

MSU ~ Northern

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Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2012

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,872,858	25.83%	4,148,812	27.63%	7.13%
Contract Administrative	611ADM	524,146	3.50%	592,465	3.95%	13.03%
Classified	611CLS	1,306,531	8.71%	1,349,968	8.99%	3.32%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,311,196	8.74%	1,421,457	9.47%	8.41%
Other Salaries	612OTS	338,452	2.26%	229,355	1.53%	-32.23%
Other Compensation	613OTC	13,806	0.09%	24,204	0.16%	75.31%
Total Salaries and Wages		7,366,989	49.13%	7,766,263	51.73%	5.42%
Employee Benefits	614BEN	2,575,317	17.17%	2,654,466	17.68%	3.07%
Employee Waivers	614BNW	42,794	0.29%	56,000	0.37%	30.86%
Termination Benefits	615TRB	37,910	0.25%	0	0.00%	-100.00%
Termination Pay	615TRP	95,430	0.64%	108,000	0.72%	13.17%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,751,450	18.35%	2,818,466	18.77%	2.44%
Total Personal Services		10,118,439	67.48%	10,584,729	70.50%	4.61%
Operating Expenses						
Contracted Services	621SRV	409,567	2.73%	365,855	2.44%	-10.67%
Supplies	622SUP	870,242	5.80%	481,926	3.21%	-44.62%
Communications	623COM	180,397	1.20%	186,809	1.24%	3.55%
Travel	624TRV	378,746	2.53%	381,171	2.54%	0.64%
Rent	625RNT	36,315	0.24%	55,200	0.37%	52.00%
Utilities	626UTL	651,289	4.34%	642,473	4.28%	-1.35%
Repairs & Maintenance	627MNT	234,687	1.57%	173,093	1.15%	-26.25%
Other	628OTH	463,938	3.09%	782,774	5.21%	68.72%
Waivers & Scholarships	628WAV	976,807	6.51%	1,143,468	7.62%	17.06%
Sponsored Programs Indirect Cost	690IDC	20,282	0.14%	26,190	0.17%	29.13%
Costs of Goods Sold	629CGS	111	0.00%	0	0.00%	-100.00%
Total Operating Expenses		4,222,383	28.16%	4,238,958	28.23%	0.39%
Capital and Transfers						
Capital Equipment	631CEQ	188,205	1.26%	50,000	0.33%	-73.43%
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		188,205	1.26%	50,000	0.33%	-73.43%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	465,589	3.11%	140,000	0.93%	-69.93%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		465,589	3.11%	140,000	0.93%	-69.93%
Total Capital and Transfers		653,794	4.36%	190,000	1.27%	-70.94%
Total Expenses		14,994,615	100.00%	15,013,687	100.00%	0.13%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2012
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,862,230	57.38%	4,148,812	61.09%	7.42%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	26,021	0.39%	26,165	0.39%	0.55%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	86,819	1.29%	85,925	1.27%	-1.03%
Other Salaries	612OTS	26,183	0.39%	25,500	0.38%	-2.61%
Other Compensation	613OTC	1,035	0.02%	0	0.00%	-100.00%
Total Salaries and Wages		4,002,288	59.47%	4,286,402	63.12%	7.10%
Employee Benefits	614BEN	1,336,077	19.85%	1,355,519	19.96%	1.46%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	37,910	0.56%	0	0.00%	-100.00%
Termination Pay	615TRP	45,771	0.68%	70,000	1.03%	52.93%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,419,758	21.09%	1,425,519	20.99%	0.41%
Total Personal Services		5,422,046	80.56%	5,711,922	84.11%	5.35%
Operating Expenses						
Contracted Services	621SRV	32,667	0.49%	28,805	0.42%	-11.82%
Supplies	622SUP	481,153	7.15%	191,793	2.82%	-60.14%
Communications	623COM	59,012	0.88%	80,729	1.19%	36.80%
Travel	624TRV	90,096	1.34%	115,671	1.70%	28.39%
Rent	625RNT	25,217	0.37%	30,200	0.44%	19.76%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	32,348	0.48%	26,000	0.38%	-19.62%
Other	628OTH	163,540	2.43%	439,875	6.48%	168.97%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	20,282	0.30%	26,190	0.39%	29.13%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		904,316	13.44%	939,263	13.83%	3.86%
Capital and Transfers						
Capital Equipment	631CEQ	123,674	1.84%	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		123,674	1.84%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	280,397	4.17%	140,000	2.06%	-50.07%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		280,397	4.17%	140,000	2.06%	-50.07%
Total Capital and Transfers		404,071	6.00%	140,000	2.06%	-65.35%
Total Expenses		6,730,432	100.00%	6,791,185	100.00%	0.90%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2012
Organized Research

