

## Montana State University ~ Northern

Bud 200 ~ Total Current Unrestricted Expenses  
Bud 200 ~ Academic Support  
Bud 200 ~ Institutional Support  
Bud 200 ~ Instruction  
Bud 200 ~ Operation & Maintenance of Plant  
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 ~ Actuals for Auxiliary Funds FY 2008  
Bud 400d ~ Budget for Designated Funds FY 2009  
Bud 400d ~ Actuals for Designated Funds FY 2008  
Bud 400e ~ Budget for Endowment Funds FY 2009  
Bud 400e ~ Actuals for Endowment Funds FY 2008  
Bud 400l ~ Budget for Loan Funds FY 2009  
Bud 400l ~ Actuals for Loan Funds FY 2008  
Bud 400p ~ Budget for Plant Funds FY 2009  
Bud 400p ~ Actuals for Plant Funds FY 2008  
Bud 400r ~ Budget for Restricted Funds FY 2009  
Bud 400r ~ Actuals for Restricted Funds FY 2008

**Montana State University**  
**MSU-Northern**  
**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
<b>Personal Services</b>						
Contract Faculty	610FAC	4,145,829	28.95%	4,112,067	29.87%	-0.81%
Contract Administrative	611ADM	821,215	5.73%	455,394	3.31%	-44.55%
Classified	611CLS	1,329,880	9.29%	1,405,234	10.21%	5.67%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,076,316	7.52%	1,245,895	9.05%	15.76%
Other Salaries	612OTS	142,341	0.99%	182,800	1.33%	28.42%
Other Compensation	613OTC	5,670	0.04%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>7,521,251</b>	<b>52.51%</b>	<b>7,401,391</b>	<b>53.77%</b>	<b>-1.59%</b>
Employee Benefits	614BEN	2,321,409	16.21%	2,410,491	17.51%	3.84%
Employee Waivers	614BNW	49,351	0.34%	56,000	0.41%	13.47%
Termination Benefits	615TRB	182,995	1.28%	0	0.00%	-100.00%
Termination Pay	615TRP	124,805	0.87%	108,000	0.78%	-13.47%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>2,678,559</b>	<b>18.70%</b>	<b>2,574,491</b>	<b>18.70%</b>	<b>-3.89%</b>
Vacancy Savings	616VSV	0	0.00%	-172,219	-1.25%	0.00%
<b>Total Personal Services</b>		<b>10,199,811</b>	<b>71.22%</b>	<b>9,803,663</b>	<b>71.22%</b>	<b>-3.88%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	480,251	3.35%	530,247	3.85%	10.41%
Supplies	622SUP	622,067	4.34%	454,202	3.30%	-26.99%
Communications	623COM	90,779	0.63%	126,777	0.92%	39.66%
Travel	624TRV	335,909	2.35%	234,654	1.70%	-30.14%
Rent	625RNT	43,701	0.31%	15,000	0.11%	-65.68%
Utilities	626UTL	619,951	4.33%	663,399	4.82%	7.01%
Repairs & Maintenance	627MNT	139,726	0.98%	168,900	1.23%	20.88%
Other	628OTH	113,272	0.79%	511,046	3.71%	351.17%
Waivers & Scholarships	628WAV	1,083,877	7.57%	1,119,998	8.14%	3.33%
Sponsored Programs Indirect Cost	690IDC	15,000	0.10%	0	0.00%	-100.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>3,544,533</b>	<b>24.75%</b>	<b>3,824,223</b>	<b>27.78%</b>	<b>7.89%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	483,190	3.37%	137,974	1.00%	-71.45%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>483,190</b>	<b>3.37%</b>	<b>137,974</b>	<b>1.00%</b>	<b>-71.45%</b>
Mandatory Transfer Out	687MXF	40,000	0.28%	0	0.00%	-100.00%
NonMandatory Transfer Out	688NXF	54,574	0.38%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>94,574</b>	<b>0.66%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>577,764</b>	<b>4.03%</b>	<b>137,974</b>	<b>1.00%</b>	<b>-76.12%</b>
<b>Total Expenses</b>		<b>14,322,108</b>	<b>100.00%</b>	<b>13,765,860</b>	<b>100.00%</b>	<b>-3.88%</b>

