

MSU - Northern

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	4,046,068	27.70%	3,722,569	25.72%	-8.00%
Contract Administrative	611ADM	512,716	3.51%	544,011	3.76%	6.10%
Classified	611CLS	1,330,867	9.11%	1,374,232	9.49%	3.26%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,214,702	8.32%	1,517,752	10.49%	24.95%
Other Salaries	612OTS	259,042	1.77%	228,885	1.58%	-11.64%
Other Compensation	613OTC	45,483	0.31%	0	0.00%	-100.00%
Total Salaries and Wages		7,408,878	50.72%	7,387,449	51.04%	-0.29%
Employee Benefits	614BEN	2,481,439	16.99%	2,514,515	17.37%	1.33%
Employee Waivers	614BNW	43,949	0.30%	56,000	0.39%	27.42%
Termination Benefits	615TRB	67,819	0.46%	0	0.00%	-100.00%
Termination Pay	615TRP	96,718	0.66%	108,000	0.75%	11.66%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,689,925	18.42%	2,678,515	18.51%	-0.42%
Total Personal Services		10,098,803	69.14%	10,065,964	69.55%	-0.33%
Operating Expenses						
Contracted Services	621SRV	382,060	2.62%	346,924	2.40%	-9.20%
Supplies	622SUP	864,203	5.92%	455,223	3.15%	-47.32%
Communications	623COM	188,556	1.29%	233,733	1.61%	23.96%
Travel	624TRV	316,982	2.17%	329,069	2.27%	3.81%
Rent	625RNT	57,365	0.39%	57,200	0.40%	-0.29%
Utilities	626UTL	614,107	4.20%	642,473	4.44%	4.62%
Repairs & Maintenance	627MNT	335,557	2.30%	163,293	1.13%	-51.34%
Other	628OTH	245,318	1.68%	770,292	5.32%	214.00%
Waivers & Scholarships	628WAV	971,129	6.65%	1,131,932	7.82%	16.56%
Sponsored Programs Indirect Cost	690IDC	22,374	0.15%	22,619	0.16%	1.10%
Costs of Goods Sold	629CGS	1,868	0.01%	0	0.00%	-100.00%
Total Operating Expenses		3,999,518	27.38%	4,152,757	28.69%	3.83%
Capital and Transfers						
Capital Equipment	631CEQ	112,028	0.77%	50,000	0.35%	-55.37%
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	0	0.00%	0	0.00%	0.00%
Total Capital		112,028	0.77%	50,000	0.35%	-55.37%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	396,650	2.72%	204,557	1.41%	-48.43%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		396,650	2.72%	204,557	1.41%	-48.43%
Total Capital and Transfers		508,677	3.48%	254,557	1.76%	-49.96%
Total Expenses		14,606,999	100.00%	14,473,278	100.00%	-0.92%

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,754,083	63.70%	3,602,569	56.28%	-4.04%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	21	0.00%	0	0.00%	-100.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	9,932	0.17%	369,200	5.77%	3617.28%
Other Salaries	612OTS	11,061	0.19%	25,500	0.40%	130.54%
Other Compensation	613OTC	1,200	0.02%	0	0.00%	-100.00%
Total Salaries and Wages		3,776,297	64.08%	3,997,269	62.45%	5.85%
Employee Benefits	614BEN	1,227,712	20.83%	1,614,335	25.22%	31.49%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	19,936	0.34%	0	0.00%	-100.00%
Termination Pay	615TRP	34,682	0.59%	85,000	1.33%	145.08%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,282,330	21.76%	1,699,335	26.55%	32.52%
Total Personal Services		5,058,627	85.84%	5,696,604	88.99%	12.61%
Operating Expenses						
Contracted Services	621SRV	15,482	0.26%	1,305	0.02%	-91.57%
Supplies	622SUP	456,760	7.75%	127,828	2.00%	-72.01%
Communications	623COM	14,956	0.25%	41,569	0.65%	177.94%
Travel	624TRV	42,333	0.72%	51,671	0.81%	22.06%
Rent	625RNT	342	0.01%	200	0.00%	-41.48%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	12,784	0.22%	6,000	0.09%	-53.07%
Other	628OTH	10,578	0.18%	335,900	5.25%	3075.36%
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	1,843	0.03%	0	0.00%	-100.00%
Total Operating Expenses		555,079	9.42%	564,473	8.82%	1.69%
Capital and Transfers						
Capital Equipment	631CEQ	7,359	0.12%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		7,359	0.12%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	272,105	4.62%	140,000	2.19%	-48.55%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		272,105	4.62%	140,000	2.19%	-48.55%
Total Capital and Transfers		279,465	4.74%	140,000	2.19%	-49.90%
Total Expenses		5,893,170	100.00%	6,401,077	100.00%	8.62%