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	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	5,675	2.07%	0	0.00%	-100.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	157,708	57.48%	148,637	73.77%	-5.75%
Other Salaries	612OTS	14,767	5.38%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		178,151	64.93%	148,637	73.77%	-16.57%
Employee Benefits	614BEN	63,748	23.23%	52,849	26.23%	-17.10%
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		63,748	23.23%	52,849	26.23%	-17.10%
Total Personal Services		241,899	88.16%	201,486	100.00%	-16.71%
Operating Expenses						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	3,876	1.41%	0	0.00%	-100.00%
Communications	623COM	89	0.03%	0	0.00%	-100.00%
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	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		3,965	1.45%	0	0.00%	-100.00%
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	28,521	10.39%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		28,521	10.39%	0	0.00%	-100.00%
Total Capital and Transfers		28,521	10.39%	0	0.00%	-100.00%
Total Expenses		274,385	100.00%	201,486	100.00%	-26.57%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2012
Public Service

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	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 2012
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	10,628	0.74%	0	0.00%	-100.00%
Contract Administrative	611ADM	356,222	24.92%	450,533	28.39%	26.48%
Classified	611CLS	361,661	25.30%	392,901	24.76%	8.64%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	104,604	7.32%	169,834	10.70%	62.36%
Other Salaries	612OTS	30,826	2.16%	21,905	1.38%	-28.94%
Other Compensation	613OTC	360	0.03%	0	0.00%	-100.00%
Total Salaries and Wages		864,301	60.45%	1,035,172	65.23%	19.77%
Employee Benefits	614BEN	316,106	22.11%	359,227	22.64%	13.64%
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	25,168	1.76%	15,000	0.95%	-40.40%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		341,274	23.87%	374,227	23.58%	9.66%
Total Personal Services		1,205,575	84.32%	1,409,399	88.81%	16.91%
Operating Expenses						
Contracted Services	621SRV	5,982	0.42%	10,600	0.67%	77.19%
Supplies	622SUP	83,517	5.84%	38,333	2.42%	-54.10%
Communications	623COM	13,190	0.92%	9,180	0.58%	-30.40%
Travel	624TRV	15,274	1.07%	7,750	0.49%	-49.26%
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	0.06%	0.00%
Other	628OTH	53,674	3.75%	60,764	3.83%	13.21%
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		171,636	12.00%	127,627	8.04%	-25.64%
Capital and Transfers						
Capital Equipment	631CEQ	52,506	3.67%	50,000	3.15%	-4.77%
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		52,506	3.67%	50,000	3.15%	-4.77%
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		52,506	3.67%	50,000	3.15%	-4.77%
Total Expenses		1,429,718	100.00%	1,587,026	100.00%	11.00%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2012
Student Services

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	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	373,019	17.21%	373,665	17.73%	0.17%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	687,124	31.70%	738,096	35.03%	7.42%
Other Salaries	612OTS	122,503	5.65%	93,450	4.43%	-23.72%
Other Compensation	613OTC	2,780	0.13%	0	0.00%	-100.00%
Total Salaries and Wages		1,185,426	54.68%	1,205,212	57.20%	1.67%
Employee Benefits	614BEN	438,611	20.23%	466,266	22.13%	6.31%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	24,425	1.13%	13,000	0.62%	-46.78%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		463,036	21.36%	479,266	22.74%	3.51%
Total Personal Services		1,648,461	76.04%	1,684,478	79.94%	2.18%
Operating Expenses						
Contracted Services	621SRV	37,691	1.74%	500	0.02%	-98.67%
Supplies	622SUP	155,720	7.18%	129,300	6.14%	-16.97%
Communications	623COM	46,584	2.15%	40,600	1.93%	-12.85%
Travel	624TRV	236,231	10.90%	231,150	10.97%	-2.15%
Rent	625RNT	1,901	0.09%	10,000	0.47%	425.98%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	9,344	0.43%	1,500	0.07%	-83.95%
Other	628OTH	31,989	1.48%	9,628	0.46%	-69.90%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		519,460	23.96%	422,678	20.06%	-18.63%
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		2,167,922	100.00%	2,107,156	100.00%	-2.80%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2012
Institutional Support

