

# Montana State University Northern

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**Montana State University - Northern**  
**ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL**  
**FISCAL YEAR 2021**

Campus/Agency	Actual FY 2020	Budgeted FY 2021	Dollar Change Actual 2020 to Budgeted 2021	Percent Change Actual 2020 to Budgeted 2021
<b>Montana State University - Northern:</b>				
Current Operating Unrestricted	\$ 14,500,540	\$ 14,941,912	\$ 441,372	3%
Montana Motorcycle Rider Safety	313,262	749,115	435,853	139%
Current Restricted	5,555,435	5,727,659	172,224	3%
Current Designated	2,090,464	2,594,794	504,330	24%
Auxiliary Enterprises	3,166,925	3,161,034	(5,891)	0%
Loan & Endowment Funds	336,878	161,000	(175,878)	-52%
Plant Funds	1,227,400	1,350,943	123,543	10%
<b>TOTAL ALL FUNDS</b>	<b>\$ 27,190,904</b>	<b>\$ 28,686,457</b>	<b>\$ 1,495,553</b>	<b>6%</b>

FY Comparisons:  
 Selected FY Actual to Current Budget  
 Selected FY Actual to Next Budget  
 Selected FY Actual to Previous Actual  
 ■ Next FY

**Montana University System**  
**Current Unrestricted Expenditures**  
**FY20 Actuals to FY21 Budgeted**  
 Chart of Accounts: All  
 Reporting Units: MSU-Northern

Fiscal Year  
20

Period  
14

FY Comparison  
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	% of Total Budget	% Change
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$3,946,649	27.60%	\$4,158,471	28.24%	5.37%
		Contract Administr..	611ADM	\$592,924	4.15%	\$830,219	5.64%	40.02%
		Classified	611CLS	\$1,451,670	10.15%	\$1,527,889	10.37%	5.25%
		Contract Professio..	611PRF	\$1,469,039	10.27%	\$1,588,314	10.78%	8.12%
		Other Salaries	612OTS	\$181,586	1.27%	\$240,700	1.63%	32.55%
		Other Compensati..	6130TC	\$9,535	0.07%	\$0	0.00%	-100.00%
		<b>Subcategory Total</b>		<b>\$7,651,403</b>	<b>53.51%</b>	<b>\$8,345,593</b>	<b>56.66%</b>	<b>9.07%</b>
	Benefits	Employee Benefits	614BEN	\$3,043,724	21.29%	\$3,311,222	22.48%	8.79%
		Termination Benef..	615TRB	\$33,091	0.23%	\$0	0.00%	-100.00%
		Termination Pay	615TRP	\$101,879	0.71%	\$108,000	0.73%	6.01%
	<b>Subcategory Total</b>		<b>\$3,178,694</b>	<b>22.23%</b>	<b>\$3,419,222</b>	<b>23.22%</b>	<b>7.57%</b>	
	<b>Category Total</b>		<b>\$10,830,097</b>	<b>75.74%</b>	<b>\$11,764,815</b>	<b>79.88%</b>	<b>8.63%</b>	
Operating Expenses	Operating Expenses	Communications	623COM	\$95,455	0.67%	\$117,800	0.80%	23.41%
		Contracted Services	621SRV	\$505,600	3.54%	\$548,998	3.73%	8.58%
		Cost of Goods Sold	629CGS	\$2,331	0.02%	\$0	0.00%	-100.00%
		Other	628OTH	\$253,861	1.78%	\$428,919	2.91%	68.96%
		Rent	625RNT	\$15,327	0.11%	\$15,440	0.10%	0.74%
		Repairs & Mainten..	627MNT	\$306,000	2.14%	\$207,900	1.41%	-32.06%
		Supplies	622SUP	\$475,437	3.32%	\$544,250	3.70%	14.47%
		Travel	624TRV	\$372,127	2.60%	\$313,150	2.13%	-15.85%
		Utilities	626UTL	\$420,740	2.94%	\$465,000	3.16%	10.52%
		Waivers & Scholar..	628WAV	\$108,530	0.76%	\$237,901	1.62%	119.20%
	<b>Subcategory Total</b>		<b>\$2,555,407</b>	<b>17.87%</b>	<b>\$2,879,358</b>	<b>19.55%</b>	<b>12.68%</b>	
	<b>Category Total</b>		<b>\$2,555,407</b>	<b>17.87%</b>	<b>\$2,879,358</b>	<b>19.55%</b>	<b>12.68%</b>	
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$38,831	0.27%	\$20,000	0.14%	-48.49%
		Debt Service	650DBT	\$69,652	0.49%	\$63,790	0.43%	-8.42%
		<b>Subcategory Total</b>		<b>\$108,483</b>	<b>0.76%</b>	<b>\$83,790</b>	<b>0.57%</b>	<b>-22.76%</b>
	Transfers	NonMandatory Tra..	688NXF	\$805,535	5.63%			
	<b>Subcategory Total</b>		<b>\$805,535</b>	<b>5.63%</b>				
	<b>Category Total</b>		<b>\$914,018</b>	<b>6.39%</b>	<b>\$83,790</b>	<b>0.57%</b>	<b>-90.83%</b>	
<b>Total Expenses</b>				<b>\$14,299,522</b>	<b>100.00%</b>	<b>\$14,727,963</b>	<b>100.00%</b>	<b>3.00%</b>

Net/Gross Tuition Net  
  
 Chart of Accounts  
 MSU  
 UM

Ed Units or Agencies  
 Agencies  
 Ed Units

Reporting Units  
MSU-Northern

Fund  
Multiple values

Org  
All

Account  
All

Program  
All

Activity  
All

Location  
All

Fund Type  
All

Account Type  
All

FY Comparisons:  
 Selected FY Actual to Current Budget  
 Selected FY Actual to Next Budget  
 Selected FY Actual to Previous Actual  
 ■ Next FY

Montana University System  
 Current Unrestricted Expenditures  
 FY20 Actuals to FY21 Budgeted  
 Chart of Accounts: All  
 Reporting Units: MSU-Northern

Fiscal Year  
 20

Period  
 14

FY Comparison  
 Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$3,910,026	63.96%	\$4,137,071	64.97%	5.81%	
		Classified	611CLS	\$74,181	1.21%	\$96,138	1.51%	29.60%	
		Contract Professio..	611PRF	\$47,528	0.78%	\$14,617	0.23%	-69.25%	
		Other Salaries	612OTS	\$5,406	0.09%	\$3,150	0.05%	-41.73%	
		Other Compensati..	613OTC	\$2,485	0.04%	\$0	0.00%	-100.00%	
	<b>Subcategory Total</b>				<b>\$4,039,626</b>	<b>66.08%</b>	<b>\$4,250,976</b>	<b>66.76%</b>	<b>5.23%</b>
	Benefits	Employee Benefits	614BEN	\$1,507,428	24.66%	\$1,615,673	25.37%	7.18%	
		Termination Benef..	615TRB	\$33,091	0.54%	\$0	0.00%	-100.00%	
		Termination Pay	615TRP	\$87,942	1.44%	\$108,000	1.70%	22.81%	
	<b>Subcategory Total</b>				<b>\$1,628,461</b>	<b>26.64%</b>	<b>\$1,723,673</b>	<b>27.07%</b>	<b>5.85%</b>
<b>Category Total</b>				<b>\$5,668,087</b>	<b>92.71%</b>	<b>\$5,974,649</b>	<b>93.82%</b>	<b>5.41%</b>	
Operating Expenses	Operating Expenses	Communications	623COM	\$21,257	0.35%	\$23,400	0.37%	10.08%	
		Contracted Services	621SRV	\$8,704	0.14%	\$0	0.00%	-100.00%	
		Cost of Goods Sold	629CGS	\$2,331	0.04%	\$0	0.00%	-100.00%	
		Other	628OTH	\$23,442	0.38%	\$165,730	2.60%	606.97%	
		Rent	625RNT	\$444	0.01%				
		Repairs & Mainten..	627MNT	\$20,114	0.33%	\$4,200	0.07%	-79.12%	
		Supplies	622SUP	\$132,168	2.16%	\$175,300	2.75%	32.63%	
		Travel	624TRV	\$10,060	0.16%	\$24,600	0.39%	144.53%	
<b>Subcategory Total</b>				<b>\$218,520</b>	<b>3.57%</b>	<b>\$393,230</b>	<b>6.18%</b>	<b>79.95%</b>	
<b>Category Total</b>				<b>\$218,520</b>	<b>3.57%</b>	<b>\$393,230</b>	<b>6.18%</b>	<b>79.95%</b>	
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$21,215	0.35%	\$0	0.00%	-100.00%	
		<b>Subcategory Total</b>				<b>\$21,215</b>	<b>0.35%</b>	<b>\$0</b>	<b>0.00%</b>
	Transfers	NonMandatory Tra..	688NXF	\$205,806	3.37%				
<b>Subcategory Total</b>				<b>\$205,806</b>	<b>3.37%</b>				
<b>Category Total</b>				<b>\$227,021</b>	<b>3.71%</b>	<b>\$0</b>	<b>0.00%</b>	<b>-100.00%</b>	
<b>Total Expenses</b>				<b>\$6,113,629</b>	<b>100.00%</b>	<b>\$6,367,879</b>	<b>100.00%</b>	<b>4.16%</b>	

