

Montana State University ~ Bozeman

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	38,535,394	27.46%	40,976,184	28.52%	6.33%
Contract Administrative	611ADM	3,334,765	2.38%	3,327,552	2.32%	-0.22%
Classified	611CLS	16,525,440	11.77%	16,640,956	11.58%	0.70%
Graduate Assistants	611GST	3,347,822	2.39%	3,646,688	2.54%	8.93%
Contract Professional	611PRF	13,691,656	9.76%	14,194,393	9.88%	3.67%
Other Salaries	612OTS	1,414,154	1.01%	927,100	0.65%	-34.44%
Other Compensation	613OTC	357,989	0.26%	37,648	0.03%	-89.48%
Total Salaries and Wages		77,207,220	55.01%	79,750,521	55.51%	3.29%
Employee Benefits	614BEN	24,319,056	17.33%	25,679,913	17.88%	5.60%
Employee Waivers	614BNW	2,611,284	1.86%	2,837,051	1.97%	8.65%
Termination Benefits	615TRB	260,469	0.19%	270,276	0.19%	3.77%
Termination Pay	615TRP	739,916	0.53%	526,471	0.37%	-28.85%
Other Benefits	619OTB	-128,293	-0.09%	-97,280	-0.07%	-24.17%
Total Benefits		27,802,432	19.81%	29,216,431	20.34%	5.09%
Total Personal Services		105,009,652	74.82%	108,966,952	75.85%	3.77%
Operating Expenses						
Contracted Services	621SRV	4,682,274	3.34%	4,932,836	3.43%	5.35%
Supplies	622SUP	5,516,614	3.93%	5,686,624	3.96%	3.08%
Communications	623COM	1,013,038	0.72%	1,146,176	0.80%	13.14%
Travel	624TRV	1,221,029	0.87%	1,432,468	1.00%	17.32%
Rent	625RNT	586,164	0.42%	593,514	0.41%	1.25%
Utilities	626UTL	5,020,422	3.58%	5,532,657	3.85%	10.20%
Repairs & Maintenance	627MNT	2,862,059	2.04%	3,442,747	2.40%	20.29%
Other	628OTH	-5,970,372	-4.25%	-4,465,881	-3.11%	-25.20%
Waivers & Scholarships	628WAV	10,564,875	7.53%	11,221,390	7.81%	6.21%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	3,089	0.00%	0	0.00%	-100.00%
Total Operating Expenses		25,499,190	18.17%	29,522,529	20.55%	15.78%
Capital and Transfers						
Capital Equipment	631CEQ	816,629	0.58%	795,396	0.55%	-2.60%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	3,151	0.00%	315	0.00%	-90.00%
Total Capital		819,779	0.58%	795,711	0.55%	-2.94%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	9,019,215	6.43%	4,372,857	3.04%	-51.52%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		9,019,215	6.43%	4,372,857	3.04%	-51.52%
Total Capital and Transfers		9,838,994	7.01%	5,168,568	3.60%	-47.47%
Total Expenses		140,347,836	100.00%	143,658,049	100.00%	2.36%

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	36,801,074	54.18%	39,433,534	56.52%	7.15%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	3,181,907	4.68%	3,055,584	4.38%	-3.97%
Graduate Assistants	611GST	3,306,094	4.87%	3,538,835	5.07%	7.04%
Contract Professional	611PRF	2,267,565	3.34%	2,467,629	3.54%	8.82%
Other Salaries	612OTS	532,657	0.78%	129,497	0.19%	-75.69%
Other Compensation	613OTC	304,360	0.45%	0	0.00%	-100.00%
Total Salaries and Wages		46,393,657	68.31%	48,625,078	69.70%	4.81%
Employee Benefits	614BEN	13,601,122	20.03%	14,683,025	21.05%	7.95%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	222,618	0.33%	270,276	0.39%	21.41%
Termination Pay	615TRP	423,325	0.62%	169,238	0.24%	-60.02%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		14,247,065	20.98%	15,122,539	21.68%	6.14%
Total Personal Services		60,640,722	89.28%	63,747,618	91.38%	5.12%
Operating Expenses						
Contracted Services	621SRV	449,316	0.66%	497,952	0.71%	10.82%
Supplies	622SUP	976,483	1.44%	1,024,321	1.47%	4.90%
Communications	623COM	287,683	0.42%	382,600	0.55%	32.99%
Travel	624TRV	778,854	1.15%	827,378	1.19%	6.23%
Rent	625RNT	37,699	0.06%	49,885	0.07%	32.33%
Utilities	626UTL	1,381	0.00%	1,565	0.00%	13.31%
Repairs & Maintenance	627MNT	176,655	0.26%	184,970	0.27%	4.71%
Other	628OTH	493,417	0.73%	1,109,189	1.59%	124.80%
Waivers & Scholarships	628WAV	170,273	0.25%	60,000	0.09%	-64.76%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		3,371,762	4.96%	4,137,860	5.93%	22.72%
Capital and Transfers						
Capital Equipment	631CEQ	96,641	0.14%	129,884	0.19%	34.40%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	3,151	0.00%	315	0.00%	-90.00%
Total Capital		99,792	0.15%	130,199	0.19%	30.47%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	3,807,273	5.61%	1,748,228	2.51%	-54.08%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		3,807,273	5.61%	1,748,228	2.51%	-54.08%
Total Capital and Transfers		3,907,065	5.75%	1,878,427	2.69%	-51.92%
Total Expenses		67,919,549	100.00%	69,763,906	100.00%	2.72%

