

# Montana State University Bozeman

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Bud 200	<a href="#"><u>Total Unrestricted Expenses</u></a> <ul style="list-style-type: none"><li>1 - <a href="#"><u>Instruction</u></a></li><li>2 - <a href="#"><u>Organized Research</u></a></li><li>3 - <a href="#"><u>Public Service</u></a></li><li>4 - <a href="#"><u>Academic Support</u></a></li><li>5 - <a href="#"><u>Student Services</u></a></li><li>6 - <a href="#"><u>Institutional Support</u></a></li><li>7 - <a href="#"><u>Operation &amp; Maintenance of Plant</u></a></li><li>8 - <a href="#"><u>Scholarships &amp; Fellowships</u></a></li></ul>
Bud 220	<a href="#"><u>Comparison of Expenditures by Program</u></a>
Bud 230	<a href="#"><u>Statement of Waivers &amp; Scholarships</u></a>
Bud 300	<a href="#"><u>Current Unrestricted Revenues</u></a>
Bud 400A	<a href="#"><u>Budget for Auxiliary Funds FY 2014</u></a> <a href="#"><u>Actual Auxiliary Funds FY 2013</u></a>
Bud 400D	<a href="#"><u>Budget for Designated Funds FY 2014</u></a> <a href="#"><u>Actual Designated Funds FY 2013</u></a>
Bud 400E	<a href="#"><u>Budget for Endowment Funds FY 2014</u></a> <a href="#"><u>Actual Endowment Funds FY 2013</u></a>
Bud 400L	<a href="#"><u>Budget for Loan Funds FY 2014</u></a> <a href="#"><u>Actual Loan Funds FY 2013</u></a>
Bud 400P	<a href="#"><u>Budget for Plant Funds FY 2014</u></a> <a href="#"><u>Actual Plant Funds FY 2013</u></a>
Bud 400R	<a href="#"><u>Budget for Restricted Funds FY 2014</u></a> <a href="#"><u>Actual Restricted Funds FY 2013</u></a>
CHE 104	<a href="#"><u>Comparative Statement of Tuition Waivers &amp; Scholarships</u></a>
CHE 113	<a href="#"><u>FTE Employee Data</u></a>
CHE 114	<a href="#"><u>BOR Reserve Funds Report</u></a>
CHE 115	<a href="#"><u>Negative Fund Balance Report</u></a>
CHE 116	<a href="#"><u>Negative Cash Balance Report</u></a>
CHE 120	<a href="#"><u>Report on Outstanding Indebtedness</u></a>

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2014**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	45,237,732	26.19%	51,682,566	28.94%	14.25%
Contract Administrative	611ADM	3,157,632	1.83%	3,167,524	1.77%	0.31%
Classified	611CLS	17,342,698	10.04%	18,826,702	10.54%	8.56%
Graduate Assistants	611GST	4,223,066	2.44%	4,523,006	2.53%	7.10%
Contract Professional	611PRF	16,000,597	9.26%	16,730,836	9.37%	4.56%
Other Salaries	612OTS	2,021,678	1.17%	2,065,497	1.16%	2.17%
Other Compensation	613OTC	117,739	0.07%	98,769	0.06%	-16.11%
<b>Total Salaries and Wages</b>		<b>88,101,143</b>	<b>51.01%</b>	<b>97,094,899</b>	<b>54.37%</b>	<b>10.21%</b>
Employee Benefits	614BEN	27,229,052	15.76%	29,998,108	16.80%	10.17%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	227,739	0.13%	255,000	0.14%	11.97%
Termination Pay	615TRP	949,352	0.55%	586,301	0.33%	-38.24%
Other Benefits	619OTB	-143,019	-0.08%	-11,250	-0.01%	-92.13%
<b>Total Benefits</b>		<b>28,263,123</b>	<b>16.36%</b>	<b>30,828,159</b>	<b>17.26%</b>	<b>9.08%</b>
<b>Total Personal Services</b>		<b>116,364,266</b>	<b>67.37%</b>	<b>127,923,057</b>	<b>71.63%</b>	<b>9.93%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	7,156,186	4.14%	7,781,213	4.36%	8.73%
Supplies	622SUP	7,797,507	4.51%	7,798,070	4.37%	0.01%
Communications	623COM	1,050,696	0.61%	1,116,539	0.63%	6.27%
Travel	624TRV	1,550,190	0.90%	1,635,469	0.92%	5.50%
Rent	625RNT	756,005	0.44%	2,298,022	1.29%	203.97%
Utilities	626UTL	4,103,195	2.38%	3,022,017	1.69%	-26.35%
Repairs & Maintenance	627MNT	3,906,939	2.26%	5,415,025	3.03%	38.60%
Other	628OTH	-5,473,717	-3.17%	-5,485,800	-3.07%	0.22%
Waivers & Scholarships	628WAV	20,172,613	11.68%	20,761,140	11.63%	2.92%
Sponsored Programs Indirect Cost	690IDC	6,551	0.00%	0	0.00%	-100.00%
Costs of Goods Sold	629CGS	47	0.00%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>41,026,211</b>	<b>23.75%</b>	<b>44,341,695</b>	<b>24.83%</b>	<b>8.08%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	796,930	0.46%	816,512	0.46%	2.46%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	371,656	0.22%	383,410	0.21%	3.16%
<b>Total Capital</b>		<b>1,168,586</b>	<b>0.68%</b>	<b>1,199,922</b>	<b>0.67%</b>	<b>2.68%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	14,164,920	8.20%	5,114,799	2.86%	-63.89%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>14,164,920</b>	<b>8.20%</b>	<b>5,114,799</b>	<b>2.86%</b>	<b>-63.89%</b>
<b>Total Capital and Transfers</b>		<b>15,333,507</b>	<b>8.88%</b>	<b>6,314,721</b>	<b>3.54%</b>	<b>-58.82%</b>
<b>Total Expenses</b>		<b>172,723,984</b>	<b>100.00%</b>	<b>178,579,473</b>	<b>100.00%</b>	<b>3.39%</b>

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2014**  
**Instruction**

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	43,040,161	53.34%	49,269,991	57.04%	14.47%
Contract Administrative	611ADM	3,396	0.00%	0	0.00%	-100.00%
Classified	611CLS	3,664,754	4.54%	3,829,877	4.43%	4.51%
Graduate Assistants	611GST	4,137,483	5.13%	4,491,153	5.20%	8.55%
Contract Professional	611PRF	2,409,287	2.99%	2,726,051	3.16%	13.15%
Other Salaries	612OTS	640,959	0.79%	820,512	0.95%	28.01%
Other Compensation	613OTC	8,401	0.01%	30,900	0.04%	267.81%
<b>Total Salaries and Wages</b>		<b>53,904,440</b>	<b>66.80%</b>	<b>61,168,484</b>	<b>70.81%</b>	<b>13.48%</b>
Employee Benefits	614BEN	15,532,153	19.25%	17,610,343	20.39%	13.38%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	222,880	0.28%	255,000	0.30%	14.41%
Termination Pay	615TRP	452,330	0.56%	305,289	0.35%	-32.51%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>16,207,363</b>	<b>20.09%</b>	<b>18,170,632</b>	<b>21.04%</b>	<b>12.11%</b>
<b>Total Personal Services</b>		<b>70,111,804</b>	<b>86.89%</b>	<b>79,339,116</b>	<b>91.85%</b>	<b>13.16%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	1,180,913	1.46%	1,265,258	1.46%	7.14%
Supplies	622SUP	1,569,127	1.94%	1,671,575	1.94%	6.53%
Communications	623COM	334,918	0.42%	327,534	0.38%	-2.20%
Travel	624TRV	845,391	1.05%	914,181	1.06%	8.14%
Rent	625RNT	48,223	0.06%	63,008	0.07%	30.66%
Utilities	626UTL	3,959	0.00%	3,850	0.00%	-2.76%
Repairs & Maintenance	627MNT	188,168	0.23%	198,288	0.23%	5.38%
Other	628OTH	695,302	0.86%	868,602	1.01%	24.92%
Waivers & Scholarships	628WAV	144,046	0.18%	48,000	0.06%	-66.68%
Sponsored Programs Indirect Cost	690IDC	6,551	0.01%	0	0.00%	-100.00%
Costs of Goods Sold	629CGS	47	0.00%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>5,016,644</b>	<b>6.22%</b>	<b>5,360,297</b>	<b>6.21%</b>	<b>6.85%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	436,307	0.54%	451,000	0.52%	3.37%
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	6,985	0.01%	0	0.00%	-100.00%
<b>Total Capital</b>		<b>443,292</b>	<b>0.55%</b>	<b>451,000</b>	<b>0.52%</b>	<b>1.74%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	5,118,498	6.34%	1,228,963	1.42%	-75.99%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>5,118,498</b>	<b>6.34%</b>	<b>1,228,963</b>	<b>1.42%</b>	<b>-75.99%</b>
<b>Total Capital and Transfers</b>		<b>5,561,790</b>	<b>6.89%</b>	<b>1,679,963</b>	<b>1.94%</b>	<b>-69.79%</b>
<b>Total Expenses</b>		<b>80,690,238</b>	<b>100.00%</b>	<b>86,379,375</b>	<b>100.00%</b>	<b>7.05%</b>

