

MSU Northern

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Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2013

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,748,119	26.11%	4,259,528	28.67%	13.64%
Contract Administrative	611ADM	591,012	4.12%	627,750	4.22%	6.22%
Classified	611CLS	1,300,850	9.06%	1,413,576	9.51%	8.67%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,254,396	8.74%	1,289,865	8.68%	2.83%
Other Salaries	612OTS	336,178	2.34%	269,300	1.81%	-19.89%
Other Compensation	613OTC	32,566	0.23%	0	0.00%	-100.00%
Total Salaries and Wages		7,263,121	50.59%	7,860,019	52.90%	8.22%
Employee Benefits	614BEN	2,497,863	17.40%	2,717,602	18.29%	8.80%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	8,237	0.06%	0	0.00%	-100.00%
Termination Pay	615TRP	62,350	0.43%	108,000	0.73%	73.21%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,568,451	17.89%	2,825,602	19.02%	10.01%
Total Personal Services		9,831,572	68.48%	10,685,621	71.91%	8.69%
Operating Expenses						
Contracted Services	621SRV	363,395	2.53%	480,515	3.23%	32.23%
Supplies	622SUP	792,652	5.52%	539,247	3.63%	-31.97%
Communications	623COM	127,760	0.89%	188,160	1.27%	47.28%
Travel	624TRV	320,625	2.23%	317,400	2.14%	-1.01%
Rent	625RNT	49,079	0.34%	51,500	0.35%	4.93%
Utilities	626UTL	414,620	2.89%	594,602	4.00%	43.41%
Repairs & Maintenance	627MNT	682,312	4.75%	221,293	1.49%	-67.57%
Other	628OTH	323,008	2.25%	565,061	3.80%	74.94%
Waivers & Scholarships	628WAV	1,074,998	7.49%	1,104,808	7.44%	2.77%
Sponsored Programs Indirect Cost	690IDC	21,439	0.15%	26,190	0.18%	22.16%
Costs of Goods Sold	629CGS	1,067	0.01%	0	0.00%	-100.00%
Total Operating Expenses		4,170,955	29.05%	4,088,776	27.52%	-1.97%
Capital and Transfers						
Capital Equipment	631CEQ	100,032	0.70%	45,000	0.30%	-55.01%
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		100,032	0.70%	45,000	0.30%	-55.01%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	255,191	1.78%	40,000	0.27%	-84.33%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		255,191	1.78%	40,000	0.27%	-84.33%
Total Capital and Transfers		355,223	2.47%	85,000	0.57%	-76.07%
Total Expenses		14,357,749	100.00%	14,859,397	100.00%	3.49%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2013
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,733,127	60.30%	4,246,228	62.66%	13.74%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	27,135	0.44%	29,275	0.43%	7.88%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	97,837	1.58%	95,034	1.40%	-2.86%
Other Salaries	612OTS	26,831	0.43%	25,500	0.38%	-4.96%
Other Compensation	613OTC	3,540	0.06%	0	0.00%	-100.00%
Total Salaries and Wages		3,888,470	62.81%	4,396,037	64.87%	13.05%
Employee Benefits	614BEN	1,282,611	20.72%	1,442,640	21.29%	12.48%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	1,980	0.03%	0	0.00%	-100.00%
Termination Pay	615TRP	14,769	0.24%	70,000	1.03%	373.96%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,299,361	20.99%	1,512,640	22.32%	16.41%
Total Personal Services		5,187,831	83.79%	5,908,677	87.20%	13.89%
Operating Expenses						
Contracted Services	621SRV	13,414	0.22%	31,350	0.46%	133.71%
Supplies	622SUP	425,385	6.87%	241,197	3.56%	-43.30%
Communications	623COM	37,668	0.61%	46,960	0.69%	24.67%
Travel	624TRV	71,110	1.15%	100,000	1.48%	40.63%
Rent	625RNT	33,718	0.54%	36,000	0.53%	6.77%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	77,113	1.25%	31,100	0.46%	-59.67%
Other	628OTH	65,818	1.06%	314,918	4.65%	378.47%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	21,439	0.35%	26,190	0.39%	22.16%
Costs of Goods Sold	629CGS	1,330	0.02%	0	0.00%	-100.00%
Total Operating Expenses		746,996	12.07%	827,715	12.21%	10.81%
Capital and Transfers						