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	150,415	14.37%	456,087	37.09%	203.22%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	74,711	7.14%	24,660	2.01%	-66.99%
Graduate Assistants	611GST	15,830	1.51%	0	0.00%	-100.00%
Contract Professional	611PRF	512,412	48.95%	368,942	30.00%	-28.00%
Other Salaries	612OTS	1,403	0.13%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		754,771	72.10%	849,689	69.09%	12.58%
Employee Benefits	614BEN	230,131	21.98%	277,763	22.59%	20.70%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	8,145	0.66%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		230,131	21.98%	285,908	23.25%	24.24%
Total Personal Services		984,902	94.08%	1,135,597	92.34%	15.30%
Operating Expenses						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	13,179	1.26%	0	0.00%	-100.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	7,888	0.75%	40,000	3.25%	407.11%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	5,704	0.54%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	19,386	1.85%	54,231	4.41%	179.74%
Other	628OTH	10,239	0.98%	0	0.00%	-100.00%
Waivers & Scholarships	628WAV	5,614	0.54%	0	0.00%	-100.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		62,009	5.92%	94,231	7.66%	51.96%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		1,046,911	100.00%	1,229,828	100.00%	17.47%

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	280,258	15.22%	258,832	14.00%	-7.64%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	616,937	33.51%	637,053	34.45%	3.26%
Other Salaries	612OTS	14,485	0.79%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		911,680	49.52%	895,885	48.45%	-1.73%
Employee Benefits	614BEN	336,792	18.29%	386,609	20.91%	14.79%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	5,118	0.28%	9,407	0.51%	83.79%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		341,911	18.57%	396,016	21.42%	15.82%
Total Personal Services		1,253,591	68.09%	1,291,900	69.87%	3.06%
Operating Expenses						
Contracted Services	621SRV	4,598	0.25%	3,000	0.16%	-34.76%
Supplies	622SUP	31,479	1.71%	14,751	0.80%	-53.14%
Communications	623COM	209,197	11.36%	192,750	10.42%	-7.86%
Travel	624TRV	5,647	0.31%	6,636	0.36%	17.52%
Rent	625RNT	3,918	0.21%	4,000	0.22%	2.10%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	89	0.00%	0	0.00%	-100.00%
Other	628OTH	322,670	17.53%	335,944	18.17%	4.11%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		577,598	31.37%	557,081	30.13%	-3.55%
Capital and Transfers						
Capital Equipment	631CEQ	9,837	0.53%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		9,837	0.53%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		9,837	0.53%	0	0.00%	-100.00%
Total Expenses		1,841,025	100.00%	1,848,981	100.00%	0.43%

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,437,872	8.04%	1,040,113	5.82%	-27.66%
Contract Administrative	611ADM	1,182,089	6.61%	1,115,919	6.24%	-5.60%
Classified	611CLS	2,939,778	16.43%	3,030,368	16.94%	3.08%
Graduate Assistants	611GST	25,898	0.14%	107,853	0.60%	316.45%
Contract Professional	611PRF	2,810,199	15.70%	3,008,351	16.82%	7.05%
Other Salaries	612OTS	404,908	2.26%	457,777	2.56%	13.06%
Other Compensation	613OTC	8,086	0.05%	3,816	0.02%	-52.81%
Total Salaries and Wages		8,808,830	49.23%	8,764,197	49.01%	-0.51%
Employee Benefits	614BEN	2,877,554	16.08%	2,859,296	15.99%	-0.63%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	37,851	0.21%	0	0.00%	-100.00%
Termination Pay	615TRP	146,799	0.82%	86,664	0.48%	-40.96%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		3,062,204	17.11%	2,945,960	16.47%	-3.80%
Total Personal Services		11,871,034	66.34%	11,710,157	65.48%	-1.36%
Operating Expenses						
Contracted Services	621SRV	282,616	1.58%	431,691	2.41%	52.75%
Supplies	622SUP	3,827,468	21.39%	3,922,617	21.93%	2.49%
Communications	623COM	65,194	0.36%	66,235	0.37%	1.60%
Travel	624TRV	147,272	0.82%	162,969	0.91%	10.66%
Rent	625RNT	10,988	0.06%	9,763	0.05%	-11.15%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	54,519	0.30%	56,691	0.32%	3.98%
Other	628OTH	166,618	0.93%	231,151	1.29%	38.73%
Waivers & Scholarships	628WAV	39,245	0.22%	4,810	0.03%	-87.74%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		4,593,920	25.67%	4,885,927	27.32%	6.36%
Capital and Transfers						
Capital Equipment	631CEQ	570,791	3.19%	665,512	3.72%	16.59%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		570,791	3.19%	665,512	3.72%	16.59%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	858,372	4.80%	622,363	3.48%	-27.49%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		858,372	4.80%	622,363	3.48%	-27.49%
Total Capital and Transfers		1,429,162	7.99%	1,287,875	7.20%	-9.89%
Total Expenses		17,894,116	100.00%	17,883,959	100.00%	-0.06%

