

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 400l ~ Budget for Loan Funds FY 2009
Bud 400l ~ 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

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

Bud 200

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		127,451,827	100.00%	131,933,297	100.00%	3.52%

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

Bud 200

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%

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

Bud 200

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	43,387	0.44%	71,475	0.68%	64.74%
Contract Administrative	611ADM	1,550,470	15.87%	1,569,699	14.89%	1.24%
Classified	611CLS	3,768,653	38.56%	4,300,401	40.78%	14.11%
Graduate Assistants	611GST	7,500	0.08%	17,409	0.17%	132.11%
Contract Professional	611PRF	2,961,628	30.31%	3,395,315	32.20%	14.64%
Other Salaries	612OTS	184,096	1.88%	190,278	1.80%	3.36%
Other Compensation	613OTC	10,591	0.11%	5,772	0.05%	-45.50%
Total Salaries and Wages		8,526,325	87.25%	9,550,349	90.57%	12.01%
Employee Benefits	614BEN	2,640,267	27.02%	2,899,463	27.50%	9.82%
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	108,749	1.11%	90,975	0.86%	-16.34%
Other Benefits	619OTB	-2,640,629	-27.02%	-2,878,455	-27.30%	9.01%
Total Benefits		108,387	1.11%	111,983	1.06%	3.32%
Vacancy Savings	616VSV	0	0.00%	-410,466	-3.89%	0.00%
Total Personal Services		8,634,712	88.36%	9,251,866	87.74%	7.15%
Operating Expenses						
Contracted Services	621SRV	845,659	8.65%	645,325	6.12%	-23.69%
Supplies	622SUP	243,378	2.49%	221,689	2.10%	-8.91%
Communications	623COM	-5,186	-0.05%	266,140	2.52%	-5231.53%
Travel	624TRV	232,065	2.37%	261,627	2.48%	12.74%
Rent	625RNT	36,148	0.37%	40,337	0.38%	11.59%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	63,659	0.65%	129,647	1.23%	103.66%
Other	628OTH	-1,064,046	-10.89%	-471,250	-4.47%	-55.71%
Waivers & Scholarships	628WAV	38,741	0.40%	10,000	0.09%	-74.19%
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		390,419	4.00%	1,103,515	10.46%	182.65%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	9,850	0.09%	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	78,464	0.80%	180,000	1.71%	129.40%
Total Capital		78,464	0.80%	189,850	1.80%	141.96%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	669,096	6.85%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	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%	7.91%

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

Bud 200

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	36,017,435	57.02%	38,754,483	59.38%	7.60%
Contract Administrative	611ADM	161,870	0.26%	147,173	0.23%	-9.08%
Classified	611CLS	3,193,261	5.05%	3,191,443	4.89%	-0.06%
Graduate Assistants	611GST	3,130,061	4.95%	3,159,484	4.84%	0.94%
Contract Professional	611PRF	1,890,240	2.99%	1,935,790	2.97%	2.41%
Other Salaries	612OTS	540,790	0.86%	576,452	0.88%	6.59%
Other Compensation	613OTC	2,479	0.00%	1,071	0.00%	-56.80%
Total Salaries and Wages		44,936,135	71.13%	47,765,896	73.18%	6.30%
Employee Benefits	614BEN	12,660,857	20.04%	13,044,209	19.99%	3.03%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	350,890	0.56%	270,276	0.41%	-22.97%
Termination Pay	615TRP	698,199	1.11%	159,238	0.24%	-77.19%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		13,709,946	21.70%	13,473,723	20.64%	-1.72%
Vacancy Savings	616VSV	0	0.00%	-428,979	-0.66%	0.00%
Total Personal Services		58,646,080	92.84%	60,810,640	93.17%	3.69%
Operating Expenses						
Contracted Services	621SRV	535,470	0.85%	593,137	0.91%	10.77%
Supplies	622SUP	1,168,709	1.85%	1,303,149	2.00%	11.50%
Communications	623COM	328,902	0.52%	185,325	0.28%	-43.65%
Travel	624TRV	675,176	1.07%	717,800	1.10%	6.31%
Rent	625RNT	45,157	0.07%	44,770	0.07%	-0.86%
Utilities	626UTL	998	0.00%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	147,853	0.23%	79,081	0.12%	-46.51%
Other	628OTH	401,248	0.64%	787,124	1.21%	96.17%
Waivers & Scholarships	628WAV	56,669	0.09%	52,500	0.08%	-7.36%
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		3,360,181	5.32%	3,762,885	5.77%	11.98%
Capital and Transfers						
Capital Equipment	631CEQ	253,931	0.40%	37,535	0.06%	-85.22%
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	7,948	0.01%	3,781	0.01%	-52.43%
Total Capital		261,879	0.41%	41,316	0.06%	-84.22%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	902,551	1.43%	652,652	1.00%	-27.69%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		902,551	1.43%	652,652	1.00%	-27.69%
Total Capital and Transfers		1,164,430	1.84%	693,968	1.06%	-40.40%
Total Expenses		63,170,691	100.00%	65,267,493	100.00%	3.32%