Capital Equipment	631CEQ	74,877	1.21%	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		74,877	1.21%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	181,401	2.93%	40,000	0.59%	-77.95%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		181,401	2.93%	40,000	0.59%	-77.95%
Total Capital and Transfers		256,278	4.14%	40,000	0.59%	-84.39%
Total Expenses		6,191,105	100.00%	6,776,392	100.00%	9.45%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2013
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	14,992	1.02%	13,300	0.83%	-11.29%
Contract Administrative	611ADM	440,549	29.86%	470,050	29.18%	6.70%
Classified	611CLS	383,086	25.97%	407,302	25.29%	6.32%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	128,525	8.71%	145,306	9.02%	13.06%
Other Salaries	612OTS	25,247	1.71%	22,200	1.38%	-12.07%
Other Compensation	613OTC	540	0.04%	0	0.00%	-100.00%
Total Salaries and Wages		992,938	67.31%	1,058,158	65.70%	6.57%
Employee Benefits	614BEN	343,239	23.27%	364,056	22.60%	6.06%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	6,257	0.42%	0	0.00%	-100.00%
Termination Pay	615TRP	18,924	1.28%	15,000	0.93%	-20.74%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		368,420	24.97%	379,056	23.54%	2.89%
Total Personal Services		1,361,358	92.28%	1,437,214	89.23%	5.57%
Operating Expenses						
Contracted Services	621SRV	8,547	0.58%	2,100	0.13%	-75.43%
Supplies	622SUP	42,131	2.86%	47,200	2.93%	12.03%
Communications	623COM	8,705	0.59%	8,400	0.52%	-3.50%
Travel	624TRV	11,762	0.80%	11,800	0.73%	0.33%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	500	0.03%	200	0.01%	-60.00%
Other	628OTH	26,751	1.81%	58,692	3.64%	119.40%
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	-435	-0.03%	0	0.00%	-100.00%
Total Operating Expenses		97,960	6.64%	128,392	7.97%	31.07%
Capital and Transfers						
Capital Equipment	631CEQ	15,955	1.08%	45,000	2.79%	182.04%
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		15,955	1.08%	45,000	2.79%	182.04%
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		15,955	1.08%	45,000	2.79%	182.04%
Total Expenses		1,475,273	100.00%	1,610,607	100.00%	9.17%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2013
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	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	366,764	16.83%	405,149	17.59%	10.47%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	728,864	33.45%	767,493	33.33%	5.30%
Other Salaries	612OTS	118,847	5.45%	109,600	4.76%	-7.78%
Other Compensation	613OTC	3,115	0.14%	0	0.00%	-100.00%
Total Salaries and Wages		1,217,591	55.87%	1,282,242	55.69%	5.31%
Employee Benefits	614BEN	455,114	20.88%	488,945	21.23%	7.43%
Employee Waivers	614BNW	-1,198	-0.05%	0	0.00%	-100.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	2,615	0.12%	13,000	0.56%	397.19%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		456,531	20.95%	501,945	21.80%	9.95%
Total Personal Services		1,674,122	76.82%	1,784,187	77.48%	6.57%
Operating Expenses						
Contracted Services	621SRV	31,633	1.45%	107,750	4.68%	240.62%
Supplies	622SUP	154,480	7.09%	138,250	6.00%	-10.51%
Communications	623COM	33,232	1.52%	86,500	3.76%	160.30%
Travel	624TRV	224,302	10.29%	191,850	8.33%	-14.47%
Rent	625RNT	9,155	0.42%	10,000	0.43%	9.23%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	12,826	0.59%	22,500	0.98%	75.43%
Other	628OTH	38,274	1.76%	-38,369	-1.67%	-200.25%
Waivers & Scholarships	628WAV	1,198	0.05%	0	0.00%	-100.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		505,099	23.18%	518,481	22.52%	2.65%
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		2,179,221	100.00%	2,302,668	100.00%	5.66%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2013
