Costs of Goods Sold 690IDC 629CGS 0 0.00% 0 0.00% 0 Total Operating Expenses 390,419 4.00% 1,103,515 10.46% 182 Capital and Transfers 330,419 4.00% 1,103,515 10.46% 182 Capital Equipment 631CEQ 0 0.00% 0 0.00% 0 Capital Land 641CLN 0 0.00% 0 0.00% 0 Capital Building 643CBL 0 0.00% 0 0.00% 0 Capital Capital Capital Capital 645COI 0 0.00% 0 0.00% 0 Capital Other Improvements 645COI 0 0.00% 180,000 1.71% 122 Total Capital Mandatory Transfer Out 687MXF 0 0.00% 0 0.00% 0 Mandatory Transfer Out 688NXF 669,096 6.85% 0 0.00% 0 0.00% 0 Intra-Entity Exp-External	Other	628OTH	-1,064,046	-10.89%	-471,250	-4.47%	-55.71%
Costs of Goods Sold 629CGS 0 0.00% 0 0.00% 0 Total Operating Expenses 390,419 4.00% 1,103,515 10.46% 182 Capital and Transfers 631CEQ 0 0.00% 9,850 0.09% 0 Capital Land 641CLN 0 0.00% 0 0.00% 0 Capital Building 643CBL 0 0.00% 0 0.00% 0 Capital Other Improvements 645COI 0 0.00% 0 0.00% 0 Debt Service 650DBT 78,464 0.80% 189,850 1.80% 144 Mandatory Transfer Out 687MXF 0 0.00% 0 0.00% 0 Intra-Entity Exp-External 689XFR 0 0.00% 0 0.00% 0 Total Capital and Transfers 669,096 6.85% 0 0.00% 0 Total Transfers 669,096 6.85% 0 0.00% 0 0 0 0	Waivers & Scholarships	628WAV	38,741	0.40%	10,000	0.09%	-74.19%
Total Operating Expenses Capital and Transfers 390,419 4.00% 1,103,515 10.46% 182 Capital and Transfers 631CEQ 0 0.00% 9,850 0.09% 0 Capital Equipment 631CEQ 0 0.00% 0 0.00% 0 Capital Land 641CLN 0 0.00% 0 0.00% 0 Capital Building 643CBL 0 0.00% 0 0.00% 0 Capital Other Improvements 645COI 0 0.00% 0 0.00% 0 Debt Service 650DBT 78,464 0.80% 189,850 1.80% 144 Mandatory Transfer Out 687MXF 0 0.00% 0 0.00% 0 NonMandatory Transfer Out 688NXF 669,096 6.85% 0 0.00% 0 Intra-Entity Exp-External 689XFR 0 0.00% 0 0.00% 0 Total Capital and Transfers 669,096 6.85% 0 0.00% 0	Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Capital and Transfers Capital Equipment 631CEQ 0 0.00% 9,850 0.09% 0 Capital Land 641CLN 0 0.00% 0 0.00% 0 Capital Building 643CBL 0 0.00% 0 0.00% 0 Capital Other Improvements 645COI 0 0.00% 0 0.00% 0 Debt Service 650DBT 78,464 0.80% 180,000 1.71% 129 Total Capital 78,464 0.80% 189,850 1.80% 144 Mandatory Transfer Out 687MXF 0 0.00% 0 0.00% 0 NonMandatory Transfer Out 688NXF 669,096 6.85% 0 0.00% 0 Intra-Entity Exp-External 689XFR 0 0.00% 0 0.00% 0 Total Capital and Transfers 669,096 6.85% 0 0.00% 0 0.00% 0 Total Transfers 669,096 6.85% 0	Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Capital Equipment 631CEQ 0 0.00% 9,850 0.09% 0 Capital Land 641CLN 0 0.00% 0 0.00% 0 0.00% 0 Capital Building 643CBL 0 0.00% 0 0.00% 0 0.00% 0 Capital Other Improvements 645COI 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0 0.00% 0 0 0.00% 0	Total Operating Expenses		390,419	4.00%	1,103,515	10.46%	182.65%
Capital Land 641CLN 0 0.00% 0 0.00% 0 Capital Building 643CBL 0 0.00% 0 0.00% 0 Capital Other Improvements 645COI 0 0.00% 0 0.00% 0 Debt Service 650DBT 78,464 0.80% 180,000 1.71% 129 Total Capital 78,464 0.80% 189,850 1.80% 144 Mandatory Transfer Out 687MXF 0 0.00% 0 0.00% 0 NonMandatory Transfer Out 688NXF 669,096 6.85% 0 0.00% 0 0 0.00% 0	Capital and Transfers	_					
Capital Building 643CBL 0 0.00% 0 0.00% 0 Capital Other Improvements 645COI 0 0.00% 0 0.00% 0 Debt Service 650DBT 78,464 0.80% 180,000 1.71% 129 Total Capital 78,464 0.80% 189,850 1.80% 144 Mandatory Transfer Out 687MXF 0 0.00% 0 0.00% 0 NonMandatory Transfer Out 688NXF 669,096 6.85% 0 0.00% 0 0 Intra-Entity Exp-External 689XFR 0 0.00% 0 0.00% 0 0 0 Total Capital and Transfers 747,560 7.65% 189,850 1.80% -74	Capital Equipment	631CEQ	0	0.00%	9,850	0.09%	0.00%
Capital Other Improvements 645COI 0 0.00% 0 0.00% 0 Debt Service 650DBT 78,464 0.80% 180,000 1.71% 129 Total Capital 78,464 0.80% 189,850 1.80% 144 Mandatory Transfer Out 687MXF 0 0.00% 0 0.00% 0 NonMandatory Transfer Out 688NXF 669,096 6.85% 0 0.00% 100 Intra-Entity Exp-External 689XFR 0 0.00% 0 0.00% 0 Total Capital and Transfers 747,560 7.65% 189,850 1.80% -74	Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Debt Service 650DBT 78,464 0.80% 180,000 1.71% 129 Total Capital 78,464 0.80% 189,850 1.80% 144 Mandatory Transfer Out 687MXF 0 0.00% 0 0.00% 0 NonMandatory Transfer Out 688NXF 669,096 6.85% 0 0.00% 100 Intra-Entity Exp-External 689XFR 0 0.00% 0 0.00% 0 0.00% 0 Total Transfers 669,096 6.85% 0 0.00% 0 0.00% 0 Total Capital and Transfers 747,560 7.65% 189,850 1.80% -74	Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Total Capital 78,464 0.80% 189,850 1.80% 141 Mandatory Transfer Out 687MXF 0 0.00% 0 0.00% 0 NonMandatory Transfer Out 688NXF 669,096 6.85% 0 0.00% -100 Intra-Entity Exp-External 689XFR 0 0.00% 0 0.00% 0 Total Transfers 669,096 6.85% 0 0.00% -100 Total Capital and Transfers 747,560 7.65% 189,850 1.80% -74	Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out 687MXF 0 0.00% 0 0.00% 0 NonMandatory Transfer Out 688NXF 669,096 6.85% 0 0.00% -100 Intra-Entity Exp-External 689XFR 0 0.00% 0 0.00% 0 Total Transfers 669,096 6.85% 0 0.00% 0 -100 Total Capital and Transfers 747,560 7.65% 189,850 1.80% -74	Debt Service	650DBT	78,464	0.80%	180,000	1.71%	129.40%
NonMandatory Transfer Out Intra-Entity Exp-External 688NXF 689XFR 669,096 0 6.85% 0 0 0.00% 0 -100 Total Transfers 669,096 6.85% 0 0 0.00% -100 Total Capital and Transfers 747,560 7.65% 189,850 1.80% -74	Total Capital		78,464	0.80%	189,850	1.80%	141.96%
Intra-Entity Exp-External 689XFR 0 0.00% 0 0.00% 0 Total Transfers 669,096 6.85% 0 0.00% -100 Total Capital and Transfers 747,560 7.65% 189,850 1.80% -74	Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
Total Transfers 669,096 6.85% 0 0.00% -100 Total Capital and Transfers 747,560 7.65% 189,850 1.80% -74	NonMandatory Transfer Out	688NXF	669,096	6.85%	0	0.00%	-100.00%
Total Capital and Transfers 747,560 7.65% 189,850 1.80% -74	•				0	0.00%	0.00%
	Total Transfers		669,096	6.85%	0	0.00%	-100.00%
	Total Capital and Transfers		747,560	7.65%	189,850	1.80%	-74.60%
Total Expenses 9,772,692 100.00% 10,545,231 100.00% 7	Total Expenses		9,772,692	100.00%	10,545,231	100.00%	7.91%