**Montana State University**  
**MSU-Northern**  
**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
<b>Personal Services</b>						
Contract Faculty	610FAC	17,803	1.20%	0	0.00%	-100.00%
Contract Administrative	611ADM	421,024	28.43%	305,578	22.09%	-27.42%
Classified	611CLS	407,147	27.50%	406,138	29.36%	-0.25%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	161,635	10.92%	222,848	16.11%	37.87%
Other Salaries	612OTS	20,612	1.39%	18,750	1.36%	-9.03%
Other Compensation	613OTC	325	0.02%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>1,028,546</b>	<b>69.46%</b>	<b>953,314</b>	<b>68.91%</b>	<b>-7.31%</b>
Employee Benefits	614BEN	326,951	22.08%	320,501	23.17%	-1.97%
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	4,838	0.33%	15,000	1.08%	210.05%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>331,789</b>	<b>22.41%</b>	<b>335,501</b>	<b>24.25%</b>	<b>1.12%</b>
Vacancy Savings	616VSV	0	0.00%	-46,423	-3.36%	0.00%
<b>Total Personal Services</b>		<b>1,360,335</b>	<b>91.87%</b>	<b>1,242,391</b>	<b>89.81%</b>	<b>-8.67%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	23,107	1.56%	8,500	0.61%	-63.21%
Supplies	622SUP	39,289	2.65%	45,500	3.29%	15.81%
Communications	623COM	4,502	0.30%	2,550	0.18%	-43.36%
Travel	624TRV	15,941	1.08%	30,250	2.19%	89.77%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	95	0.01%	1,000	0.07%	952.63%
Other	628OTH	6,697	0.45%	8,700	0.63%	29.90%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>89,631</b>	<b>6.05%</b>	<b>96,500</b>	<b>6.98%</b>	<b>7.66%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	30,703	2.07%	44,500	3.22%	44.93%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>30,703</b>	<b>2.07%</b>	<b>44,500</b>	<b>3.22%</b>	<b>44.93%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>30,703</b>	<b>2.07%</b>	<b>44,500</b>	<b>3.22%</b>	<b>44.93%</b>
<b>Total Expenses</b>		<b>1,480,669</b>	<b>100.00%</b>	<b>1,383,391</b>	<b>100.00%</b>	<b>-6.57%</b>

**Montana State University**  
**MSU-Northern**  
**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
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	261,428	19.99%	143,204	9.05%	-45.22%
Classified	611CLS	196,006	14.99%	229,875	14.53%	17.28%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	224,340	17.15%	239,210	15.12%	6.63%
Other Salaries	612OTS	1,093	0.08%	4,900	0.31%	348.45%
Other Compensation	613OTC	960	0.07%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>683,826</b>	<b>52.28%</b>	<b>617,189</b>	<b>39.01%</b>	<b>-9.74%</b>
Employee Benefits	614BEN	196,364	15.01%	200,034	12.64%	1.87%
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	58	0.00%	5,000	0.32%	8514.75%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>196,422</b>	<b>15.02%</b>	<b>205,034</b>	<b>12.96%</b>	<b>4.38%</b>
Vacancy Savings	616VSV	0	0.00%	-39,187	-2.48%	0.00%
<b>Total Personal Services</b>		<b>880,248</b>	<b>67.30%</b>	<b>783,036</b>	<b>49.49%</b>	<b>-11.04%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	190,273	14.55%	278,807	17.62%	46.53%
Supplies	622SUP	34,357	2.63%	83,000	5.25%	141.58%
Communications	623COM	33,469	2.56%	35,250	2.23%	5.32%
Travel	624TRV	20,526	1.57%	20,300	1.28%	-1.10%
Rent	625RNT	3,391	0.26%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	2,911	0.22%	1,000	0.06%	-65.65%
Other	628OTH	142,790	10.92%	380,858	24.07%	166.73%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>427,718</b>	<b>32.70%</b>	<b>799,215</b>	<b>50.51%</b>	<b>86.86%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>1,307,966</b>	<b>100.00%</b>	<b>1,582,251</b>	<b>100.00%</b>	<b>20.97%</b>