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2014**  
**Organized Research**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	348,742	14.71%	347,693	27.76%	-0.30%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	20,855	0.88%	14,621	1.17%	-29.89%
Graduate Assistants	611GST	65,359	2.76%	0	0.00%	-100.00%
Contract Professional	611PRF	869,204	36.67%	548,029	43.76%	-36.95%
Other Salaries	612OTS	6,764	0.29%	0	0.00%	-100.00%
Other Compensation	613OTC	50	0.00%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>1,310,974</b>	<b>55.31%</b>	<b>910,343</b>	<b>72.69%</b>	<b>-30.56%</b>
Employee Benefits	614BEN	363,289	15.33%	284,433	22.71%	-21.71%
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	990	0.04%	5,425	0.43%	447.77%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>364,279</b>	<b>15.37%</b>	<b>289,858</b>	<b>23.15%</b>	<b>-20.43%</b>
<b>Total Personal Services</b>		<b>1,675,253</b>	<b>70.68%</b>	<b>1,200,201</b>	<b>95.84%</b>	<b>-28.36%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	187,170	7.90%	0	0.00%	-100.00%
Supplies	622SUP	130,294	5.50%	0	0.00%	-100.00%
Communications	623COM	6,286	0.27%	0	0.00%	-100.00%
Travel	624TRV	48,922	2.06%	52,113	4.16%	6.52%
Rent	625RNT	532	0.02%	0	0.00%	-100.00%
Utilities	626UTL	1,444	0.06%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	43,450	1.83%	0	0.00%	-100.00%
Other	628OTH	16,260	0.69%	0	0.00%	-100.00%
Waivers & Scholarships	628WAV	8,224	0.35%	0	0.00%	-100.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>442,581</b>	<b>18.67%</b>	<b>52,113</b>	<b>4.16%</b>	<b>-88.23%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	35,006	1.48%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>35,006</b>	<b>1.48%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	217,432	9.17%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>217,432</b>	<b>9.17%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>252,438</b>	<b>10.65%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>2,370,272</b>	<b>100.00%</b>	<b>1,252,314</b>	<b>100.00%</b>	<b>-47.17%</b>

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2014**  
**Public Service**

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	272,503	14.17%	287,042	13.94%	5.34%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	251,124	13.06%	285,714	13.88%	13.77%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	695,558	36.17%	785,826	38.17%	12.98%
Other Salaries	612OTS	4,298	0.22%	0	0.00%	-100.00%
Other Compensation	613OTC	1,976	0.10%	1,420	0.07%	-28.13%
<b>Total Salaries and Wages</b>		<b>1,225,457</b>	<b>63.73%</b>	<b>1,360,002</b>	<b>66.06%</b>	<b>10.98%</b>
Employee Benefits	614BEN	443,926	23.09%	489,621	23.78%	10.29%
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	5,110	0.27%	8,103	0.39%	58.58%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>449,035</b>	<b>23.35%</b>	<b>497,724</b>	<b>24.18%</b>	<b>10.84%</b>
<b>Total Personal Services</b>		<b>1,674,493</b>	<b>87.08%</b>	<b>1,857,726</b>	<b>90.24%</b>	<b>10.94%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	8,947	0.47%	4,750	0.23%	-46.91%
Supplies	622SUP	22,005	1.14%	10,651	0.52%	-51.60%
Communications	623COM	161,394	8.39%	160,420	7.79%	-0.60%
Travel	624TRV	24,116	1.25%	17,259	0.84%	-28.43%
Rent	625RNT	5,671	0.29%	6,165	0.30%	8.72%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	936	0.05%	0	0.00%	-100.00%
Other	628OTH	10,888	0.57%	1,654	0.08%	-84.81%
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>233,956</b>	<b>12.17%</b>	<b>200,899</b>	<b>9.76%</b>	<b>-14.13%</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	14,500	0.75%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>14,500</b>	<b>0.75%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>14,500</b>	<b>0.75%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>1,922,949</b>	<b>100.00%</b>	<b>2,058,625</b>	<b>100.00%</b>	<b>7.06%</b>

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2014**  
**Academic Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	1,450,954	6.33%	1,715,421	7.83%	18.23%
Contract Administrative	611ADM	1,049,611	4.58%	1,099,516	5.02%	4.75%
Classified	611CLS	2,995,688	13.07%	3,287,078	15.01%	9.73%
Graduate Assistants	611GST	12,824	0.06%	31,853	0.15%	148.39%
Contract Professional	611PRF	2,867,545	12.51%	3,075,754	14.05%	7.26%
Other Salaries	612OTS	601,199	2.62%	605,641	2.77%	0.74%
Other Compensation	613OTC	38,254	0.17%	10,860	0.05%	-71.61%
<b>Total Salaries and Wages</b>		<b>9,016,075</b>	<b>39.33%</b>	<b>9,826,123</b>	<b>44.87%</b>	<b>8.98%</b>
Employee Benefits	614BEN	2,930,875	12.79%	3,319,320	15.16%	13.25%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	4,859	0.02%	0	0.00%	-100.00%
Termination Pay	615TRP	187,413	0.82%	53,029	0.24%	-71.70%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>3,123,147</b>	<b>13.62%</b>	<b>3,372,349</b>	<b>15.40%</b>	<b>7.98%</b>
<b>Total Personal Services</b>		<b>12,139,222</b>	<b>52.96%</b>	<b>13,198,472</b>	<b>60.27%</b>	<b>8.73%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	766,438	3.34%	854,539	3.90%	11.49%
Supplies	622SUP	5,119,434	22.33%	5,234,229	23.90%	2.24%
Communications	623COM	193,891	0.85%	187,046	0.85%	-3.53%
Travel	624TRV	251,206	1.10%	241,518	1.10%	-3.86%
Rent	625RNT	19,501	0.09%	41,135	0.19%	110.93%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	109,605	0.48%	75,429	0.34%	-31.18%
Other	628OTH	1,324,823	5.78%	1,168,721	5.34%	-11.78%
Waivers & Scholarships	628WAV	74,144	0.32%	31,000	0.14%	-58.19%
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%
<b>Total Operating Expenses</b>		<b>7,859,042</b>	<b>34.28%</b>	<b>7,833,616</b>	<b>35.77%</b>	<b>-0.32%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	316,787	1.38%	365,512	1.67%	15.38%
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>316,787</b>	<b>1.38%</b>	<b>365,512</b>	<b>1.67%</b>	<b>15.38%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	2,608,349	11.38%	500,000	2.28%	-80.83%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>2,608,349</b>	<b>11.38%</b>	<b>500,000</b>	<b>2.28%</b>	<b>-80.83%</b>
<b>Total Capital and Transfers</b>		<b>2,925,136</b>	<b>12.76%</b>	<b>865,512</b>	<b>3.95%</b>	<b>-70.41%</b>
<b>Total Expenses</b>		<b>22,923,400</b>	<b>100.00%</b>	<b>21,897,601</b>	<b>100.00%</b>	<b>-4.47%</b>

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2014**  
**Student Services**