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	32,735	0.33%	14,024	0.14%	-57.16%
Contract Administrative	611ADM	262,168	2.64%	262,168	2.70%	0.00%
Classified	611CLS	1,911,182	19.21%	1,936,625	19.97%	1.33%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	3,476,841	34.95%	3,535,628	36.46%	1.69%
Other Salaries	612OTS	72,986	0.73%	49,090	0.51%	-32.74%
Other Compensation	613OTC	3,703	0.04%	2,424	0.02%	-34.55%
Total Salaries and Wages		5,759,616	57.89%	5,799,960	59.82%	0.70%
Employee Benefits	614BEN	2,197,818	22.09%	2,266,243	23.37%	3.11%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	19,741	0.20%	68,532	0.71%	247.16%
Other Benefits	619OTB	-17,906	-0.18%	0	0.00%	-100.00%
Total Benefits		2,199,653	22.11%	2,334,776	24.08%	6.14%
Total Personal Services		7,959,269	80.00%	8,134,735	83.90%	2.20%
Operating Expenses						
Contracted Services	621SRV	1,055,840	10.61%	1,100,851	11.35%	4.26%
Supplies	622SUP	60,254	0.61%	63,730	0.66%	5.77%
Communications	623COM	132,998	1.34%	174,189	1.80%	30.97%
Travel	624TRV	103,093	1.04%	95,578	0.99%	-7.29%
Rent	625RNT	4,047	0.04%	400	0.00%	-90.12%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	5,124	0.05%	7,041	0.07%	37.40%
Other	628OTH	71,314	0.72%	68,894	0.71%	-3.39%
Waivers & Scholarships	628WAV	100	0.00%	0	0.00%	-100.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		1,432,771	14.40%	1,510,683	15.58%	5.44%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	557,306	5.60%	50,887	0.52%	-90.87%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		557,306	5.60%	50,887	0.52%	-90.87%
Total Capital and Transfers		557,306	5.60%	50,887	0.52%	-90.87%
Total Expenses		9,949,346	100.00%	9,696,306	100.00%	-2.54%

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	113,298	1.00%	32,426	0.28%	-71.38%
Contract Administrative	611ADM	1,769,564	15.56%	1,828,522	15.97%	3.33%
Classified	611CLS	3,899,215	34.28%	4,006,115	34.99%	2.74%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	3,376,043	29.68%	3,447,179	30.10%	2.11%
Other Salaries	612OTS	136,313	1.20%	92,161	0.80%	-32.39%
Other Compensation	613OTC	20,484	0.18%	11,118	0.10%	-45.72%
Total Salaries and Wages		9,314,917	81.89%	9,417,520	82.24%	1.10%
Employee Benefits	614BEN	2,975,195	26.16%	3,035,514	26.51%	2.03%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	106,673	0.94%	90,975	0.79%	-14.72%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		3,081,868	27.09%	3,126,489	27.30%	1.45%
Total Personal Services		12,396,785	108.99%	12,544,009	109.55%	1.19%
Operating Expenses						
Contracted Services	621SRV	963,213	8.47%	959,496	8.38%	-0.39%
Supplies	622SUP	194,612	1.71%	222,751	1.95%	14.46%
Communications	623COM	278,147	2.45%	268,069	2.34%	-3.62%
Travel	624TRV	158,207	1.39%	230,566	2.01%	45.74%
Rent	625RNT	34,363	0.30%	31,633	0.28%	-7.95%
Utilities	626UTL	2,148	0.02%	5,300	0.05%	146.78%
Repairs & Maintenance	627MNT	67,482	0.59%	215,745	1.88%	219.71%
Other	628OTH	-3,788,081	-33.30%	-3,290,783	-28.74%	-13.13%
Waivers & Scholarships	628WAV	13,519	0.12%	10,000	0.09%	-26.03%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		-2,076,391	-18.25%	-1,347,223	-11.77%	-35.12%
Capital and Transfers						
Capital Equipment	631CEQ	139,360	1.23%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		139,360	1.23%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	914,954	8.04%	253,914	2.22%	-72.25%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		914,954	8.04%	253,914	2.22%	-72.25%
Total Capital and Transfers		1,054,314	9.27%	253,914	2.22%	-75.92%
Total Expenses		11,374,708	100.00%	11,450,700	100.00%	0.67%