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Criteria: COAS_CODE In '1' AND FTYP_CODE_L1 = '31' AND ATYP_CODE_L1<>'50' AND FUND_CODE Not Like '*GP' AND ACTV_CODE Not Like 'PY*' AND ACCT_CODE <> '61905' AND PROG_CODE_L1 = 'F06' and REPT_CODE= 'EU14' AND FSYR_CODE IN '09','08' AND FSPD_CODE ='14'

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Montana State University MSU-Bozeman Current Unrestricted Expenses Fiscal Year 2009 Instruction

Level 1 Acct Code	Actual FY 2008	Percent Of	Budget	Percent Of	Percent
	F1 2006	Total Expense	FY 2009	Total Budget	Change
610FAC	36,017,435	57.02%	38,754,483	59.38%	7.60%
					-9.08%
					-0.06%
					0.94%
					2.41%
					6.59%
613OTC	2,479	0.00%	1,071	0.00%	-56.80%
	44,936,135	71.13%	47,765,896	73.18%	6.30%
614BEN	12,660,857	20.04%	13,044,209	19.99%	3.03%
	0		0		0.00%
	350,890		270,276		-22.97%
					-77.19%
619OTB	0	0.00%	0	0.00%	0.00%
	13,709,946	21.70%	13,473,723	20.64%	-1.72%
616VSV	0	0.00%	-428,979	-0.66%	0.00%
	58,646,080	92.84%	60,810,640	93.17%	3.69%
621SRV	535,470	0.85%	593,137	0.91%	10.77%
622SUP	1,168,709	1.85%	1,303,149	2.00%	11.50%
623COM				0.28%	-43.65%
624TRV		1.07%		1.10%	6.31%
625RNT		0.07%		0.07%	-0.86%
626UTL	998	0.00%	0	0.00%	-100.00%
627MNT	147,853	0.23%	79,081	0.12%	-46.51%
628OTH		0.64%			96.17%
628WAV		0.09%		0.08%	-7.36%
690IDC	0	0.00%	0	0.00%	0.00%
629CGS	0	0.00%	0	0.00%	0.00%
	3,360,181	5.32%	3,762,885	5.77%	11.98%
631CEQ	253,931	0.40%	37,535	0.06%	-85.22%
641CLN	0	0.00%	0	0.00%	0.00%
643CBL	0	0.00%	0	0.00%	0.00%
645COI	0	0.00%	0	0.00%	0.00%
650DBT	7,948	0.01%	3,781	0.01%	-52.43%
	261,879	0.41%	41,316	0.06%	-84.22%
687MXF	0	0.00%	0	0.00%	0.00%
688NXF		1.43%		1.00%	-27.69%
689XFR	0	0.00%	0	0.00%	0.00%
	902,551	1.43%	652,652	1.00%	-27.69%
	1,164,430	1.84%	693,968	1.06%	-40.40%
	63,170,691	100.00%	65,267,493	100.00%	3.32%
_	614BEN 614BNW 615TRB 615TRP 619OTB 616VSV 621SRV 622SUP 623COM 624TRV 625RNT 626UTL 625RNT 626UTL 627MNT 628OTH 628WAV 690IDC 629CGS 631CEQ 641CLN 643CBL 645COI 650DBT 687MXF 688NXF	611ADM 161,870 611CLS 3,193,261 611GST 3,130,061 611PRF 1,890,240 612OTS 540,790 613OTC 2,479 44,936,135 614BEN 614BNW 0 615TRB 350,890 615TRP 698,199 619OTB 0 616VSV 0 621SRV 535,470 622SUP 1,168,709 623COM 328,902 624TRV 675,176 625RNT 45,157 626UTL 998 627MNT 147,853 628OTH 401,248 628WAV 56,669 690IDC 0 629CGS 0 631CEQ 253,931 641CLN 0 643CBL 0 643CBL 0 643CCI 0 643CCI 0 643CCI 0 643CCI 0 <	611ADM 161,870 0.26% 611CLS 3,193,261 5.05% 611GST 3,130,061 4.95% 611PRF 1,890,240 2.99% 612OTS 540,790 0.86% 613OTC 2,479 0.00% 614BEN 12,660,857 20.04% 614BNW 0 0.00% 615TRB 350,890 0.56% 615TRP 698,199 1.11% 619OTB 0 0.00% 616VSV 0 0.00% 621SRV 535,470 0.85% 622SUP 1,168,709 1.85% 624TRV 675,176 1.07% 628DTH 401,248 0.64% 628WAV 56,669 0.09% 690IDC 0 0.00% 643CBL 0	611ADM 161,870 0.26% 147,173 611CLS 3,193,261 5.05% 3,191,443 611GST 3,130,061 4.95% 3,159,484 611PRF 1,890,240 2.99% 1,935,790 612OTS 540,790 0.86% 576,452 613OTC 2,479 0.00% 1,071 44,936,135 71.13% 47,765,896 614BEN 12,660,857 20.04% 13,044,209 614BNW 0 0.00% 0 614BNW 0 