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	83,438	0.65%	28,794	0.22%	-65.49%
Contract Administrative	611ADM	280,985	2.20%	282,615	2.15%	0.58%
Classified	611CLS	2,004,109	15.71%	2,390,918	18.15%	19.30%
Graduate Assistants	611GST	5,400	0.04%	0	0.00%	-100.00%
Contract Professional	611PRF	4,469,872	35.04%	4,512,440	34.25%	0.95%
Other Salaries	612OTS	384,771	3.02%	406,806	3.09%	5.73%
Other Compensation	613OTC	5,596	0.04%	3,864	0.03%	-30.95%
<b>Total Salaries and Wages</b>		<b>7,234,172</b>	<b>56.70%</b>	<b>7,625,438</b>	<b>57.88%</b>	<b>5.41%</b>
Employee Benefits	614BEN	2,594,610	20.34%	2,722,715	20.67%	4.94%
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	94,479	0.74%	40,125	0.30%	-57.53%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>2,689,090</b>	<b>21.08%</b>	<b>2,762,840</b>	<b>20.97%</b>	<b>2.74%</b>
<b>Total Personal Services</b>		<b>9,923,261</b>	<b>77.78%</b>	<b>10,388,278</b>	<b>78.85%</b>	<b>4.69%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	1,725,488	13.52%	1,733,970	13.16%	0.49%
Supplies	622SUP	129,386	1.01%	131,261	1.00%	1.45%
Communications	623COM	217,782	1.71%	216,460	1.64%	-0.61%
Travel	624TRV	128,156	1.00%	130,905	0.99%	2.15%
Rent	625RNT	15,037	0.12%	15,690	0.12%	4.34%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	13,584	0.11%	3,200	0.02%	-76.44%
Other	628OTH	201,801	1.58%	200,270	1.52%	-0.76%
Waivers & Scholarships	628WAV	7,078	0.06%	0	0.00%	-100.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>2,438,312</b>	<b>19.11%</b>	<b>2,431,757</b>	<b>18.46%</b>	<b>-0.27%</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	768	0.01%	0	0.00%	-100.00%
<b>Total Capital</b>		<b>768</b>	<b>0.01%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	395,547	3.10%	355,000	2.69%	-10.25%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>395,547</b>	<b>3.10%</b>	<b>355,000</b>	<b>2.69%</b>	<b>-10.25%</b>
<b>Total Capital and Transfers</b>		<b>396,315</b>	<b>3.11%</b>	<b>355,000</b>	<b>2.69%</b>	<b>-10.42%</b>
<b>Total Expenses</b>		<b>12,757,889</b>	<b>100.00%</b>	<b>13,175,035</b>	<b>100.00%</b>	<b>3.27%</b>

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2014**  
**Institutional Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	41,934	0.32%	33,624	0.24%	-19.82%
Contract Administrative	611ADM	1,698,773	13.16%	1,659,787	12.07%	-2.29%
Classified	611CLS	3,897,459	30.20%	4,464,333	32.47%	14.54%
Graduate Assistants	611GST	2,000	0.02%	0	0.00%	-100.00%
Contract Professional	611PRF	3,975,408	30.80%	4,365,200	31.75%	9.81%
Other Salaries	612OTS	91,162	0.71%	62,339	0.45%	-31.62%
Other Compensation	613OTC	34,785	0.27%	20,571	0.15%	-40.86%
<b>Total Salaries and Wages</b>		<b>9,741,521</b>	<b>75.47%</b>	<b>10,605,853</b>	<b>77.13%</b>	<b>8.87%</b>
Employee Benefits	614BEN	3,132,597	24.27%	3,496,183	25.43%	11.61%
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	189,182	1.47%	123,649	0.90%	-34.64%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>3,321,779</b>	<b>25.74%</b>	<b>3,619,832</b>	<b>26.33%</b>	<b>8.97%</b>
<b>Total Personal Services</b>		<b>13,063,300</b>	<b>101.21%</b>	<b>14,225,685</b>	<b>103.46%</b>	<b>8.90%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	907,823	7.03%	1,137,213	8.27%	25.27%
Supplies	622SUP	345,457	2.68%	384,698	2.80%	11.36%
Communications	623COM	72,076	0.56%	152,754	1.11%	111.94%
Travel	624TRV	206,093	1.60%	218,454	1.59%	6.00%
Rent	625RNT	48,348	0.37%	40,129	0.29%	-17.00%
Utilities	626UTL	0	0.00%	300	0.00%	0.00%
Repairs & Maintenance	627MNT	238,249	1.85%	106,142	0.77%	-55.45%
Other	628OTH	-3,783,529	-29.31%	-3,277,367	-23.84%	-13.38%
Waivers & Scholarships	628WAV	17,840	0.14%	33,500	0.24%	87.78%
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>-1,947,645</b>	<b>-15.09%</b>	<b>-1,204,177</b>	<b>-8.76%</b>	<b>-38.17%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	8,830	0.07%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>8,830</b>	<b>0.07%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	1,783,022	13.81%	728,500	5.30%	-59.14%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>1,783,022</b>	<b>13.81%</b>	<b>728,500</b>	<b>5.30%</b>	<b>-59.14%</b>
<b>Total Capital and Transfers</b>		<b>1,791,852</b>	<b>13.88%</b>	<b>728,500</b>	<b>5.30%</b>	<b>-59.34%</b>
<b>Total Expenses</b>		<b>12,907,508</b>	<b>100.00%</b>	<b>13,750,008</b>	<b>100.00%</b>	<b>6.53%</b>



**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2014**  
**Operation & Maintenance of Plant**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	124,867	0.65%	125,605	0.65%	0.59%
Classified	611CLS	4,508,709	23.45%	4,554,161	23.45%	1.01%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	713,724	3.71%	717,537	3.70%	0.53%
Other Salaries	612OTS	292,526	1.52%	170,199	0.88%	-41.82%
Other Compensation	613OTC	28,677	0.15%	31,154	0.16%	8.64%
<b>Total Salaries and Wages</b>		<b>5,668,504</b>	<b>29.48%</b>	<b>5,598,656</b>	<b>28.83%</b>	<b>-1.23%</b>
Employee Benefits	614BEN	2,231,602	11.60%	2,075,493	10.69%	-7.00%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	19,847	0.10%	50,681	0.26%	155.36%
Other Benefits	619OTB	-143,019	-0.74%	-11,250	-0.06%	-92.13%
<b>Total Benefits</b>		<b>2,108,430</b>	<b>10.96%</b>	<b>2,114,924</b>	<b>10.89%</b>	<b>0.31%</b>
<b>Total Personal Services</b>		<b>7,776,934</b>	<b>40.44%</b>	<b>7,713,580</b>	<b>39.72%</b>	<b>-0.81%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	2,379,407	12.37%	2,785,483	14.34%	17.07%
Supplies	622SUP	481,804	2.51%	365,655	1.88%	-24.11%
Communications	623COM	64,350	0.33%	72,325	0.37%	12.39%
Travel	624TRV	46,307	0.24%	61,040	0.31%	31.82%
Rent	625RNT	618,693	3.22%	2,131,895	10.98%	244.58%
Utilities	626UTL	4,097,792	21.31%	3,017,867	15.54%	-26.35%
Repairs & Maintenance	627MNT	3,312,948	17.23%	5,031,966	25.91%	51.89%
Other	628OTH	-3,939,262	-20.48%	-4,447,680	-22.91%	12.91%
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>7,062,039</b>	<b>36.72%</b>	<b>9,018,550</b>	<b>46.44%</b>	<b>27.70%</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	363,903	1.89%	383,410	1.97%	5.36%
<b>Total Capital</b>		<b>363,903</b>	<b>1.89%</b>	<b>383,410</b>	<b>1.97%</b>	<b>5.36%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	4,027,572	20.94%	2,302,336	11.86%	-42.84%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>4,027,572</b>	<b>20.94%</b>	<b>2,302,336</b>	<b>11.86%</b>	<b>-42.84%</b>
<b>Total Capital and Transfers</b>		<b>4,391,475</b>	<b>22.84%</b>	<b>2,685,746</b>	<b>13.83%</b>	<b>-38.84%</b>
<b>Total Expenses</b>		<b>19,230,448</b>	<b>100.00%</b>	<b>19,417,877</b>	<b>100.00%</b>	<b>0.97%</b>

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Expenses**  
**Fiscal Year 2014**  
**Scholarships & Fellowships**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Personal Services</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships	628WAV	19,921,281	100.00%	20,648,640	100.00%	3.65%
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>19,921,281</b>	<b>100.00%</b>	<b>20,648,640</b>	<b>100.00%</b>	<b>3.65%</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	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>19,921,281</b>	<b>100.00%</b>	<b>20,648,640</b>	<b>100.00%</b>	<b>3.65%</b>