Net/Gross Tuition Net

Chart of Accounts  
 MSU  
 UM

Ed Units or Agencies  
 Agencies  
 Ed Units

Reporting Units  
 MSU-Northern

Fund  
 All

Org  
 All

Account  
 All

Program  
 01 Instruction

Activity  
 All

Location  
 All

Fund Type  
 All

Account Type  
 All

FY Comparisons:  
 Selected FY Actual to Current Budget  
 Selected FY Actual to Next Budget  
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 ■ Next FY

Montana University System  
 Current Unrestricted Expenditures  
 FY20 Actuals to FY21 Budgeted  
 Chart of Accounts: All  
 Reporting Units: MSU-Northern

Fiscal Year  
20

Period  
14

FY Comparison  
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	% of Total Budget	% Change
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$36,623	2.27%	\$21,400	1.36%	-41.57%
		Contract Administrat..	611ADM	\$348,042	21.61%	\$364,100	23.20%	4.61%
		Classified	611CLS	\$403,114	25.03%	\$382,573	24.38%	-5.10%
		Contract Professio..	611PRF	\$198,774	12.34%	\$224,080	14.28%	12.73%
		Other Salaries	612OTS	\$19,136	1.19%	\$25,000	1.59%	30.64%
		Other Compensati..	613OTC	\$835	0.05%			
		<b>Subcategory Total</b>			<b>\$1,006,523</b>	<b>62.49%</b>	<b>\$1,017,153</b>	<b>64.81%</b>
Benefits		Employee Benefits	614BEN	\$391,113	24.28%	\$379,687	24.19%	-2.92%
		Termination Pay	615TRP	\$552	0.03%			
		<b>Subcategory Total</b>			<b>\$391,665</b>	<b>24.31%</b>	<b>\$379,687</b>	<b>24.19%</b>
<b>Category Total</b>			<b>\$1,398,188</b>	<b>86.80%</b>	<b>\$1,396,840</b>	<b>89.00%</b>	<b>-0.10%</b>	
Operating Expenses	Operating Expenses	Communications	623COM	\$8,367	0.52%	\$10,650	0.68%	27.29%
		Contracted Services	621SRV	\$13,457	0.84%	\$6,550	0.42%	-51.33%
		Other	628OTH	\$92,917	5.77%	\$57,406	3.66%	-38.22%
		Repairs & Mainten..	627MNT	\$5,407	0.34%	\$400	0.03%	-92.60%
		Supplies	622SUP	\$24,758	1.54%	\$56,700	3.61%	129.02%
		Travel	624TRV	\$13,471	0.84%	\$20,900	1.33%	55.15%
<b>Subcategory Total</b>			<b>\$158,377</b>	<b>9.83%</b>	<b>\$152,606</b>	<b>9.72%</b>	<b>-3.64%</b>	
<b>Category Total</b>			<b>\$158,377</b>	<b>9.83%</b>	<b>\$152,606</b>	<b>9.72%</b>	<b>-3.64%</b>	
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$13,743	0.85%	\$20,000	1.27%	45.53%
		<b>Subcategory Total</b>			<b>\$13,743</b>	<b>0.85%</b>	<b>\$20,000</b>	<b>1.27%</b>
	Transfers	NonMandatory Tra..	688NXF	\$40,494	2.51%			
<b>Subcategory Total</b>			<b>\$40,494</b>	<b>2.51%</b>				
<b>Category Total</b>			<b>\$54,237</b>	<b>3.37%</b>	<b>\$20,000</b>	<b>1.27%</b>	<b>-63.12%</b>	
<b>Total Expenses</b>				<b>\$1,610,801</b>	<b>100.00%</b>	<b>\$1,569,446</b>	<b>100.00%</b>	<b>-2.57%</b>

Net/Gross Tuition Net

Chart of Accounts  
 MSU  
 UM

Ed Units or Agencies  
 Agencies  
 Ed Units

Reporting Units  
MSU-Northern

Fund  
710000 MSUN General ..

Org  
All

Account  
All

Program  
04 Academic Support

Activity  
All

Location  
All

Fund Type  
All

Account Type  
All

FY Comparisons:  
 Selected FY Actual to Current Budget  
 Selected FY Actual to Next Budget  
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 ■ Next FY

Montana University System  
 Current Unrestricted Expenditures  
 FY20 Actuals to FY21 Budgeted  
 Chart of Accounts: All  
 Reporting Units: MSU-Northern

Fiscal Year  
 20

Period  
 14

FY Comparison  
 Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Faculty	610FAC						
		Contract Administrat..	611ADM	\$60,163	2.38%	\$155,775	5.71%	158.92%	
		Classified	611CLS	\$350,782	13.87%	\$367,310	13.46%	4.71%	
		Contract Professio..	611PRF	\$835,602	33.03%	\$953,335	34.93%	14.09%	
		Other Salaries	612OTS	\$73,970	2.92%	\$72,550	2.66%	-1.92%	
		Other Compensati..	613OTC	\$2,355	0.09%				
		<b>Subcategory Total</b>			<b>\$1,322,872</b>	<b>52.29%</b>	<b>\$1,548,970</b>	<b>56.76%</b>	<b>17.09%</b>
	Benefits	Employee Benefits	614BEN	\$575,152	22.74%	\$667,727	24.47%	16.10%	
		Termination Pay	615TRP	\$8,689	0.34%	\$0	0.00%	-100.00%	
		<b>Subcategory Total</b>		<b>\$583,841</b>	<b>23.08%</b>	<b>\$667,727</b>	<b>24.47%</b>	<b>14.37%</b>	
	<b>Category Total</b>		<b>\$1,906,713</b>	<b>75.37%</b>	<b>\$2,216,697</b>	<b>81.23%</b>	<b>16.26%</b>		
Operating Expenses	Operating Expenses	Communications	623COM	\$32,693	1.29%	\$36,850	1.35%	12.72%	
		Contracted Services	621SRV	\$49,734	1.97%	\$46,500	1.70%	-6.50%	
		Other	628OTH	(\$59,829)	-2.37%	(\$41,594)	-1.52%	-30.48%	
		Rent	625RNT	\$8,292	0.33%	\$9,000	0.33%	8.54%	
		Repairs & Mainten..	627MNT	\$6,250	0.25%	\$7,000	0.26%	12.00%	
		Supplies	622SUP	\$176,758	6.99%	\$204,750	7.50%	15.84%	
		Travel	624TRV	\$344,863	13.63%	\$249,850	9.16%	-27.55%	
		<b>Subcategory Total</b>		<b>\$558,760</b>	<b>22.09%</b>	<b>\$512,356</b>	<b>18.77%</b>	<b>-8.30%</b>	
	<b>Category Total</b>		<b>\$558,760</b>	<b>22.09%</b>	<b>\$512,356</b>	<b>18.77%</b>	<b>-8.30%</b>		
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$3,872	0.15%				
		<b>Subcategory Total</b>		<b>\$3,872</b>	<b>0.15%</b>				
	Transfers	NonMandatory Tra..	688NXF	\$60,386	2.39%				
		<b>Subcategory Total</b>		<b>\$60,386</b>	<b>2.39%</b>				
	<b>Category Total</b>		<b>\$64,259</b>	<b>2.54%</b>					
<b>Total Expenses</b>				<b>\$2,529,732</b>	<b>100.00%</b>	<b>\$2,729,053</b>	<b>100.00%</b>	<b>7.88%</b>	

Net/Gross Tuition Net

Chart of Accounts  
 MSU  
 UM

Ed Units or Agencies  
 Agencies  
 Ed Units

Reporting Units  
 MSU-Northern

Fund  
 710000 MSUN General ..