0.00% 0 615TRP 698,199 1.11% 159,238 619OTB 0 0.00% 0 616VSV 0 0.00% 0 621SRV 535,470 0.85% 593,137 622SUP 1,168,709 1.85% 1,303,149 623COM 328,902 0.52% 185,325 624TRV 675,176 1.07% 717,800 628CNT 45,157 0.07% 44,770	611ADM 161,870 0.26% 147,173 0.23% 611CLS 3,133,261 5.05% 3,191,443 4.89% 611GST 3,130,261 4.95% 3,159,484 4.84% 611PRF 1,890,240 2.99% 1,935,790 2.97% 612OTS 540,790 0.86% 576,452 0.88% 613OTC 2,479 0.00% 1,071 0.00% 614BEN 12,660,857 20.04% 13,044,209 19.99% 614BEN 12,660,857 20.04% 13,044,209 0.09% 615TRB 350,890 0.66% 270,276 0.41% 615TRP 698,199 1.11% 159,238 0.24% 616VSV 0 0.00% -428,979 -0.66% 616VSV 0 0.00% -428,979 -0.66% 621SRV 535,470 0.85% 593,137 0.91% 622SUP 1,168,709 1.85% 1,303,149 2.00% 623CM 328,902 0.52%

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Criteria: COAS_CODE In '1' AND FTYP_CODE_L1 = '31' AND ATYP_CODE_L1<>'50' AND FUND_CODE Not Like '*GP' AND ACTV_CODE Not Like 'PY*' AND ACCT_CODE <> '61905' AND PROG_CODE_L1 = 'F01' and REPT_CODE= 'EU14' AND FSYR_CODE IN '09','08' AND FSPD_CODE ='14'

Montana State University MSU-Bozeman Current Unrestricted Expenses Fiscal Year 2009 Operation & Maintenance of Plant

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,328	0.01%	0	0.00%	-100.00%
Contract Administrative	611ADM	154,337	0.98%	125,659	0.78%	-18.58%
Classified	611CLS	3,577,095	22.72%	4,267,848	26.33%	19.31%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	692,723	4.40%	802,867	4.95%	15.90%
Other Salaries	612OTS	291,490	1.85%	241,775	1.49%	-17.06%
Other Compensation	613OTC	10,047	0.06%	9,087	0.06%	-9.55%
Total Salaries and Wages		4,727,019	30.03%	5,447,236	33.60%	15.24%
Employee Benefits	614BEN	1,744,469	11.08%	1,969,925	12.15%	12.92%
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	13,228	0.08%	77,770	0.48%	487.94%
Other Benefits	619OTB	-1,562,085	-9.92%	-1,541,607	-9.51%	-1.31%
Total Benefits		195,611	1.24%	506,088	3.12%	158.72%
Vacancy Savings	616VSV	0	0.00%	-229,175	-1.41%	0.00%
Total Personal Services		4,922,630	31.27%	5,724,149	35.31%	16.28%
Operating Expenses						
Contracted Services	621SRV	1,627,145	10.34%	1,751,905	10.81%	7.67%
Supplies	622SUP	577,127	3.67%	468,615	2.89%	-18.80%
Communications	623COM	45,446	0.29%	46,038	0.28%	1.30%
Travel	624TRV	48,556	0.31%	57,340	0.35%	18.09%
Rent	625RNT	441,564	2.80%	453,710	2.80%	2.75%
Utilities	626UTL	4,884,366	31.03%	5,038,500	31.08%	3.16%
Repairs & Maintenance	627MNT	2,495,294	15.85%	3,435,678	21.19%	37.69%
Other	628OTH	-1,502,488	-9.54%	-1,414,912	-8.73%	-5.83%
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		8,617,010	54.74%	9,836,874	60.68%	14.16%
Capital and Transfers						
Capital Equipment	631CEQ	59,962	0.38%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		59,962	0.38%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	2,143,204	13.61%	650,768	4.01%	-69.64%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		2,143,204	13.61%	650,768	4.01%	-69.64%
Total Capital and Transfers		2,203,165	13.99%	650,768	4.01%	-70.46%
Total Expenses		15,742,805	100.00%	16,211,791	100.00%	2.98%