**Montana State University**  
**MSU-Bozeman**  
**5 Year Comparison by Program**  
**Fiscal Year 2014**

Bud 220

Program	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Percent Change
Instruction	67,919,549	69,877,764	71,222,054	80,690,238	86,379,375	7.05%
Organized Research	1,046,911	1,182,373	1,728,512	2,370,272	1,252,314	-47.17%
Public Service	1,841,025	1,809,300	1,725,069	1,922,949	2,058,625	7.06%
Academic Support	17,894,116	21,007,906	19,278,837	22,923,400	21,897,601	-4.47%
Student Services	9,949,346	10,792,319	11,039,553	12,757,889	13,175,035	3.27%
Institutional Support	11,374,708	12,087,228	11,803,264	12,907,508	13,750,008	6.53%
Operation and Maintenance of Plant	17,374,773	17,218,184	21,083,274	19,230,448	19,417,877	0.97%
<b>Total</b>	<b>127,400,428</b>	<b>133,975,074</b>	<b>137,880,563</b>	<b>152,802,703</b>	<b>157,930,833</b>	<b>3.36%</b>
Scholarships and Fellowships	12,947,408	14,613,829	16,641,154	19,921,281	20,648,640	3.65%
<b>Total</b>	<b>140,347,836</b>	<b>148,588,903</b>	<b>154,521,717</b>	<b>172,723,984</b>	<b>178,579,473</b>	<b>3.39%</b>

**Montana State University**  
**MSU-Bozeman**  
**Statement of Waivers and Scholarships**  
**Fiscal Year 2014**

Accounts	Account Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
<b>Campus Discretionary Waivers</b>						
<b>Undergraduate</b>						
Res Tuition Waiver-Undergraduate	62829	648,408	3.21%	626,322	3.02%	-3.41%
Non-Res Tuition Waiver-Undergrad	62846	2,237,171	11.09%	2,498,380	12.03%	11.68%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	38,689	0.19%	39,444	0.19%	1.95%
<b>Total Undergraduate</b>		<b>2,924,268</b>	<b>14.50%</b>	<b>3,164,146</b>	<b>15.24%</b>	<b>8.20%</b>
<b>Graduate</b>						
Res Tuition Waiver-Graduate	62820	2,665	0.01%	9,594	0.05%	260.05%
Non-Res Tuition Waiver-Graduate	62820A	5,923	0.03%	91,001	0.44%	1436.48%
GTA/GRA Waiver	62820T	2,119,757	10.51%	2,455,013	11.83%	15.82%
<b>Total Graduate</b>		<b>2,128,345</b>	<b>10.55%</b>	<b>2,555,608</b>	<b>12.31%</b>	<b>20.07%</b>
<b>Athletic</b>						
Res Tuition Waiver-Athletics	62829A	505,544	2.51%	687,617	3.31%	36.02%
Non-Res Tuition Waiver-Athletics	62846A	2,327,697	11.54%	2,222,189	10.70%	-4.53%
<b>Total Athletic</b>		<b>2,833,241</b>	<b>14.04%</b>	<b>2,909,806</b>	<b>14.02%</b>	<b>2.70%</b>
<b>Other</b>						
Other Tuition Waivers	62874	5,908,589	29.29%	6,149,333	29.62%	4.07%
Scholarships & Fellowships	62828	2,089,986	10.36%	1,477,500	7.12%	-29.31%
Yellow Ribbon Program	62874Y	565,417	2.80%	602,922	2.90%	6.63%
<b>Total Other</b>		<b>8,563,991</b>	<b>42.45%</b>	<b>8,229,755</b>	<b>39.64%</b>	<b>-3.90%</b>
<b>Total Campus Discretionary Waiver</b>		<b>16,449,846</b>	<b>81.55%</b>	<b>16,859,314</b>	<b>81.21%</b>	<b>2.49%</b>
<b>Board of Regents Designated</b>						
<b>Waivers and Scholarships</b>						
American Indian Waiver	62874E	890,010	4.41%	982,920	4.73%	10.44%
Employee Waiver	62874T	378,450	1.88%	385,901	1.86%	1.97%
Dependent Waiver	62874R	322,547	1.60%	346,476	1.67%	7.42%
Veteran	62874H	59,300	0.29%	65,030	0.31%	9.66%
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%
Community College Honor	62874A	66,897	0.33%	69,295	0.33%	3.59%
MUS High School Honor	62874C	2,005,563	9.94%	2,052,204	9.88%	2.33%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
<b>Total Waivers and Scholarships</b>		<b>3,722,767</b>	<b>18.45%</b>	<b>3,901,826</b>	<b>18.79%</b>	<b>4.81%</b>
<b>Total Board of Regents Designated</b>		<b>3,722,767</b>	<b>18.45%</b>	<b>3,901,826</b>	<b>18.79%</b>	<b>4.81%</b>
<b>Total Expenses</b>		<b>20,172,613</b>	<b>100.00%</b>	<b>20,761,140</b>	<b>100.00%</b>	<b>2.92%</b>

**Montana State University**  
**MSU-Bozeman**  
**Current Unrestricted Revenues**  
**Fiscal Year 2014**

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Revenue	Budget FY 2014	Percent Of Total Budget	Percent Change
<b>Tuition and Fees</b>						
Registration Fee	515REG	931,191	0.54%	951,057	0.53%	2.13%
Resident Tuition	500RES	49,118,169	28.51%	49,705,244	27.83%	1.20%
Non-resident Tuition	505NON	61,852,566	35.90%	66,218,781	37.08%	7.06%
WUE Tuition	505WUE	4,810,283	2.79%	5,064,528	2.84%	5.29%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	451,107	0.26%	400,000	0.22%	-11.33%
Program Tuition & Fees	520PRG	2,158,203	1.25%	2,607,261	1.46%	20.81%
<b>Total Tuition and Fees</b>		<b>119,321,518</b>	<b>69.25%</b>	<b>124,946,871</b>	<b>69.97%</b>	<b>4.71%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	38,095,760	22.11%	44,759,628	25.06%	17.49%
Hi-Ed Millage Revenue	555MIL	6,171,375	3.58%	6,105,039	3.42%	-1.07%
Other OCHE/State Funding	555SPE	2,537,838	1.47%	1,050,000	0.59%	-58.63%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
<b>Total State Allocations</b>		<b>46,804,973</b>	<b>27.16%</b>	<b>51,914,667</b>	<b>29.07%</b>	<b>10.92%</b>
<b>Other Revenues</b>						
Investments	540INV	106,460	0.06%	100,000	0.06%	-6.07%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	150,554	0.09%	200,000	0.11%	32.84%
Course Fees	530CRS	253,500	0.15%	0	0.00%	-100.00%
Other Student Fees	532OSF	363,385	0.21%	325,835	0.18%	-10.33%
Continuing Education	535CED	33,895	0.02%	30,000	0.02%	-11.49%
Gifts & Scholarships	565GFT	0	0.00%	0	0.00%	0.00%
Auxiliary Revenue	570AUX	4,488	0.00%	0	0.00%	-100.00%
Sales & Service	570SAS	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	24,017	0.01%	20,000	0.01%	-16.72%
<b>Total Other Revenues</b>		<b>936,299</b>	<b>0.54%</b>	<b>675,835</b>	<b>0.38%</b>	<b>-27.82%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	5,250,037	3.05%	1,042,101	0.58%	-80.15%
<b>Total Transfers</b>		<b>5,250,037</b>	<b>3.05%</b>	<b>1,042,101</b>	<b>0.58%</b>	<b>-80.15%</b>
<b>Total Revenues</b>		<b>172,312,826</b>	<b>100.00%</b>	<b>178,579,474</b>	<b>100.00%</b>	<b>3.64%</b>

**Montana State University  
MSU-Bozeman  
Budget for Auxiliary Funds  
FY14**

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	875,431	5,472,250	0	5,472,250	3,761,426	1,625,831	75,000	5,462,257	403,408	1,288,833
Other Auxiliary Non Pledged	542,089	7,293,143	235,000	7,528,143	3,407,484	3,582,810	10,000	7,000,294	209,062	1,279,001
Other Auxiliary Pledged	314,596	110,000	0	110,000	0	98,079	0	98,079	0	326,517
Parking	573,505	-15,000	1,835,000	1,820,000	1,323,956	369,564	559,491	2,253,011	75,497	215,990
Student Housing & Dining	3,720,779	32,129,040	0	32,129,040	9,889,533	13,421,054	7,662,557	30,973,144	836,666	5,713,341
Student Success	765	2,000	6,000	8,000	0	8,000	0	8,000	0	765
Student Union	532,766	1,191,596	980,280	2,171,876	907,136	1,126,964	0	2,034,100	74,446	744,989
<b>Totals</b>	6,559,931	46,183,029	3,056,280	49,239,309	19,289,534	20,232,302	8,307,048	47,828,884	1,599,080	9,569,436