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

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	120,943	0.70%	120,943	0.68%	0.00%
Classified	611CLS	4,238,390	24.39%	4,328,773	24.32%	2.13%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	631,658	3.64%	729,611	4.10%	15.51%
Other Salaries	612OTS	251,404	1.45%	198,574	1.12%	-21.01%
Other Compensation	613OTC	21,355	0.12%	20,290	0.11%	-4.99%
Total Salaries and Wages		5,263,750	30.30%	5,398,191	30.33%	2.55%
Employee Benefits	614BEN	2,100,442	12.09%	2,171,462	12.20%	3.38%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	38,260	0.22%	93,510	0.53%	144.41%
Other Benefits	619OTB	-110,387	-0.64%	-97,280	-0.55%	-11.87%
Total Benefits		2,028,316	11.67%	2,167,692	12.18%	6.87%
Total Personal Services		7,292,066	41.97%	7,565,884	42.50%	3.76%
Operating Expenses						
Contracted Services	621SRV	1,926,690	11.09%	1,939,846	10.90%	0.68%
Supplies	622SUP	413,139	2.38%	438,454	2.46%	6.13%
Communications	623COM	39,819	0.23%	62,333	0.35%	56.54%
Travel	624TRV	20,067	0.12%	69,340	0.39%	245.55%
Rent	625RNT	495,149	2.85%	497,833	2.80%	0.54%
Utilities	626UTL	5,011,190	28.84%	5,525,792	31.04%	10.27%
Repairs & Maintenance	627MNT	2,538,804	14.61%	2,924,069	16.43%	15.18%
Other	628OTH	-3,246,550	-18.69%	-2,920,277	-16.41%	-10.05%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	3,089	0.02%	0	0.00%	-100.00%
Total Operating Expenses		7,201,397	41.45%	8,537,390	47.96%	18.55%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	2,881,310	16.58%	1,697,465	9.54%	-41.09%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		2,881,310	16.58%	1,697,465	9.54%	-41.09%
Total Capital and Transfers		2,881,310	16.58%	1,697,465	9.54%	-41.09%
Total Expenses		17,374,773	100.00%	17,800,739	100.00%	2.45%

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		0	0.00%	0	0.00%	0.00%
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	2,611,284	20.17%	2,837,051	20.29%	8.65%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,611,284	20.17%	2,837,051	20.29%	8.65%
Total Personal Services		2,611,284	20.17%	2,837,051	20.29%	8.65%
Operating Expenses						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships	628WAV	10,336,124	79.83%	11,146,580	79.71%	7.84%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		10,336,124	79.83%	11,146,580	79.71%	7.84%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		12,947,408	100.00%	13,983,631	100.00%	8.00%

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

Bud 220

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

MSU-Bozeman

Statement of Waivers and Scholarships

Fiscal Year 2011

Accounts	Account Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	883,563	6.91%	633,516	4.51%	-28.30%
Non-Res Tuition Waiver-Undergrad	62846	786,640	6.16%	894,216	6.36%	13.68%
Total Undergraduate		1,670,203	13.07%	1,527,732	10.87%	-8.53%
Graduate						
Res Tuition Waiver-Graduate	62820	4,823	0.04%	0	0.00%	-100.00%
Non-Res Tuition Waiver-Graduate	62820A	3,742	0.03%	0	0.00%	-100.00%
GTA/GRA Waivers	61422	1,972,722	15.44%	2,045,891	14.56%	3.71%
Total Graduate		1,981,287	15.50%	2,045,891	14.56%	3.26%
Athletic						
Res Tuition Waiver-Athletics	62829A	436,039	3.41%	623,842	4.44%	43.07%
Non-Res Tuition Waiver-Athletics	62846A	1,981,056	15.50%	1,960,526	13.95%	-1.04%
Total Athletic		2,417,095	18.91%	2,584,368	18.39%	6.92%
Other						
Other Tuition Waivers	62874	3,615,223	28.29%	4,268,128	30.38%	18.06%
Total Other		3,615,223	28.29%	4,268,128	30.38%	18.06%
Total Campus Discretionary Waiver		9,683,808	75.77%	10,426,119	74.20%	7.67%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	672,045	5.26%	698,316	4.97%	3.91%
Faculty & Staff	61408	359,584	2.81%	413,952	2.95%	15.12%
Dependent Waiver	61421	278,978	2.18%	377,208	2.68%	35.21%
Veteran	62874H	36,526	0.29%	92,850	0.66%	154.20%
Peace & Fire Orphans	62874F	0	0.00%	0	0.00%	0.00%
War Orphans/Prisoners of War	62874J	0	0.00%	0	0.00%	0.00%
September 11, 2001 Victim	62874S	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	30,412	0.24%	21,278	0.15%	-30.03%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	21,130	0.17%	14,508	0.10%	-31.34%
MUS High School Honor	62874C	1,555,731	12.17%	1,789,320	12.73%	15.01%
National Merit	62874D	23,478	0.18%	48,360	0.34%	105.98%
Yellow Ribbon Program	62874Y	118,412	0.93%	168,720	1.20%	42.49%
Total Waivers and Scholarships		3,096,296	24.23%	3,624,512	25.80%	17.06%
Total Board of Regents Designated		3,096,296	24.23%	3,624,512	25.80%	17.06%
Total Expenses		12,780,105	100.00%	14,050,631	100.00%	9.94%