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Criteria: COAS_CODE In '1' AND FTYP_CODE_L1 = '31' AND ATYP_CODE_L1<>'50' AND FUND_CODE Not Like '*GP' AND ACTV_CODE Not Like 'PY*' AND ACCT_CODE <> '61905' AND PROG_CODE_L1 = 'F07' and REPT_CODE= 'EU14' AND FSYR_CODE IN '09','08' AND FSPD_CODE ='14'

Montana State University MSU-Bozeman Current Unrestricted Expenses Fiscal Year 2009 Organized Research

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	259,016	22.15%	460,452	38.54%	77.77%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	83,727	7.16%	25,766	2.16%	-69.23%
Graduate Assistants	611GST	16,839	1.44%	611	0.05%	-96.37%
Contract Professional	611PRF	428,414	36.64%	381,444	31.93%	-10.96%
Other Salaries	612OTS	-787	-0.07%	18	0.00%	-102.29%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		787,209	67.32%	868,291	72.68%	10.30%
Employee Benefits	614BEN	233,086	19.93%	254,737	21.32%	9.29%
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	12,014	1.03%	8,145	0.68%	-32.20%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		245,100	20.96%	262,882	22.00%	7.25%
Vacancy Savings	616VSV	0	0.00%	-25,647	-2.15%	0.00%
Total Personal Services		1,032,309	88.29%	1,105,526	92.53%	7.09%
Operating Expenses						
Contracted Services	621SRV	21,470	1.84%	0	0.00%	-100.00%
Supplies	622SUP	38,751	3.31%	36,400	3.05%	-6.07%
Communications	623COM	280	0.02%	0	0.00%	-100.00%
Travel	624TRV	62,367	5.33%	20,000	1.67%	-67.93%
Rent	625RNT	1,447	0.12%	0	0.00%	-100.00%
Utilities	626UTL	936	0.08%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	6,014	0.51%	11,600	0.97%	92.89%
Other	628OTH	5,707	0.49%	15,000	1.26%	162.83%
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		136,972	11.71%	83,000	6.95%	-39.40%
Capital and Transfers	-					
Capital Equipment	631CEQ	0	0.00%	6,231	0.52%	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%	6,231	0.52%	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%	6,231	0.52%	0.00%
Fotal Expenses			100.00%			

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Criteria: COAS_CODE In '1' AND FTYP_CODE_L1 = '31' AND ATYP_CODE_L1<>'50' AND FUND_CODE Not Like '*GP' AND ACTV_CODE Not Like 'PY*' AND ACCT_CODE <> '61905' AND PROG_CODE_L1 = 'F02' and REPT_CODE= 'EU14' AND FSYR_CODE IN '09','08' AND FSPD_CODE ='14'

Montana State University MSU-Bozeman Current Unrestricted Expenses Fiscal Year 2009 Public Service

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services	1001 0000			112000		Change
Contract Faculty	610FAC	3,159	0.20%	0	0.00%	-100.00%
Contract Administrative	611ADM	3,139	0.00%	0	0.00%	0.00%
Classified	611CLS	341,144	21.86%	350,385	19.53%	2.71%
Graduate Assistants	611GST	341,144	0.00%	350,385	0.00%	0.00%
Contract Professional	611PRF	356,635	22.86%	573,905	31.99%	60.92%
Other Salaries	612OTS	17,207	1.10%	624	0.03%	-96.37%
Other Compensation	613OTC	114	0.01%	024	0.00%	-100.00%
	013010		46.03%	924,915	51.55%	28.77%
Total Salaries and Wages		718,260				
Employee Benefits	614BEN	284,123	18.21%	296,181	16.51%	4.24%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	11,099	0.71%	0	0.00%	-100.00%
Termination Pay	615TRP	17,398	1.11%	9,407	0.52%	-45.93%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		312,620	20.03%	305,588	17.03%	-2.25%
Vacancy Savings	616VSV	0	0.00%	-34,631	-1.93%	0.00%
Total Personal Services		1,030,880	66.06%	1,195,872	66.66%	16.00%
Operating Expenses	_					
Contracted Services	621SRV	383,422	24.57%	411,340	22.93%	7.28%
Supplies	622SUP	14,403	0.92%	6,079	0.34%	-57.79%
Communications	623COM	15,394	0.99%	61,700	3.44%	300.80%
Travel	624TRV	8,113	0.52%	11,026	0.61%	35.90%
Rent	625RNT	3,769	0.24%	3,000	0.17%	-20.41%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	98	0.01%	0	0.00%	-100.00%
Other	628OTH	7,052	0.45%	10,054	0.56%	42.57%
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 Capital and Transfers		432,252	27.70%	503,199	28.05%	16.41%
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	97,285	6.23%	95,000	5.30%	-2.35%
Total Capital		97,285	6.23%	95,000	5.30%	-2.35%
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%
		97,285	6.23%	95,000	5.30%	-2.35%
Total Capital and Transfers		97,200	0.23/0	33,000	J.JU /0	-2.55/0