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Health Services	628,764	5,571,880	0	5,571,880	3,533,613	1,546,435	245,165	5,325,213	403,408	1,278,840
Other Auxiliary Non Pledged	740,639	6,132,036	211,362	6,343,398	2,957,062	3,040,972	543,914	6,541,947	209,062	751,151
Other Auxiliary Pledged	300,254	223,924	0	223,924	0	91,992	117,591	209,582	0	314,596
Parking	765,934	-5,593	1,816,057	1,810,464	1,343,255	658,620	1,019	2,002,894	75,497	649,001
Student Housing & Dining	2,326,597	31,541,731	0	31,541,731	9,972,718	12,149,851	8,024,980	30,147,549	836,666	4,557,445
Student Success	202	7,587	157,800	165,387	100,546	64,278	0	164,825	0	765
Student Union	383,854	730,103	967,950	1,698,053	877,757	371,384	300,000	1,549,141	74,446	607,212
<b>Totals</b>	5,146,244	44,201,670	3,153,168	47,354,838	18,784,951	17,923,532	9,232,668	45,941,151	1,599,080	8,159,011

**Montana State University  
MSU-Bozeman  
Budget for Designated Funds  
FY14**

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	794,835	2,651,867	1,407,672	4,059,539	1,251,008	910,341	1,834,021	3,995,370	107,135	966,139
Athletics	-17,500	4,332,827	3,137,867	7,470,694	583,227	6,446,153	55,000	7,084,380	17,859	386,673
Campus Sales & Services	2,209,462	9,567,683	0	9,567,683	5,063,513	4,288,481	273,859	9,625,853	268,925	2,420,217
Continuing Education	853,780	1,349,950	0	1,349,950	828,649	331,825	0	1,160,474	42,545	1,085,802
Designated Gifts	655,048	779,512	0	779,512	306,536	503,632	0	810,168	33,875	658,266
Designated Scholarships	1,979,140	645,000	1,175,000	1,820,000	0	820,000	0	820,000	0	2,979,140
F&A Sponsored Programs	9,051,612	18,520,035	75,148	18,595,183	3,790,886	13,044,432	1,627,454	18,462,772	337,200	9,521,223
Fees	1,027,706	1,026,221	390,000	1,416,221	547,347	738,628	0	1,285,975	21,484	1,179,436
General Designated	15,737,419	8,166,312	3,542,758	11,709,070	2,777,510	5,946,684	6,020,143	14,744,337	3,414,877	16,117,029
Instructional Fees	1,121,099	2,129,064	0	2,129,064	134,039	1,802,034	30,600	1,966,672	24,770	1,308,260
Sales & Services	10,847,282	25,610,522	918,336	26,528,858	7,973,713	16,932,563	1,181,782	26,088,057	613,195	11,901,277
<b>Totals</b>	44,259,883	74,778,992	10,646,781	85,425,773	23,256,427	51,764,773	11,022,858	86,044,058	4,881,865	48,523,464



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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Associated Students	690,222	2,640,539	1,493,540	4,134,078	1,201,199	936,227	1,892,040	4,029,466	107,135	901,970
Athletics	1,905	4,236,434	3,058,094	7,294,528	676,960	6,557,160	79,813	7,313,933	17,859	359
Campus Sales & Services	2,214,868	8,241,662	17,160	8,258,822	3,902,813	4,210,425	150,990	8,264,228	268,925	2,478,387
Continuing Education	389,262	970,212	420,081	1,390,293	542,441	383,334	0	925,774	42,545	896,325
Designated Gifts	821,460	694,315	21,573	715,888	361,723	506,004	14,573	882,300	33,875	688,923
Designated Scholarships	1,927,974	800,054	1,480,925	2,280,979	0	806,421	1,423,391	2,229,812	0	1,979,140
F&A Sponsored Programs	10,971,488	15,931,490	117,560	16,049,049	3,823,925	12,079,639	2,065,362	17,968,926	337,200	9,388,812
Fees	1,070,729	1,113,232	419,622	1,532,854	735,591	773,886	66,400	1,575,877	21,484	1,049,190
General Designated	16,471,708	7,931,833	4,569,685	12,501,518	2,639,536	5,683,852	4,912,421	13,235,808	3,414,877	19,152,296
Instructional Fees	1,119,803	2,457,484	38,498	2,495,982	259,702	2,150,089	84,896	2,494,686	24,770	1,145,869
Sales & Services	10,360,657	24,449,085	874,606	25,323,691	7,582,977	16,128,584	1,125,506	24,837,066	613,195	11,460,477
<b>Totals</b>	46,040,076	69,466,340	12,511,343	81,977,683	21,726,865	50,215,621	11,815,391	83,757,876	4,881,865	49,141,748

**Montana State University  
MSU-Bozeman  
Budget for Endowment Funds  
FY14**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	8,191,800	93,234	0	93,234	0	0	0	0	0	8,285,034
<b>Totals</b>	8,191,800	93,234	0	93,234	0	0	0	0	0	8,285,034

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	8,101,282	90,518	0	90,518	0	0	0	0	0	8,191,800
<b>Totals</b>	8,101,282	90,518	0	90,518	0	0	0	0	0	8,191,800

**Montana State University  
MSU-Bozeman  
Budget for Loan Funds  
FY14**

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	21,978,006	451,485	0	451,485	0	241,199	0	241,199	0	22,188,292
Institutional Loans	158,593	347	0	347	0	0	0	0	0	158,940
<b>Totals</b>	22,136,600	451,832	0	451,832	0	241,199	0	241,199	0	22,347,233

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Federal & State Loans	21,773,845	438,335	0	438,335	0	234,174	0	234,174	0	21,978,006
Institutional Loans	158,257	337	0	337	0	0	0	0	0	158,593
<b>Totals</b>	21,932,102	438,672	0	438,672	0	234,174	0	234,174	0	22,136,600

**Montana State University  
MSU-Bozeman  
Budget for Plant Funds  
FY14**

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	27,546,990	5,485,000	30,936,500	36,421,500	0	31,333,767	14,500,000	45,833,767	0	18,134,723
Retirement of Indebtedness	15,510,365	15,476,049	9,374,841	24,850,890	0	9,916,138	11,269,969	21,186,107	0	19,175,148
Unexpended Plant	5,911,505	16,600,000	5,786,200	22,386,200	0	23,516,414	2,400,000	25,916,414	11,166	2,392,458
<b>Totals</b>	48,968,860	37,561,049	46,097,541	83,658,590	0	64,766,319	28,169,969	92,936,288	11,166	39,702,329

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	32,230,767	4,819,394	30,912,592	35,731,986	0	26,006,828	14,408,934	40,415,763	0	27,546,990
Retirement of Indebtedness	14,545,208	13,244,885	9,523,595	22,768,480	0	9,679,181	12,124,142	21,803,323	0	15,510,365
Unexpended Plant	11,552,161	6,254,844	5,410,118	11,664,963	218,687	14,573,873	2,513,059	17,305,618	11,166	5,922,672
<b>Totals</b>	58,328,135	24,319,123	45,846,305	70,165,428	218,687	50,259,882	29,046,135	79,524,704	11,166	48,980,027

**Montana State University  
MSU-Bozeman  
Budget for Restricted Funds  
FY14**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Federal Grants (Non OSP)	0	55,000	0	55,000	11,125	40,000	0	51,125	0	3,875
Financial Aid Programs	169,518	17,665,000	0	17,665,000	0	17,665,000	0	17,665,000	0	169,518
Private Gifts & Scholarships	3,735,377	15,068,745	136,526	15,205,271	3,254,813	11,984,690	53,278	15,292,781	137,809	3,785,676
Restricted Sponsored Programs	21,690	80,324,459	0	80,324,459	41,222,228	36,478,648	2,621,915	80,322,791	0	23,358
<b>Totals</b>	3,926,585	113,113,204	136,526	113,249,730	44,488,165	66,168,338	2,675,193	113,331,697	137,809	3,982,428