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	150,463	10.45%	157,700	11.35%	4.81%
Classified	611CLS	191,688	13.32%	214,171	15.42%	11.73%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	262,435	18.23%	246,423	17.74%	-6.10%
Other Salaries	612OTS	18,267	1.27%	18,500	1.33%	1.28%
Other Compensation	613OTC	25,371	1.76%	0	0.00%	-100.00%
Total Salaries and Wages		648,224	45.03%	636,795	45.85%	-1.76%
Employee Benefits	614BEN	209,473	14.55%	211,577	15.23%	1.00%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	22,379	1.55%	5,000	0.36%	-77.66%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		231,852	16.11%	216,577	15.59%	-6.59%
Total Personal Services		880,076	61.14%	853,371	61.45%	-3.03%
Operating Expenses						
Contracted Services	621SRV	238,492	16.57%	268,315	19.32%	12.50%
Supplies	622SUP	77,071	5.35%	40,900	2.94%	-46.93%
Communications	623COM	45,281	3.15%	43,000	3.10%	-5.04%
Travel	624TRV	12,573	0.87%	13,250	0.95%	5.38%
Rent	625RNT	5,520	0.38%	4,500	0.32%	-18.48%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	16,882	1.17%	3,000	0.22%	-82.23%
Other	628OTH	163,377	11.35%	162,490	11.70%	-0.54%
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	172	0.01%	0	0.00%	-100.00%
Total Operating Expenses		559,369	38.86%	535,455	38.55%	-4.28%
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		1,439,445	100.00%	1,388,826	100.00%	-3.52%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2013
Operation & Maintenance of Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	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	332,176	16.63%	357,678	21.34%	7.68%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	36,735	1.84%	35,608	2.12%	-3.07%
Other Salaries	612OTS	146,986	7.36%	93,500	5.58%	-36.39%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		515,898	25.82%	486,787	29.04%	-5.64%
Employee Benefits	614BEN	207,426	10.38%	210,384	12.55%	1.43%
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	3,663	0.18%	5,000	0.30%	36.50%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		211,089	10.57%	215,384	12.85%	2.03%
Total Personal Services		726,987	36.39%	702,171	41.89%	-3.41%
Operating Expenses						
Contracted Services	621SRV	71,309	3.57%	71,000	4.24%	-0.43%
Supplies	622SUP	93,584	4.68%	71,700	4.28%	-23.38%
Communications	623COM	2,875	0.14%	3,300	0.20%	14.78%
Travel	624TRV	878	0.04%	500	0.03%	-43.06%
Rent	625RNT	686	0.03%	1,000	0.06%	45.83%
Utilities	626UTL	414,620	20.75%	594,602	35.48%	43.41%
Repairs & Maintenance	627MNT	574,992	28.78%	164,493	9.81%	-71.39%
Other	628OTH	28,788	1.44%	67,330	4.02%	133.89%
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		1,187,731	59.45%	973,925	58.11%	-18.00%
Capital and Transfers						
Capital Equipment	631CEQ	9,199	0.46%	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		9,199	0.46%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	73,790	3.69%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		73,790	3.69%	0	0.00%	-100.00%
Total Capital and Transfers		82,989	4.15%	0	0.00%	-100.00%
Total Expenses		1,997,707	100.00%	1,676,096	100.00%	-16.10%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2013
Scholarships & Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	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	1,198	0.11%	0	0.00%	-100.00%
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		1,198	0.11%	0	0.00%	-100.00%
Total Personal Services		1,198	0.11%	0	0.00%	-100.00%
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	1,073,800	99.89%	1,104,808	100.00%	2.89%
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		1,073,800	99.89%	1,104,808	100.00%	2.89%
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		1,074,998	100.00%	1,104,808	100.00%	2.77%