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Criteria: COAS_CODE In '1' AND FTYP_CODE_L1 = '31' AND ATYP_CODE_L1<>'50' AND FUND_CODE Not Like '*GP' AND ACTV_CODE Not Like 'PY*' AND ACCT_CODE <> '61905' AND PROG_CODE_L1 = 'F03' and REPT_CODE= 'EU14' AND FSYR_CODE IN '09','08' AND FSPD_CODE ='14'

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	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	Total Salaries and Wages		0.00%	0	0.00%	0.00%
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	2,534,198	24.39%	2,543,146	22.42%	0.35%
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		2,534,198	24.39%	2,543,146	22.42%	0.35%
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
Total Personal Services		2,534,198	24.39%	2,543,146	22.42%	0.35%
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	7,856,041	75.61%	8,801,005	77.58%	12.03%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		7,856,041	75.61%	8,801,005	77.58%	12.03%
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		10,390,239	100.00%	11,344,151	100.00%	9.18%
-						

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Criteria: COAS_CODE In '1' AND FTYP_CODE_L1 = '31' AND ATYP_CODE_L1<>'50' AND FUND_CODE Not Like '*GP' AND ACTV_CODE Not Like 'PY*' AND ACCT_CODE <> '61905' AND PROG_CODE_L1 = 'F08' and REPT_CODE= 'EU14' AND FSYR_CODE IN '09','08' AND FSPD_CODE ='14'

Montana State University MSU-Bozeman Current Unrestricted Expenses Fiscal Year 2009 Student Services

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	19,568	0.23%	13,943	0.15%	-28.75%
Contract Administrative	611ADM	323,448	3.78%	295,323	3.23%	-8.70%
Classified	611CLS	1,832,741	21.41%	2,017,897	22.04%	10.10%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	3,134,886	36.63%	3,605,558	39.37%	15.01%
Other Salaries	612OTS	105,967	1.24%	110,681	1.21%	4.45%
Other Compensation	613OTC	5,381	0.06%	144	0.00%	-97.32%
Total Salaries and Wages		5,421,990	63.35%	6,043,545	66.00%	11.46%
Employee Benefits	614BEN	2,045,164	23.90%	2,147,563	23.45%	5.01%
Employee Waivers	614BNW	_,= ,= ,= , = ,	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	9,049	0.11%	0	0.00%	-100.00%
Termination Pay	615TRP	138,833	1.62%	70,625	0.77%	-49.13%
Other Benefits	619OTB	-11,915	-0.14%	0	0.00%	-100.00%
Total Benefits		2,181,131	25.48%	2,218,188	24.22%	1.70%
Vacancy Savings	616VSV	0	0.00%	-261,753	-2.86%	0.00%
Total Personal Services		7,603,121	88.84%	7,999,981	87.36%	5.22%
Operating Expenses						
Contracted Services	621SRV	607,237	7.10%	678,056	7.40%	11.66%
Supplies	622SUP	55,509	0.65%	115,986	1.27%	108.95%
Communications	623COM	100,067	1.17%	101,237	1.11%	1.17%
Travel	624TRV	111,968	1.31%	117,171	1.28%	4.65%
Rent	625RNT	4,620	0.05%	1,862	0.02%	-59.69%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	2,961	0.03%	3,000	0.03%	1.32%
Other	628OTH	-8,625	-0.10%	139,845	1.53%	-1721.37%
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		873,737	10.21%	1,157,158	12.64%	32.44%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	81,658	0.95%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		81,658	0.95%	0	0.00%	-100.00%
Total Capital and Transfers		81,658	0.95%	0	0.00%	-100.00%
Total Expenses						

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Criteria: COAS_CODE In '1' AND FTYP_CODE_L1 = '31' AND ATYP_CODE_L1<>'50' AND FUND_CODE Not Like '*GP' AND ACTV_CODE Not Like 'PY*' AND ACCT_CODE <> '61905' AND PROG_CODE_L1 = 'F05' and REPT_CODE= 'EU14' AND FSYR_CODE IN '09','08' AND FSPD_CODE ='14'

Montana State University MSU-Bozeman Statement of Waivers and Scholarships Fiscal Year 2009

		115001160	1 2003			
Accounts	Account Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers	S		· ,			
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	536,097	5.16%	651,937	5.72%	21.61%
Non-Res Tuition Waiver-Undergrad	62846	668,054	6.44%	564,192	4.95%	-15.55%
Total Undergraduate		1,204,151	11.60%	1,216,129	10.66%	0.99%
Graduate						
Res Tuition Waiver-Graduate	62820	4,103	0.04%	0	0.00%	-100.00%
Non-Res Tuition Waiver-Graduate	62820A	16,629	0.16%	0	0.00%	-100.00%
GTA/GRA Waivers	61422	1,910,677	18.41%	1,856,552	16.28%	-2.83%
Total Graduate		1,931,409	18.61%	1,856,552	16.28%	-3.88%
Athletic						
Res Tuition Waiver-Athletics	62829A	463,648	4.47%	588,113	5.16%	26.84%
Non-Res Tuition Waiver-Athletics	62846A	1,738,627	16.75%	1,821,086	15.97%	4.74%
Total Athletic		2,202,275	21.22%	2,409,199	21.13%	9.40%
Other						
Other Tuition Waivers	62874	1,967,593	18.96%	2,504,332	21.96%	27.28%
Total Other		1,967,593	18.96%	2,504,332	21.96%	27.28%
Total Campus Discretionary Wai	ver	7,305,428	70.38%	7,986,212	70.03%	9.32%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	532,950	5.13%	658,322	5.77%	23.52%
Faculty & Staff	61408	369,152	3.56%	330,992	2.90%	-10.34%
Dependent Waiver	61421	254,369	2.45%	355,602	3.12%	39.80%
Veteran	62874H	73,001	0.70%	87,534	0.77%	19.91%
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	6,856	0.07%	20,060	0.18%	192.58%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	11,397	0.11%	13,677	0.12%	20.01%
MUS High School Honor	62874C	1,819,951	17.53%	1,905,662	16.71%	4.71%
National Merit	62874D	7,009	0.07%	45,590	0.40%	550.43%
Total Waivers and Scholars	hips	3,074,686	29.62%	3,417,439	29.97%	11.15%
Total Board of Regents Designat	ed	3,074,686	29.62%	3,417,439	29.97%	11.15%
Total Expenses		10,380,114	100.00%	11,403,651	100.00%	9.86%
-						