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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Federal Grants (Non OSP)	1	46,813	0	46,813	19,221	27,593	0	46,814	0	0
Financial Aid Programs	156,957	17,501,140	0	17,501,140	293,541	17,165,037	30,000	17,488,578	0	169,518
Private Gifts & Scholarships	2,717,997	10,202,368	22,900	10,225,268	2,409,743	6,787,134	11,011	9,207,888	137,809	3,873,186
Restricted Sponsored Programs	20,238	77,608,083	0	77,608,083	39,828,249	35,245,131	2,533,251	77,606,632	0	21,690
<b>Totals</b>	2,895,193	105,358,404	22,900	105,381,304	42,550,754	59,224,895	2,574,263	104,349,912	137,809	4,064,394

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

NAME							CODE	
<b>Montana State University at Bozeman</b>							<b>5104</b>	
DESCRIPTION	Original Op Plan FY13		Actual FY13		Budgeted FY14		Actual FY13 to Budgeted FY14	
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived
<b>Discretionary</b>								
<b>Resident</b>								
Resident Undergrad	137.00	731,330	127.96	687,097	124.50	665,766	-2.7%	-3.1%
Resident Dual Credit	0.00	0	0.00	0	0.00	0		
Resident Athletics	127.00	687,617	95.07	505,544	127.00	687,617	33.6%	36.0%
Resident Graduate	182.00	1,164,072	163.88	1,047,023	173.50	1,109,706	5.9%	6.0%
<b>SUBTOTAL</b>	<b>446.00</b>	<b>2,583,019</b>	<b>386.91</b>	<b>2,239,664</b>	<b>425.00</b>	<b>2,463,089</b>	<b>9.8%</b>	<b>10.0%</b>
<b>Non-Resident</b>								
NR Undergraduate	357.00	6,639,772	438.24	8,145,760	452.00	8,647,712	3.1%	6.2%
NR Athletics	116.20	2,161,181	125.61	2,327,697	116.00	2,222,189	-7.7%	-4.5%
NR Graduate	55.00	1,081,542	55.05	1,081,322	71.50	1,445,902	29.9%	33.7%
NR WICHE	0.00	0	0.00	0	0.00	0		
PhD/MSSE	0.00	0	0.00	0	0.00	0		
Other	0.00	0	0.00	0	0.00	0		
<b>SUBTOTAL</b>	<b>528.20</b>	<b>9,882,495</b>	<b>618.90</b>	<b>11,554,779</b>	<b>639.50</b>	<b>12,315,803</b>	<b>3.3%</b>	<b>6.6%</b>
<b>Designated</b>								
Montana Indians	182.00	982,920	165.61	890,010	182.00	982,920	9.9%	10.4%
Veterans	10.00	55,435	10.97	59,300	12.00	65,030	9.4%	9.7%
Resident Faculty & Staff	66.00	392,299	62.43	378,450	64.00	385,901	2.5%	2.0%
Resident Employee Dependents	70.00	373,128	60.63	322,547	65.00	346,476	7.2%	7.4%
War Orphans/Peace Officers	0.00	0	0.00	0	0.00	0		
Custodial Students	0.00	0	0.00	0	0.00	0		
Community Colleges	10.00	53,305	12.55	66,897	13.00	69,295	3.6%	3.6%
High School Honors	335.00	1,785,685	376.25	2,005,563	385.00	2,052,204	2.3%	2.3%
National Merit	5.00	26,653	0.00	0	0.00	0		
Other	0.00	0	0.00	0	0.00	0		
Yellow Ribbon Program	84.10	557,965	85.22	565,417	87.21	602,922	2.3%	6.6%
<b>SUBTOTAL</b>	<b>762.10</b>	<b>4,227,388</b>	<b>773.66</b>	<b>4,288,184</b>	<b>808.21</b>	<b>4,504,748</b>	<b>4.5%</b>	<b>5.1%</b>
<b>Scholarships</b>		861,700		2,089,986		1,477,500		-29.3%
<b>Total Tuition Waived</b>	<b>1,736.30</b>	<b>17,554,602</b>	<b>1,779.47</b>	<b>20,172,613</b>	<b>1,872.71</b>	<b>20,761,140</b>	<b>5.2%</b>	<b>2.9%</b>

Tuition Waiver are valued as follows:  
AY Tuition and Registration Fees/FTE:

	FY13	FY14
Resident Undergraduate	5,330.00	5,330.00
Resident Graduate	6,396.00	6,396.00
Non-Resident Undergraduate	18,599.00	19,156.80
Non-Resident Graduate	19,664.00	20,222.40

THE MONTANA UNIVERSITY SYSTEM  
ALL CURRENT FUNDS  
FTE EMPLOYEE DATA

UNIT	Montana State University - Bozeman				5104
	ACTUAL		BUDGETED		PERCENT
	FY2013	PERCENT	FY2014	PERCENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND:</b>					
Contract Faculty (AY)	662.73	21.2%	803.22	24.0%	21.2%
Contract Administrative	21.06	0.7%	21.92	0.7%	4.1%
Contract Professional	264.11	8.5%	272.56	8.1%	3.2%
Classified and Classified Hourly	470.07	15.0%	494.13	14.8%	5.1%
GTA & GRA	124.78	4.0%	108.37	3.2%	-13.2%
Part-Time/Other	87.62	2.8%	50.46	1.5%	-42.4%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
<b>TOTAL</b>	<b>1,630.37</b>	<b>52.2%</b>	<b>1,750.66</b>	<b>52.3%</b>	<b>7.4%</b>
<b>RESTRICTED:</b>					
Contract Faculty (AY)	47.97	1.5%	53.60	1.6%	11.7%
Contract Administrative	1.00	0.0%	1.04	0.0%	0.0%
Contract Professional	309.13	9.9%	321.35	9.6%	4.0%
Classified and Classified Hourly	73.84	2.4%	78.94	2.4%	6.9%
GTA & GRA	128.55	4.1%	137.11	4.1%	6.7%
Part-Time/Other	141.46	4.5%	162.38	4.9%	14.8%
<b>TOTAL</b>	<b>701.95</b>	<b>22.5%</b>	<b>754.42</b>	<b>22.5%</b>	<b>7.5%</b>
<b>DESIGNATED:</b>					
Contract Faculty (AY)	19.36	0.6%	18.57	0.6%	-4.1%
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	64.43	2.1%	74.11	2.2%	15.0%
Classified and Classified Hourly	146.01	4.7%	173.75	5.2%	19.0%
GTA & GRA	25.66	0.8%	20.25	0.6%	-21.1%
Part-Time/Other	110.38	3.5%	89.63	2.7%	-18.8%
<b>TOTAL</b>	<b>365.84</b>	<b>11.7%</b>	<b>376.31</b>	<b>11.2%</b>	<b>2.9%</b>
<b>AUXILIARY:</b>					
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	44.69	1.4%	45.06	1.3%	0.8%
Classified and Classified Hourly	229.24	7.3%	267.34	8.0%	16.6%
Part-Time/Other	152.29	4.9%	153.03	4.6%	0.5%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
<b>TOTAL</b>	<b>426.22</b>	<b>13.6%</b>	<b>465.43</b>	<b>13.9%</b>	<b>9.2%</b>
<b>TOTAL FTE:</b>					
Contract Faculty (AY)	730.06	23.4%	875.40	26.2%	19.9%
Contract Administrative	22.06	0.7%	22.96	0.7%	4.1%
Contract Professional	682.36	21.8%	713.08	21.3%	4.5%
Classified and Classified Hourly	919.16	29.4%	1,014.16	30.3%	10.3%
GTA & GRA	278.99	8.9%	265.73	7.9%	-4.8%
Part-Time/Other	491.75	15.7%	455.50	13.6%	-7.4%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
<b>TOTAL</b>	<b>3,124.38</b>	<b>100.0%</b>	<b>3,346.82</b>	<b>100.0%</b>	<b>7.1%</b>

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

For the FY14 report, MSU changed the methodology for calculating actual FTE. In the past, MSU used ending position budgets in Banner to calculate actuals. For this year, the actual hours/pay were downloaded from Banner and FTE calculated. For faculty, in Current Unrestricted the budget for FY14 is much higher than the actuals for FY13 due to several positions that are either newly budgeted but aren't occupied until August of FY14 or from vacant faculty lines that are budgeted for when the faculty member is hired. For both GTAs and GRAs, the actuals have a tendency to be higher because many of these employees are funded with one-time only dollars, so they do not show up in base budgets as they fluctuate from year to year.