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

Bud 200

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

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

Bud 200

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

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	4,808	0.34%	0	0.00%	-100.00%
Contract Administrative	611ADM	368,973	26.14%	403,511	35.28%	9.36%
Classified	611CLS	386,033	27.35%	409,828	35.83%	6.16%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	133,072	9.43%	123,131	10.77%	-7.47%
Other Salaries	612OTS	17,392	1.23%	21,905	1.92%	25.95%
Other Compensation	613OTC	180	0.01%	0	0.00%	-100.00%
Total Salaries and Wages		910,459	64.49%	958,375	83.79%	5.26%
Employee Benefits	614BEN	318,466	22.56%	4,770	0.42%	-98.50%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	9,757	0.69%	0	0.00%	-100.00%
Termination Pay	615TRP	15,924	1.13%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		344,147	24.38%	4,770	0.42%	-98.61%
Total Personal Services		1,254,605	88.87%	963,145	84.21%	-23.23%
Operating Expenses						
Contracted Services	621SRV	4,167	0.30%	10,600	0.93%	154.41%
Supplies	622SUP	51,273	3.63%	43,000	3.76%	-16.13%
Communications	623COM	2,564	0.18%	2,680	0.23%	4.51%
Travel	624TRV	12,428	0.88%	7,750	0.68%	-37.64%
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%	1,000	0.09%	0.00%
Other	628OTH	27,009	1.91%	65,600	5.74%	142.88%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		97,441	6.90%	130,630	11.42%	34.06%
Capital and Transfers						
Capital Equipment	631CEQ	59,643	4.22%	50,000	4.37%	-16.17%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		59,643	4.22%	50,000	4.37%	-16.17%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		59,643	4.22%	50,000	4.37%	-16.17%
Total Expenses		1,411,689	100.00%	1,143,775	100.00%	-18.98%

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	390,629	19.44%	406,106	20.48%	3.96%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	637,599	31.74%	647,225	32.63%	1.51%
Other Salaries	612OTS	104,987	5.23%	93,480	4.71%	-10.96%
Other Compensation	613OTC	-4,003	-0.20%	0	0.00%	-100.00%
Total Salaries and Wages		1,129,213	56.21%	1,146,811	57.82%	1.56%
Employee Benefits	614BEN	395,825	19.70%	427,240	21.54%	7.94%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	38,126	1.90%	0	0.00%	-100.00%
Termination Pay	615TRP	40,746	2.03%	10,000	0.50%	-75.46%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		474,697	23.63%	437,240	22.05%	-7.89%
Total Personal Services		1,603,910	79.84%	1,584,051	79.87%	-1.24%
Operating Expenses						
Contracted Services	621SRV	33,476	1.67%	0	0.00%	-100.00%
Supplies	622SUP	171,775	8.55%	128,895	6.50%	-24.96%
Communications	623COM	19,078	0.95%	30,524	1.54%	59.99%
Travel	624TRV	190,971	9.51%	212,448	10.71%	11.25%
Rent	625RNT	915	0.05%	10,000	0.50%	992.44%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	3,535	0.18%	1,500	0.08%	-57.57%
Other	628OTH	-19,759	-0.98%	15,845	0.80%	-180.19%
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	25	0.00%	0	0.00%	-100.00%
Total Operating Expenses		400,016	19.91%	399,212	20.13%	-0.20%
Capital and Transfers						
Capital Equipment	631CEQ	5,000	0.25%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		5,000	0.25%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		5,000	0.25%	0	0.00%	-100.00%
Total Expenses		2,008,926	100.00%	1,983,263	100.00%	-1.28%

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	143,743	9.44%	140,500	9.25%	-2.26%
Classified	611CLS	212,192	13.93%	194,225	12.78%	-8.47%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	254,618	16.72%	256,618	16.89%	0.79%
Other Salaries	612OTS	13,397	0.88%	14,500	0.95%	8.24%
Other Compensation	613OTC	600	0.04%	0	0.00%	-100.00%
Total Salaries and Wages		624,550	41.01%	605,843	39.87%	-3.00%
Employee Benefits	614BEN	201,427	13.22%	201,563	13.26%	0.07%
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	5,291	0.35%	5,000	0.33%	-5.50%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		206,718	13.57%	206,563	13.59%	-0.07%
Total Personal Services		831,267	54.58%	812,406	53.46%	-2.27%
Operating Expenses						
Contracted Services	621SRV	235,319	15.45%	234,019	15.40%	-0.55%
Supplies	622SUP	45,456	2.98%	34,000	2.24%	-25.20%
Communications	623COM	121,046	7.95%	130,000	8.55%	7.40%
Travel	624TRV	29,072	1.91%	21,900	1.44%	-24.67%
Rent	625RNT	5,464	0.36%	4,500	0.30%	-17.64%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	788	0.05%	6,500	0.43%	725.38%
Other	628OTH	174,932	11.49%	211,740	13.93%	21.04%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		612,076	40.19%	642,659	42.29%	5.00%
Capital and Transfers						
Capital Equipment	631CEQ	15,176	1.00%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		15,176	1.00%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	64,557	4.24%	64,557	4.25%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		64,557	4.24%	64,557	4.25%	0.00%
Total Capital and Transfers		79,733	5.23%	64,557	4.25%	-19.03%
Total Expenses		1,523,076	100.00%	1,519,622	100.00%	-0.23%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2011
Operation/Maintenance Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	315,259	16.99%	338,609	19.80%	7.41%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	36,197	1.95%	36,197	2.12%	0.00%
Other Salaries	612OTS	108,427	5.84%	72,500	4.24%	-33.13%
Other Compensation	613OTC	480	0.03%	0	0.00%	-100.00%
Total Salaries and Wages		460,363	24.81%	447,306	26.16%	-2.84%
Employee Benefits	614BEN	194,771	10.50%	210,591	12.32%	8.12%
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	74	0.00%	8,000	0.47%	10639.70%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		194,846	10.50%	218,591	12.78%	12.19%
Total Personal Services		655,209	35.31%	665,897	38.94%	1.63%
Operating Expenses						
Contracted Services	621SRV	87,991	4.74%	88,000	5.15%	0.01%
Supplies	622SUP	110,749	5.97%	86,500	5.06%	-21.90%
Communications	623COM	894	0.05%	1,800	0.11%	101.39%
Travel	624TRV	1,492	0.08%	300	0.02%	-79.89%
Rent	625RNT	928	0.05%	12,500	0.73%	1246.53%
Utilities	626UTL	614,107	33.10%	642,473	37.57%	4.62%
Repairs & Maintenance	627MNT	296,897	16.00%	136,293	7.97%	-54.09%
Other	628OTH	27,444	1.48%	76,247	4.46%	177.82%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		1,140,501	61.46%	1,044,113	61.06%	-8.45%
Capital and Transfers						
Capital Equipment	631CEQ	24,849	1.34%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		24,849	1.34%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	34,988	1.89%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		34,988	1.89%	0	0.00%	-100.00%
Total Capital and Transfers		59,837	3.22%	0	0.00%	-100.00%
Total Expenses		1,855,547	100.00%	1,710,010	100.00%	-7.84%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2011
Scholarships/Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		0	0.00%	0	0.00%	0.00%
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	43,949	4.29%	56,000	4.51%	27.42%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		43,949	4.29%	56,000	4.51%	27.42%
Total Personal Services		43,949	4.29%	56,000	4.51%	27.42%
Operating Expenses						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	8,837	0.86%	52,600	4.24%	495.22%
Waivers & Scholarships	628WAV	971,129	94.84%	1,131,932	91.25%	16.56%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		979,966	95.71%	1,184,532	95.49%	20.87%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		1,023,915	100.00%	1,240,532	100.00%	21.16%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2011
MSUN Motorcycle Safety