**Montana State University**  
**MSU-Northern**  
**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
<b>Personal Services</b>						
Contract Faculty	610FAC	4,128,026	58.49%	4,112,067	66.21%	-0.39%
Contract Administrative	611ADM	96,592	1.37%	0	0.00%	-100.00%
Classified	611CLS	17,848	0.25%	17,750	0.29%	-0.55%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	90,052	1.28%	91,306	1.47%	1.39%
Other Salaries	612OTS	25,808	0.37%	15,050	0.24%	-41.68%
Other Compensation	613OTC	825	0.01%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>4,359,151</b>	<b>61.76%</b>	<b>4,236,173</b>	<b>68.21%</b>	<b>-2.82%</b>
Employee Benefits	614BEN	1,282,292	18.17%	1,322,717	21.30%	3.15%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	166,724	2.36%	0	0.00%	-100.00%
Termination Pay	615TRP	88,945	1.26%	70,000	1.13%	-21.30%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>1,537,960</b>	<b>21.79%</b>	<b>1,392,717</b>	<b>22.42%</b>	<b>-9.44%</b>
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
<b>Total Personal Services</b>		<b>5,897,112</b>	<b>83.56%</b>	<b>5,628,890</b>	<b>90.63%</b>	<b>-4.55%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	130,954	1.86%	190,940	3.07%	45.81%
Supplies	622SUP	352,436	4.99%	163,402	2.63%	-53.64%
Communications	623COM	26,289	0.37%	26,577	0.43%	1.09%
Travel	624TRV	70,407	1.00%	51,204	0.82%	-27.27%
Rent	625RNT	28,471	0.40%	15,000	0.24%	-47.32%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	14,061	0.20%	16,000	0.26%	13.79%
Other	628OTH	30,534	0.43%	25,204	0.41%	-17.46%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	15,000	0.21%	0	0.00%	-100.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>668,153</b>	<b>9.47%</b>	<b>488,327</b>	<b>7.86%</b>	<b>-26.91%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	452,487	6.41%	93,474	1.51%	-79.34%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>452,487</b>	<b>6.41%</b>	<b>93,474</b>	<b>1.51%</b>	<b>-79.34%</b>
Mandatory Transfer Out	687MXF	40,000	0.57%	0	0.00%	-100.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>40,000</b>	<b>0.57%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>492,487</b>	<b>6.98%</b>	<b>93,474</b>	<b>1.51%</b>	<b>-81.02%</b>
<b>Total Expenses</b>		<b>7,057,751</b>	<b>100.00%</b>	<b>6,210,691</b>	<b>100.00%</b>	<b>-12.00%</b>

**Montana State University**  
**MSU-Northern**  
**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
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	318,900	20.97%	333,095	21.39%	4.45%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	35,123	2.31%	38,399	2.47%	9.33%
Other Salaries	612OTS	48,865	3.21%	55,000	3.53%	12.55%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>402,888</b>	<b>26.49%</b>	<b>426,494</b>	<b>27.39%</b>	<b>5.86%</b>
Employee Benefits	614BEN	165,793	10.90%	164,260	10.55%	-0.92%
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	2,794	0.18%	8,000	0.51%	186.29%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>168,587</b>	<b>11.08%</b>	<b>172,260</b>	<b>11.06%</b>	<b>2.18%</b>
Vacancy Savings	616VSV	0	0.00%	-29,778	-1.91%	0.00%
<b>Total Personal Services</b>		<b>571,475</b>	<b>37.57%</b>	<b>568,976</b>	<b>36.53%</b>	<b>-0.44%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	83,050	5.46%	52,000	3.34%	-37.39%
Supplies	622SUP	57,648	3.79%	53,700	3.45%	-6.85%
Communications	623COM	1,694	0.11%	4,700	0.30%	177.38%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	2,989	0.20%	0	0.00%	-100.00%
Utilities	626UTL	619,951	40.76%	663,399	42.60%	7.01%
Repairs & Maintenance	627MNT	118,989	7.82%	150,000	9.63%	26.06%
Other	628OTH	15,260	1.00%	64,584	4.15%	323.23%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>899,581</b>	<b>59.14%</b>	<b>988,383</b>	<b>63.47%</b>	<b>9.87%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	50,000	3.29%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>50,000</b>	<b>3.29%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>50,000</b>	<b>3.29%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>1,521,056</b>	<b>100.00%</b>	<b>1,557,359</b>	<b>100.00%</b>	<b>2.39%</b>