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	167,924	10.32%	141,932	10.09%	-15.48%
Classified	611CLS	205,605	12.63%	209,423	14.89%	1.86%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	238,743	14.67%	242,227	17.22%	1.46%
Other Salaries	612OTS	17,254	1.06%	14,500	1.03%	-15.96%
Other Compensation	613OTC	9,151	0.56%	24,204	1.72%	164.50%
Total Salaries and Wages		638,677	39.24%	632,287	44.95%	-1.00%
Employee Benefits	614BEN	207,934	12.78%	206,836	14.71%	-0.53%
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%	5,000	0.36%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		207,934	12.78%	211,836	15.06%	1.88%
Total Personal Services		846,611	52.01%	844,123	60.02%	-0.29%
Operating Expenses						
Contracted Services	621SRV	268,290	16.48%	237,950	16.92%	-11.31%
Supplies	622SUP	45,112	2.77%	36,000	2.56%	-20.20%
Communications	623COM	55,994	3.44%	52,500	3.73%	-6.24%
Travel	624TRV	36,609	2.25%	26,100	1.86%	-28.71%
Rent	625RNT	5,340	0.33%	7,500	0.53%	40.45%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	13,603	0.84%	6,500	0.46%	-52.22%
Other	628OTH	187,283	11.51%	195,834	13.92%	4.57%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	111	0.01%	0	0.00%	-100.00%
Total Operating Expenses		612,343	37.62%	562,384	39.98%	-8.16%
Capital and Transfers						
Capital Equipment	631CEQ	12,025	0.74%	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		12,025	0.74%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	156,670	9.63%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		156,670	9.63%	0	0.00%	-100.00%
Total Capital and Transfers		168,695	10.36%	0	0.00%	-100.00%
Total Expenses		1,627,649	100.00%	1,406,507	100.00%	-13.59%

MSU-Northern

Current Unrestricted Expenses

Fiscal Year 2012

Operation & Maintenance of Plant

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	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	334,551	19.17%	347,814	20.21%	3.96%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	36,197	2.07%	36,738	2.13%	1.49%
Other Salaries	612OTS	126,919	7.27%	74,000	4.30%	-41.70%
Other Compensation	613OTC	480	0.03%	0	0.00%	-100.00%
Total Salaries and Wages		498,147	28.55%	458,552	26.65%	-7.95%
Employee Benefits	614BEN	212,840	12.20%	213,769	12.42%	0.44%
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	66	0.00%	5,000	0.29%	7502.25%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		212,906	12.20%	218,769	12.71%	2.75%
Total Personal Services		711,053	40.75%	677,321	39.36%	-4.74%
Operating Expenses						
Contracted Services	621SRV	64,938	3.72%	88,000	5.11%	35.51%
Supplies	622SUP	100,864	5.78%	86,500	5.03%	-14.24%
Communications	623COM	5,528	0.32%	3,800	0.22%	-31.26%
Travel	624TRV	536	0.03%	500	0.03%	-6.68%
Rent	625RNT	3,857	0.22%	7,500	0.44%	94.46%
Utilities	626UTL	651,289	37.33%	642,473	37.33%	-1.35%
Repairs & Maintenance	627MNT	179,392	10.28%	138,093	8.02%	-23.02%
Other	628OTH	27,453	1.57%	76,672	4.46%	179.29%
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		1,033,856	59.25%	1,043,538	60.64%	0.94%
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		1,744,909	100.00%	1,720,859	100.00%	-1.38%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2012
Scholarships & Fellowships

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	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	42,794	4.20%	56,000	4.67%	30.86%
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		42,794	4.20%	56,000	4.67%	30.86%
Total Personal Services		42,794	4.20%	56,000	4.67%	30.86%
Operating Expenses						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships	628WAV	976,807	95.80%	1,143,468	95.33%	17.06%
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		976,807	95.80%	1,143,468	95.33%	17.06%
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		1,019,601	100.00%	1,199,468	100.00%	17.64%

Montana State University
MSU-Northern
5 Year Comparison by Program
Fiscal Year 2012

Bud 220

Program	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Percent Change
Instruction	7,057,751	6,312,271	6,658,231	6,730,432	6,791,185	0.90%
Organized Research			125,615	274,385	201,486	-26.57%
Public Service					0	
Academic Support	1,480,669	1,385,027	1,411,689	1,429,718	1,587,026	11.00%
Student Services	1,821,437	1,888,338	2,008,926	2,167,922	2,107,156	-2.80%
Institutional Support	1,307,966	1,635,232	1,523,076	1,627,649	1,406,507	-13.59%
Operation and Maintenance of Plant	1,521,056	1,741,977	1,855,547	1,744,909	1,720,859	-1.38%
Total	13,188,880	12,962,845	13,583,084	13,975,015	13,814,220	-1.15%
Scholarships and Fellowships	1,133,228	1,061,150	1,023,915	1,019,601	1,199,468	17.64%
Total	14,322,108	14,023,995	14,606,999	14,994,615	15,013,687	0.13%