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	111,589	23.75%	120,000	25.26%	7.54%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	26,733	5.69%	25,465	5.36%	-4.74%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	76,980	16.38%	85,381	17.97%	10.91%
Other Salaries	612OTS	250	0.05%	1,000	0.21%	299.38%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		215,552	45.88%	231,846	48.81%	7.56%
Employee Benefits	614BEN	47,831	10.18%	56,016	11.79%	17.11%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		47,831	10.18%	56,016	11.79%	17.11%
Total Personal Services		263,383	56.06%	287,861	60.60%	9.29%
Operating Expenses						
Contracted Services	621SRV	5,626	1.20%	13,000	2.74%	131.06%
Supplies	622SUP	27,928	5.94%	35,000	7.37%	25.32%
Communications	623COM	30,018	6.39%	27,160	5.72%	-9.52%
Travel	624TRV	40,686	8.66%	35,000	7.37%	-13.97%
Rent	625RNT	49,257	10.48%	30,000	6.32%	-39.10%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	14,305	3.04%	12,000	2.53%	-16.11%
Other	628OTH	16,276	3.46%	12,360	2.60%	-24.06%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	22,374	4.76%	22,619	4.76%	1.10%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		206,469	43.94%	187,139	39.40%	-9.36%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		469,853	100.00%	475,000	100.00%	1.10%

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

Bud 220

Program	Actual 2008	Actual 2009	Actual 2010	Actual	Budget 2011	Percent Change
Instruction	7,057,751	6,312,271	6,658,231		6,876,077	3.27%
Organized Research			125,615		0	-100.00%
Public Service					0	
Academic Support	1,480,669	1,385,027	1,411,689		1,143,775	-18.98%
Student Services	1,821,437	1,888,338	2,008,926		1,983,263	-1.28%
Institutional Support	1,307,966	1,635,232	1,523,076		1,519,622	-0.23%
Operation and Maintenance of Plant	1,521,056	1,741,977	1,855,547		1,710,010	-7.84%
Total	13,188,880	12,962,845	13,583,084		13,232,746	-2.58%
Scholarships and Fellowships	1,133,228	1,061,150	1,023,915		1,240,532	21.16%
Total	14,322,108	14,023,995	14,606,999		14,473,278	-0.92%

Montana State University
MSU-Northern
Statement of Waivers and Scholarships
Fiscal Year 2011

Bud 230

Accounts	Account Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	9,224	0.92%	8,000	0.67%	-13.27%
Non-Res Tuition Waiver-Undergrad	62846	2,000	0.20%	4,000	0.34%	100.00%
Total Undergraduate		11,224	1.12%	12,000	1.01%	6.92%
Graduate						
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%
Total Graduate		0	0.00%	0	0.00%	0.00%
Athletic						
Res Tuition Waiver-Athletics	62829A	249,009	24.76%	264,000	22.22%	6.02%
Non-Res Tuition Waiver-Athletics	62846A	249,934	24.85%	295,000	24.83%	18.03%
Total Athletic		498,943	49.61%	559,000	47.06%	12.04%
Other						
Other Tuition Waivers	62874	0	0.00%	0	0.00%	0.00%
Total Other		0	0.00%	0	0.00%	0.00%
Total Campus Discretionary Waiver		510,167	50.72%	571,000	48.07%	11.92%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	400,935	39.86%	525,000	44.19%	30.94%
Faculty & Staff	61408	29,367	2.92%	40,000	3.37%	36.21%
Dependent Waiver	61421	14,582	1.45%	16,000	1.35%	9.73%
Veteran	62874H	3,179	0.32%	20,000	1.68%	529.22%
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	526	0.05%	1,500	0.13%	185.18%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	0	0.00%	0	0.00%	0.00%
MUS High School Honor	62874C	47,023	4.68%	14,432	1.21%	-69.31%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Yellow Ribbon Program	62874Y	0	0.00%	0	0.00%	0.00%
Total Waivers and Scholarships		495,611	49.28%	616,932	51.93%	24.48%
Total Board of Regents Designated		495,611	49.28%	616,932	51.93%	24.48%
Total Expenses		1,005,778	100.00%	1,187,932	100.00%	18.11%

