

Montana State University ~ Northern

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Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2010

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	4,015,861	28.64%	3,741,969	25.98%	-6.82%
Contract Administrative	611ADM	493,278	3.52%	504,962	3.51%	2.37%
Classified	611CLS	1,345,371	9.59%	1,377,201	9.56%	2.37%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,161,662	8.28%	1,465,263	10.17%	26.14%
Other Salaries	612OTS	162,318	1.16%	195,885	1.36%	20.68%
Other Compensation	613OTC	4,550	0.03%	46,248	0.32%	916.44%
Total Salaries and Wages		7,183,040	51.22%	7,331,528	50.91%	2.07%
Employee Benefits	614BEN	2,345,580	16.73%	2,449,247	17.01%	4.42%
Employee Waivers	614BNW	31,283	0.22%	0	0.00%	-100.00%
Termination Benefits	615TRB	12,597	0.09%	0	0.00%	-100.00%
Termination Pay	615TRP	53,585	0.38%	108,000	0.75%	101.55%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,443,045	17.42%	2,557,247	17.76%	4.67%
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
Total Personal Services		9,626,084	68.64%	9,888,775	68.66%	2.73%
Operating Expenses						
Contracted Services	621SRV	724,962	5.17%	354,287	2.46%	-51.13%
Supplies	622SUP	564,153	4.02%	452,738	3.14%	-19.75%
Communications	623COM	133,223	0.95%	194,364	1.35%	45.89%
Travel	624TRV	356,588	2.54%	310,932	2.16%	-12.80%
Rent	625RNT	50,307	0.36%	77,000	0.53%	53.06%
Utilities	626UTL	647,255	4.62%	652,897	4.53%	0.87%
Repairs & Maintenance	627MNT	180,289	1.29%	141,200	0.98%	-21.68%
Other	628OTH	197,654	1.41%	2,166,268	15.04%	995.99%
Waivers & Scholarships	628WAV	1,029,867	7.34%	0	0.00%	-100.00%
Sponsored Programs Indirect Cost	690IDC	15,000	0.11%	15,000	0.10%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		3,899,298	27.80%	4,364,687	30.31%	11.94%
Capital and Transfers						
Capital Equipment	631CEQ	82,360	0.59%	44,000	0.31%	-46.58%
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		82,360	0.59%	44,000	0.31%	-46.58%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	416,252	2.97%	104,557	0.73%	-74.88%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		416,252	2.97%	104,557	0.73%	-74.88%
Total Capital and Transfers		498,612	3.56%	148,557	1.03%	-70.21%
Total Expenses		14,023,995	100.00%	14,402,018	100.00%	2.70%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2010
Instruction