Montana State University
MSU-Northern
Statement of Waivers and Scholarships
Fiscal Year 2012

Bud 230

Accounts	Account Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	31,771	3.12%	8,000	0.68%	-74.82%
Non-Res Tuition Waiver-Undergrad	62846	0	0.00%	4,000	0.34%	0.00%
Total Undergraduate		31,771	3.12%	12,000	1.02%	-62.23%
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	244,725	24.06%	264,000	22.51%	7.88%
Non-Res Tuition Waiver-Athletics	62846A	245,206	24.11%	295,000	25.15%	20.31%
Total Athletic		489,930	48.17%	559,000	47.66%	14.10%
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		521,702	51.29%	571,000	48.68%	9.45%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	407,122	40.03%	510,000	43.48%	25.27%
Faculty & Staff	61408	28,925	2.84%	40,000	3.41%	38.29%
Dependent Waiver	61421	13,869	1.36%	16,000	1.36%	15.37%
Veteran	62874H	5,260	0.52%	20,000	1.71%	280.26%
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	882	0.09%	1,500	0.13%	70.09%
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	29,982	2.95%	14,432	1.23%	-51.86%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Yellow Ribbon Program	62874Y	9,359	0.92%	0	0.00%	-100.00%
Total Waivers and Scholarships		495,399	48.71%	601,932	51.32%	21.50%
Total Board of Regents Designated		495,399	48.71%	601,932	51.32%	21.50%
Total Expenses		1,017,101	100.00%	1,172,932	100.00%	15.32%

Montana State University
MSU-Northern
Current Unrestricted Revenues
Fiscal Year 2012

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total	Budget FY 2012	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	92,496	0.63%	89,000	0.59%	-3.78%
Resident Tuition	500RES	3,878,529	26.30%	4,150,473	27.64%	7.01%
Non-resident Tuition	505NON	517,071	3.51%	592,511	3.95%	14.59%
WUE Tuition	505WUE	501,253	3.40%	564,126	3.76%	12.54%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	28,483	0.19%	20,200	0.13%	-29.08%
Program Tuition & Fees	520PRG	55,315	0.38%	51,000	0.34%	-7.80%
Total Tuition and Fees		5,073,146	34.40%	5,467,310	36.42%	7.77%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	6,034,266	40.92%	7,330,303	48.82%	21.48%
Hi-Ed Millage Revenue	555MIL	1,021,122	6.92%	1,091,759	7.27%	6.92%
Other OCHE/State Funding	555SPE	317,047	2.15%	876,215	5.84%	176.37%
HB645 Stimulus Revenue	555STM	1,958,589	13.28%	0	0.00%	-100.00%
Total State Allocations		9,331,024	63.28%	9,298,277	61.93%	-0.35%
Other Revenues						
Investments	540INV	12,112	0.08%	8,000	0.05%	-33.95%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	29,027	0.20%	20,000	0.13%	-31.10%
Other Student Fees	532OSF	57,181	0.39%	44,000	0.29%	-23.05%
Continuing Education	535CED	181,600	1.23%	175,000	1.17%	-3.63%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	3,701	0.03%	1,100	0.01%	-70.28%
Total Other Revenues		283,621	1.92%	248,100	1.65%	-12.52%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	57,873	0.39%	0	0.00%	-100.00%
Total Transfers		57,873	0.39%	0	0.00%	-100.00%
Total Revenues		14,745,664	100.00%	15,013,687	100.00%	1.82%

**Montana State University
MSU-Northern
Budget for Auxiliary Funds
FY12**

<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	65,410	1,034,700	0	1,034,700	96,819	869,666	10,394	976,879	20,123	143,354
Dining/Food Service	26	1,095,000	0	1,095,000	485,898	598,732	10,394	1,095,024	18,352	18,354
Health Service	14,604	50,895	0	50,895	23,316	19,551	0	42,867	716	23,348
MSUN Auxiliary STIP	0	0	0	0	0	0	0	0	0	0
Other Auxiliary Non-Pledged	95,843	100,227	0	100,227	13,124	50,000	0	63,124	0	132,946
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	5,062	95,560	0	95,560	0	42,725	52,835	95,560	0	5,062
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	153,890	1,138,456	0	1,138,456	182,898	599,974	234,294	1,017,167	16,422	291,602
Student Union	1,351	90,061	0	90,061	50,962	39,090	0	90,052	4,291	5,651
Totals	336,186	3,604,899	0	3,604,899	853,017	2,219,738	307,918	3,380,673	59,904	620,316