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

Bud 300

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

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

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

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Health Services	2,403	5,057,671	133,333	5,191,004	3,378,237	1,534,675	73,333	4,986,245	326,188	533,349
Other Auxiliary Non Pledged	70,919	4,909,301	228,167	5,137,469	2,764,929	2,309,267	61,543	5,135,738	215,430	288,079
Other Auxiliary Pledged	336,892	201,585	0	201,585	0	90,863	125,167	216,030	0	322,446
Parking	387,050	34,438	1,767,234	1,801,672	1,179,023	428,051	0	1,607,074	89,646	671,294
Student Housing & Dining	3,934,877	25,863,960	36,412	25,900,372	10,050,335	10,438,996	5,246,627	25,735,957	784,265	4,883,557
Student Union	147,018	754,179	843,148	1,597,326	1,043,354	475,126	0	1,518,480	96,506	322,371
Totals	4,879,159	36,821,133	3,008,294	39,829,428	18,415,877	15,276,979	5,506,669	39,199,526	1,512,035	7,021,096

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

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

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

400D

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

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

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

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	7,682,329	216,211	0	216,211	0	0	0	0	0	7,898,540
Totals	7,682,329	216,211	0	216,211	0	0	0	0	0	7,898,540

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Federal & State Loans	21,249,145	480,705	0	480,705	0	171,019	0	171,019	0	21,558,831
Institutional Loans	157,473	500	0	500	0	0	0	0	0	157,973
Totals	21,406,619	481,205	0	481,205	0	171,019	0	171,019	0	21,716,805

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Federal & State Loans	21,002,372	379,475	0	379,475	0	132,701	0	132,701	0	21,249,145
Institutional Loans	157,027	447	0	447	0	0	0	0	0	157,473
Totals	21,159,399	379,921	0	379,921	0	132,701	0	132,701	0	21,406,619

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	18,819,604	294,100	21,930,722	22,224,822	0	23,040,849	6,449,201	29,490,050	0	11,554,376
Retirement of Indebtedness	10,237,565	10,834,500	8,670,000	19,504,500	0	7,880,000	13,195,000	21,075,000	0	8,667,065
Unexpended Plant	4,226,222	4,800,000	3,733,000	8,533,000	0	8,712,120	2,871,130	11,583,250	0	1,175,972
Totals	33,283,391	15,928,600	34,333,722	50,262,322	0	39,632,969	22,515,331	62,148,300	0	21,397,413

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	17,907,902	997,604	16,565,002	17,562,606	0	8,071,147	8,579,758	16,650,905	0	18,819,604
Retirement of Indebtedness	8,804,839	11,287,050	8,699,688	19,986,738	0	8,609,291	9,944,721	18,554,012	0	10,237,565
Unexpended Plant	8,144,621	4,836,632	2,965,504	7,802,136	7,627	9,242,128	2,470,781	11,720,535	0	4,226,222
Totals	34,857,362	17,121,286	28,230,194	45,351,480	7,627	25,922,566	20,995,260	46,925,452	0	33,283,391

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Financial Aid Programs	182,396	13,641,443	0	13,641,443	0	13,641,443	0	13,641,443	0	182,396
Private Gifts & Scholarships	2,219,786	9,548,267	7,807	9,556,074	2,348,014	5,747,844	10,747	8,106,605	162,345	3,831,600
Restricted Sponsored Programs	10,603	93,320,335	0	93,320,335	49,914,449	42,645,987	753,000	93,313,435	0	17,503
Totals	2,412,785	116,510,045	7,807	116,517,852	52,262,463	62,035,273	763,747	115,061,483	162,345	4,031,498