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

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total	Budget FY 2011	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	89,958	0.60%	91,000	0.63%	1.16%
Resident Tuition	500RES	3,706,637	24.89%	3,692,000	25.51%	-0.39%
Non-resident Tuition	505NON	474,468	3.19%	487,300	3.37%	2.70%
WUE Tuition	505WUE	498,536	3.35%	499,000	3.45%	0.09%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	20,710	0.14%	20,553	0.14%	-0.76%
Program Tuition & Fees	520PRG	42,840	0.29%	40,000	0.28%	-6.63%
Total Tuition and Fees		4,833,149	32.46%	4,829,853	33.37%	-0.07%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	5,804,822	38.99%	6,034,266	41.69%	3.95%
Hi-Ed Millage Revenue	555MIL	1,099,082	7.38%	1,021,122	7.06%	-7.09%
Other OCHE/State Funding	555SPE	769,241	5.17%	311,148	2.15%	-59.55%
HB645 Stimulus Revenue	555STM	2,099,900	14.10%	1,958,589	13.53%	-6.73%
Total State Allocations		9,773,044	65.64%	9,325,125	64.43%	-4.58%
Other Revenues						
Investments	540INV	8,806	0.06%	8,000	0.06%	-9.15%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	25,321	0.17%	20,000	0.14%	-21.01%
Other Student Fees	532OSF	43,158	0.29%	40,200	0.28%	-6.85%
Continuing Education	535CED	202,590	1.36%	200,000	1.38%	-1.28%
Other Revenue	580OTH	3,053	0.02%	800	0.01%	-73.79%
Total Other Revenues		282,928	1.90%	269,000	1.86%	-4.92%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	49,300	0.34%	0.00%
Total Transfers		0	0.00%	49,300	0.34%	0.00%
Total Revenues		14,889,121	100.00%	14,473,278	100.00%	-2.79%

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	-20,661	1,053,200	0	1,053,200	101,313	859,435	32,061	992,808	21,271	61,002
Dining/Food Service	-15,720	1,067,258	0	1,067,258	443,856	591,970	32,061	1,067,887	16,610	260
Health Service	3,438	48,600	0	48,600	22,918	14,880	0	37,798	670	14,910
Other Auxiliary Non-Pledged	44,489	95,064	0	95,064	6,504	50,000	0	56,504	0	83,049
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	4,969	83,919	0	83,919	3,140	24,000	56,399	83,539	0	5,349
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	-7,874	1,085,127	0	1,085,127	182,379	546,234	262,961	991,574	15,309	100,988
Student Union	-4,090	86,000	0	86,000	45,302	38,959	0	84,261	4,356	2,005
Totals	4,550	3,519,168	0	3,519,168	805,413	2,125,478	383,482	3,314,373	58,217	267,563

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	40,531	973,317	0	973,317	104,214	809,900	120,394	1,034,509	21,271	610
Dining/Food Service	17,743	1,020,348	0	1,020,348	400,725	587,692	65,394	1,053,811	16,610	890
Health Service	3,745	47,515	0	47,515	18,427	9,395	20,000	47,822	670	4,109
Other Auxiliary Non-Pledged	87,768	92,295	0	92,295	8,250	26,324	101,000	135,574	0	44,489
Other Auxiliary Pledged	-431,716	0	431,716	431,716	0	0	0	0	0	0
Parking	0	85,167	0	85,167	2,144	21,583	56,471	80,198	0	4,969
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	5,013	1,051,200	0	1,051,200	159,377	467,116	437,594	1,064,088	15,309	7,435
Student Union	3,255	83,369	0	83,369	51,377	34,337	5,000	90,714	4,356	266
Totals	-273,661	3,353,211	431,716	3,784,927	744,514	1,956,348	805,854	3,506,716	58,217	62,767

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	33,714	104,000	0	104,000	0	115,000	0	115,000	0	22,714
Athletics	31,820	186,000	0	186,000	0	140,000	0	140,000	0	77,820
Campus Sales & Services	115,693	842,000	0	842,000	0	800,000	3,899	803,899	0	153,794
Continuing Education	17,070	160,000	0	160,000	87,933	62,067	0	150,000	0	27,070
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	0	275,000	0	275,000	49,210	225,588	0	274,798	0	202
F&A Sponsored Programs	126,992	175,000	0	175,000	0	150,000	0	150,000	0	151,992
Fees	480,079	932,350	0	932,350	192,631	600,000	0	792,631	0	619,798
General Designated	104,364	0	0	0	0	0	0	0	0	104,364
Instructional Fees	114,326	132,000	0	132,000	0	120,000	0	120,000	0	126,326
Sales & Services	37,366	102,000	0	102,000	0	60,000	0	60,000	0	79,366
Totals	1,061,423	2,908,350	0	2,908,350	329,774	2,272,655	3,899	2,606,328	0	1,363,445