**Montana State University
MSU-Northern
Actuals 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	986,348	0	986,348	92,819	744,334	63,124	900,277	20,123	85,533
Dining/Food Service	-15,720	1,090,425	0	1,090,425	450,072	611,525	13,082	1,074,679	18,352	18,378
Health Service	3,438	46,956	0	46,956	21,870	13,627	292	35,790	716	15,320
MSUN Auxiliary STIP	0	0	0	0	0	0	0	0	0	0
Other Auxiliary Non-Pledged	44,489	96,820	0	96,820	7,786	33,313	4,367	45,466	0	95,843
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	4,969	95,457	0	95,457	0	38,386	56,978	95,364	0	5,062
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	-7,874	1,151,785	0	1,151,785	189,048	531,099	269,874	990,021	16,422	170,313
Student Union	-4,090	84,581	0	84,581	44,920	33,692	526	79,139	4,291	5,642
Totals	4,550	3,552,371	0	3,552,371	806,516	2,005,977	408,242	3,220,735	59,904	396,090

**Montana State University
MSU-Northern
Budget for Restricted Funds
FY12**

<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	0	3,189,914	0	3,189,914	84,534	3,105,380	0	3,189,914	0	0
MSUN Restricted Non-Spon. Prog	0	0	0	0	0	0	0	0	0	0
MSUN Restricted Spon. Prog. STI	0	0	0	0	0	0	0	0	0	0
Other Restricted	0	0	0	0	0	0	0	0	0	0
Private Gifts & Scholarships	51,797	1,057,108	0	1,057,108	59,108	998,000	0	1,057,108	0	51,797
Restricted Sponsored Prog GAAP	-85,032	689,137	0	689,137	0	604,105	0	604,105	0	0
Restricted Sponsored Programs	86,832	6,238,814	0	6,238,814	1,500,470	4,224,088	-33,348	5,691,210	0	634,437
Totals	53,597	11,174,973	0	11,174,973	1,644,111	8,931,574	-33,348	10,542,337	0	686,234

**Montana State University
MSU-Northern
Actuals 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	3,248,358	0	3,248,358	59,524	3,186,148	0	3,245,672	0	0
MSUN Restricted Non-Spon. Prog	0	0	0	0	0	0	0	0	0	0
MSUN Restricted Spon. Prog. STI	0	0	0	0	0	0	0	0	0	0
Other Restricted	0	0	0	0	0	0	0	0	0	0
Private Gifts & Scholarships	54,399	944,813	0	944,813	60,138	887,277	0	947,414	0	51,797
Restricted Sponsored Prog GAAP	-168,439	-107,186	0	-107,186	0	-190,594	0	-190,594	0	-85,032
Restricted Sponsored Programs	157,926	2,673,087	0	2,673,087	1,556,935	1,153,897	33,348	2,744,180	0	86,832
Totals	41,199	6,759,071	0	6,759,071	1,676,596	5,036,728	33,348	6,746,673	0	53,597

**Montana State University
MSU-Northern
Budget for Loan Funds
FY12**

<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	1,748,596	30,150	0	30,150	0	46,500	0	46,500	0	1,732,246
Institutional Loan	48,918	0	0	0	0	0	0	0	0	48,918
MSUN Loan STIP	0	0	0	0	0	0	0	0	0	0
Private Loan	0	0	0	0	0	0	0	0	0	0
Totals	1,797,514	30,150	0	30,150	0	46,500	0	46,500	0	1,781,164

**Montana State University
MSU-Northern
Actuals 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	29,245	3,261	32,506	0	40,041	0	40,041	0	1,748,596
Institutional Loan	52,179	0	0	0	0	0	3,261	3,261	0	48,918
MSUN Loan STIP	0	0	0	0	0	0	0	0	0	0
Private Loan	0	0	0	0	0	0	0	0	0	0
Totals	1,808,310	29,245	3,261	32,506	0	40,041	3,261	43,302	0	1,797,514

**Montana State University
MSU-Northern
Budget for Endowment Funds
FY12**

<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	169,280	300	0	300	0	500	0	500	0	169,080
Totals	169,280	300	0	300	0	500	0	500	0	169,080

**Montana State University
MSU-Northern
Actuals 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	7,304	0	7,304	0	500	0	500	0	169,280
Totals	162,476	7,304	0	7,304	0	500	0	500	0	169,280