Org  
 All

Account  
 All

Program  
 05 Student Services

Activity  
 All

Location  
 All

Fund Type  
 All

Account Type  
 All

FY Comparisons:  
 Selected FY Actual to Current Budget  
 Selected FY Actual to Next Budget  
 Selected FY Actual to Previous Actual  
 ■ Next FY

Montana University System  
 Current Unrestricted Expenditures  
 FY20 Actuals to FY21 Budgeted  
 Chart of Accounts: All  
 Reporting Units: MSU-Northern

Fiscal Year  
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Period  
 14

FY Comparison  
 Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	% of Total Budget	% Change
Personal Services	Salaries and Wages	Contract Faculty	610FAC					
		Contract Administrat..	611ADM	\$184,719	11.84%	\$310,344	17.18%	68.01%
		Classified	611CLS	\$209,377	13.42%	\$240,594	13.32%	14.91%
		Contract Professio..	611PRF	\$275,016	17.62%	\$279,267	15.46%	1.55%
		Other Salaries	612OTS	\$9,213	0.59%	\$11,000	0.61%	19.40%
		Other Compensati..	613OTC	\$1,100	0.07%			
		<b>Subcategory Total</b>		<b>\$679,425</b>	<b>43.54%</b>	<b>\$841,205</b>	<b>46.58%</b>	<b>23.81%</b>
	Benefits	Employee Benefits	614BEN	\$266,737	17.09%	\$328,730	18.20%	23.24%
		Termination Pay	615TRP	\$1,292	0.08%			
		<b>Subcategory Total</b>		<b>\$268,029</b>	<b>17.18%</b>	<b>\$328,730</b>	<b>18.20%</b>	<b>22.65%</b>
	<b>Category Total</b>		<b>\$947,454</b>	<b>60.72%</b>	<b>\$1,169,935</b>	<b>64.78%</b>	<b>23.48%</b>	
Operating Expenses	Operating Expenses	Communications	623COM	\$29,994	1.92%	\$44,200	2.45%	47.36%
		Contracted Services	621SRV	\$332,576	21.31%	\$350,199	19.39%	5.30%
		Other	628OTH	\$156,071	10.00%	\$188,466	10.44%	20.76%
		Rent	625RNT	\$4,680	0.30%	\$5,940	0.33%	26.92%
		Repairs & Mainten..	627MNT	\$122	0.01%			
		Supplies	622SUP	\$46,888	3.00%	\$29,500	1.63%	-37.08%
		Travel	624TRV	\$3,606	0.23%	\$17,800	0.99%	393.56%
		<b>Subcategory Total</b>		<b>\$573,937</b>	<b>36.78%</b>	<b>\$636,105</b>	<b>35.22%</b>	<b>10.83%</b>
	<b>Category Total</b>		<b>\$573,937</b>	<b>36.78%</b>	<b>\$636,105</b>	<b>35.22%</b>	<b>10.83%</b>	
Capital and Transfers	Capital	Debt Service	650DBT	\$6,387	0.41%			
		<b>Subcategory Total</b>		<b>\$6,387</b>	<b>0.41%</b>			
	Transfers	NonMandatory Tra..	688NXF	\$32,642	2.09%			
		<b>Subcategory Total</b>		<b>\$32,642</b>	<b>2.09%</b>			
	<b>Category Total</b>		<b>\$39,029</b>	<b>2.50%</b>				
<b>Total Expenses</b>				<b>\$1,560,421</b>	<b>100.00%</b>	<b>\$1,806,040</b>	<b>100.00%</b>	<b>15.74%</b>

Net/Gross Tuition Net

Chart of Accounts  
 MSU  
 UM

Ed Units or Agencies  
 Agencies  
 Ed Units

Reporting Units  
 MSU-Northern

Fund  
 710000 MSUN General ..

Org  
 All

Account  
 All

Program  
 06 Institutional Support

Activity  
 All

Location  
 All

Fund Type  
 All

Account Type  
 All

FY Comparisons:  
 Selected FY Actual to Current Budget  
 Selected FY Actual to Next Budget  
 Selected FY Actual to Previous Actual  
 ■ Next FY

**Montana University System**  
**Current Unrestricted Expenditures**  
**FY20 Actuals to FY21 Budgeted**  
 Chart of Accounts: All  
 Reporting Units: MSU-Northern

Fiscal Year  
20

Period  
14

FY Comparison  
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Classified	611CLS	\$414,215	20.27%	\$441,274	21.87%	6.53%	
		Contract Professio..	611PRF	\$112,120	5.49%	\$117,015	5.80%	4.37%	
		Other Salaries	612OTS	\$73,861	3.61%	\$129,000	6.39%	74.65%	
		Other Compensati..	613OTC	\$2,760	0.14%	\$0	0.00%	-100.00%	
	<b>Subcategory Total</b>				<b>\$602,957</b>	<b>29.51%</b>	<b>\$687,289</b>	<b>34.06%</b>	<b>13.99%</b>
	Benefits	Employee Benefits	614BEN	\$303,294	14.84%	\$319,405	15.83%	5.31%	
		Termination Pay	615TRP	\$3,404	0.17%				
		<b>Subcategory Total</b>				<b>\$306,698</b>	<b>15.01%</b>	<b>\$319,405</b>	<b>15.83%</b>
	<b>Category Total</b>				<b>\$909,654</b>	<b>44.52%</b>	<b>\$1,006,694</b>	<b>49.89%</b>	<b>10.67%</b>
	Operating Expenses	Operating Expenses	Communications	623COM	\$3,145	0.15%	\$2,700	0.13%	-14.15%
Contracted Services			621SRV	\$101,129	4.95%	\$145,749	7.22%	44.12%	
Other			628OTH	\$41,259	2.02%	\$58,906	2.92%	42.77%	
Rent			625RNT	\$1,910	0.09%	\$500	0.02%	-73.83%	
Repairs & Mainten..			627MNT	\$274,107	13.41%	\$196,300	9.73%	-28.39%	
Supplies			622SUP	\$94,865	4.64%	\$78,000	3.87%	-17.78%	
Travel			624TRV	\$127	0.01%				
Utilities			626UTL	\$420,740	20.59%	\$465,000	23.05%	10.52%	
<b>Subcategory Total</b>				<b>\$937,283</b>	<b>45.87%</b>	<b>\$947,155</b>	<b>46.94%</b>	<b>1.05%</b>	
<b>Category Total</b>				<b>\$937,283</b>	<b>45.87%</b>	<b>\$947,155</b>	<b>46.94%</b>	<b>1.05%</b>	
Capital and Transfers	Capital	Debt Service	650DBT	\$63,265	3.10%	\$63,790	3.16%	0.83%	
		<b>Subcategory Total</b>				<b>\$63,265</b>	<b>3.10%</b>	<b>\$63,790</b>	<b>3.16%</b>
	Transfers	NonMandatory Tra..	688NXF	\$133,099	6.51%				
<b>Subcategory Total</b>				<b>\$133,099</b>	<b>6.51%</b>				
<b>Category Total</b>				<b>\$196,364</b>	<b>9.61%</b>	<b>\$63,790</b>	<b>3.16%</b>	<b>-67.51%</b>	
<b>Total Expenses</b>				<b>\$2,043,301</b>	<b>100.00%</b>	<b>\$2,017,639</b>	<b>100.00%</b>	<b>-1.26%</b>	

Net/Gross Tuition Net

Chart of Accounts  
 MSU  
 UM

Ed Units or Agencies  
 Agencies  
 Ed Units

Reporting Units  
MSU-Northern

Fund  
710000 MSUN General ..

Org  
All

Account  
All

Program  
07 Operation & Mainte..