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	44,704	101,439	0	101,439	21,286	91,144	0	112,430	0	33,714
Athletics	13,945	153,948	0	153,948	21,794	114,280	0	136,073	0	31,820
Campus Sales & Services	28,955	783,748	-6,885	776,862	5,550	687,561	-2,986	690,125	0	115,693
Continuing Education	932	158,813	0	158,813	108,539	34,137	0	142,675	0	17,070
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	1	260,680	0	260,680	69,210	191,470	0	260,680	0	0
F&A Sponsored Programs	117,639	155,685	0	155,685	764	93,597	51,972	146,332	0	126,992
Fees	198,546	848,162	0	848,162	227,180	304,449	35,000	566,629	0	480,079
General Designated	26,565	28,499	49,300	77,799	0	0	0	0	0	104,364
Instructional Fees	78,668	131,907	0	131,907	5,257	90,992	0	96,249	0	114,326
Sales & Services	77,523	96,563	0	96,563	23,771	112,949	0	136,720	0	37,366
Totals	587,478	2,719,443	42,415	2,761,858	483,352	1,720,576	83,986	2,287,914	0	1,061,423

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Endowment	162,476	350	0	350	0	500	0	500	0	162,326
Totals	162,476	350	0	350	0	500	0	500	0	162,326

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Endowment	112,580	50,396	0	50,396	0	500	0	500	0	162,476
Totals	112,580	50,396	0	50,396	0	500	0	500	0	162,476

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Federal & State Loan	1,756,131	54,350	0	54,350	0	319,500	0	319,500	0	1,490,981
Institutional Loan	52,179	0	0	0	0	0	0	0	0	52,179
Private Loan	0	0	0	0	0	0	0	0	0	0
Totals	1,808,310	54,350	0	54,350	0	319,500	0	319,500	0	1,543,160

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Federal & State Loan	1,752,122	39,267	0	39,267	0	35,258	0	35,258	0	1,756,131
Institutional Loan	52,179	0	0	0	0	0	0	0	0	52,179
Private Loan	0	0	0	0	0	0	0	0	0	0
Totals	1,804,300	39,267	0	39,267	0	35,258	0	35,258	0	1,808,310

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	831,211	440,000	575,000	1,015,000	0	736,100	238,067	974,167	0	872,044
Retirement of Indebtedness	0	0	0	0	0	0	0	0	0	0
Unexpended Plant	21,533	110,000	0	110,000	0	95,000	0	95,000	0	36,533
Totals	852,744	550,000	575,000	1,125,000	0	831,100	238,067	1,069,167	0	908,577

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	425,384	435,707	91,420	527,127	0	121,300	0	121,300	0	831,211
Retirement of Indebtedness	0	0	554,647	554,647	0	554,647	0	554,647	0	0
Unexpended Plant	0	105,445	0	105,445	0	83,912	0	83,912	0	21,533
Totals	425,384	541,151	646,067	1,187,219	0	759,858	0	759,858	0	852,744

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	-2,686	2,894,205	0	2,894,205	0	2,891,519	0	2,891,519	0	0
Other Restricted	0	0	0	0	0	0	0	0	0	0
Private Gifts & Scholarships	54,399	971,763	0	971,763	73,763	898,000	0	971,763	0	54,399
Restricted Sponsored Prog GAAP	-168,439	581,951	0	581,951	0	413,512	0	413,512	0	0
Restricted Sponsored Programs	157,926	4,110,174	0	4,110,174	2,383,765	1,580,963	0	3,964,727	0	303,373
Totals	41,199	8,558,093	0	8,558,093	2,457,528	5,783,993	0	8,241,521	0	357,771

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	1	2,844,730	0	2,844,730	68,418	2,778,999	0	2,847,417	0	-2,686
Other Restricted	0	0	0	0	0	0	0	0	0	0
Private Gifts & Scholarships	31,493	915,671	0	915,671	92,497	800,269	0	892,765	0	54,399
Restricted Sponsored Prog GAAP	-97,085	-202,670	0	-202,670	0	-131,315	0	-131,315	0	-168,439
Restricted Sponsored Programs	98,427	3,876,037	552	3,876,589	1,615,754	2,201,336	0	3,817,090	0	157,926
Totals	32,837	7,433,768	552	7,434,320	1,776,668	5,649,290	0	7,425,958	0	41,199

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

NAME		CODE							
Montana State University - Northern		51070							
DESCRIPTION	Original Op Plan FY10		Actual FY10		Budgeted FY11		Actual FY10 to	Budgeted	
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FY11	FY11	
							% Change in Utilization	% Change in Tuition Revenue Waived	
Resident									
718101	Resident Undergrad (6%)	2.23	8,000	2.57	9,224	2.23	8,000	-13.3%	-13.3%
	Resident Dual Credit	0.00	0	0.00	0	0.00	0		
718113	Resident Athletics	73.64	264,000	69.46	249,009	73.64	264,000	6.0%	6.0%
718103	Resident Graduate (4%)	0.00	0	0.00	0	0.00	0		
	SUBTOTAL	75.87	272,000	72.03	258,233	75.87	272,000	5.3%	5.3%
Non-Resident (2%)									
718102	NR Undergraduate	0.28	4,000	0.14	2,000	0.28	4,000	100.0%	100.0%
718116	NR Athletics	19.75	281,000	17.56	249,934	20.73	295,000	18.0%	18.0%
718115	NR Graduate	0.00	0	0.00	0	0.00	0		
	NR WICHE	0.00	0	0.00	0	0.00	0		
	PhD/MSSE	0.00	0	0.00	0	0.00	0		
718117,718118	Other	0.00	0	0.00	0	0.00	0		
	SUBTOTAL	20.03	285,000	17.70	251,934	21.01	299,000	18.7%	18.7%
Board Designated									
718104	Montana Indians	146.44	525,000	111.84	400,935	146.44	525,000	30.9%	30.9%
718105	Veterans	5.58	20,000	0.89	3,179	5.58	20,000	529.1%	529.1%
718110	Resident Faculty & Staff	11.16	40,000	8.19	29,367	11.16	40,000	36.2%	36.2%
718120	Resident Employee Dependents	4.46	16,000	4.07	14,582	4.46	16,000	9.7%	9.7%
718106	War Orphans/Peace Officers	0.00	0	0.00	0	0.00	0		
718107	Prisoners of War	0.00	0	0.00	0	0.00	0		
718108	Senior Citizens	0.42	1,500	0.15	526	0.42	1,500	185.2%	185.2%
718109	Custodial Students	0.00	0	0.00	0	0.00	0		
718114	Community Colleges	0.00	0	0.00	0	0.00	0		
718112	High School Honors	4.60	16,498	13.12	47,023	4.03	14,432	-69.3%	-69.3%
718111	National Merit	0.00	0	0.00	0	0.00	0		
718119	Other	0.00	0	0.00	0	0.00	0		
	SUBTOTAL	172.66	618,998	138.25	495,612	172.09	616,932	24.5%	24.5%
	Total Tuition & Fee Waivers	268.56	1,175,998	227.98	1,005,779	268.97	1,187,932		
Scholarships			0		0		0		
Total Tuition Waived		268.56	1,175,998	227.98	1,005,779	268.97	1,187,932	18.0%	18.1%