**Montana State University
MSU-Northern
Budget for Plant Funds
FY12**

<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	1,248,011	496,367	703,521	1,199,888	0	934,521	229,296	1,163,817	0	1,284,082
Retirement of Indebtedness	0	0	546,032	546,032	0	546,032	0	546,032	0	0
Unexpended Plant	123,473	118,653	0	118,653	0	85,000	0	85,000	0	157,126
Totals	1,371,484	615,020	1,249,553	1,864,573	0	1,565,553	229,296	1,794,849	0	1,441,208

**Montana State University
MSU-Northern
Actuals 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	464,011	151,630	615,641	0	155,727	43,114	198,841	0	1,248,011
Retirement of Indebtedness	0	0	559,123	559,123	0	559,123	0	559,123	0	0
Unexpended Plant	21,533	114,633	0	114,633	0	12,693	0	12,693	0	123,473
Totals	852,744	578,645	710,754	1,289,398	0	727,544	43,114	770,658	0	1,371,484

**Montana State University
MSU-Northern
Budget for Designated Funds
FY12**

<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	46,851	104,000	0	104,000	0	104,000	0	104,000	0	46,851
Athletics	156,938	204,000	0	204,000	0	198,000	0	198,000	0	162,938
Campus Sales & Services	33,670	1,065,000	0	1,065,000	0	1,065,000	0	1,065,000	0	33,670
Continuing Education	59,307	190,000	0	190,000	99,948	35,000	0	134,948	0	114,359
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	30,277	215,787	0	215,787	57,441	188,594	0	246,035	0	29
F&A Sponsored Programs	215,424	175,000	0	175,000	0	150,000	0	150,000	0	240,424
Fees	925,331	932,150	0	932,150	169,415	330,200	0	499,615	0	1,357,867
General Designated	103,322	43,990	0	43,990	0	23,990	0	23,990	0	123,322
Instructional Fees	106,621	132,000	0	132,000	0	132,000	0	132,000	0	106,621
MSUN Designated STIP	0	0	0	0	0	0	0	0	0	0
Sales & Services	31,690	101,500	0	101,500	3,150	85,200	0	88,350	0	44,840
Totals	1,709,433	3,163,427	0	3,163,427	329,954	2,311,984	0	2,641,938	0	2,230,922

**Montana State University
MSU-Northern
Actuals 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	95,966	0	95,966	21,222	61,606	0	82,828	0	46,851
Athletics	31,820	197,655	0	197,655	28,584	43,953	0	72,537	0	156,938
Campus Sales & Services	115,693	786,648	3,980	790,628	3,603	865,068	3,980	872,650	0	33,670
Continuing Education	17,070	173,748	0	173,748	99,604	31,907	0	131,510	0	59,307
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	0	281,048	0	281,048	58,301	192,470	0	250,771	0	30,277
F&A Sponsored Programs	126,992	187,347	0	187,347	12,335	86,580	0	98,915	0	215,424
Fees	480,079	922,561	0	922,561	238,127	239,182	0	477,309	0	925,331
General Designated	104,364	76,619	51,687	128,307	72,552	7,496	49,300	129,348	0	103,322
Instructional Fees	114,326	103,090	0	103,090	7,292	103,502	0	110,795	0	106,621
MSUN Designated STIP	0	0	0	0	0	0	0	0	0	0
Sales & Services	37,366	75,792	0	75,792	4,197	77,271	0	81,467	0	31,690
Totals	1,061,423	2,900,474	55,667	2,956,141	545,816	1,709,034	53,280	2,308,130	0	1,709,433