Montana State University
MSU-Northern
5 Year Comparison by Program
Fiscal Year 2013

Bud 220

Program	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Percent Change
Instruction	6,312,271	6,658,231	6,730,432	6,191,105	6,776,392	9.45%
Organized Research		125,615	274,385	0	0	
Public Service					0	
Academic Support	1,385,027	1,411,689	1,429,718	1,475,273	1,610,607	9.17%
Student Services	1,888,338	2,008,926	2,167,922	2,179,221	2,302,668	5.66%
Institutional Support	1,635,232	1,523,076	1,627,649	1,439,445	1,388,826	-3.52%
Operation and Maintenance of Plant	1,741,977	1,855,547	1,744,909	1,997,707	1,676,096	-16.10%
Total	12,962,845	13,583,084	13,975,015	13,282,751	13,754,589	3.55%
Scholarships and Fellowships	1,061,150	1,023,915	1,019,601	1,074,998	1,104,808	2.77%
Total	14,023,995	14,606,999	14,994,615	14,357,749	14,859,397	3.49%

Montana State University
MSU-Northern
Statement of Waivers and Scholarships
Fiscal Year 2013

Bud 230

Accounts	Account Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	14,428	1.34%	15,000	1.36%	3.97%
Non-Res Tuition Waiver-Undergrad	62846	0	0.00%	2,000	0.18%	0.00%
Total Undergraduate		14,428	1.34%	17,000	1.54%	17.83%
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 Waiver	62820T	1,198	0.11%	0	0.00%	-100.00%
Total Graduate		1,198	0.11%	0	0.00%	-100.00%
Athletic						
Res Tuition Waiver-Athletics	62829A	265,939	24.74%	266,000	24.08%	0.02%
Non-Res Tuition Waiver-Athletics	62846A	268,081	24.94%	266,000	24.08%	-0.78%
Total Athletic		534,020	49.68%	532,000	48.15%	-0.38%
Other						
Other Tuition Waivers	62874	0	0.00%	0	0.00%	0.00%
Scholarships & Fellowships	62828	1,000	0.09%	12,808	1.16%	1180.77%
Total Other		1,000	0.09%	12,808	1.16%	1180.77%
Total Campus Discretionary Waiver		550,646	51.22%	561,808	50.85%	2.03%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	443,778	41.28%	460,000	41.64%	3.66%
Employee Waiver	62874T	27,334	2.54%	25,000	2.26%	-8.54%
Dependent Waiver	62874R	13,834	1.29%	15,000	1.36%	8.43%
Veteran	62874H	1,874	0.17%	2,000	0.18%	6.71%
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	834	0.08%	1,000	0.09%	19.85%
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	22,526	2.10%	24,000	2.17%	6.54%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Yellow Ribbon Program	62874Y	14,172	1.32%	16,000	1.45%	12.90%
Total Waivers and Scholarships		524,352	48.78%	543,000	49.15%	3.56%
Total Board of Regents Designated		524,352	48.78%	543,000	49.15%	3.56%
Total Expenses		1,074,998	100.00%	1,104,808	100.00%	2.77%

Montana State University
MSU-Northern
Current Unrestricted Revenues
Fiscal Year 2013

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Revenue	Budget FY 2013	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	88,272	0.61%	90,920	0.61%	3.00%
Resident Tuition	500RES	3,942,975	27.23%	4,258,413	28.66%	8.00%
Non-resident Tuition	505NON	485,800	3.35%	527,805	3.55%	8.65%
WUE Tuition	505WUE	503,380	3.48%	543,650	3.66%	8.00%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	32,337	0.22%	32,100	0.22%	-0.73%
Program Tuition & Fees	520PRG	55,102	0.38%	57,687	0.39%	4.69%
Total Tuition and Fees		5,107,866	35.28%	5,510,575	37.08%	7.88%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	7,330,303	50.62%	7,264,292	48.89%	-0.90%
Hi-Ed Millage Revenue	555MIL	1,091,759	7.54%	1,175,279	7.91%	7.65%
Other OCHE/State Funding	555SPE	672,860	4.65%	658,051	4.43%	-2.20%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
Total State Allocations		9,094,922	62.81%	9,097,622	61.22%	0.03%
Other Revenues						
Investments	540INV	17,419	0.12%	15,000	0.10%	-13.89%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	20,442	0.14%	20,000	0.13%	-2.16%
Other Student Fees	532OSF	37,181	0.26%	38,900	0.26%	4.62%
Continuing Education	535CED	198,545	1.37%	175,000	1.18%	-11.86%
Gifts & Scholarships	565GFT	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	3,669	0.03%	2,300	0.02%	-37.32%
Total Other Revenues		277,257	1.91%	251,200	1.69%	-9.40%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Revenues		14,480,045	100.00%	14,859,397	100.00%	2.62%