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:	FY10	FY11
Resident Undergraduate	3,585.00	3,585.00
Resident Graduate	4,910.00	4,910.00
Non-Resident Undergraduate	14,231.00	14,231.00
Non-Resident Graduate	15,555.00	15,555.00

Utilization Limitation

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

	FY10	FY11
Fall FY10 FTE Enrollment	1,050.25	
Fall FY11 FTE Enrollment		1,050.25
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	63.02
Actual FY10 and Budgeted FY11 FTE Equivalent Waivers	2.57	2.23

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

	FY10	FY11
FY10 FY FTE Enrollment	1,115.00	
FY11 FY FTE Enrollment		1,115.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	22.30
Actual FY10 and Budgeted FY11 FTE Equivalent Waivers	17.70	21.01

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

	FY10	FY11
Fall FY10 FTE Enrollment	1,050.25	
Fall FY11 FTE Enrollment		1,050.25
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	42.01
Actual FY10 and Budgeted FY11 FTE Equivalent Waivers	-	-

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

NAME		CODE							
Montana State University - Northern							51070		
DESCRIPTION	Original Op Plan FY10		Actual FY10		Budgeted FY11		Actual FY10 to Budgeted FY11		
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
Discretionary									
Resident									
Resident Undergrad (6%)	2.23	8,000	2.57	9,224	2.23	8,000	-13.3%	-13.3%	
Resident Dual Credit	0.00	0	0.00	0	0.00	0			
Resident Athletics	73.64	214,000	69.46	249,009	73.64	264,000	6.0%	6.0%	
Resident Graduate (4%)	0.00	0	0.00	0	0.00	0			
SUBTOTAL	75.87	272,000	72.03	258,233	75.87	272,000	5.3%	5.3%	
Non-Resident (2%)									
NR Undergraduate	0.28	4,000	0.14	2,000	0.28	4,000	100.0%	100.0%	
NR Athletics	19.75	281,000	17.56	249,934	20.73	295,000	18.0%	18.0%	
NR Graduate	0.00	0	0.00	0	0.00	0			
NR WICHE	0.00	0	0.00	0	0.00	0			
PhD/MSSE	0.00	0	0.00	0	0.00	0			
Other	0.00	0	0.00	0	0.00	0			
SUBTOTAL	20.03	285,000	17.70	251,934	21.01	299,000	18.7%	18.7%	
Board Designated									
Montana Indians	146.44	525,000	111.84	400,935	146.44	525,000	30.9%	30.9%	
Veterans	5.58	20,000	0.89	3,179	5.58	20,000	529.1%	529.1%	
Resident Faculty & Staff	11.16	40,000	8.19	29,367	11.16	40,000	36.2%	36.2%	
Resident Employee Dependents	4.46	16,000	4.07	14,582	4.46	16,000	9.7%	9.7%	
War Orphans/Peace Officers	0.00	0	0.00	0	0.00	0			
Prisoners of War	0.00	0	0.00	0	0.00	0			
Senior Citizens	0.42	1,500	0.15	526	0.42	1,500	185.2%	185.2%	
Custodial Students	0.00	0	0.00	0	0.00	0			
Community Colleges	0.00	0	0.00	0	0.00	0			
High School Honors	4.60	16,498	13.12	47,023	4.03	14,432	-69.3%	-69.3%	
National Merit	0.00	0	0.00	0	0.00	0			
Other	0.00	0	0.00	0	0.00	0			
SUBTOTAL	172.66	618,998	138.25	495,612	172.09	616,932	24.5%	24.5%	
Scholarships									
		0		0		0			
Total Tuition Waived	268.56	1,175,998	227.98	1,005,779	268.97	1,187,932	18.0%	18.1%	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:	FY10	FY11
Resident Undergraduate	3,586.00	3,586.00
Resident Graduate	4,910.00	4,910.00
Non-Resident Undergraduate	14,231.00	14,231.00
Non-Resident Graduate	15,555.00	15,555.00

Utilization Limitation

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

	FY10	FY11
Fall FY10 FTE Enrollment	1,050.25	
Fall FY11 FTE Enrollment		1,050.25
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	63.02
Actual FY10 and Budgeted FY11 FTE Equivalent Waivers		2.57