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Financial Aid Programs	129,668	14,915,605	0	14,915,605	324,672	14,538,206	0	14,862,878	0	182,396
Private Gifts & Scholarships	1,012,626	8,527,015	7,097	8,534,113	2,123,895	5,193,288	9,770	7,326,953	162,345	2,382,131
Restricted Sponsored Programs	3,905	90,602,230	0	90,602,230	48,460,630	41,403,833	731,068	90,595,531	0	10,603
Totals	1,146,199	114,044,850	7,097	114,051,948	50,909,196	61,135,328	740,839	112,785,362	162,345	2,575,130

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

NAME		CODE							
Montana State University at Bozeman (4-Year)		5104							
DESCRIPTION	Original Op Plan FY10		Actual FY10		Budgeted FY11		Actual FY10 to Budgeted FY11		
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
Discretionary									
Resident									
Resident Undergrad (6%)	143.00	671,528	95.34	447,660	131.00	633,516	37.4%	41.5%	
Resident Dual Credit	0.00	0	0.00	0	0.00	0			
Resident Athletics	127.00	605,782	92.64	436,039	127.00	623,842	37.1%	43.1%	
Resident Graduate (4%)	112.00	631,120	141.19	792,413	122.00	707,966	-13.6%	-10.7%	
SUBTOTAL	382.00	1,908,430	329.17	1,676,112	380.00	1,965,324	15.4%	17.3%	
Non-Resident (2%)									
NR Undergraduate	227.00	3,693,744	297.75	4,834,431	302.00	5,095,344	1.4%	5.4%	
NR Athletics	116.20	1,890,806	121.53	1,981,056	116.20	1,960,526	-4.4%	-1.0%	
NR Graduate	75.00	1,290,900	69.18	1,188,875	75.00	1,337,925	8.4%	12.5%	
NR WICHE	0.00	0	0.00	0	0.00	0			
PhD/MSSE	0.00	0	0.00	0	0.00	0			
Other	0.00	0	0.00	0	0.00	0			
SUBTOTAL	418.20	6,875,450	488.46	8,004,362	493.20	8,393,795	1.0%	4.9%	
Board Designated									
Montana Indians	142.00	678,100	142.90	672,044	142.00	698,316	-0.6%	3.9%	
Veterans	18.00	90,162	7.73	36,526	18.00	92,850	132.9%	154.2%	
Resident Faculty & Staff	76.00	401,968	67.52	359,584	76.00	413,952	12.6%	15.1%	
Resident Employee Dependents	78.00	366,288	59.49	278,977	78.00	377,208	31.1%	35.2%	
War Orphans/Peace Officers	0.00	0	0.00	0	0.00	0			
Prisoners of War	0.00	0	0.00	0	0.00	0			
Senior Citizens	4.00	20,662	6.40	30,411	4.00	21,278	-37.5%	-30.0%	
Custodial Students	0.00	0	0.00	0	0.00	0			
Community Colleges	3.00	14,088	4.50	21,130	3.00	14,508	-33.3%	-31.3%	
High School Honors	405.00	1,901,880	331.29	1,555,731	370.00	1,789,320	11.7%	15.0%	
National Merit	10.00	46,960	5.00	23,478	10.00	48,360	100.0%	106.0%	
Other	0.00	0	0.00	0	0.00	0			
Yellow Ribbon Program	0.00	0	6.89	118,412	10.00	168,720	45.1%	42.5%	
SUBTOTAL	736.00	3,520,108	631.72	3,096,293	711.00	3,624,512	12.5%	17.1%	
Scholarships									
		67,000		3,338		67,000		1907.2%	
Total Tuition Waived	1,536.20	12,370,988	1,449.35	12,780,105	1,584.20	14,050,631	9.3%	9.9%	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

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

Utilization Limitation

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

THE MONTANA UNIVERSITY SYSTEM
ALL CURRENT FUNDS
FTE EMPLOYEE DATA

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

*** COMMENTS ***

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

Approx 30 FTE difference

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

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

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

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

NAME		CODE			
Montana State University at Bozeman					51040
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	November 1999	May 2005	November 1999	March 2003	
2. Date Reserve Fund Established by Campus	FY 2000	FY 2005	FY2000	FY2003	
3. Fund Code (BANNER)	439980	433270	488240	439101/439102 439992-439996	
4. Financial Summary					
Fund Balance - FYE 2009 (Actual)	1,215,553	1,605,274	-	1,621,616	
+ Revenues, Transfers In (Actual FY 10 YTD)	271,886	3,917,490	-	795,188	
- Expenditures, Transfers Out (Actual FY10 YTD)	(9,573)	(84,575)	-	(330,316)	
Fund Balance - FYE 2010 (Actual)	1,477,866	5,438,189	-	2,086,488	
+ Revenues, Transfers In (Projected FY11)	-	1,573,905	-	350,000	
- Expenditures, Transfers Out (Projected FY11)	(130,000)	-	-	(415,000)	
Fund Balance - FYE 2011 (Projected)	1,347,866	7,012,094	-	2,021,488	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?			Yes		
b. Has the required annual business plan for FY07 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY06 transfers out of this reserve fund been submitted to OCHE?		n/a			