**Montana State University
MSU-Northern
Budget for Auxiliary Funds
FY13**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Bookstore	82,485	1,030,000	0	1,030,000	97,308	844,186	35,394	976,888	5,466	141,063
Dining/Food Service	0	812,500	0	812,500	475,742	325,309	10,394	811,445	21,271	22,327
Health Service	13,183	45,831	0	45,831	34,647	10,903	0	45,550	1,317	14,781
MSUN Auxiliary STIP	0	0	0	0	0	0	0	0	0	0
Other Auxiliary Non-Pledged	123,380	95,519	0	95,519	8,113	50,000	0	58,113	0	160,786
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	13,509	98,821	0	98,821	0	25,000	54,829	79,829	0	32,501
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	54,931	1,085,907	0	1,085,907	199,126	619,118	267,032	1,085,277	16,970	72,531
Student Union	3,055	86,714	0	86,714	47,060	38,963	0	86,023	4,466	8,212
Totals	290,542	3,255,292	0	3,255,292	861,995	1,913,479	367,649	3,143,124	49,490	452,201

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Bookstore	65,410	917,450	0	917,450	81,673	818,701	0	900,375	5,466	87,951
Dining/Food Service	26	964,471	110,870	1,075,341	452,517	622,850	0	1,075,367	21,271	21,271
Health Service	14,604	44,611	0	44,611	35,224	10,808	0	46,031	1,317	14,500
MSUN Auxiliary STIP	0	0	0	0	0	0	0	0	0	0
Other Auxiliary Non-Pledged	95,843	92,737	0	92,737	7,793	57,406	0	65,199	0	123,380
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	5,062	87,275	0	87,275	0	25,993	52,835	78,828	0	13,509
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	153,890	1,070,384	0	1,070,384	184,046	650,528	334,770	1,169,344	16,970	71,901
Student Union	1,351	82,690	0	82,690	45,866	35,120	0	80,986	4,466	7,521
Totals	336,186	3,259,616	110,870	3,370,486	807,118	2,221,407	387,605	3,416,130	49,490	340,033

**Montana State University
MSU-Northern
Budget for Designated Funds
FY13**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Associated Students	18,256	110,000	0	110,000	0	110,000	0	110,000	0	18,256
Athletics	297,943	219,000	0	219,000	0	208,000	0	208,000	0	308,943
Campus Sales & Services	160,394	768,000	0	768,000	0	763,000	0	763,000	0	165,394
Continuing Education	80,867	190,000	0	190,000	86,324	40,000	0	126,324	0	144,542
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	4,530	197,350	0	197,350	58,440	169,657	0	228,097	0	-26,217
F&A Sponsored Programs	299,752	225,000	0	225,000	0	175,000	0	175,000	0	349,752
Fees	1,389,865	948,900	0	948,900	198,266	517,000	0	715,266	0	1,623,499
General Designated	327,631	45,000	0	45,000	0	45,000	0	45,000	0	327,631
Instructional Fees	123,756	100,000	0	100,000	0	100,000	0	100,000	0	123,756
MSUN Designated STIP	0	0	0	0	0	0	0	0	0	0
Sales & Services	92,624	98,500	0	98,500	2,650	88,000	0	90,650	0	100,474
Totals	2,795,619	2,901,750	0	2,901,750	345,681	2,215,657	0	2,561,338	0	3,136,031

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Associated Students	46,851	91,421	0	91,421	18,167	101,849	0	120,016	0	18,256
Athletics	156,938	206,286	0	206,286	23,299	41,981	0	65,281	0	297,943
Campus Sales & Services	33,670	744,018	7,610	751,628	7,146	610,149	7,610	624,904	0	160,394
Continuing Education	59,307	162,912	0	162,912	106,490	34,862	0	141,353	0	80,867
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	30,277	198,287	0	198,287	58,440	169,594	0	228,034	0	530
F&A Sponsored Programs	215,424	243,445	0	243,445	9	76,474	82,633	159,116	0	299,752
Fees	925,331	916,050	-4,000	912,050	163,884	287,631	-4,000	447,516	0	1,389,865
General Designated	103,322	173,952	224,034	397,986	103,088	70,589	0	173,677	0	327,631
Instructional Fees	106,621	80,161	0	80,161	7,544	55,483	0	63,027	0	123,756
MSUN Designated STIP	0	0	0	0	0	0	0	0	0	0
Sales & Services	31,690	99,125	0	99,125	1,215	36,976	0	38,191	0	92,624
Totals	1,709,433	2,915,656	227,644	3,143,300	489,283	1,485,589	86,243	2,061,114	0	2,791,619