Montana State University MSU-Bozeman Current Unrestricted Revenues Fiscal Year 2009

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Revenue	Budget FY 2009	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	778,076	0.61%	778,711	0.59%	0.08%
Resident Tuition	500RES	38,144,004	29.85%	38,730,534	29.42%	1.54%
Non-resident Tuition	505NON	35,682,007	27.92%	37,227,854	28.28%	4.33%
WUE Tuition	505WUE	2,024,742	1.58%	2,068,191	1.57%	2.15%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	279,411	0.22%	195,000	0.15%	-30.21%
Program Tuition & Fees	520PRG	1,430,541	1.12%	1,575,938	1.20%	10.16%
Total Tuition and Fees		78,338,780	61.31%	80,576,228	61.22%	2.86%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	39,167,180	30.65%	43,187,308	32.81%	10.26%
Hi-Ed Millage Revenue	555MIL	6,058,190	4.74%	5,633,650	4.28%	-7.01%
Other OCHE/State Funding	555SPE	1,677,250	1.31%	968,373	0.74%	-42.26%
Total State Allocations	46,902,620	36.71%	49,789,330	37.83%	6.15%	
Other Revenues						
Investments	540INV	557,364	0.44%	300,000	0.23%	-46.18%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	213,393	0.17%	250,000	0.19%	17.15%
Course Fees	530CRS	162,500	0.13%	189,000	0.14%	16.31%
Other Student Fees	532OSF	441,150	0.35%	282,835	0.21%	-35.89%
Continuing Education	535CED	277,703	0.22%	211,170	0.16%	-23.96%
Gifts & Scholarships	565GFT	0	0.00%	0	0.00%	0.00%
Auxiliary Revenue	570AUX	2,906	0.00%	0	0.00%	-100.00%
Sales & Service	570SAS	75,332	0.06%	0	0.00%	-100.00%
F & A Cost Recovery	575FAA	66,500	0.05%	0	0.00%	-100.00%
Other Revenue	580OTH	26,680	0.02%	29,375	0.02%	10.10%
Total Other Revenues		1,823,528	1.43%	1,262,380	0.96%	-30.77%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	713,685	0.56%	0	0.00%	-100.00%
Total Transfers		713,685	0.56%	0	0.00%	-100.00%
Total Revenues		127,778,614	100.00%	131,627,938	100.00%	3.01%

Montana State University MSU-Bozeman Budget for Auxiliary Funds FY09

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	46,311	4,989,046	0	4,989,046	3,369,122	1,600,876	3,000	4,972,998	255,674	318,032
Other Auxiliary Non Pledged	73,592	4,632,379	250,000	4,882,379	2,775,411	2,038,630	31,000	4,845,041	128,447	239,376
Other Auxiliary Pledged	278,772	0	0	0	0	0	0	0	0	278,772
Parking	2,559,464	91,129	1,400,000	1,491,129	1,142,052	463,000	200,000	1,805,052	78,372	2,323,913
Student Housing & Dining	4,993,393	25,666,317	0	25,666,317	10,140,429	12,181,571	3,500,000	25,822,000	830,330	5,668,040
Student Union	113,870	1,835,057	35,400	1,870,457	1,220,747	486,737	383,000	2,090,483	108,281	2,125
Totals	8,065,402	37,213,928	1,685,400	38,899,328	18,647,761	16,770,814	4,117,000	39,535,574	1,401,104	8,830,259

Montana State University MSU-Bozeman Actuals for Auxiliary Funds FY08

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	27,791	4,856,681	0	4,856,681	3,212,742	1,622,600	2,821	4,838,162	255,674	301,985
Other Auxiliary Non Pledged	108,623	4,433,138	423,460	4,856,598	2,698,948	2,177,032	15,649	4,891,629	128,447	202,038
Other Auxiliary Pledged	213,773	274,070	0	274,070	208	103,323	105,540	209,071	0	278,772
Parking	1,953,179	114,425	1,773,409	1,887,833	852,806	416,743	12,000	1,281,549	78,372	2,637,836
Student Housing & Dining	5,610,944	23,742,393	176,159	23,918,552	9,545,950	9,754,546	5,235,606	24,536,103	830,330	5,823,723
Student Union	388,734	726,139	787,420	1,513,559	1,160,366	426,959	201,097	1,788,423	108,281	222,152
Totals	8,303,044	34,146,846	3,160,448	37,307,294	17,471,020	14,501,203	5,572,713	37,544,936	1,401,104	9,466,506