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

NAME		CODE			
<b>Montana State University at Bozeman</b>					<b>51040</b>
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	
4. Financial Summary					
Fund Balance - FYE 2012 (Actual)	1,606,454	6,398,371	-	4,525,935	
+ Revenues, Transfers In (Actual FY 13 YTD)	3,718	2,074,284	-	2,993,664	
- Expenditures, Transfers Out (Actual FY13 YTD)	(80,273)	(3,972,914)	-	(1,527,775)	
<b>Fund Balance - FYE 2013 (Actual)</b>	<b>1,529,900</b>	<b>4,499,741</b>	<b>-</b>	<b>5,991,824</b>	
+ Revenues, Transfers In (Projected FY14)	3,500	5,910	-	-	
- Expenditures, Transfers Out (Projected FY14)	(66,301)	(633,800)	-	(162,000)	
<b>Fund Balance - FYE 2014 (Projected)</b>	<b>1,467,099</b>	<b>3,871,851</b>	<b>-</b>	<b>5,829,824</b>	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?			n/a		
b. Has the required annual business plan for FY07 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY13 transfers out of this reserve fund been submitted to OCHE?		Yes			

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

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

FY14 Allowable Reserve Revolving Balance by BoR Policy 910.15 -- 5% of FY13 Revenues equals \$8,615,641.

A list of the FY14 projected transfers from the Revolving and Scholarship Reserves has been provided to OCHE.

**Montana State University-Bozeman  
Negative Fund Balances Report as of June 30, 2013**

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**Account Name:** Shakespeare in the Parks

**Fund Group:** Current Designated- 43SSVC  
Current Restricted Gift- 42GIFT

**Purpose of Account:**

To record operations of the Shakespeare in the Parks program.

**History of Deficit Balances:**

	<b>Current Designated- 43SSVC</b>	<b>Current Restricted Gift- 42GIFT</b>
FY09	1,987	(37,271)
FY10	1,987	25,396
FY11	2,243	23,647
FY12	2,237	(4,590)
FY13	2,237	(60,655)

The Shakespeare in the Parks program is a seasonal operation. Funds are expended throughout the year, while fundraisers are conducted primarily in the summer. The timing of receipts and disbursements continues to contribute to a negative fund balance at each June 30.

**Solvency Plan:**

The University requires Shakespeare in the Parks to maintain a positive balance as of each December 31, rather than as of June 30, due to the seasonal nature of their operation. The program has complied with this requirement.

**Montana State University-Bozeman**  
**Negative Cash Report as of June 30, 2013**

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

**Montana State University-Bozeman  
Inter-Entity Loans Report as of June 30, 2013**

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**Loan Balance:** \$9,325,000

**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:**

Date	Description	Amount	Balance
<b>July 1, 2012</b>	<b>Beginning Balance</b>		<b>\$ 6,375,000</b>
July 11, 2012	Borrow	650,000	7,025,000
July 23, 2012	Borrow	1,500,000	8,525,000
July 30, 2012	Borrow	200,000	8,725,000
August 6, 2012	Repay	(1,400,000)	7,325,000
August 9, 2012	Borrow	3,500,000	10,825,000
August 13, 2012	Borrow	500,000	11,325,000
September 17, 2012	Repay	(2,000,000)	9,325,000
<b>June 30, 2013</b>	<b>Ending Balance</b>		<b>\$ 9,325,000</b>

**Montana State University-Bozeman  
Inter-Entity Loans Report as of June 30, 2013**

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

**Fund Group:**

MSU Northern Auxiliary Fund Group (SABHRS Fund 34401)

**Payable To:**

MSU-Bozeman Designated Fund Group (SABHRS Fund 33200)

**Reason for Loan:**

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

**Plan for Repayment:**

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

**Solvency Analysis:**

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

**Loan Activity:**

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

Of the balance, \$75,000 is short-term and \$75,000 is long-term.



## REPORT ON OUTSTANDING INDEBTEDNESS

Campus: Montana State University - Bozeman

Date: June 30, 2013

REVENUE BOND ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	FY12 DEBT COVERAGE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2013	FY14 PRINCIPAL & INTEREST PAYMENT	FY15 PRINCIPAL & INTEREST PAYMENT	FY16 PRINCIPAL & INTEREST PAYMENT	FY17 PRINCIPAL & INTEREST PAYMENT	
1	Series H-2004	\$23,665,000	Fixed rate financing for a Chemistry & Research Bldg	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.  <b>Student Housing System Facilities</b> <u>General.</u> Under the Indenture, the income producing Student Housing System Facilities from which the Net Student Housing System Revenues are derived after payment of the Student Housing System Facilities Operation and Maintenance Expenses are defined as follows: "Student Housing System Facilities" include: all residence hall facilities and dormitories now or hereafter located at the University; all student family housing facilities and apartments now or hereafter located at the University; all residence hall dining facilities and all other cafeteria and other food service facilities and enterprises now or hereafter located on and at the Campuses of the University and all Other Revenue Facilities which are expressly classified by the University as being part of the Student Housing System Facilities; all existing and additional revenue producing Student Housing System Facilities heretofore or hereafter financed from the proceeds of bonds issued by the Board for such purpose and from the proceeds of Additional Bonds issued under the Indenture, whether resulting from improvements, enlargements, extensions, repairs or betterments thereto, or otherwise, from the operation of which or in connection with which facilities, Net Pledged Revenues from the Student Housing System Facilities are derived and pledged for the payment of the Debt Service Requirements of the Bonds of the Board authorized under the Indenture and or otherwise made payable from such Net Pledged Revenues; where the context so requires the terms "Student Housing System Facilities" and "Income Facilities" shall be deemed to be included within the definition of Additional Facilities which are financed from the proceeds of Additional Bonds issued under the Indenture.		\$1,165,000	\$ 613,538	\$ 616,500	\$ 0	\$ 0
2	Series I-2004	\$20,425,000	Current refunding of Series D 1996 bonds	"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.		\$495,000	\$ 255,544	\$ 259,622	\$ 0	\$ 0
3	Series J-2005	\$25,750,000	Student Facilities Enhancement Project, encompassing renovations to the SUB, H&PE Complex & Black Box Theater	<b>Other Revenue Facilities</b> 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.  <b>Student Building Fees and Other Student Fees</b> Student Building Fees and other student fees on the Bozeman Campus are established by the University and approved annually by the Board. Pledged fees include student building fees, Health & 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.  <b>Events Receipts</b> The Events Receipts consist of and are derived from ticket receipts and fees (including ticket tax receipts, ticket surcharges and fees assessed for capital improvements, and seat licensing taxes and charges) and rental revenues generated and derived by the MSU Bozeman Campus from all MSU Bozeman Campus sponsored ticket sales at and for various MSU Bozeman Campus sponsored athletic, concert and other activities and events held in stadiums, arenas, fieldhouses and similar facilities now or hereafter located on the MSU Bozeman Campus, inclusive of those current facilities which consist of Reno H. Sales Stadium and the Brick Breeden Fieldhouse.		\$23,025,000	\$ 1,497,542	\$ 1,514,133	\$ 1,494,449	\$ 1,513,334
4	Series K-2006	\$13,705,000	Refinancing of Remaining Series D, and callable portion of Series E	<b>Other Revenue Facilities</b> 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.  <b>Student Building Fees and Other Student Fees</b> Student Building Fees and other student fees on the Bozeman Campus are established by the University and approved annually by the Board. Pledged fees include student building fees, Health & 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.  <b>Events Receipts</b> The Events Receipts consist of and are derived from ticket receipts and fees (including ticket tax receipts, ticket surcharges and fees assessed for capital improvements, and seat licensing taxes and charges) and rental revenues generated and derived by the MSU Bozeman Campus from all MSU Bozeman Campus sponsored ticket sales at and for various MSU Bozeman Campus sponsored athletic, concert and other activities and events held in stadiums, arenas, fieldhouses and similar facilities now or hereafter located on the MSU Bozeman Campus, inclusive of those current facilities which consist of Reno H. Sales Stadium and the Brick Breeden Fieldhouse.		\$9,105,000	\$ 877,422	\$ 872,122	\$ 876,022	\$ 878,781