**Montana State University
MSU-Northern
Budget for Endowment Funds
FY13**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	168,973	300	0	300	0	500	0	500	0	168,773
Totals	168,973	300	0	300	0	500	0	500	0	168,773

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	169,280	193	0	193	0	500	0	500	0	168,973
Totals	169,280	193	0	193	0	500	0	500	0	168,973

**Montana State University
MSU-Northern
Budget for Loan Funds
FY13**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Federal & State Loan	1,744,720	30,150	0	30,150	0	42,000	0	42,000	0	1,732,870
Institutional Loan	52,179	0	0	0	0	0	0	0	0	52,179
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	1,796,898	30,150	0	30,150	0	42,000	0	42,000	0	1,785,048

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Federal & State Loan	1,748,596	29,678	0	29,678	0	30,294	3,261	33,555	0	1,744,720
Institutional Loan	48,918	0	3,261	3,261	0	0	0	0	0	52,179
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	29,678	3,261	32,939	0	30,294	3,261	33,555	0	1,796,898

**Montana State University
MSU-Northern
Budget for Plant Funds
FY13**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	1,074,664	480,998	419,700	900,698	0	501,168	222,329	723,497	0	1,251,865
Retirement of Indebtedness	0	0	638,840	638,840	0	638,840	0	638,840	0	0
Unexpended Plant	207,967	114,328	0	114,328	0	30,000	0	30,000	0	292,295
Totals	1,282,631	595,326	1,058,540	1,653,866	0	1,170,008	222,329	1,392,337	0	1,544,160

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	1,248,011	456,831	716,803	1,173,634	0	1,117,685	229,296	1,346,981	0	1,074,664
Retirement of Indebtedness	0	0	619,821	619,821	0	619,821	0	619,821	0	0
Unexpended Plant	123,473	110,998	0	110,998	0	26,504	0	26,504	0	207,967
Totals	1,371,484	567,828	1,336,624	1,904,452	0	1,764,009	229,296	1,993,305	0	1,282,631

**Montana State University
MSU-Northern
Budget for Restricted Funds
FY13**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Financial Aid Programs	0	2,986,334	0	2,986,334	84,534	2,901,800	0	2,986,334	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	56,443	962,611	0	962,611	62,611	900,000	0	962,611	0	56,443
Restricted Sponsored Prog GAAP	1,342	863,215	0	863,215	0	864,557	0	864,557	0	0
Restricted Sponsored Programs	106,150	9,091,796	0	9,091,796	3,579,371	6,314,843	-750,151	9,144,063	0	53,884
Totals	163,936	13,903,955	0	13,903,955	3,726,516	10,981,200	-750,151	13,957,564	0	110,327

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Financial Aid Programs	0	2,928,591	0	2,928,591	67,958	2,860,633	0	2,928,591	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	960,924	0	960,924	66,294	889,985	0	956,278	0	56,443
Restricted Sponsored Prog GAAP	-85,032	-174,077	0	-174,077	0	-260,452	0	-260,452	0	1,342
Restricted Sponsored Programs	86,832	3,925,668	0	3,925,668	1,926,371	1,263,177	716,803	3,906,350	0	106,150
Totals	53,597	7,641,106	0	7,641,106	2,060,622	4,753,343	716,803	7,530,768	0	163,936