Activity  
All

Location  
All

Fund Type  
All

Account Type  
All

FY Comparisons:  
 Selected FY Actual to Current Budget  
 Selected FY Actual to Next Budget  
 Selected FY Actual to Previous Actual  
 ■ Next FY

Montana University System  
 Current Unrestricted Expenditures  
 FY20 Actuals to FY21 Budgeted  
 Chart of Accounts: All  
 Reporting Units: MSU-Northern

Fiscal Year  
20

Period  
14

FY Comparison  
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	% of Total Budget	% Change
Operating Expenses	Operating Expenses	Communications	623COM					
		Contracted Services	621SRV			\$0	0.00%	
		Other	6280TH			\$5	0.00%	
		Waivers & Scholarships	628WAV	\$108,530	24.57%	\$237,901	100.00%	119.20%
		<b>Subcategory Total</b>		<b>\$108,530</b>	<b>24.57%</b>	<b>\$237,906</b>	<b>100.00%</b>	<b>119.21%</b>
	<b>Category Total</b>		<b>\$108,530</b>	<b>24.57%</b>	<b>\$237,906</b>	<b>100.00%</b>	<b>119.21%</b>	
Capital and Transfers	Transfers	NonMandatory Transfer Out	688NXF	\$333,108	75.43%			
		<b>Subcategory Total</b>		<b>\$333,108</b>	<b>75.43%</b>			
		<b>Category Total</b>		<b>\$333,108</b>	<b>75.43%</b>			
<b>Total Expenses</b>				<b>\$441,638</b>	<b>100.00%</b>	<b>\$237,906</b>	<b>100.00%</b>	<b>-46.13%</b>

Net/Gross Tuition Net

Chart of Accounts  
 MSU  
 UM

Ed Units or Agencies  
 Agencies  
 Ed Units

Reporting Units  
MSU-Northern

Fund  
710000 MSUN General ..

Org  
All

Account  
All

Program  
08 Scholarships & Fello..

Activity  
All

Location  
All

Fund Type  
All

Account Type  
All

FY Comparisons:  
 Selected FY Actual to Current Budget  
 Selected FY Actual to Next Budget  
 Selected FY Actual to Previous Actual  
 ■ Next FY

Montana University System  
 Current Unrestricted Expenditures  
 FY20 Actuals to FY21 Budgeted  
 Chart of Accounts: All  
 Reporting Units: MSU-Northern

Fiscal Year  
20

Period  
14

FY Comparison  
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	% of Total Budget	% Change
Personal Services	Salaries and Wages	Contract Professional	611PRF	\$101,895	54.14%	\$114,574	53.55%	12.44%
		Other Salaries	612OTS	\$5,399	2.87%	\$8,000	3.74%	48.16%
			<b>Subcategory Total</b>		<b>\$107,295</b>	<b>57.01%</b>	<b>\$122,574</b>	<b>57.29%</b>
	Benefits	Employee Benefits	614BEN	\$42,409	22.53%	\$47,857	22.37%	12.85%
		<b>Subcategory Total</b>		<b>\$42,409</b>	<b>22.53%</b>	<b>\$47,857</b>	<b>22.37%</b>	<b>12.85%</b>
		<b>Category Total</b>		<b>\$149,704</b>	<b>79.54%</b>	<b>\$170,431</b>	<b>79.66%</b>	<b>13.85%</b>
Operating Expenses	Operating Expenses	Communications	623COM	\$3,784	2.01%	\$3,780	1.77%	-0.11%
		Contracted Services	621SRV	\$3,440	1.83%	\$12,738	5.95%	270.34%
		Other	628OTH	\$2,346	1.25%			
		Rent	625RNT	\$5,467	2.90%	\$6,000	2.80%	9.76%
		Repairs & Maintenance	627MNT	\$6,494	3.45%	\$0	0.00%	-100.00%
		Supplies	622SUP	\$16,190	8.60%	\$16,000	7.48%	-1.17%
		Travel	624TRV	\$791	0.42%	\$5,000	2.34%	532.44%
				<b>Subcategory Total</b>		<b>\$38,511</b>	<b>20.46%</b>	<b>\$43,518</b>
		<b>Category Total</b>		<b>\$38,511</b>	<b>20.46%</b>	<b>\$43,518</b>	<b>20.34%</b>	<b>13.00%</b>
<b>Total Expenses</b>				<b>\$188,215</b>	<b>100.00%</b>	<b>\$213,949</b>	<b>100.00%</b>	<b>13.67%</b>

Net/Gross Tuition Net

Chart of Accounts  
 MSU  
 UM

Ed Units or Agencies  
 Agencies  
 Ed Units

Reporting Units  
MSU-Northern

Fund  
Bio-Energy

Org  
All

Account  
All

Program  
All

Activity  
All

Location  
All

Fund Type  
All

Account Type  
All

FY Comparisons:  
 Selected FY Actual to Current Budget  
 Selected FY Actual to Next Budget  
 Selected FY Actual to Previous Actual  
 ■ Next FY

Montana University System  
 Current Unrestricted Expenditures  
 FY20 Actuals to FY21 Budgeted  
 Chart of Accounts: All  
 Reporting Units: MSU-Northern

Fiscal Year  
 20

Period  
 14

FY Comparison  
 Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$47,623	15.36%	\$110,000	14.68%	130.98%	
		Contract Administr..	611ADM	\$9,861	3.18%	\$10,008	1.34%	1.49%	
		Classified	611CLS	\$17,191	5.55%	\$17,618	2.35%	2.48%	
		Contract Professio..	611PRF	\$79,117	25.52%	\$80,354	10.73%	1.56%	
		Other Salaries	612OTS	\$0	0.00%	\$3,000	0.40%		
		Other Compensati..	6130TC	\$600	0.19%	\$600	0.08%	0.00%	
			<b>Subcategory Total</b>		<b>\$154,392</b>	<b>49.80%</b>	<b>\$221,580</b>	<b>29.58%</b>	<b>43.52%</b>
	Benefits	Employee Benefits	614BEN	\$49,644	16.01%	\$55,576	7.42%	11.95%	
		Termination Pay	615TRP						
		<b>Subcategory Total</b>		<b>\$49,644</b>	<b>16.01%</b>	<b>\$55,576</b>	<b>7.42%</b>	<b>11.95%</b>	
	<b>Category Total</b>		<b>\$204,036</b>	<b>65.82%</b>	<b>\$277,156</b>	<b>37.00%</b>	<b>35.84%</b>		
Operating Expenses	Operating Expenses	Communications	623COM	\$4,192	1.35%	\$6,620	0.88%	57.93%	
		Contracted Services	621SRV	\$3,399	1.10%	\$14,500	1.94%	326.58%	
		Other	628OTH	\$8,955	2.89%	\$28,167	3.76%	214.54%	
		Rent	625RNT	\$19,007	6.13%	\$35,000	4.67%	84.14%	
		Repairs & Mainten..	627MNT	\$18,179	5.86%	\$32,000	4.27%	76.03%	
		Sponsored Progra..	690IDC	\$14,908	4.81%	\$35,672	4.76%	139.28%	
		Supplies	622SUP	\$16,588	5.35%	\$45,000	6.01%	171.28%	
		Travel	624TRV	\$20,739	6.69%	\$50,000	6.67%	141.09%	
	<b>Subcategory Total</b>		<b>\$105,967</b>	<b>34.18%</b>	<b>\$246,959</b>	<b>32.97%</b>	<b>133.05%</b>		
	<b>Category Total</b>		<b>\$105,967</b>	<b>34.18%</b>	<b>\$246,959</b>	<b>32.97%</b>	<b>133.05%</b>		
Capital and Transfers	Transfers	NonMandatory Tra..	688NXF	\$0	0.00%	\$225,000	30.04%		
		<b>Subcategory Total</b>		<b>\$0</b>	<b>0.00%</b>	<b>\$225,000</b>	<b>30.04%</b>		
		<b>Category Total</b>		<b>\$0</b>	<b>0.00%</b>	<b>\$225,000</b>	<b>30.04%</b>		
<b>Total Expenses</b>				<b>\$310,003</b>	<b>100.00%</b>	<b>\$749,115</b>	<b>100.00%</b>	<b>141.65%</b>	

Net/Gross Tuition Net

Chart of Accounts  
 MSU  
 UM

Ed Units or Agencies  
 Agencies  
 Ed Units

Reporting Units  
 MSU-Northern

Fund  
 Motorcycle Safety

Org  
 All

Account  
 All

Program  
 All

Activity  
 All

Location  
 All

Fund Type  
 All

Account Type  
 All

The Montana University System  
 5-Year Comparison by Program  
 Fiscal Year 2021  
 Chart of Accounts: All  
 Reporting Units: MSU-Northern