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

NAME		CODE							
Montana State University - Northern		51070							
DESCRIPTION	Original Op Plan FY11		Actual FY11		Budgeted FY12		Actual FY11 to Budgeted FY12		
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
Resident									
718101	Resident Undergrad (6%)	2.23	8,000	3.53	12,638	2.12	8,000	-39.7%	-36.7%
	Resident Dual Credit	0.00	0	3.90	19,133	0.00	0	-100.0%	-100.0%
718113	Resident Athletics	73.64	264,000	68.26	244,725	70.12	264,000	2.7%	7.9%
718103	Resident Graduate (4%)	0.00	0	0.00	0	0.00	0		
	SUBTOTAL	75.87	272,000	75.69	276,496	72.24	272,000	-4.5%	-1.6%
Non-Resident (2%)									
718102	NR Undergraduate	0.28	4,000	0.00	0	0.27	4,000		
718116	NR Athletics	20.73	295,000	17.23	245,206	19.74	295,000	14.6%	20.3%
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	21.01	299,000	17.23	245,206	20.01	299,000	16.1%	21.9%
Mandatory									
718104	Montana Indians	146.44	525,000	113.56	407,122	142.26	510,000	25.3%	25.3%
718105	Veterans	5.58	20,000	4.05	14,519	5.58	20,000	37.8%	37.8%
718110	Resident Faculty & Staff	11.16	40,000	8.07	28,925	11.16	40,000	38.3%	38.3%
718120	Resident Employee Dependents	4.46	16,000	3.87	13,869	4.46	16,000	15.4%	15.4%
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	0.25	882	0.42	1,500	70.1%	70.1%
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	4.03	14,432	8.36	29,982	4.03	14,432	-51.9%	-51.9%
718111	National Merit	0.00	0	0.00	0	0.00	0		
718119	Other	0.00	0	0.00	0	0.00	0		
	SUBTOTAL	172.09	616,932	138.16	495,299	167.90	601,932	21.5%	21.5%
	Total Tuition & Fee Waivers	268.97	1,187,932	231.07	1,017,001	260.16	1,172,932		
Scholarships									
			0		0		0		
	Total Tuition Waived	268.97	1,187,932	231.07	1,017,001	260.16	1,172,932	12.6%	15.3%

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:	FY11	FY12
Resident Undergraduate	3,585.00	3,765.00
Resident Graduate	4,910.00	5,155.00
Non-Resident Undergraduate	14,231.00	14,942.00
Non-Resident Graduate	15,555.00	16,872.00

Utilization Limitation

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

	FY11	FY12
Fall FY11 FTE Enrollment	1,077.85	
Fall FY12 FTE Enrollment		1,121.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	64.67
Actual FY11 and Budgeted FY12 FTE Equivalent Waivers		3.53
		2.12

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

	FY11	FY12
FY11 FY FTE Enrollment	1,155.00	
FY12 FY FTE Enrollment		1,192.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	23.10
Actual FY11 and Budgeted FY12 FTE Equivalent Waivers		17.23
		20.01

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

	FY11	FY12
Fall FY11 FTE Enrollment	1,077.85	
Fall FY12 FTE Enrollment		1,121.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	43.11
Actual FY11 and Budgeted FY12 FTE Equivalent Waivers		-
		44.84

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

UNIT	Montana State University - Northern				5107
	ACTUAL		BUDGETED		PERCENT
	FY 2011	PERCENT	FY 2012	PERCENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	76.19	31.0%	84.73	34.8%	11.2%
Contract Administrative	5.06	2.1%	6.06	2.5%	19.8%
Contract Professional	28.25	11.5%	26.38	10.8%	-6.6%
Classified and Classified Hourly	43.25	17.6%	44.75	18.4%	3.5%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	19.35	7.9%	13.01	5.3%	-32.8%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	172.10	70.1%	174.94	71.8%	1.6%
RESTRICTED:					
Contract Faculty (AY)	0.14	0.1%	0.14	0.1%	0.0%
Contract Administrative	0.10	0.0%	0.10	0.0%	0.0%
Contract Professional	26.01	10.6%	30.62	12.6%	17.7%
Classified and Classified Hourly	3.50	1.4%	3.00	1.2%	-14.3%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	8.87	3.6%	5.09	2.1%	-42.6%
TOTAL	38.62	15.7%	38.95	16.0%	0.8%
DESIGNATED:					
Contract Faculty (AY)	0.41	0.2%	0.55	0.2%	34.1%
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	3.27	1.3%	3.27	1.3%	0.0%
Classified and Classified Hourly	1.00	0.4%	0.00	0.0%	-100.0%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	6.31	2.6%	3.71	1.5%	-41.2%
TOTAL	10.99	4.5%	7.53	3.1%	-31.5%
AUXILIARY:					
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	3.50	1.4%	3.43	1.4%	-2.0%
Classified and Classified Hourly	10.50	4.3%	11.00	4.5%	4.8%
Part-Time/Other	9.76	4.0%	7.81	3.2%	-20.0%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	23.76	9.7%	22.24	9.1%	-6.4%
TOTAL FTE:					
Contract Faculty (AY)	76.74	31.3%	85.42	35.1%	11.3%
Contract Administrative	5.16	2.1%	6.16	2.5%	19.4%
Contract Professional	61.03	24.9%	63.70	26.1%	4.4%
Classified and Classified Hourly	58.25	23.7%	58.75	24.1%	0.9%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	44.29	18.0%	29.62	12.2%	-33.1%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	245.47	100.0%	243.65	100.0%	-0.7%