Montana State University MSU-Bozeman Budget for Designated Funds FY09

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	725,108	2,039,205	449,000	2,488,205	1,235,562	732,693	1,175,000	3,143,255	90,514	160,572
Athletics	14,149	4,085,232	2,350,860	6,436,092	604,020	5,798,529	16,760	6,419,309	7,441	38,373
Campus Sales & Services	1,544,064	7,378,539	0	7,378,539	3,886,059	3,222,654	377,503	7,486,216	261,754	1,698,140
Continuing Education	614,911	1,098,800	0	1,098,800	560,100	635,400	0	1,195,500	51,156	569,367
Designated Gifts	1,426,694	711,466	0	711,466	21,453	617,842	0	639,295	3,487	1,502,351
Designated Scholarships	7,760	881,000	0	881,000	0	881,000	0	881,000	0	7,760
F&A Sponsored Programs	9,944,415	17,046,743	113,666	17,160,409	6,922,814	8,450,766	2,471,262	17,844,842	345,342	9,605,324
Fees	759,000	646,750	318,721	965,471	118,059	780,662	0	898,721	4,831	830,581
General Designated	5,672,417	8,317,037	25,000	8,342,037	1,667,424	5,227,122	250,000	7,144,546	3,155,433	10,025,341
Instructional Fees	464,650	1,852,804	0	1,852,804	13,749	1,708,057	35,600	1,757,406	1,432	561,480
Sales & Services	9,125,809	22,336,865	1,852,502	24,189,367	6,049,872	17,837,814	1,176,604	25,064,290	551,649	8,802,535
Totals	30,298,977	66,394,441	5,109,749	71,504,190	21,079,113	45,892,539	5,502,729	72,474,381	4,473,037	33,801,823

Montana State University MSU-Bozeman Actuals for Designated Funds FY08

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	586,451	2,035,816	1,187,122	3,222,938	1,174,215	709,824	1,200,241	3,084,280	90,514	815,622
Athletics	6,087	4,079,804	2,520,514	6,600,318	518,122	5,949,653	124,480	6,592,255	7,441	21,590
Campus Sales & Services	1,253,154	7,818,054	0	7,818,054	3,574,283	3,711,828	241,034	7,527,145	261,754	1,805,817
Continuing Education	263,598	1,471,296	0	1,471,296	464,959	655,024	0	1,119,983	51,156	666,067
Designated Gifts	1,047,774	1,166,327	22,829	1,189,156	263,865	523,546	22,826	810,237	3,487	1,430,181
Designated Scholarships	10,677	652,913	65,629	718,541	0	721,458	0	721,458	0	7,760
F&A Sponsored Programs	10,442,822	16,356,386	109,294	16,465,680	6,462,138	8,125,736	2,376,213	16,964,087	345,342	10,289,757
Fees	532,671	661,769	350,233	1,012,002	103,498	682,175	0	785,673	4,831	763,831
General Designated	5,365,428	8,377,340	760,765	9,138,105	2,345,495	5,507,980	977,641	8,831,116	3,155,433	8,827,850
Instructional Fees	401,720	1,791,319	0	1,791,319	92,227	1,600,242	35,920	1,728,389	1,432	466,082
Sales & Services	9,035,761	22,405,370	389,282	22,794,652	5,389,323	16,761,140	554,140	22,704,604	551,649	9,677,458
Totals	28,946,141	66,816,394	5,405,667	72,222,061	20,388,126	44,948,606	5,532,494	70,869,225	4,473,037	34,772,014

Montana State University MSU-Bozeman Budget for Endowment Funds FY09

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	7,637,994	23,967	0	23,967	0	0	0	0	0	7,661,961
Totals	7,637,994	23,967	0	23,967	0	0	0	0	0	7,661,961

Montana State University MSU-Bozeman Actuals for Endowment Funds FY08

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	7,622,168	15,826	0	15,826	0	0	0	0	0	7,637,994
Totals	7,622,168	15,826	0	15,826	0	0	0	0	0	7,637,994

Montana State University MSU-Bozeman Budget for Loan Funds FY09

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	20,685,765	484,043	0	484,043	0	110,579	0	110,579	0	21,059,229
Institutional Loans	154,794	5,794	0	5,794	0	0	0	0	0	160,588
Totals	20,840,560	489,837	0	489,837	0	110,579	0	110,579	0	21,219,818

Montana State University MSU-Bozeman Actuals for Loan Funds FY08

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	20,336,577	449,714	0	449,714	0	100,526	0	100,526	0	20,685,765
Institutional Loans	149,405	5,389	0	5,389	0	0	0	0	0	154,794
Totals	20,485,982	455,103	0	455,103	0	100,526	0	100,526	0	20,840,560

Montana State University MSU-Bozeman Budget for Plant Funds FY09

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	15,367,645	849,648	10,839,014	11,688,662	0	6,524,802	3,169,624	9,694,426	0	17,361,881
Retirement of Indebtedness	8,068,077	13,029,238	8,663,294	21,692,532	0	8,993,162	12,291,203	21,284,365	0	8,476,244
Unexpended Plant	10,995,588	10,533,482	10,871,104	21,404,586	0	27,146,809	2,073,614	29,220,423	0	3,179,751
Totals	34,431,310	24,412,368	30,373,412	54,785,780	0	42,664,773	17,534,441	60,199,214	0	29,017,876

Montana State University MSU-Bozeman Actuals for Plant Funds FY08

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	13,440,847	820,917	10,472,476	11,293,393	293	6,303,862	3,062,439	9,366,594	0	15,367,645
Retirement of Indebtedness	7,673,712	12,588,638	8,370,332	20,958,970	0	8,689,045	11,875,559	20,564,604	0	8,068,077
Unexpended Plant	18,547,122	10,177,277	10,503,482	20,680,759	0	26,228,802	2,003,491	28,232,293	0	10,995,588
Totals	39,661,680	23,586,832	29,346,290	52,933,122	293	41,221,709	16,941,489	58,163,491	0	34,431,310