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

	FY10	FY11
FY10 FY FTE Enrollment	1,115.00	
FY11 FY FTE Enrollment		1,115.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	22.30
Actual FY10 and Budgeted FY11 FTE Equivalent Waivers		17.70

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

	FY10	FY11
Fall FY10 FTE Enrollment	1,050.25	
Fall FY11 FTE Enrollment		1,050.25
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	42.01
Actual FY10 and Budgeted FY11 FTE Equivalent Waivers		-

THE MONTANA UNIVERSITY SYSTEM
ALL CURRENT FUNDS
FTE EMPLOYEE DATA

UNIT	Montana State University - Northern				5107
	ACTUAL		BUDGETED		PERCENT
	FY 2010	PERCENT	FY 2011	PERCENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	80.63	33.7%	85.07	34.5%	5.5%
Contract Administrative	5.02	2.1%	6.17	2.5%	22.8%
Contract Professional	26.39	11.0%	25.16	10.2%	-4.7%
Classified and Classified Hourly	42.50	17.8%	44.44	18.0%	4.6%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	10.75	4.5%	10.74	4.4%	-0.1%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	165.29	69.1%	171.57	69.7%	3.8%
RESTRICTED:					
Contract Faculty (AY)	0.00	0.0%	0.00	0.0%	#DIV/0!
Contract Administrative	0.10	0.0%	0.10	0.0%	0.0%
Contract Professional	26.57	11.1%	32.22	13.1%	21.3%
Classified and Classified Hourly	3.50	1.5%	2.81	1.1%	-19.6%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	10.01	4.2%	11.66	4.7%	16.5%
TOTAL	40.18	16.8%	46.79	19.0%	16.5%
DESIGNATED:					
Contract Faculty (AY)	0.41	0.2%	0.40	0.2%	-1.9%
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	3.02	1.3%	3.02	1.2%	0.0%
Classified and Classified Hourly	1.00	0.4%	1.00	0.4%	0.0%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	8.24	3.4%	3.11	1.3%	-62.3%
TOTAL	12.67	5.3%	7.53	3.1%	-40.6%
AUXILIARY:					
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	3.23	1.3%	3.23	1.3%	-0.1%
Classified and Classified Hourly	10.50	4.4%	10.50	4.3%	0.0%
Part-Time/Other	7.42	3.1%	6.70	2.7%	-9.7%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	21.15	8.8%	20.43	8.3%	-3.4%
TOTAL FTE:					
Contract Faculty (AY)	81.04	33.9%	85.47	34.7%	5.5%
Contract Administrative	5.12	2.1%	6.27	2.5%	22.4%
Contract Professional	59.21	24.7%	63.62	25.8%	7.5%
Classified and Classified Hourly	57.50	24.0%	58.75	23.9%	2.2%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	36.42	15.2%	32.21	13.1%	-11.6%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	239.29	100.0%	246.32	100.0%	2.9%

*** COMMENTS ***

Data for "Current Unrestricted Fund" comes from CHE101

THE MONTANA UNIVERSITY SYSTEM
ALL CURRENT FUNDS
FTE EMPLOYEE DATA

UNIT	Montana State University - Northern				5107
	ACTUAL		BUDGETED		PERCENT
	FY 2010	PERCENT	FY 2011	PERCENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	80.63	33.7%	85.07	34.5%	5.5%
Contract Administrative	5.02	2.1%	6.17	2.5%	22.8%
Contract Professional	26.39	11.0%	25.16	10.2%	-4.7%
Classified and Classified Hourly	42.50	17.8%	44.44	18.0%	4.6%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	10.75	4.5%	10.74	4.4%	-0.1%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	165.29	69.1%	171.57	69.7%	3.8%
RESTRICTED:					
Contract Faculty (AY)	0.00	0.0%	0.00	0.0%	#DIV/0!
Contract Administrative	0.10	0.0%	0.10	0.0%	0.0%
Contract Professional	26.57	11.1%	32.22	13.1%	21.3%
Classified and Classified Hourly	3.50	1.5%	2.81	1.1%	-19.6%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	10.01	4.2%	11.66	4.7%	16.5%
TOTAL	40.18	16.8%	46.79	19.0%	16.5%
DESIGNATED:					
Contract Faculty (AY)	0.41	0.2%	0.40	0.2%	-1.9%
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	3.02	1.3%	3.02	1.2%	0.0%
Classified and Classified Hourly	1.00	0.4%	1.00	0.4%	0.0%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	8.24	3.4%	3.11	1.3%	-62.3%
TOTAL	12.67	5.3%	7.53	3.1%	-40.6%
AUXILIARY:					
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	3.23	1.3%	3.23	1.3%	-0.1%
Classified and Classified Hourly	10.50	4.4%	10.50	4.3%	0.0%
Part-Time/Other	7.42	3.1%	6.70	2.7%	-9.7%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	21.15	8.8%	20.43	8.3%	-3.4%
TOTAL FTE:					
Contract Faculty (AY)	81.04	33.9%	85.47	34.7%	5.5%
Contract Administrative	5.12	2.1%	6.27	2.5%	22.4%
Contract Professional	59.21	24.7%	63.62	25.8%	7.5%
Classified and Classified Hourly	57.50	24.0%	58.75	23.9%	2.2%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	36.42	15.2%	32.21	13.1%	-11.6%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	239.29	100.0%	246.32	100.0%	2.9%