**Montana State University**  
**MSU-Northern**  
**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
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	49,351	4.35%	56,000	4.76%	13.47%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>49,351</b>	<b>4.35%</b>	<b>56,000</b>	<b>4.76%</b>	<b>13.47%</b>
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
<b>Total Personal Services</b>		<b>49,351</b>	<b>4.35%</b>	<b>56,000</b>	<b>4.76%</b>	<b>13.47%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships	628WAV	1,083,877	95.65%	1,119,998	95.24%	3.33%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>1,083,877</b>	<b>95.65%</b>	<b>1,119,998</b>	<b>95.24%</b>	<b>3.33%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>1,133,228</b>	<b>100.00%</b>	<b>1,175,998</b>	<b>100.00%</b>	<b>3.77%</b>

**Montana State University**  
**MSU-Northern**  
**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
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	42,171	2.32%	6,613	0.36%	-84.32%
Classified	611CLS	389,979	21.41%	418,375	22.54%	7.28%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	565,166	31.03%	654,133	35.24%	15.74%
Other Salaries	612OTS	45,963	2.52%	89,100	4.80%	93.85%
Other Compensation	613OTC	3,560	0.20%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>1,046,840</b>	<b>57.47%</b>	<b>1,168,221</b>	<b>62.94%</b>	<b>11.60%</b>
Employee Benefits	614BEN	350,010	19.22%	402,979	21.71%	15.13%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	16,271	0.89%	0	0.00%	-100.00%
Termination Pay	615TRP	28,170	1.55%	10,000	0.54%	-64.50%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>394,451</b>	<b>21.66%</b>	<b>412,979</b>	<b>22.25%</b>	<b>4.70%</b>
Vacancy Savings	616VSV	0	0.00%	-56,831	-3.06%	0.00%
<b>Total Personal Services</b>		<b>1,441,291</b>	<b>79.13%</b>	<b>1,524,370</b>	<b>82.12%</b>	<b>5.76%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	52,867	2.90%	0	0.00%	-100.00%
Supplies	622SUP	138,338	7.60%	108,600	5.85%	-21.50%
Communications	623COM	24,823	1.36%	57,700	3.11%	132.44%
Travel	624TRV	229,034	12.57%	132,900	7.16%	-41.97%
Rent	625RNT	8,850	0.49%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	3,670	0.20%	900	0.05%	-75.48%
Other	628OTH	-82,009	-4.50%	31,700	1.71%	-138.65%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>375,573</b>	<b>20.62%</b>	<b>331,800</b>	<b>17.88%</b>	<b>-11.65%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	4,574	0.25%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>4,574</b>	<b>0.25%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>4,574</b>	<b>0.25%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>1,821,437</b>	<b>100.00%</b>	<b>1,856,170</b>	<b>100.00%</b>	<b>1.91%</b>