REVENUE BOND ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES-- (continued)	FY12 DEBT COVERAGE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2013	FY14 PRINCIPAL & INTEREST PAYMENT	FY15 PRINCIPAL & INTEREST PAYMENT	FY16 PRINCIPAL & INTEREST PAYMENT	FY17 PRINCIPAL & INTEREST PAYMENT
			<b>Land Grant Income</b>						
			<b>Museum of the Rockies Lease Rentals</b> Annual lease rentals in the amount of \$300,000 are payable by the corporation to the University through the fiscal year ending June 30, 2016.						
5	Series L 2008	\$16,260,000	Refinancing of Series G		\$13,305,000	\$ 3,449,363	\$ 3,578,675	\$ 3,675,250	\$ 3,675,094
			<b>Limited Indirect Cost Recovery Payments</b> In connection with the issuance of the Series H 2004 Bonds, the Board expanded the definition of Net Pledged Revenues to include Indirect Cost Recovery Payments relating to federal Research Contracts in an amount equal to annual debt service on the Series H 2004 Bonds in each fiscal year from the fiscal year ending June 30, 2007 through the fiscal year ending June 30, 2035 or until the Series H 2004 Bonds are paid and discharged.						
6	Series M 2011	\$14,100,000	Renovations to existing student housing facilities and construction of a new student housing facility.		\$14,100,000	\$ 697,113	\$ 675,813	\$ 709,363	\$ 682,813
			<b>Investment Income</b> Investment income on moneys deposited in the Revenue Fund, the Debt Service Fund, the Construction Fund and the Renewal and Replacement Reserve Fund constitute Net Pledged Revenues.						
7	Series N 2012	\$20,460,000	Refinancing of Series H		\$20,460,000	\$ 768,031	\$ 771,481	\$ 1,376,681	\$ 1,386,656
8	Series O 2012	\$20,400,000	Refinancing of Series I		\$20,400,000	\$ 779,112	\$ 776,500	\$ 1,031,517	\$ 1,033,601
	<b>Total Bonded Indebtedness</b>			<b>2.83</b>	<b>\$ 102,055,000</b>	<b>\$ 8,937,665</b>	<b>\$ 9,064,846</b>	<b>\$ 9,163,282</b>	<b>\$ 9,170,279</b>

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2013 BALANCE	JUNE 30, 2014 Payments	JUNE 30, 2015 Payments	JUNE 30, 2016 Payments	JUNE 30, 2017 Payments
1	\$ 39,523	Animal Containment Building (\$202,600 authorized)	F&A Recoveries from Federal Grants	\$14,246	\$4,755	\$4,915	\$4,826	
2	\$ 36,285	ITC: Marsh Lab Improvement	Operations	\$12,482	\$4,170	\$4,324	\$4,207	
3	\$ 567,801	Northern Tier Network	Various sources contributing to the IT Capital Plan	\$373,850	\$83,810	\$84,577	\$85,358	\$86,154
4	\$ 85,000	Leon Johnson Building Network	Various sources contributing to the IT Capital Plan	\$9,229	\$9,297			
5	\$ 117,536	Cobleigh Hall Wiring	Various sources contributing to the IT Capital Plan	\$12,953	\$13,050			
6	\$ 78,085	Roberts Hall Networking	Various sources contributing to the IT Capital Plan	\$13,092	\$8,777	\$4,446		
7	\$ 154,223	ITC - Reid Hall	Various sources contributing to the IT Capital Plan	\$34,231	\$17,191	\$17,470		
8	\$ 117,020	ITC - Gaines Network	Various sources contributing to the IT Capital Plan	\$26,091	\$13,538	\$12,874		
9	\$ 77,965	ITC - Infra Repl Prog - Electrical	Various sources contributing to the IT Capital Plan	\$22,080	\$8,887	\$9,133	\$4,392	
10	\$ 80,783	Athletic Video Equipment	Contribution from the Quarterback Club, a subdivision of the Bobcat Club	\$30,807	\$20,848	\$10,266		
11	\$ 552,519	EPS Atrium Project	Various sources, including Foundation funds and program revenue	\$281,189	\$60,550	\$62,806	\$65,172	\$67,652
12	\$ 1,600,477	VMB Research Building	F&A Recoveries and Endowment Earnings	\$962,824	\$168,128	\$173,347	\$178,790	\$184,461
13	\$ 83,085	ITC - Infra Replac Fibre	Various sources contributing to the IT Capital Plan	\$33,474	\$9,363	\$9,707	\$10,067	\$5,019
14	\$ 93,847	ITC - Telecom Replace	Various sources contributing to the IT Capital Plan	\$42,862	\$10,384	\$10,763	\$11,160	\$11,543
15	\$ 122,487	ITC - Infr Repl Netwk	Various sources contributing to the IT Capital Plan	\$9,954	\$10,003			
16	\$ 33,772	ITC - Fiber Optic Test	Various sources contributing to the IT Capital Plan	\$5,521	\$5,562			
17	\$ 125,000	Recreation and Sports Equipment	Operations	\$40,106	\$19,986	\$20,625		
18	\$ 663,372	ITC Infra replace Campus Net	Various sources contributing to the IT Capital Plan	\$259,666	\$102,935	\$106,239	\$54,435	
19	\$ 150,000	IDF Upgrade	Various sources contributing to the IT Capital Plan	\$89,084	\$15,795	\$16,286	\$16,798	\$17,331
20	\$ 163,000	Network Bldg Wiring	Various sources contributing to the IT Capital Plan	\$96,804	\$17,164	\$17,697	\$18,254	\$18,833
21	\$ 280,000	WTI Driving Simulator	F&A Recoveries and Usage Fees	\$173,517	\$30,404	\$31,348	\$32,332	\$33,358
22	\$ 506,095	Cooley Lab Renovation	Pledged funds in excess of debt service requirements	\$475,970	\$129,435	\$177,556	\$176,796	
23	\$ 4,000,000	Bobcat Stadium Endzone	Football and Athletics events revenues in excess of debt service requirements	\$3,645,024	\$274,797	\$277,078	\$279,404	\$281,771
24	\$ 773,000	ADA Accessibility Projects	Auxiliary Services revenues (net) in excess of debt service requirements	\$588,164	\$131,857	\$133,063	\$134,292	\$135,543
25	\$ 4,350,000	Energy Retrofit	Auxiliary Services revenues (net) in excess of debt service requirements	\$4,350,000	\$308,231	\$308,897	\$309,571	\$310,251
26	Oracle	\$ 900,603	Oracle License	Various sources contributing to the IT Capital Plan	\$144,535	\$148,400		

27	Capital Leases	\$ 111,569	Various	Operations	\$84,625	\$32,935	\$29,686	\$29,082	\$17,985
28	MSTA	\$ 12,033,000	Research	Research-related revenues	\$4,974,180	\$180,000	\$180,000	\$180,000	\$180,000
<b>Total Other Indebtedness</b>					<b>\$16,806,560</b>	<b>\$1,840,252</b>	<b>\$1,703,103</b>	<b>\$1,594,936</b>	<b>\$1,349,901</b>

State Building Energy Conservation Program (SBCEP)	USES OF FUNDS	JUNE 30, 2012 BALANCE	JUNE 30, 2013 BALANCE	PERCENT CHANGE FY12 TO FY13
1	SBCEP Loan Various energy savings projects for state-owned buildings	\$ 3,503,712	\$ 3,287,966	-6%

**Total Outstanding Debt at June 30, 2013**

**\$ 122,149,526**

## REPORT ON OUTSTANDING INDEBTEDNESS

*Campus:* Montana State University - Montana Agricultural Experiment Station

*Date:* June 30, 2013

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2013 BALANCE	JUNE 30, 2014 Payments	JUNE 30, 2015 Payments	JUNE 30, 2016 Payments	JUNE 30, 2017 Payments
1	Capital Leases	\$ 17,847	Various	Operations	\$17,847	\$5,075	\$5,075	\$5,075	\$5,075
	<b>Total Other Indebtedness</b>				<b>\$17,847</b>	<b>\$5,075</b>	<b>\$5,075</b>	<b>\$5,075</b>	<b>\$5,075</b>

**Total Outstanding Debt at June 30, 2013**

**\$ 17,847**