Fiscal Year  
 2021

Chart of Accounts  
 MSU  
 UM

Program	2017	2018	2019	2020	2021 Budgeted	
Instruction	\$6,178,998	\$6,105,213	\$5,936,582	\$6,113,629	\$6,367,879	Ed Units or Agencies All
Organized Research	\$464,324	\$0				
Academic Support	\$1,990,646	\$1,799,739	\$1,713,722	\$1,610,801	\$1,569,446	Reporting Unit MSU-Northern
Student Services	\$2,642,698	\$2,789,034	\$2,605,852	\$2,529,732	\$2,729,053	
Institutional Support	\$1,655,981	\$1,678,607	\$1,590,372	\$1,560,421	\$1,806,040	Program All
Operation & Maintenance of Plant	\$1,919,056	\$1,815,836	\$2,094,067	\$2,043,301	\$2,017,639	
Scholarships & Fellowships	\$2,000	\$110,709	\$169,575	\$441,638	\$237,906	Fund Multiple values
<b>Grand Total</b>	<b>\$14,853,703</b>	<b>\$14,299,138</b>	<b>\$14,110,170</b>	<b>\$14,299,522</b>	<b>\$14,727,963</b>	Org All

FY Comparisons:  
 Selected FY Actual to Current Budget  
 Selected FY Actual to Next Budget  
 Selected FY Actual to Previous Actual  
 Next FY

The Montana University System  
 Institutional Financial Aid  
 FY20 Actuals to FY21 Budgeted

Fiscal Year  
 20

Period  
 14

Aid Type	Award Type	Actual FY20	% of Total	Budget FY21	% of Total Budget	% Change
Scholarships & Grants	MT Senior Citizen Waiver	\$0	0.00%	\$1,000	0.08%	
	Resident Graduate**	\$47,373	3.85%	\$0	0.00%	-100.00%
	Resident Undergraduate	\$55,000	4.47%	\$57,500	4.35%	4.55%
	<b>Total</b>	<b>\$102,373</b>	<b>8.33%</b>	<b>\$58,500</b>	<b>4.43%</b>	<b>-42.86%</b>
Waivers	American Indian Waiver	\$326,552	26.57%	\$375,000	28.38%	14.84%
	Community College Honor Scholarship	\$7,869	0.64%	\$0	0.00%	-100.00%
	Dependent Waiver	\$11,991	0.98%	\$15,000	1.14%	25.09%
	Employee Waiver	\$21,101	1.72%	\$25,000	1.89%	18.48%
	Federal Yellow Ribbon Program	\$562	0.05%	\$2,000	0.15%	255.81%
	Honorably Discharged Veteran Waivr	\$0	0.00%	\$500	0.04%	
	MUS High School Honors	\$2,248	0.18%	\$2,500	0.19%	11.19%
<b>Total</b>	<b>\$370,323</b>	<b>30.13%</b>	<b>\$420,000</b>	<b>31.78%</b>	<b>13.41%</b>	
Athletic Scholarships	Non resident Athlete	\$423,637	34.46%	\$295,000	22.32%	-30.36%
	Resident Athlete	\$224,345	18.25%	\$310,000	23.46%	38.18%
	<b>Total</b>	<b>\$647,982</b>	<b>52.72%</b>	<b>\$605,000</b>	<b>45.78%</b>	<b>-6.63%</b>
Cash Scholarships	Scholarships & Fellowships	\$108,530	8.83%	\$237,901	18.00%	119.20%
	<b>Total</b>	<b>\$108,530</b>	<b>8.83%</b>	<b>\$237,901</b>	<b>18.00%</b>	<b>119.20%</b>
<b>Grand Total</b>		<b>\$1,229,209</b>	<b>100.00%</b>	<b>\$1,321,401</b>	<b>100.00%</b>	<b>7.50%</b>

FY Comparison  
 Next FY

Chart of Accounts

- MSU
- UM

Ed Units or Agencies

- Ed Units

Reporting Units

MSU-Northern

Account

All

**Definitions:**

**Discounts:** Discounted tuition charges for the purpose of recruitment and revenue enhancement issued to non-residents at the discretion of the issuing campuses.

**Scholarships and Grants:** Institutional funds/discounts awarded at the discretion of the campus to reduce the cost of education (non-recruitment based; formally known as resident discretionary waivers and scholarships). Campuses use funds from BOR authorized accounts to award scholarships/grants, or provide discretionary discounts.

**Waivers:** Waiving all/portion of tuition charges based on criteria and requirements dicatated by BOR policy. Individuals meeting BOR policy criteria are entitled to waivers.

**Athletic Scholarships:** Full of partial scholarships to support collegiate athletics. Campuses adhere to NCAA/NAIA regulations.

**Data Caveats:**

\* A small portion of the amounts categorized as Non resident Undergraduate belong in either Resident Undergraduate, Non resident Graduate, or Resident Graduate categories. The dollar amount cannot be determined through the account codes, but numbers are small enough to be considered immaterial.

\*\* A small portion of the Resident Graduate totals belong in the Non resident Graduate category for the same reasons as above and are considered immaterial...

Montana University System  
 Current Unrestricted Revenue  
 FY20 Actuals to FY21 Budgeted  
 Chart of Accounts: All  
 Reporting Units: MSU-Northern

Fiscal Year  
20

Period  
14

FY Comparison  
Next FY

FY Comparisons:  
 Selected FY Actual to Current Budget  
 Selected FY Actual to Next Budget  
 Selected FY Actual to Previous Actual  
 Next FY

Category	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	% of Total Budget	% Change
Tuition and Fees*	Admissions Fees	515ADM	\$16,370	0.11%	\$100	0.00%	-99.39%
	Non resident Tuition	505NON	\$203,999	1.43%	\$271,371	1.84%	33.03%
	Program Tuition & Fees	520PRG	\$54,980	0.38%	\$53,400	0.36%	-2.87%
	Registration Fee	515REG	\$67,218	0.47%	\$67,218	0.46%	0.00%
	Resident Tuition	500RES	\$3,080,175	21.54%	\$2,634,667	17.89%	-14.46%
	WUE Tuition	505WUE	\$730,429	5.11%	\$661,446	4.49%	-9.44%
	<b>Category Total</b>		<b>\$4,153,170</b>	<b>29.04%</b>	<b>\$3,688,202</b>	<b>25.04%</b>	<b>-11.20%</b>
State Allocations	Hi Ed General Fund Reven..	555GEN	\$8,519,551	59.58%	\$8,660,251	58.80%	1.65%
	Hi Ed Millage Revenue	555MIL	\$1,305,120	9.13%	\$1,333,080	9.05%	2.14%
	MUS Retirement Plan	555SPE	\$46,061	0.32%	\$48,078	0.33%	4.38%
	Other OCHE/State Funding	555SPE	\$30,995	0.22%			
	<b>Category Total</b>		<b>\$9,901,727</b>	<b>69.25%</b>	<b>\$10,041,409</b>	<b>68.18%</b>	<b>1.41%</b>
Other Revenues	Financial Aid	562FNA	\$10,591	0.07%	\$10,000	0.07%	-5.58%
	Gifts & Scholarships	565GFT	\$0	0.00%			
	Investments	540INV	\$82,783	0.58%	\$85,000	0.58%	2.68%
	Other Revenue	5800TH	\$1,194	0.01%	\$1,700	0.01%	42.44%
	Other Student Fees	532OSF	\$33,745	0.24%	\$34,500	0.23%	2.24%
	<b>Category Total</b>		<b>\$128,312</b>	<b>0.90%</b>	<b>\$131,200</b>	<b>0.89%</b>	<b>2.25%</b>
Transfers	Non Mandatory Transfer In	557NMX	\$116,312	0.81%	\$867,152	5.89%	645.54%
	<b>Category Total</b>		<b>\$116,312</b>	<b>0.81%</b>	<b>\$867,152</b>	<b>5.89%</b>	<b>645.54%</b>
<b>Total Revenue</b>			<b>\$14,299,522</b>	<b>100.00%</b>	<b>\$14,727,963</b>	<b>100.00%</b>	<b>3.00%</b>

Net/Gross Tuition Net

Chart of Accounts  
 MSU  
 UM

Ed Units or Agencies  
 Agencies  
 Ed Units

Reporting Units  
MSU-Northern

Fund  
Multiple values

Org  
All

Account  
All

Program  
All

Activity  
All

Location  
All

Fund Type  
All

Account Type  
All

\* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Waivers cannot be definitively assigned to resident/non resident tuition. Account code 62820T totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 are not subtracted from tuition totals under the Net Tuition method.