**Montana State University**  
**MSU-Northern**  
**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
<b>Campus Discretionary Waivers</b>						
<b>Undergraduate</b>						
Res Tuition Waiver-Undergraduate	62829	1,471	0.13%	8,000	0.68%	444.01%
Non-Res Tuition Waiver-Undergrad	62846	682	0.06%	4,000	0.34%	486.20%
<b>Total Undergraduate</b>		<b>2,153</b>	<b>0.19%</b>	<b>12,000</b>	<b>1.02%</b>	<b>457.39%</b>
<b>Graduate</b>						
Res Tuition Waiver-Graduate	62820	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Graduate	62820A	0	0.00%	0	0.00%	0.00%
GTA/GRA Waivers	61422	0	0.00%	0	0.00%	0.00%
<b>Total Graduate</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Athletic</b>						
Res Tuition Waiver-Athletics	62829A	213,587	18.85%	331,000	28.15%	54.97%
Non-Res Tuition Waiver-Athletics	62846A	298,694	26.36%	214,000	18.20%	-28.35%
<b>Total Athletic</b>		<b>512,281</b>	<b>45.21%</b>	<b>545,000</b>	<b>46.34%</b>	<b>6.39%</b>
<b>Other</b>						
Other Tuition Waivers	62874	0	0.00%	0	0.00%	0.00%
<b>Total Other</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Campus Discretionary Waiver</b>		<b>514,434</b>	<b>45.40%</b>	<b>557,000</b>	<b>47.36%</b>	<b>8.27%</b>
<b>Board of Regents Designated</b>						
<b>Waivers and Scholarships</b>						
American Indian Waiver	62874E	520,237	45.91%	525,000	44.64%	0.92%
Faculty & Staff	61408	34,960	3.09%	40,000	3.40%	14.41%
Dependent Waiver	61421	14,390	1.27%	16,000	1.36%	11.19%
Veteran	62874H	13,926	1.23%	20,000	1.70%	43.61%
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	2,139	0.19%	1,500	0.13%	-29.88%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	3,280	0.29%	0	0.00%	-100.00%
MUS High School Honor	62874C	29,860	2.63%	16,498	1.40%	-44.75%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
<b>Total Waivers and Scholarships</b>		<b>618,794</b>	<b>54.60%</b>	<b>618,998</b>	<b>52.64%</b>	<b>0.03%</b>
<b>Total Board of Regents Designated</b>		<b>618,794</b>	<b>54.60%</b>	<b>618,998</b>	<b>52.64%</b>	<b>0.03%</b>
<b>Total Expenses</b>		<b>1,133,228</b>	<b>100.00%</b>	<b>1,175,998</b>	<b>100.00%</b>	<b>3.77%</b>

**Montana State University**  
**MSU-Northern**  
**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
<b>Tuition and Fees</b>						
Registration Fee	515REG	89,711	0.62%	85,225	0.62%	-5.00%
Resident Tuition	500RES	3,774,646	26.13%	3,585,914	26.13%	-5.00%
Non-resident Tuition	505NON	430,894	2.98%	409,350	2.98%	-5.00%
WUE Tuition	505WUE	356,164	2.47%	348,926	2.54%	-2.03%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	10,460	0.07%	7,600	0.06%	-27.34%
Program Tuition & Fees	520PRG	41,388	0.29%	40,000	0.29%	-3.35%
<b>Total Tuition and Fees</b>		<b>4,703,263</b>	<b>32.56%</b>	<b>4,477,014</b>	<b>32.62%</b>	<b>-4.81%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	7,479,506	51.78%	7,914,489	57.66%	5.82%
Hi-Ed Millage Revenue	555MIL	853,266	5.91%	793,472	5.78%	-7.01%
Other OCHE/State Funding	555SPE	909,562	6.30%	309,771	2.26%	-65.94%
<b>Total State Allocations</b>		<b>9,242,334</b>	<b>63.98%</b>	<b>9,017,732</b>	<b>65.70%</b>	<b>-2.43%</b>
<b>Other Revenues</b>						
Investments	540INV	25,180	0.17%	10,500	0.08%	-58.30%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	24,735	0.17%	18,800	0.14%	-23.99%
Other Student Fees	532OSF	31,040	0.21%	25,400	0.19%	-18.17%
Continuing Education	535CED	162,287	1.12%	175,000	1.28%	7.83%
Other Revenue	580OTH	23,274	0.16%	700	0.01%	-96.99%
<b>Total Other Revenues</b>		<b>266,516</b>	<b>1.84%</b>	<b>230,400</b>	<b>1.68%</b>	<b>-13.55%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	233,500	1.62%	0	0.00%	-100.00%
<b>Total Transfers</b>		<b>233,500</b>	<b>1.62%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Revenues</b>		<b>14,445,613</b>	<b>100.00%</b>	<b>13,725,146</b>	<b>100.00%</b>	<b>-4.99%</b>