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

Bud 200

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%

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

Bud 200

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%
Total Expenses		1,169,281	100.00%	1,194,757	100.00%	2.18%

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

Bud 200

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	3,159	0.20%	0	0.00%	-100.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	341,144	21.86%	350,385	19.53%	2.71%
Graduate Assistants	611GST	0	0.00%	0	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%	0	0.00%	-100.00%
Total Salaries and Wages		718,260	46.03%	924,915	51.55%	28.77%
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		432,252	27.70%	503,199	28.05%	16.41%
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	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%
Total Capital and Transfers		97,285	6.23%	95,000	5.30%	-2.35%
Total Expenses		1,560,417	100.00%	1,794,071	100.00%	14.97%

Montana State University
MSU-Bozeman
Current Unrestricted Expenses
Fiscal Year 2009
Scholarships & Fellowships

Bud 200

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		0	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%

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

Bud 200

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	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		8,558,517	100.00%	9,157,138	100.00%	6.99%

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

Bud 230

Accounts	Account Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
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 Waiver		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 Scholarships		3,074,686	29.62%	3,417,439	29.97%	11.15%
Total Board of Regents Designated		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

Bud 300

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

**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 FY08		Actual FY08		Budgeted FY09		Actual FY08 to Budgeted FY09	
	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%)	154.00	702,086	84.22	383,986	143.00	651,937	69.8%	69.8%
Resident Dual Credit	0.00	0	0.00	0	0.00	0		
Resident Athletics	127.00	588,113	101.20	463,648	127.00	588,113	25.5%	26.8%
Resident Graduate (4%)	112.00	612,752	131.23	722,031	112.00	612,752	-14.7%	-15.1%
SUBTOTAL	393.00	1,902,951	316.65	1,569,665	382.00	1,852,802	20.6%	18.0%
Non-Resident (2%)								
NR Undergraduate	169.00	2,534,662	187.02	2,783,723	192.00	3,009,024	2.7%	8.1%
NR Athletics	113.00	1,694,774	115.85	1,738,629	116.20	1,821,086	0.3%	4.7%
NR Graduate	75.00	1,193,250	76.29	1,213,811	75.00	1,243,800	-1.7%	2.5%
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	357.00	5,422,686	379.16	5,736,163	383.20	6,073,910	1.1%	5.9%
Mandatory								
Montana Indians	142.00	658,322	116.26	532,951	142.00	658,322	22.1%	23.5%
Veterans	18.00	87,534	15.51	73,132	18.00	87,534	16.1%	19.7%
Resident Faculty & Staff	64.00	330,992	69.70	364,634	64.00	330,992	-8.2%	-9.2%
Resident Employee Dependents	78.00	355,602	55.55	253,244	78.00	355,602	40.4%	40.4%
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	20,060	1.38	6,839	4.00	20,060	189.9%	193.3%
Custodial Students	0.00	0	0.00	0	0.00	0		
Community Colleges	3.00	13,677	2.50	11,397	3.00	13,677	20.0%	20.0%
High School Honors	418.00	1,905,662	398.20	1,815,391	418.00	1,905,662	5.0%	5.0%
National Merit	10.00	45,590	1.54	7,009	10.00	45,590	549.4%	550.4%
Other	0.00	0	0.00	0	0.00	0		
SUBTOTAL	737.00	3,417,439	660.64	3,064,597	737.00	3,417,439	11.6%	11.5%
Scholarships								
		154,467		120,335		59,500		-50.6%
Total Tuition Waived	1,487.00	10,897,543	1,356.45	10,490,760	1,502.20	11,403,651	10.7%	8.7%

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY08	FY09
Resident Undergraduate	4,559.00	4,559.00
Resident Graduate	5,471.00	5,471.00
Non-Resident Undergraduate	14,998.00	15,672.00
Non-Resident Graduate	15,910.00	16,584.00

Utilization Limitation

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

	FY08	FY09
Fall FY07 FTE Enrollment	10,442.00	
Fall FY08 FTE Enrollment		10,292.74
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	626.52
Actual FY08 and Budgeted FY09 FTE Equivalent Waivers		84.22
		143.00

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

	FY08	FY09
FY07 FY FTE Enrollment	10,556.00	
FY08 FY FTE Enrollment		10,467.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	211.12
Actual FY08 and Budgeted FY09 FTE Equivalent Waivers		379.16
		383.20

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

	FY08	FY09
Fall FY07 FTE Enrollment	10,442.00	
Fall FY08 FTE Enrollment		10,292.74
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	417.68
Actual FY08 and Budgeted FY09 FTE Equivalent Waivers		131.23
		112.00

**THE MONTANA UNIVERSITY SYSTEM
ALL CURRENT FUNDS
FTE EMPLOYEE DATA**

UNIT	Montana State University - Bozeman				5104
	ACTUAL		BUDGETED		PERCENT
	FY 2008	PERCENT	FY 2009	PERCENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
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 ***