*** 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 2011			
3. Fund Code (BANNER)					
4. Financial Summary					
Fund Balance - FYE 2010 (Actual)		49,300	-		
+ Revenues, Transfers In (Actual FY 11 YTD)	51,687	-	-		
- Expenditures, Transfers Out (Actual FY11 YTD)	-	(49,300)	-		
Fund Balance - FYE 2011 (Actual)	51,687	-	-		
+ Revenues, Transfers In (Projected FY12)	-	-	-		
- Expenditures, Transfers Out (Projected FY12)		-	-		
Fund Balance - FYE 2012 (Projected)	51,687	-	-	-	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixd 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 FY12 transfers out of this reserve fund been submitted to OCHE?		N/A			

****NOTES****

FY12 Allowable Reserve Revolving Balance by BoR Policy 910.15 -- 5% of FY11 Revenues equals \$737,283.

BOR Reserve Funds Report

Campus: Montana State University – Northern

Date: August 12, 2011

Per BOR Policy 901.10, MSU-Northern pledges that the funds deposited in the Retirement Costs Revolving Account are General Operating funds, and will be used exclusively to cover costs of retirement payouts in General Operating accounts. The FY 2011 deposit was a result of excess General Operating funds due to personnel vacancy savings in several areas.

Per BOR Policy 901.13, MSU-Northern does not plan to use the Scholarship & Stipend Reserve Account at this time.

Per BOR Policy 901.15, MSU-Northern deposited excess tuition revenue of \$49,300 into the Reserve Revolving Account in FY 10 to help offset the Governor's budget reduction of 5% in FY 11, and withdrew those funds in FY 11 for that purpose. No funds were deposited into the account in FY 11, and the current balance is zero. It is not anticipated that funds will be deposited in FY 12.

Negative Fund Balance Report

Campus: Montana State University – Northern

Date: August 12, 2011

MSU – Northern is pleased to report no Negative Fund Balances as of June 30, 2011.

Negative Cash Balance Report

Campus: Montana State University-Northern

Date: August 12, 2011

MSU-Northern is pleased to report no Negative Cash Balances as of June 30, 2011.

Inter-Entity Loan Status Report

Campus: Montana State University-Northern

Date: June 30, 2011

Inter-Entity Loan Balance:

Origination Date	Original Loan Amount	Receiving Fund Name & SABHRS Code	Sending Fund Name & SABHRS Code	Date	Transaction Amount	SABHRS journal #	Beginning Loan Balance FY11	Ending Loan Balance FY11	
6/30/2007	\$295,000	Auxiliary 34401	Bozeman Designated 33200	6/30/2007	\$295,000	1542504	\$215,000	\$75,000	Short Term
				5/27/2008	(\$295,000)	1682181			Long-Term
				6/27/2008	\$295,000	1694765			
				6/9/2007	(\$35,000)	1843554			
				4/19/2010	(\$45,000)	2001927			
				5/5/2011	(\$65,000)	2167378			

Loan/Advance Balance (Long-Term)

Origination Date	Original Loan Amount	Receiving Fund Name & SABHRS Code	Sending Fund Name & SABHRS Code	Date	Transaction Amount	SABHRS journal #	Beginning Loan Balance FY11	Ending Loan Balance FY11
6/30/2007	\$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		

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 30,2011

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	FY 10 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2011	FY2011 PRINCIPAL & INTEREST PAYMENT Actual	FY2012 PRINCIPAL & INTEREST PAYMENT Est	FY2013 PRINCIPAL & INTEREST PAYMENT Est	FY2014 PRINCIPAL & INTEREST PAYMENT Est
1 Series L, 2008	\$ 1,330,000	Refinance Series G, 2003	Auxiliary Facility Operating Revenues and Student Building Fee	2.17	\$ 740,000	\$ 230,900	\$ 223,900	\$ 231,638	\$ 233,938
Total Bonded Indebtedness					\$ 740,000				

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 20010 BALANCE	JUNE 30, 2011 BALANCE	PERCENT CHANGE FY10 TO FY11
5 Intercap Loan	\$ 400,000	ATC Equipment	Equipment Fee Revenue	\$ 280,849	\$ 243,027	-13%
6 Intercap Loan	\$ 418,000	Campus Green	Access Fee Revenue	\$ 352,466	\$ 319,781	-9%
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	\$ 1,845,169	\$ 1,710,169	-7%
Total Other Indebtedness				\$ 2,272,977		

TOTAL OUTSTANDING DEBT at June 30, 2011	\$ 3,012,977
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