**Montana University System**  
**Current Unrestricted Revenue**  
**FY20 Actuals to FY21 Budgeted**  
 Chart of Accounts: All  
 Reporting Units: MSU-Northern

Fiscal Year  
20

Period  
14

FY Comparison  
Next FY

FY Comparisons:  
 Selected FY Actual to Current Budget  
 Selected FY Actual to Next Budget  
 Selected FY Actual to Previous Actual  
 Next FY

Category	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	% of Total Budget	% Change
State Allocations	MUS Retirement Plan	555SPE	\$1,018	0.51%	\$1,146	0.54%	12.57%
	Other OCHE/State Funding	555SPE	\$200,000	99.49%	\$200,000	93.48%	0.00%
	<b>Category Total</b>		<b>\$201,018</b>	<b>100.00%</b>	<b>\$201,146</b>	<b>94.02%</b>	<b>0.06%</b>
Other Revenues	Carry Forward Funds	585CAR			\$12,803	5.98%	
	Other Revenue	5800TH					
	<b>Category Total</b>				<b>\$12,803</b>	<b>5.98%</b>	
<b>Total Revenue</b>			<b>\$201,018</b>	<b>100.00%</b>	<b>\$213,949</b>	<b>100.00%</b>	<b>6.43%</b>

Net/Gross Tuition Net

Chart of Accounts

- MSU
- UM

Ed Units or Agencies

- Agencies
- Ed Units

Reporting Units  
MSU-Northern

Fund  
710710 MSUN Bio-Energ..

Org  
All

Account  
All

Program  
All

Activity  
All

Location  
All

Fund Type  
All

Account Type  
All

\* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Waivers cannot be definitively assigned to resident/non resident tuition. Account code 62820T totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 are not subtracted from tuition totals under the Net Tuition method.

**Montana University System**  
**Current Unrestricted Revenue**  
**FY20 Actuals to FY21 Budgeted**  
 Chart of Accounts: All  
 Reporting Units: MSU-Northern

Fiscal Year  
20

Period  
14

FY Comparison  
Next FY

FY Comparisons:  
 Selected FY Actual to Current Budget  
 Selected FY Actual to Next Budget  
 Selected FY Actual to Previous Actual  
 Next FY

Category	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	% of Total Budget	% Change
State Allocations	MUS Retirement Plan	555SPE	\$679	0.22%	\$697	0.09%	2.65%
	Other OCHE/State Funding	555SPE	\$286,991	91.61%	\$580,159	77.45%	102.15%
	<b>Category Total</b>		<b>\$287,670</b>	<b>91.83%</b>	<b>\$580,856</b>	<b>77.54%</b>	<b>101.92%</b>
Other Revenues	Carry Forward Funds	585CAR			\$3,259	0.44%	
	Continuing Education	535CED	\$25,395	8.11%	\$165,000	22.03%	549.73%
	Other Revenue	5800TH	\$196	0.06%			
	<b>Category Total</b>		<b>\$25,591</b>	<b>8.17%</b>	<b>\$168,259</b>	<b>22.46%</b>	<b>557.49%</b>
<b>Total Revenue</b>			<b>\$313,262</b>	<b>100.00%</b>	<b>\$749,115</b>	<b>100.00%</b>	<b>139.13%</b>

Net/Gross Tuition Net

Chart of Accounts

- MSU
- UM

Ed Units or Agencies

- Agencies
- Ed Units

Reporting Units

MSU-Northern

Fund

710400 Motorcycle Safe..

Org

All

Account

All

Program

All

Activity

All

Location

All

Fund Type

All

Account Type

All

\* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Wiavers cannot be definitively assigned to resident/non resident tuition. Account code 62820T totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 are not subtracted from tuition totals under the Net Tuition method.

**Chart of Accounts: All  
MSU-Northern  
Budget for Auxiliary  
FY21**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Auxiliary	21	All	All	MSU-Northern	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Bookstore	\$198,325	\$616,000		\$616,000	\$123,162	\$443,462	\$49,375	\$615,999	\$12,014	\$210,339
Dining/Food Service	\$0	\$971,000	\$54,055	\$1,025,055	\$435,126	\$589,928		\$1,025,054	\$31,790	\$31,791
Health Service	\$0	\$55,194	\$36,596	\$91,790	\$80,423	\$11,366		\$91,789	\$7,823	\$7,824
Other Auxiliary No..	\$0	\$68,290		\$68,290	\$31,065	\$37,225		\$68,290	\$0	\$0
Parking	\$19,964	\$65,090		\$65,090		\$53,000	\$12,067	\$65,067		\$19,987
Student Housing	\$162,326	\$1,090,676		\$1,090,676	\$319,201	\$596,434	\$175,029	\$1,090,664	\$9,710	\$172,048
Student Union	\$133	\$62,351	\$141,820	\$204,171	\$110,529	\$93,642		\$204,171	\$7,000	\$7,133
<b>Grand Total</b>	<b>\$380,748</b>	<b>\$2,928,601</b>	<b>\$232,471</b>	<b>\$3,161,072</b>	<b>\$1,099,506</b>	<b>\$1,825,057</b>	<b>\$236,471</b>	<b>\$3,161,034</b>	<b>\$68,337</b>	<b>\$449,122</b>

**Chart of Accounts: All  
MSU-Northern  
Actuals for Auxiliary  
FY20**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Auxiliary	20	All	All	MSU-Northern	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Bookstore	\$221,138	\$565,913	\$31,227	\$597,140	\$122,825	\$497,129	\$0	\$619,954	\$12,014	\$210,338
Dining/Food Service	\$0	\$763,794	\$145,990	\$909,784	\$390,070	\$519,714		\$909,784	\$31,790	\$31,790
Health Service	\$0	\$60,874	\$31,390	\$92,264	\$84,074	\$8,190		\$92,264	\$7,823	\$7,823
Other Auxiliary No..	\$0	\$75,412	\$29,078	\$104,490	\$8,741	\$95,749		\$104,490	\$0	\$0
Parking	\$0	\$69,961		\$69,961		\$49,997		\$49,997		\$19,964
Student Housing	\$148,922	\$1,108,045	\$82,820	\$1,190,866	\$274,540	\$602,892	\$300,028	\$1,177,461	\$9,710	\$172,036
Student Union	\$0	\$68,955	\$144,154	\$213,109	\$108,720	\$104,256		\$212,976	\$7,000	\$7,133
<b>Grand Total</b>	<b>\$370,060</b>	<b>\$2,712,954</b>	<b>\$464,658</b>	<b>\$3,177,613</b>	<b>\$988,969</b>	<b>\$1,877,927</b>	<b>\$300,028</b>	<b>\$3,166,925</b>	<b>\$68,337</b>	<b>\$449,084</b>

**Chart of Accounts: All  
MSU-Northern  
Budget for Designated  
FY21**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Designated	21	All	All	MSU-Northern	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Associated Students	\$29,142	\$77,901		\$77,901	\$0	\$70,468		\$70,468		\$36,575
Athletics	\$41,124	\$178,000		\$178,000	\$11,886	\$178,000		\$189,886		\$29,238
Campus Sales & Services	\$175,127	\$449,500		\$449,500	\$46,044	\$434,200		\$480,244		\$144,383
Continuing Education	\$125,211	\$42,000		\$42,000	\$58,120	\$10,000		\$68,120		\$99,091
Designated Gifts	\$4,264	\$750		\$750		\$750		\$750		\$4,264
Designated Scholarships	\$29	\$71,220		\$71,220	\$26,220	\$45,000		\$71,220		\$29
F&A Sponsored Pr..	\$487,270	\$79,000		\$79,000		\$45,000		\$45,000		\$521,270
Fees	\$1,296,248	\$770,891		\$770,891	\$386,898	\$325,300		\$712,198		\$1,354,942
General Designated	\$2,108,274	\$55,000		\$55,000		\$45,718	\$1,307,889	\$1,353,607		\$809,667
Instructional Fees	\$74,997	\$75,000		\$75,000		\$75,000		\$75,000		\$74,997
Sales & Services	\$42,002	\$29,500		\$29,500		\$20,800		\$20,800		\$50,702
<b>Grand Total</b>	<b>\$4,383,688</b>	<b>\$1,828,762</b>		<b>\$1,828,762</b>	<b>\$529,168</b>	<b>\$1,250,236</b>	<b>\$1,307,889</b>	<b>\$3,087,293</b>		<b>\$3,125,157</b>