**Montana State University  
MSU-Northern  
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
Bookstore	-16,818	890,000	0	890,000	122,087	643,500	25,000	790,587	16,818	99,413
Dining/Food Service	-15,932	693,000	0	693,000	357,935	495,450	0	853,385	15,932	-160,385
Health Service	-4,416	37,000	0	37,000	29,526	2,400	0	31,926	4,416	5,074
Other Auxiliary Non-Pledged	25,544	86,000	0	86,000	0	50,000	0	50,000	10,535	72,079
Other Auxiliary Pledged	-536,716	0	0	0	0	0	0	0	0	-536,716
Parking	0	78,000	0	78,000	0	78,000	0	78,000	0	0
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	-5,601	948,129	0	948,129	160,700	502,596	256,455	919,751	5,601	28,378
Student Union	0	74,000	0	74,000	5,380	52,600	0	57,980	0	16,020
<b>Totals</b>	-553,941	2,806,129	0	2,806,129	675,628	1,824,546	281,455	2,781,629	53,303	-476,137

**Montana State University  
MSU-Northern  
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
Bookstore	0	837,523	0	837,523	139,927	635,355	79,059	854,341	16,818	0
Dining/Food Service	0	817,959	44,279	862,237	379,795	498,375	0	878,169	15,932	0
Health Service	0	45,665	7,203	52,868	41,814	15,470	0	57,285	4,416	0
Other Auxiliary Non-Pledged	0	96,210	0	96,210	63,463	0	7,203	70,666	10,535	36,079
Other Auxiliary Pledged	-578,244	0	41,528	41,528	0	0	0	0	0	-536,716
Parking	0	82,767	0	82,767	0	6,550	76,218	82,767	0	0
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	4,253	993,201	0	993,201	144,086	535,198	323,771	1,003,055	5,601	0
Student Union	0	83,451	17,187	100,638	14,492	86,147	0	100,638	0	0
<b>Totals</b>	-573,992	2,956,775	110,197	3,066,973	783,577	1,777,094	486,251	3,046,921	53,303	-500,638

**Montana State University  
MSU-Northern  
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	50,658	88,000	0	88,000	24,000	60,000	0	84,000	0	54,658
Athletics	6,452	112,000	0	112,000	0	100,000	0	100,000	0	18,452
Campus Sales & Services	51,232	755,355	0	755,355	46,961	700,000	0	746,961	0	59,626
Continuing Education	3,613	110,000	0	110,000	86,220	25,000	0	111,220	0	2,393
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	12,594	245,000	0	245,000	80,000	165,000	0	245,000	0	12,594
F&A Sponsored Programs	97,739	140,000	0	140,000	0	135,000	0	135,000	0	102,739
Fees	81,362	500,550	0	500,550	204,836	373,000	0	577,836	0	4,076
General Designated	205	14,000	0	14,000	0	14,000	0	14,000	0	205
Instructional Fees	96,035	85,000	0	85,000	15,000	60,000	0	75,000	0	106,035
Sales & Services	28,476	50,000	0	50,000	0	24,000	0	24,000	0	54,476
<b>Totals</b>	428,365	2,099,905	0	2,099,905	457,016	1,656,000	0	2,113,016	0	415,254

**Montana State University  
MSU-Northern  
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	40,952	105,036	0	105,036	25,327	70,004	0	95,331	0	50,658
Athletics	4,972	160,556	0	160,556	23,742	135,333	0	159,076	0	6,452
Campus Sales & Services	82,954	811,220	21	811,241	71,302	763,546	8,115	842,963	0	51,232
Continuing Education	1,117	167,941	0	167,941	107,259	58,185	0	165,445	0	3,613
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	5,592	246,156	0	246,156	80,572	158,582	0	239,154	0	12,594
F&A Sponsored Programs	-2,294	159,260	0	159,260	-1	52,728	6,500	59,227	0	97,739
Fees	78,008	669,498	0	669,498	289,767	356,378	20,000	666,145	0	81,362
General Designated	7,453	23,178	6,500	29,678	26,355	10,571	0	36,926	0	205
Instructional Fees	84,789	112,912	0	112,912	15,888	85,778	0	101,666	0	96,035
Sales & Services	1,753	55,304	0	55,304	6,898	21,683	0	28,581	0	28,476
<b>Totals</b>	305,296	2,511,061	6,521	2,517,582	647,110	1,712,789	34,615	2,394,514	0	428,365