****NOTES****

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

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

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

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

MSU- Bozeman had no negative cash balances in its SABHRS fund group totals. Prior to the close of the fiscal year, inter-entity loans were established for any funds requiring cash borrowings. Such borrowings are reported on the Inter-Entity Loan report.

Montana State University-Bozeman Inter-Entity Loans Report as of June 30, 2010

Loan Balance: \$5,000,000

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, 2010

Beginning Balance	July 1, 2009	6,500,000.00	Repay	January 4, 2010	(650,000.00)
Repay	July 1, 2009	(3,500,000.00)	Borrow	January 11, 2010	3,000,000.00
Borrow	July 8, 2009	4,500,000.00	Repay	January 19, 2010	(7,000,000.00)
Repay	July 20, 2009	(1,000,000.00)	Repay	January 28, 2010	(1,000,000.00)
Borrow	August 3, 2009	1,500,000.00	Borrow	February 10, 2010	4,000,000.00
Borrow	August 6, 2009	4,500,000.00	Repay	February 18, 2010	(2,000,000.00)
Repay	August 17, 2009	(1,500,000.00)	Repay	February 22, 2010	(1,000,000.00)
Repay	August 19, 2009	(1,500,000.00)	Repay	February 25, 2010	(1,000,000.00)
Borrow	August 24, 2009	3,850,000.00	Borrow	March 10, 2010	3,000,000.00
Repay	September 1, 2009	(3,350,000.00)	Repay	March 18, 2010	(2,000,000.00)
Repay	September 4, 2009	(1,750,000.00)	Repay	March 24, 2010	(1,000,000.00)
Borrow	September 11, 2009	3,200,000.00	Borrow	April 9, 2010	2,000,000.00
Borrow	September 14, 2009	1,000,000.00	Borrow	April 14, 2010	1,000,000.00
Repay	September 17, 2009	(1,500,000.00)	Repay	April 20, 2010	(3,000,000.00)
Borrow	September 21, 2009	3,000,000.00	Repay	April 28, 2010	(2,000,000.00)
Repay	September 24, 2009	(2,500,000.00)	Borrow	May 10, 2010	4,500,000.00
Repay	September 29, 2009	(1,000,000.00)	Borrow	May 12, 2010	2,000,000.00
Borrow	October 12, 2009	3,700,000.00	Repay	May 17, 2010	(4,500,000.00)
Borrow	October 13, 2009	150,000.00	Repay	May 20, 2010	(1,500,000.00)
Borrow	October 14, 2009	150,000.00	Repay	May 26, 2010	(3,500,000.00)
Repay	October 19, 2009	(3,350,000.00)	Borrow	June 1, 2010	2,000,000.00
Borrow	October 29, 2009	600,000.00	Borrow	June 14, 2010	2,000,000.00
Repay	November 2, 2009	(150,000.00)	Borrow	June 16, 2010	1,000,000.00
Borrow	November 2, 2009	150,000.00	Balance		5,000,000.00
Repay	November 2, 2009	(700,000.00)			
Borrow	November 9, 2009	3,500,000.00			
Borrow	November 17, 2009	500,000.00			
Repay	November 19, 2009	(3,350,000.00)			
Borrow	December 10, 2009	3,000,000.00			
Repay	December 28, 2009	(4,000,000.00)			

**Montana State University-Bozeman
Inter-Entity Loans Report as of June 30, 2010**

Loan/Advance Balance: \$215,000

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 will be updated periodically.

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:

	Amount	Date
Establish Loan- short term	35,000	27-JUN-2008
Establish Loan- long term	260,000	27-JUN-2008
Pay FY09 Installment	(35,000)	10-JUN-2009
Pay FY10 Installment	(45,000)	20-APR 2010
Balance	\$215,000	\$65,000 ST \$150,000 LT