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

NAME		CODE							
Montana State University - Northern		51070							
DESCRIPTION	Original Op Plan FY12		Actual FY12		Budgeted FY13		Actual FY12 to Budgeted FY13		
	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%)	2.12	8,000	3.83	14,428	3.79	15,000	-1.0%	4.0%
718113	Resident Athletics	70.12	264,000	70.63	265,939	67.29	266,000	-4.7%	0.0%
718103	Resident Graduate (4%)	0.00	0	0.00	0	0.00	0		
718108	Senior Citizens	0.40	1,500	0.22	834	0.25	1,000	14.2%	19.9%
	SUBTOTAL	72.64	273,500.00	74.69	281,201.00	71.34	282,000	-4.5%	0.3%
Non-Resident (2%)									
718102	NR Undergraduate	0.27	4,000	0.10	1,568	0.13	2,000	21.5%	27.6%
718116	NR Athletics	19.74	295,000	17.84	266,513	16.95	266,000	-5.0%	-0.2%
718115	NR Graduate	0.00	0	0.00	1,198	0.00	0		-100.0%
	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	20.01	299,000	17.94	269,279	17.08	268,000	-4.8%	-0.5%
Mandatory									
718104	Montana Indians	135.46	510,000	117.87	443,778	116.37	460,000	-1.3%	3.7%
718105	Veterans	5.31	20,000	4.26	16,046	4.55	18,000	6.8%	12.2%
718110	Resident Faculty & Staff	10.62	40,000	7.06	26,595	6.32	25,000	-10.5%	-6.0%
718120	Resident Employee Dependents	4.25	16,000	3.67	13,834	3.79	15,000	3.3%	8.4%
718106	War Orphans/Peace Officers	0.00	0	0.00	0	0.00	0		
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	3.83	14,432	5.98	22,526	6.07	24,000	1.5%	6.5%
718111	National Merit	0.00	0	0.00	0	0.00	0		
718119	Other	0.00	0	0.00	0	3.24	12,808		
	SUBTOTAL	159.48	600,432	138.85	522,779	140.35	554,808	1.1%	6.1%
	Total Tuition & Fee Waivers	252.13	1,172,932	231.48	1,073,259	228.77	1,104,808		
Scholarships			0		0		0		
Total Tuition Waived		252.13	1,172,932	231.48	1,073,259	228.77	1,104,808	-1.2%	2.9%

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY12	FY13
Resident Undergraduate	3,765.00	3,953.00
Resident Graduate	5,155.00	5,413.00
Non-Resident Undergraduate	14,942.00	15,690.00
Non-Resident Graduate	16,872.00	17,149.00

Utilization Limitation

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

	FY12	FY13
Fall FY12 FTE Enrollment	1,055.22	
Fall FY13 FTE Enrollment		1,087.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	63.31
Actual FY12 and Budgeted FY13 FTE Equivalent Waivers		3.83
		3.79

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

	FY12	FY13
FY12 FY FTE Enrollment	1,055.22	
FY13 FY FTE Enrollment		1,087.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	21.10
Actual FY12 and Budgeted FY13 FTE Equivalent Waivers		17.94
		17.08

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

	FY12	FY13
Fall FY12 FTE Enrollment	1,055.22	
Fall FY13 FTE Enrollment		1,087.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	42.21
Actual FY12 and Budgeted FY13 FTE Equivalent Waivers		-
		43.48

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

UNIT	Montana State University - Northern				5107
	ACTUAL		BUDGETED		PERCENT
	FY 2012	PERCENT	FY 2013	PERCENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	74.75	31.1%	83.29	33.7%	11.4%
Contract Administrative	6.16	2.6%	6.16	2.5%	0.0%
Contract Professional	28.97	12.0%	28.72	11.6%	-0.9%
Classified and Classified Hourly	44.75	18.6%	45.75	18.5%	2.2%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	18.65	7.7%	16.12	6.5%	-13.5%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	173.28	72.0%	180.04	72.9%	3.9%
RESTRICTED:					
Contract Faculty (AY)	0.50	0.2%	0.43	0.2%	-14.3%
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	29.55	12.3%	31.91	12.9%	8.0%
Classified and Classified Hourly	2.47	1.0%	2.50	1.0%	1.4%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	2.52	1.0%	2.19	0.9%	-13.1%
TOTAL	35.04	14.6%	37.03	15.0%	5.7%
DESIGNATED:					
Contract Faculty (AY)	1.58	0.7%	1.39	0.6%	-11.9%
Contract Administrative	0.50	0.2%	0.00	0.0%	0.0%
Contract Professional	1.57	0.7%	2.91	1.2%	85.5%
Classified and Classified Hourly	0.00	0.0%	0.41	0.2%	#DIV/0!
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	5.71	2.4%	3.32	1.3%	-41.8%
TOTAL	9.36	3.9%	8.03	3.3%	-14.2%
AUXILIARY:					
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	3.68	1.5%	3.68	1.5%	0.0%
Classified and Classified Hourly	11.00	4.6%	13.00	5.3%	18.2%
Part-Time/Other	8.38	3.5%	5.21	2.1%	-37.8%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	23.06	9.6%	21.89	8.9%	-5.1%
TOTAL FTE:					
Contract Faculty (AY)	76.83	31.9%	85.11	34.5%	10.8%
Contract Administrative	6.66	2.8%	6.16	2.5%	-7.5%
Contract Professional	63.77	26.5%	67.22	27.2%	5.4%
Classified and Classified Hourly	58.22	24.2%	61.66	25.0%	5.9%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	35.26	14.6%	26.85	10.9%	-23.9%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	240.74	100.0%	246.99	100.0%	2.6%