**Chart of Accounts: All  
MSU-Northern  
Actuals for Designated  
FY20**

Fund Type Designated	Fiscal Year 20	Chart of Accounts All	Ed Unit or Agencies All	Reporting Unit MSU-Northern	Actuals/Budget Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Associated Students	\$0	\$90,247		\$90,247	\$28,221	\$32,885		\$61,106		\$29,142
Athletics	\$80,264	\$172,177		\$172,177	\$46,803	\$144,514	\$20,000	\$211,318		\$41,124
Campus Sales & Services	\$171,844	\$478,095		\$478,095	\$21,386	\$453,427		\$474,813		\$175,127
Continuing Education	\$153,494	\$41,555		\$41,555	\$57,041	\$12,798		\$69,839		\$125,211
Designated Gifts	\$4,682	\$735		\$735		\$1,153		\$1,153		\$4,264
Designated Scholarships	\$30	\$40,550	\$30,995	\$71,545	\$26,220	\$45,325		\$71,545		\$29
F&A Sponsored Pr..	\$458,702	\$91,761		\$91,761		\$63,193		\$63,193		\$487,270
Fees	\$1,388,872	\$879,110		\$879,110	\$445,107	\$412,252	\$114,374	\$971,733		\$1,296,248
General Designated	\$1,310,096	\$59,762	\$774,540	\$834,302		\$36,124	\$0	\$36,124		\$2,108,274
Instructional Fees	\$92,979	\$84,417		\$84,417		\$102,400		\$102,400		\$74,997
Sales & Services	\$39,149	\$30,095		\$30,095		\$27,242		\$27,242		\$42,002
<b>Grand Total</b>	<b>\$3,700,113</b>	<b>\$1,968,504</b>	<b>\$805,535</b>	<b>\$2,774,039</b>	<b>\$624,778</b>	<b>\$1,331,312</b>	<b>\$134,374</b>	<b>\$2,090,464</b>		<b>\$4,383,688</b>

Chart of Accounts: All  
MSU-Northern  
Budget for Endowments  
FY21

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget
Endowments	21	All	All	MSU-Northern	Budget

  

Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Endowment Earnings Nor..	\$111,934	\$175		\$175		\$500		\$500		\$111,609
John S Skranak Scho..	\$53,853	\$850		\$850		\$500		\$500		\$54,203
<b>Grand Total</b>	<b>\$165,787</b>	<b>\$1,025</b>		<b>\$1,025</b>		<b>\$1,000</b>		<b>\$1,000</b>		<b>\$165,812</b>

Chart of Accounts: All  
MSU-Northern  
Actuals for Endowments  
FY20

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget
Endowments	20	All	All	MSU-Northern	Actuals

  

Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Endowment Earnings Nor..	\$112,255	\$179		\$179		\$500		\$500		\$111,934
John S Skranak Scho..	\$52,998	\$854		\$854		\$0		\$0		\$53,853
<b>Grand Total</b>	<b>\$165,253</b>	<b>\$1,034</b>		<b>\$1,034</b>		<b>\$500</b>		<b>\$500</b>		<b>\$165,787</b>

Chart of Accounts: All  
MSU-Northern  
Budget for Loan Funds  
FY21

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Loan Funds	21	All	All	MSU-Northern	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Federal & State Loan	\$1,397,327	\$34,800		\$34,800		\$110,000	\$50,000	\$160,000		\$1,272,127
Institutional Loan	\$52,179			\$0				\$0		\$52,179
<b>Grand Total</b>	<b>\$1,449,505</b>	<b>\$34,800</b>		<b>\$34,800</b>		<b>\$110,000</b>	<b>\$50,000</b>	<b>\$160,000</b>		<b>\$1,324,305</b>

**Chart of Accounts: All  
MSU-Northern  
Actuals for Loan Funds  
FY20**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Loan Funds	20	All	All	MSU-Northern	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Federal & State Loan	\$1,696,607	\$37,097		\$37,097		\$220,066	\$116,312	\$336,378		\$1,397,327
Institutional Loan	\$52,179			\$0				\$0		\$52,179
<b>Grand Total</b>	<b>\$1,748,786</b>	<b>\$37,097</b>		<b>\$37,097</b>		<b>\$220,066</b>	<b>\$116,312</b>	<b>\$336,378</b>		<b>\$1,449,505</b>

Chart of Accounts: All  
MSU-Northern  
Budget for Plant Funds  
FY21

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Plant Funds	21	All	All	MSU-Northern	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Renewal/Rep..	\$1,437,321	\$369,185	\$139,320	\$508,505		\$930,357		\$930,357		\$1,015,469
Unexpended Plant	\$320,028	\$128,433		\$128,433		\$420,586		\$420,586		\$27,875
<b>Grand Total</b>	<b>\$1,757,349</b>	<b>\$497,618</b>	<b>\$139,320</b>	<b>\$636,938</b>		<b>\$1,350,943</b>		<b>\$1,350,943</b>		<b>\$1,043,344</b>

Chart of Accounts: All  
MSU-Northern  
Actuals for Plant Funds  
FY20

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Plant Funds	20	All	All	MSU-Northern	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Renewal/Rep..	\$1,636,377	\$408,534	\$198,083	\$606,616		\$702,567	\$103,105	\$805,672		\$1,437,321
Retirement of Indebtedness	\$0		\$217,479	\$217,479		\$217,479		\$217,479		\$0
Unexpended Plant	\$377,439	\$146,838		\$146,838		\$204,249		\$204,249		\$320,028
<b>Grand Total</b>	<b>\$2,013,816</b>	<b>\$555,372</b>	<b>\$415,562</b>	<b>\$970,934</b>		<b>\$1,124,295</b>	<b>\$103,105</b>	<b>\$1,227,400</b>		<b>\$1,757,349</b>

**Chart of Accounts: All  
MSU-Northern  
Budget for Restricted  
FY21**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	21	All	All	MSU-Northern	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Financial Aid Programs	\$0	\$2,137,971		\$2,137,971	\$84,534	\$2,053,437		\$2,137,971		\$0
Private Gifts & Scholarships	\$30,005	\$1,300,051		\$1,300,051	\$123,626	\$1,176,425		\$1,300,051		\$30,005
Restricted Sponsored Pr..	\$1,342	\$0		\$0		\$0		\$0		\$1,342
Restricted Sponsored Pr..	\$62,722	\$2,226,915		\$2,226,915	\$501,862	\$1,812,689	(\$24,914)	\$2,289,637		\$0
<b>Grand Total</b>	<b>\$94,069</b>	<b>\$5,664,937</b>		<b>\$5,664,937</b>	<b>\$710,022</b>	<b>\$5,042,551</b>	<b>(\$24,914)</b>	<b>\$5,727,659</b>		<b>\$31,347</b>

**Chart of Accounts: All  
MSU-Northern  
Actuals for Restricted  
FY20**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	20	All	All	MSU-Northern	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Financial Aid Programs	\$1	\$2,506,130		\$2,506,130	\$76,308	\$2,429,822		\$2,506,130		\$0
Other Restricted		\$180,444		\$180,444		\$15,814	\$164,630	\$180,444		\$0
Private Gifts & Scholarships	\$28,531	\$1,333,353	\$20,000	\$1,353,353	\$122,587	\$1,229,292		\$1,351,879		\$30,005
Restricted Sponsored Pr..	\$1,342	(\$72,693)		(\$72,693)		(\$72,693)		(\$72,693)		\$1,342
Restricted Sponsored Pr..	\$57,970	\$1,594,426		\$1,594,426	\$878,990	\$512,602	\$198,083	\$1,589,674		\$62,722
<b>Grand Total</b>	<b>\$87,845</b>	<b>\$5,541,660</b>	<b>\$20,000</b>	<b>\$5,561,660</b>	<b>\$1,077,885</b>	<b>\$4,114,837</b>	<b>\$362,713</b>	<b>\$5,555,435</b>		<b>\$94,069</b>