REPORT ON OUTSTANDING INDEBTEDNESS

Campus: Montana State University - Bozeman

Date: June 30, 2010

REVENUE BOND ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	FY10 DEBT COVERAGE RATIO (Prelim)	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2010	FY11 PRINCIPAL & INTEREST PAYMENT	FY12 PRINCIPAL & INTEREST PAYMENT	FY13 PRINCIPAL & INTEREST PAYMENT	FY14 PRINCIPAL & INTEREST PAYMENT
1 Series A-1993	\$24,911,720	Partially refund portions of Series B-1985 and A-1986 - \$4,300,000 A) Construction of 48 new family housing units - \$4,300,000 B) the remodel of the Hedges North residence hall - \$8,800,000 C-E) the costs for updating campus lighting; the student Housing System Facilities share of the steam and condensate utility tunnel; the Student Housing System facilities share of the cost of providing fiber optic cable for data; voice, and video transmission; the costs of providing the campus fiber backbone - \$6,800,000 D) Partially refunded portion of Series A-1993 shown below.	Net Pledged Revenues from which Bonds are payable consist of the Net Student Housing System Revenues, the Other Revenue Facilities Net Pledged Revenues, and the other Net Pledged Revenues. Following are descriptions of the various sources of Net Pledged Revenues. Student Housing System Facilities <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. Other Revenue Facilities This category of Net Pledged Revenues presently includes the gross revenues of the parking facilities at the Bozeman Campus. The Bozeman bookstore facility revenue consists of the lease revenue under an existing lease 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.		\$2,272,650	\$ 2,780,000	\$ 2,780,000	\$ 0	\$ 0
3 Series H-2004	\$23,665,000	Fixed rate financing for a Chemistry & Research Bldg			\$22,310,000	\$ 1,514,878	\$ 1,513,715	\$ 1,515,115	\$ 1,514,865
4 Series I-2004	\$20,425,000	Current refunding of Series D 1996 bonds			\$19,660,000	\$ 1,165,176	\$ 1,158,458	\$ 1,163,926	\$ 1,161,589
5 Series J-2005	\$25,750,000	Student Facilities Enhancement Project, encompassing renovations to the SUB, H&PE Complex & Black Box Theater			\$24,525,000	\$ 1,389,066	\$ 1,451,931	\$ 1,456,972	\$ 1,497,542

REVENUE BOND ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS		FY08 DEBT COVERAGE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2010	FY11 PRINCIPAL & INTEREST PAYMENT	FY12 PRINCIPAL & INTEREST PAYMENT	FY13 PRINCIPAL & INTEREST PAYMENT	FY14 PRINCIPAL & INTEREST PAYMENT	
6	Series K-2006	\$13,705,000	Refinancing of Remaining Series D, and callable portion of Series E	<p>PLEDGED REVENUES-- (continued)</p> <p>Student Building Fees and Other Student Fees Student Building Fees and other student fees on the Bozeman Campus are established by the University and approved annually by the Board. Pledged fees include student building fees, Health & PE Building Fees, Fieldhouse Building Fees, and Student Athletic Fees. In connection with the issuance of the Series J 2005 Bonds, the Board and the University included the Bozeman Campus Student Union Building Fees as part of Net Pledged Revenue.</p> <p>Events Receipts The Events Receipts consist of and are derived from ticket receipts and fees (including ticket tax receipts, ticket surcharges and fees assessed for capital improvements, and seat licensing taxes and charges) and rental revenues generated and derived by the MSU Bozeman Campus from all MSU Bozeman Campus sponsored ticket sales at and for various MSU Bozeman Campus sponsored athletic, concert and other activities and events held in stadiums, arenas, fieldhouses and similar facilities now or hereafter located on the MSU Bozeman Campus, inclusive of those current facilities which consist of Reno H. Sales Stadium and the Brick Breeden Fieldhouse.</p> <p>Land Grant Income</p> <p>Museum of the Rockies Lease Rentals Annual lease rentals in the amount of \$300,000 are payable by the corporation to the University through the fiscal year ending June 30, 2016.</p> <p>Limited Indirect Cost Recovery Payments In connection with the issuance of the Series H 2004 Bonds, the Board expanded the definition of Net Pledged Revenues to include Indirect Cost Recovery Payments relating to federal Research Contracts in an amount equal to annual debt service on the Series H 2004 Bonds in each fiscal year from the fiscal year ending June 30, 2007 through the fiscal year ending June 30, 2035 or until the Series H 2004 Bonds are paid and discharged.</p>		\$10,480,000	\$ 873,072	\$ 875,622	\$ 871,922	\$ 877,422
7	Series L 2008	\$16,260,000	Refinancing of Series G	<p>Investment Income Investment income on moneys deposited in the Revenue Fund, the Debt Service Fund, the Construction Fund and the Renewal and Replacement Reserve Fund constitute Net Pledged Revenues.</p>		\$16,200,000	\$ 613,013	\$ 613,013	\$ 3,457,350	\$ 3,449,363
			Total Bonded Indebtedness							
			<i>(excludes accreted discount on Series A debt)</i>	2.35	\$ 95,447,650	\$ 8,335,205	\$ 8,392,739	\$ 8,465,285	\$ 8,500,781	

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