Montana State University MSU-Bozeman Budget for Restricted Funds FY09

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	180,183	10,367,000	0	10,367,000	0	10,367,000	0	10,367,000	0	180,183
Private Gifts & Scholarships	3,254,802	8,738,198	1,955	8,740,153	2,052,554	6,284,131	3,128,059	11,464,744	64,866	595,077
Restricted Sponsored Programs	529	84,501,135	3,404	84,504,540	45,012,947	37,551,881	1,939,250	84,504,078	0	991
Totals	3,435,513	103,606,333	5,359	103,611,693	47,065,501	54,203,012	5,067,309	106,335,821	64,866	776,250

Montana State University MSU-Bozeman Actuals for Restricted Funds FY08

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	168,335	9,935,461	0	9,935,461	226,951	9,696,663	0	9,923,613	0	180,183
Private Gifts & Scholarships	6,611,893	5,989,304	1,700	5,991,004	1,357,887	5,011,105	2,979,103	9,348,095	64,866	3,319,667
Restricted Sponsored Programs	7,886	80,250,417	0	80,250,417	42,851,937	35,558,933	1,846,904	80,257,774	0	529
Totals	6,788,114	96,175,182	1,700	96,176,882	44,436,775	50,266,701	4,826,008	99,529,483	64,866	3,500,379

CHE104 4-yr

THE MONTANA UNIVERSITY SYSTEM COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS

DESCRIPTION FTE Equivalent Tuition Waived FTE Equivalent Tuition Waived FTE Equivalent Tuition Revenue Waived FTE Equivalent Tuition Waived FTE Equivalent Tuition Waived FTE Equivalent Discretionary Resident 154.00 702.08 64.22 983.98 142.00 661.97 698.91 Resident 172.00 1563.13 107.20 463.04 127.00 698.113 22.55 SUBTOTAL 333.00 1.902.951 316.65 1.569.665 382.00 1.922.91 1.475.8 Non-Assidiation 1150.00 2.763.712 112.20 612.728 0.300 0 <t< th=""><th>DDE</th><th>CO</th><th></th><th></th><th></th><th></th><th>NAME</th><th></th><th></th><th></th></t<>	DDE	CO					NAME				
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THE MONTANA UNIVERSITY SYSTEM ALL CURRENT FUNDS FTE EMPLOYEE DATA

UNIT	NON	ana State University -	bozeman			5104
		ACTUAL FY 2008 PERCENT		BUDGETED FY 2009 PERCENT		PERCENT INCR. (DECR.)
CURRENT UNRESTRICTED FUND:				1.1.2000	. 2.02.11	(02011)
Contract Faculty (AY)		598.49	22.5%	630.37	22.6%	5.3%
Contract Administrative		25.92	1.0%	26.74	1.0%	3.2%
Contract Professional		231.63	8.7%	225.06	8.1%	-2.8%
Classified and Classified Hourly		516.36	19.4%	510.89	18.3%	-1.1%
GTA & GRA		98.77	3.7%	91.44	3.3%	-7.4%
Part-Time/Other		26.91	1.0%	49.01	1.8%	82.1%
Overhead Cost Distribution		-91.35	-3.4%	-91.06	-3.3%	-0.3%
TOTAL		1,406.73	52.9%	1,442.45	51.8%	2.5%
RESTRICTED:		,		, -		
Contract Faculty (AY)		100.52	3.8%	100.95	3.6%	0.4%
Contract Administrative		0.00	0.0%	0.00	0.0%	0.0%
Contract Professional		98.04	3.7%	98.28	3.5%	0.3%
Classified and Classified Hourly		97.53	3.7%	98.40	3.5%	0.9%
GTA & GRA		97.61	3.7%	97.12	3.5%	-0.5%
Part-Time/Other		157.11	5.9%	158.22	5.7%	0.7%
TOTAL		550.81	20.7%	552.97	19.8%	0.4%
DESIGNATED:						
Contract Faculty (AY)		2.55	0.1%	2.15	0.1%	-15.7%
Contract Administrative		5.29	0.2%	5.47	0.2%	0.0%
Contract Professional		36.90	1.4%	40.39	1.4%	9.5%
Classified and Classified Hourly		199.56	7.5%	211.26	7.6%	5.9%
GTA & GRA		0.01	0.0%	1.10	0.0%	10900.0%
Part-Time/Other		50.73	1.9%	73.01	2.6%	43.9%
TOTAL		295.05	11.1%	333.38	12.0%	13.0%
AUXILIARY:						
Contract Administrative		1.50	0.1%	1.50	0.1%	0.0%
Contract Professional		41.92	1.6%	43.86	1.6%	4.6%
Classified and Classified Hourly		220.80	8.3%	246.97	8.9%	11.9%
Part-Time/Other		112.77	4.2%	130.32	4.7%	15.6%
Overhead Cost Distribution		30.85	1.2%	32.54	1.2%	5.5%
TOTAL		407.84	15.3%	455.19	16.4%	11.6%
TOTAL FTE:						
Contract Faculty (AY)		701.56	26.4%	733.47	26.3%	4.5%
Contract Administrative		32.71	1.2%	33.71	1.2%	3.1%
Contract Professional		408.49	15.4%	407.60	14.6%	-0.2%
Classified and Classified Hourly		1,034.25	38.9%	1,067.51	38.3%	3.2%
GTA & GRA		196.39	7.4%	189.66	6.8%	-3.4%
Part-Time/Other		347.52	13.1%	410.55	14.7%	18.1%
Overhead Cost Distribution		-60.50	-2.3%	-58.52	-2.1%	-3.3%
TOTAL		2,660.43	100.0%	2,783.99	100.0%	4.6%

*** COMMENTS ***