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

NAME				
<b>Montana State University-Northern</b>				
	Original OP Plan FY 20	Actual FY 20	Budgeted FY 21	Actual FY 20 to Budgeted FY 21
DESCRIPTION	Tuition Revenue Waived	Tuition Revenue Waived	Tuition Revenue Waived	% Change in Tuition Revenue Waived
<b>Discretionary</b>				
<b>Resident</b>				
Resident Undergrad	72,000	55,000	58,500	6.4%
Resident Athletics	310,000	224,345	310,000	38.2%
Resident Graduate	0	47,373	0	-100.0%
<b>SUBTOTAL</b>	<b>382,000</b>	<b>326,718</b>	<b>368,500</b>	<b>12.8%</b>
<b>Non-Resident</b>				
NR Undergraduate	0	0	0	
NR Athletics	295,000	423,637	295,000	-30.4%
NR Graduate	0	0	0	
Yellow Ribbon Program	7,000	562	2,000	
<b>SUBTOTAL</b>	<b>302,000</b>	<b>424,199</b>	<b>297,000</b>	<b>-30.0%</b>
<b>Designated</b>				
Montana American Indians	500,000	326,552	375,000	14.8%
Veterans	3,000	0	500	
Resident Faculty & Staff	35,004	21,101	25,000	18.5%
Resident Employee Dependents	10,000	11,991	15,000	25.1%
War Orphans/Peace Officers	0	0	0	
Community Colleges	0	7,869	0	
High School Honors	5,000	2,248	2,500	11.2%
National Merit	0	0		
<b>SUBTOTAL</b>	<b>553,004</b>	<b>369,761</b>	<b>418,000</b>	<b>13.0%</b>
<b>Scholarships</b>	<b>209,001</b>	<b>108,530</b>	<b>242,552</b>	<b>123.5%</b>
<b>Total Tuition Waived</b>	<b>1,446,005</b>	<b>1,229,208</b>	<b>1,326,052</b>	<b>7.9%</b>

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

UNIT	Montana State University - Northern				5107
	ACTUAL		BUDGETED		PERCENT
	FY 2020	PERCENT	FY 2021	PERCENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND:</b>					
Contract Faculty (AY)	67.89	31.6%	69.97	31.5%	3.1%
Contract Administrative	5.40	2.5%	7.40	3.3%	37.0%
Contract Professional	34.46	16.0%	34.22	15.4%	-0.7%
Classified and Classified Hourly	40.88	19.0%	40.88	18.4%	0.0%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	8.50	4.0%	11.90	5.4%	40.0%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
<b>TOTAL</b>	<b>157.13</b>	<b>73.1%</b>	<b>164.37</b>	<b>74.0%</b>	<b>4.6%</b>
<b>CURRENT UNRESTRICTED (MOTORCYCLE SAFETY):</b>					
Contract Faculty (AY)	0.81	0.4%	1.86	0.8%	129.6%
Contract Administrative	0.10	0.0%	0.10	0.0%	0.0%
Contract Professional	1.50	0.7%	1.50	0.7%	0.0%
Classified and Classified Hourly	0.50	0.2%	0.50	0.2%	0.0%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	0.00	0.0%	0.11	0.0%	#DIV/0!
<b>TOTAL</b>	<b>2.91</b>	<b>1.4%</b>	<b>4.07</b>	<b>1.8%</b>	<b>39.9%</b>
<b>RESTRICTED:</b>					
Contract Faculty (AY)	1.43	0.7%	1.50	0.7%	4.9%
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	12.16	5.7%	11.53	5.2%	-5.2%
Classified and Classified Hourly	1.68	0.8%	1.95	0.9%	16.1%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	7.60	3.5%	8.00	3.6%	5.3%
<b>TOTAL</b>	<b>22.87</b>	<b>10.6%</b>	<b>22.98</b>	<b>10.3%</b>	<b>0.5%</b>
<b>DESIGNATED:</b>					
Contract Faculty (AY)	0.68	0.3%	0.55	0.2%	-19.1%
Contract Administrative	0.50	0.2%	0.50	0.2%	0.0%
Contract Professional	4.23	2.0%	3.90	1.8%	-7.8%
Classified and Classified Hourly	1.50	0.7%	2.73	1.2%	82.0%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	3.97	1.8%	1.25	0.6%	-68.5%
<b>TOTAL</b>	<b>10.88</b>	<b>5.1%</b>	<b>8.93</b>	<b>4.0%</b>	<b>-17.9%</b>
<b>AUXILIARY:</b>					
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	3.44	1.6%	4.39	2.0%	27.6%
Classified and Classified Hourly	13.00	6.1%	13.00	5.8%	0.0%
Part-Time/Other	4.62	2.2%	4.49	2.0%	-2.8%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
<b>TOTAL</b>	<b>21.06</b>	<b>9.8%</b>	<b>21.88</b>	<b>9.8%</b>	<b>3.9%</b>
<b>TOTAL FTE:</b>					
Contract Faculty (AY)	70.81	33.0%	73.88	33.2%	4.3%
Contract Administrative	6.00	2.8%	8.00	3.6%	33.3%
Contract Professional	55.79	26.0%	55.54	25.0%	-0.4%
Classified and Classified Hourly	57.56	26.8%	59.06	26.6%	2.6%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	24.69	11.5%	25.75	11.6%	4.3%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
<b>TOTAL</b>	<b>214.85</b>	<b>100.0%</b>	<b>222.23</b>	<b>100.0%</b>	<b>3.4%</b>

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

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

NAME				CODE	
<b>Montana State University - Northern</b>				<b>51070</b>	
DESCRIPTION	BOR POLICY 901.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Facilities Maintenance	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	November 1999	May 2005	Mar-20	March 2003	
2. Date Reserve Fund Established by Campus	FY 2011	FY 2014	FY 2020	FY 2019	
3. Fund Code (BANNER)	730008	730014	739700	730018	
<b>4. Financial Summary</b>					
Fund Balance - FYE 2019 (Actual)	304,426	764,979	-	62,000	
+ Revenues, Transfers In (Actual FY 20 YTD)	-	332,910	108,522	333,108	
- Expenditures, Transfers Out (Actual FY20 YTD)	-	-	-		
<b>Fund Balance - FYE 2020 (Actual)</b>	<b>304,426</b>	<b>1,097,889</b>	<b>108,522</b>	<b>395,108</b>	
+ Revenues, Transfers In (Projected FY21)	-	-	-		
- Expenditures, Transfers Out (Projected FY22)	-	(607,152)	-	(210,000)	
<b>Fund Balance - FYE 2021 (Projected)</b>	<b>304,426</b>	<b>490,737</b>	<b>108,522</b>	<b>185,108</b>	
<b>5. Required Reports</b>					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?					
b. Has the required annual business plan been submitted and approved by OCHE?					
c. Has the required documentation for the transfers out of this reserve fund been submitted to OCHE?					

\*\*NOTES\*\*

# Negative Fund Balance Report

*Campus:* Montana State University – Northern

*Date:* July 31, 2020

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MSU – Northern is pleased to report no ending Negative Fund Balances as of June 30, 2020.

# Negative Cash Balance Report

*Campus:* Montana State University-Northern

*Date:* July 31, 2020

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MSU-Northern is pleased to report no Negative Cash Balances as of June 30, 2020.

### Inter-Entity Loan Status Report

Campus: **Montana State University-Northern**

Date: **June 30, 2020**

*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 FY20	Ending Loan Balance FY20
8/23/2019		Restricted 32401	Designated 33401	8/23/2019	\$300,000	4172958	\$0	\$300,000
1/22/2020		Restricted 32401	Designated 33401	1/22/2020	\$100,000	4233750	\$0	\$100,000

*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 FY20	Ending Loan Balance FY20
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

**Narrative:**

### Bonded Indebtedness Report

Campus: **Montana State University-Northern**

Date: **June 30, 2020**

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT	PRINCIPAL & INTEREST PAYMENT Est	PRINCIPAL & INTEREST PAYMENT Est	PRINCIPAL & INTEREST PAYMENT Est	PRINCIPAL & INTEREST PAYMENT Est

**Total Bonded Indebtedness** \$ 0

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS / AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2019 BALANCE	JUNE 30, 2020 BALANCE	PERCENT CHANGE FY11 TO FY12
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	\$ 205,169	\$ 0	-100%

**Total Other Indebtedness** \$ 0

State Building Energy Conservation Program (SBCEP)	USES OF FUNDS	JUNE 30, 2019 BALANCE	JUNE 30, 2020 BALANCE	PERCENT CHANGE
SBCEP Loans	Various energy savings projects for state-owned buildings	\$ 845,411	\$ 787,565	-7%

**Total Other Indebtedness** \$ 787,565

**TOTAL OUTSTANDING DEBT at June 30, 2020** \$ 787,565