*** 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 Termination Pool	BOR POLICY 901.15 Enrollment Contingency	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	FY 2011			
3. Fund Code (BANNER)	730008				
4. Financial Summary					
Fund Balance - FYE 2011 (Actual)	51,687	-	-		
+ Revenues, Transfers In (Actual FY 12 YTD)	141,401	-	-		
- Expenditures, Transfers Out (Actual FY12 YTD)	-	-	-		
Fund Balance - FYE 2012 (Actual)	193,088	-	-		
+ Revenues, Transfers In (Projected FY13)	-	-	-		
- Expenditures, Transfers Out (Projected FY13)		-	-		
Fund Balance - FYE 2013 (Projected)	193,088	-	-	-	
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 FY12 transfers out of this reserve fund been submitted to OCHE?		N/A			

****NOTES****

FY13 Allowable Reserve Revolving Balance by BoR Policy 910.15 -- 5% of FY12 Revenues equals \$717,887.

Negative Fund Balance Report

Campus: Montana State University – Northern

Date: August 16, 2012

MSU – Northern is pleased to report no Negative Fund Balances as of June 30, 2012.

Negative Cash Balance Report

Campus: Montana State University-Northern

Date: August 16, 2012

MSU-Northern is pleased to report no Negative Cash Balances as of June 30, 2012.

Inter-Entity Loan Status Report

Campus: **Montana State University-Northern**

Date: **June 30, 2012**

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 FY12	Ending Loan Balance FY12

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 FY12	Ending Loan Balance FY12
1 6/30/2007	\$390,000	Auxiliary 34401	Designated 33401	6/30/2007	\$390,000	1537630		
				5/29/2008	(\$390,000)	1683286		
				6/27/2008	\$340,000	1694848	\$340,000	\$340,000
6/30/2007	\$295,000	Auxiliary 34401	Bozeman Designated 33200	6/30/2007	\$295,000	1542504		
				5/27/2008	(\$295,000)	1682181		
				6/27/2008	\$295,000	1694765		
				6/9/2007	(\$35,000)	1843554		
				4/19/2010	(\$45,000)	2001927		
				5/5/2011	(\$65,000)	2167378	\$150,000	\$150,000

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, 2012**

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGDED REVENUES	FY 11 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2012	FY2012 PRINCIPAL & INTEREST PAYMENT Actual	FY2013 PRINCIPAL & INTEREST PAYMENT Est	FY2014 PRINCIPAL & INTEREST PAYMENT Est	FY2015 PRINCIPAL & INTEREST PAYMENT Est
Series L, 2008	\$ 1,330,000	Refinance Series G, 2003	Auxiliary Facility Operating Revenues and Student Building Fee	2.67	\$ 540,000	\$ 223,900	\$ 231,638	\$ 233,938	\$ 102,500

Total Bonded Indebtedness \$ 540,000

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS / AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2011 BALANCE	JUNE 30, 2012 BALANCE	PERCENT CHANGE FY11 TO FY12
Intercap Loan	\$ 400,000	ATC Equipment	Equipment Fee Revenue	\$ 243,027	\$ 203,387	-16%
Intercap Loan	\$ 418,000	Campus Green	Access Fee Revenue	\$ 319,781	\$ 285,515	-11%
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	\$ 1,710,169	\$ 1,575,169	-8%

Total Other Indebtedness \$ 2,064,071

State Building Energy Conservation Program (SBECP)	USES OF FUNDS	JUNE 30, 2011 BALANCE	JUNE 30, 2012 BALANCE	PERCENT CHANGE FY11 TO FY12
SBECP Loans	Various energy savings projects for state-owned buildings	\$ 833,516	\$ 788,304	-5%

Total Other Indebtedness \$ 788,304

TOTAL OUTSTANDING DEBT at June 30, 2011 \$ 3,392,375