**Montana State University  
MSU-Northern  
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	112,832	350	0	350	0	500	0	500	0	112,682
<b>Totals</b>	112,832	350	0	350	0	500	0	500	0	112,682

**Montana State University  
MSU-Northern  
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	111,419	1,913	0	1,913	0	500	0	500	0	112,832
<b>Totals</b>	111,419	1,913	0	1,913	0	500	0	500	0	112,832



**Montana State University  
MSU-Northern  
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 Loan	1,741,302	39,000	0	39,000	0	39,000	0	39,000	0	1,741,302
Institutional Loan	52,213	0	0	0	0	0	0	0	0	52,213
Private Loan	0	0	0	0	0	0	0	0	0	0
<b>Totals</b>	1,793,515	39,000	0	39,000	0	39,000	0	39,000	0	1,793,515

**Montana State University  
MSU-Northern  
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 Loan	1,725,664	38,810	0	38,810	0	23,172	0	23,172	0	1,741,302
Institutional Loan	52,213	0	0	0	0	0	0	0	0	52,213
Private Loan	0	0	0	0	0	0	0	0	0	0
<b>Totals</b>	<b>1,777,877</b>	<b>38,810</b>	<b>0</b>	<b>38,810</b>	<b>0</b>	<b>23,172</b>	<b>0</b>	<b>23,172</b>	<b>0</b>	<b>1,793,515</b>

**Montana State University  
MSU-Northern  
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	247,235	375,023	0	375,023	0	62,558	224,660	287,218	0	335,040
Retirement of Indebtedness	0	0	624,033	624,033	0	624,033	0	624,033	0	0
Unexpended Plant	-114,098	89,838	0	89,838	0	54,300	13,200	67,500	0	-91,760
<b>Totals</b>	133,137	464,861	624,033	1,088,894	0	740,891	237,860	978,751	0	243,280

**Montana State University  
MSU-Northern  
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	199,795	427,191	0	427,191	0	198,275	181,476	379,751	0	247,235
Retirement of Indebtedness	341	44	610,198	610,242	0	609,437	1,146	610,583	0	0
Unexpended Plant	-146,128	96,600	1,146	97,746	0	52,553	13,162	65,715	0	-114,098
<b>Totals</b>	54,008	523,836	611,343	1,135,179	0	860,266	195,784	1,056,050	0	133,137

**Montana State University  
MSU-Northern  
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	208	2,300,000	0	2,300,000	69,000	2,231,000	0	2,300,000	0	208
Other Restricted	0	0	0	0	0	0	0	0	0	0
Private Gifts & Scholarships	19,976	791,126	0	791,126	0	779,967	0	779,967	0	31,135
Restricted Sponsored Prog GAAP	-106,898	262,852	0	262,852	0	155,954	0	155,954	0	0
Restricted Sponsored Programs	107,205	2,278,627	0	2,278,627	1,600,191	742,823	0	2,343,015	0	42,817
<b>Totals</b>	20,490	5,632,605	0	5,632,605	1,669,191	3,909,744	0	5,578,936	0	74,160

**Montana State University  
MSU-Northern  
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	0	2,077,310	0	2,077,310	63,437	2,013,666	0	2,077,103	0	208
Other Restricted	0	0	0	0	0	0	0	0	0	0
Private Gifts & Scholarships	9,348	755,358	0	755,358	0	744,730	0	744,730	0	19,976
Restricted Sponsored Prog GAAP	0	-262,852	0	-262,852	0	-155,954	0	-155,954	0	-106,898
Restricted Sponsored Programs	4,408	2,410,821	0	2,410,821	1,583,974	724,050	0	2,308,025	0	107,205
<b>Totals</b>	13,757	4,980,636	0	4,980,636	1,647,411	3,326,492	0	4,973,903	0	20,490