*** COMMENTS ***

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

NAME				CODE	
Montana State University - Northern				51070	
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 2010			
3. Fund Code (BANNER)					
4. Financial Summary					
Fund Balance - FYE 2009 (Actual)		-	-		
+ Revenues, Transfers In (Actual FY 10 YTD)		49,300	-		
- Expenditures, Transfers Out (Actual FY10 YTD)		-	-		
Fund Balance - FYE 2010 (Actual)	-	49,300	-		
+ Revenues, Transfers In (Projected FY11)	-	-	-		
- Expenditures, Transfers Out (Projected FY11)		(49,300)	-		
Fund Balance - FYE 2011 (Projected)		-	-	-	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?					
b. Has the required annual business plan for FY07 been submitted and approved by OCHE?					
c. Has the required documentation for the FY11 transfers out of this reserve fund been submitted to OCHE?		no			

****NOTES****

FY10 Allowable Reserve Revolving Balance by BoR Policy 910.15 -- 5% of FY09 Revenues equals \$700,054.

Negative Fund Balance Report

Campus: Montana State University – Northern

Date: August 13, 2010

Overall, our Auxiliary Fund shows a positive balance of \$4,550 although Bookstore, Dining, Student Housing and Student Union show negative fund balances due to compensated absences. These are non-cash transactions for which the expense does not occur until the employee terminates. The beginning fund balance includes the amount of compensated absences, while the ending fund balance on the Bud 400 report for FY 10 does not include these amounts.

During the past two years, the Auxiliary Directors have met regularly with the Dean of Students, Director of Business Services, and Budget Officer. They have worked on budgeting and financial management, as well as long-term planning. We have made significant progress in training the Directors to better manage their operations, and will continue to do so. MSU-Northern is current on all debt payments. Residence Hall applications are strong for Fall 2010, Family Apartments and Faculty Housing are at capacity, and we anticipate stable revenue in this area.

Negative Cash Balance Report

Campus: Montana State University-Northern

Date: June 30, 2010

As of June 30, 2010, MSU-Northern had a negative cash balance of \$2687 in our Restricted Fund. This was caused by a timing issue – Pell grants were disbursed late in June, but a portion of the funds required from the GAPS system were not available to be drawn down until after July 1.

Inter-Entity Loan Status Report

Campus: Montana State University-Northern

Date: June 30, 2010

Origination Date	Original Loan Amount	Receiving Fund Name & SABHRS Code	Sending Fund Name & SABHRS Code	Date	Transaction Amount	SABHRS journal #	Beginning Loan Balance FY10	Ending Loan Balance FY10
1	\$390,000	Auxiliary 34401	Designated 33401	6/30/2007	\$390,000	1537630	\$340,000	\$340,000
				5/29/2008	(\$390,000)	1683286		
				6/27/2008	\$340,000	1694848		
2	\$295,000	Auxiliary 34401	Bozeman Designated 33200	6/30/2007	\$295,000	1542504	\$260,000	\$215,000
				5/27/2008	(\$295,000)	1682181		
				6/27/2008	\$295,000	1694765		
				6/9/2007	(\$35,000)	1843554		
				4/19/2010	(\$45,000)	2001927		
3	\$109,177	Unexpended Plant 71401	Loan 40401	6/27/2008	\$109,177	1694848	\$77,585	\$0
				6/9/2007	(\$31,592)	1843544		
				7/28/2009	(\$77,585)	1901346		

Narrative:

1 The auxiliary inter-entity loans are related to the negative fund balance issue in our auxiliary operation. As the negative fund balance is decreased, the need for continued inter-entity loans will also decrease.

Bonded Indebtedness Report

Campus: Montana State University-Northern

Date: June 30,2010

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGDED REVENUES	FY 09 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2010	FY2010 PRINCIPAL & INTEREST PAYMENT Actual	FY2011 PRINCIPAL & INTEREST PAYMENT Est	FY2012 PRINCIPAL & INTEREST PAYMENT Est	FY2013 PRINCIPAL & INTEREST PAYMENT Est
1 Series L, 2008	\$ 1,330,000	Refinance Series G, 2003	Auxiliary Facility Operating Revenues and Student Building Fee	2.26	\$ 940,000	\$ 237,900	\$ 230,900	\$ 223,900	\$ 231,638
Total Bonded Indebtedness					\$ 940,000				

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2009 BALANCE	JUNE 30, 2010 BALANCE	PERCENT CHANGE FY09 TO FY10
2 Intercap Loan	\$ 181,610	Electrical Loop for auxilliaries	Auxiliary Facility Operating Revenues and Student Building Fee	\$ 32,703	\$ 0	-100%
3 Intercap Loan	\$ 126,206	Access Improvements	Access Fee Revenue	\$ 12,872	\$ 0	-100%
4 Intercap Loan	\$ 29,200	Copiers	Media Center Recharge Revenue	\$ 3,837	\$ 0	-100%
5 Intercap Loan	\$ 400,000	ATC Equipment	Equipment Fee Revenue	\$ 316,936	\$ 280,849	-11%
6 Intercap Loan	\$ 418,000	Campus Green	Access Fee Revenue	\$ 383,643	\$ 352,466	-8%
7 Montana State University Northern Foundation	\$ 2,005,169	Campus Technology Infrastructure, Improvements & Equipment	IT Infrastructure, Academic Facilities, equipment Fee, Computer Fee, Access Fee, & CUR Operating	\$ 1,926,711	\$ 1,845,169	-4%
Total Other Indebtedness				\$ 2,478,484		

TOTAL OUTSTANDING DEBT at June 30, 2009	\$ 3,418,484
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