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	4,015,861	63.62%	3,741,969	61.10%	-6.82%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	20,499	0.32%	23,876	0.39%	16.48%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	91,767	1.45%	388,138	6.34%	322.96%
Other Salaries	612OTS	11,061	0.18%	24,400	0.40%	120.60%
Other Compensation	613OTC	480	0.01%	46,248	0.76%	9535.00%
Total Salaries and Wages		4,139,667	65.58%	4,224,632	68.98%	2.05%
Employee Benefits	614BEN	1,296,548	20.54%	1,348,907	22.03%	4.04%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	12,597	0.20%	0	0.00%	-100.00%
Termination Pay	615TRP	23,534	0.37%	70,000	1.14%	197.45%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,332,678	21.11%	1,418,907	23.17%	6.47%
Total Personal Services		5,472,345	86.69%	5,643,539	92.15%	3.13%
Operating Expenses						
Contracted Services	621SRV	164,132	2.60%	13,805	0.23%	-91.59%
Supplies	622SUP	213,460	3.38%	166,743	2.72%	-21.89%
Communications	623COM	62,839	1.00%	54,360	0.89%	-13.49%
Travel	624TRV	104,329	1.65%	72,834	1.19%	-30.19%
Rent	625RNT	38,913	0.62%	20,000	0.33%	-48.60%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	20,560	0.33%	29,000	0.47%	41.05%
Other	628OTH	43,030	0.68%	69,142	1.13%	60.68%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	15,000	0.24%	15,000	0.24%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		662,262	10.49%	440,885	7.20%	-33.43%
Capital and Transfers						
Capital Equipment	631CEQ	57,907	0.92%	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		57,907	0.92%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	119,757	1.90%	40,000	0.65%	-66.60%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		119,757	1.90%	40,000	0.65%	-66.60%
Total Capital and Transfers		177,664	2.81%	40,000	0.65%	-77.49%
Total Expenses		6,312,271	100.00%	6,124,424	100.00%	-2.98%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2010
Organized Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	% Expenses- to-Budget
Personal Services						
Contract Faculty	610FAC	0		0	0.00%	0.00%
Contract Administrative	611ADM	0		0	0.00%	0.00%
Classified	611CLS	0		0	0.00%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		0	0.00%	0.00%
Other Salaries	612OTS	0		0	0.00%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		0	0.00%	0.00%
Employee Benefits	614BEN	0		0	0.00%	0.00%
Employee Waivers	614BNW	0		0	0.00%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		0	0.00%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
Total Benefits		0		0	0.00%	0.00%
Total Personal Services		0		0	0.00%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		0	0.00%	0.00%
Supplies	622SUP	0		0	0.00%	0.00%
Communications	623COM	0		0	0.00%	0.00%
Travel	624TRV	0		0	0.00%	0.00%
Rent	625RNT	0		0	0.00%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		0	0.00%	0.00%
Other	628OTH	0		400,000	100.00%	0.00%
Waivers & Scholarships	628WAV	0		0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0		0	0.00%	0.00%
Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Total Operating Expenses		0		400,000	100.00%	0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		0	0.00%	0.00%
Capital Land	641CLN	0		0	0.00%	0.00%
Capital Building	643CBL	0		0	0.00%	0.00%
Capital Other Improvements	645COI	0		0	0.00%	0.00%
Debt Service	650DBT	0		0	0.00%	0.00%
Total Capital		0		0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0		0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
Total Transfers		0		0	0.00%	0.00%
Total Capital and Transfers		0		0	0.00%	0.00%
Total Expenses		0		400,000	100.00%	0.00%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2010
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	356,537	25.74%	359,598	25.41%	0.86%
Classified	611CLS	412,299	29.77%	410,025	28.98%	-0.55%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	146,595	10.58%	168,521	11.91%	14.96%
Other Salaries	612OTS	19,373	1.40%	21,905	1.55%	13.07%
Other Compensation	613OTC	300	0.02%	0	0.00%	-100.00%
Total Salaries and Wages		935,104	67.52%	960,049	67.85%	2.67%
Employee Benefits	614BEN	312,816	22.59%	321,107	22.69%	2.65%
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	16,129	1.16%	15,000	1.06%	-7.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		328,945	23.75%	336,107	23.75%	2.18%
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
Total Personal Services		1,264,049	91.27%	1,296,156	91.61%	2.54%
Operating Expenses						
Contracted Services	621SRV	1,507	0.11%	6,600	0.47%	337.92%
Supplies	622SUP	56,372	4.07%	42,900	3.03%	-23.90%
Communications	623COM	2,798	0.20%	2,680	0.19%	-4.23%
Travel	624TRV	11,550	0.83%	8,600	0.61%	-25.54%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	30	0.00%	1,000	0.07%	3233.33%
Other	628OTH	24,266	1.75%	13,000	0.92%	-46.43%
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		96,525	6.97%	74,780	5.29%	-22.53%
Capital and Transfers						
Capital Equipment	631CEQ	24,453	1.77%	44,000	3.11%	79.93%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		24,453	1.77%	44,000	3.11%	79.93%
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		24,453	1.77%	44,000	3.11%	79.93%
Total Expenses		1,385,027	100.00%	1,414,936	100.00%	2.16%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2010
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	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	388,557	20.58%	390,083	21.38%	0.39%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	633,748	33.56%	615,789	33.76%	-2.83%
Other Salaries	612OTS	68,077	3.61%	84,080	4.61%	23.51%
Other Compensation	613OTC	2,540	0.13%	0	0.00%	-100.00%
Total Salaries and Wages		1,092,921	57.88%	1,089,952	59.75%	-0.27%
Employee Benefits	614BEN	372,807	19.74%	380,568	20.86%	2.08%
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	4,751	0.25%	10,000	0.55%	110.49%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		377,557	19.99%	390,568	21.41%	3.45%
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
Total Personal Services		1,470,479	77.87%	1,480,520	81.16%	0.68%
Operating Expenses						
Contracted Services	621SRV	52,947	2.80%	0	0.00%	-100.00%
Supplies	622SUP	156,020	8.26%	126,595	6.94%	-18.86%
Communications	623COM	29,573	1.57%	30,524	1.67%	3.21%
Travel	624TRV	209,940	11.12%	212,298	11.64%	1.12%
Rent	625RNT	0	0.00%	10,000	0.55%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	4,677	0.25%	1,500	0.08%	-67.93%
Other	628OTH	-52,257	-2.77%	-37,275	-2.04%	-28.67%
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		400,901	21.23%	343,642	18.84%	-14.28%
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	16,958	0.90%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		16,958	0.90%	0	0.00%	-100.00%
Total Capital and Transfers		16,958	0.90%	0	0.00%	-100.00%
Total Expenses		1,888,338	100.00%	1,824,162	100.00%	-3.40%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2010
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	136,741	8.36%	145,364	7.85%	6.31%
Classified	611CLS	205,476	12.57%	239,523	12.94%	16.57%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	253,165	15.48%	256,618	13.86%	1.36%
Other Salaries	612OTS	7,536	0.46%	10,000	0.54%	32.70%
Other Compensation	613OTC	1,230	0.08%	0	0.00%	-100.00%
Total Salaries and Wages		604,147	36.95%	651,504	35.19%	7.84%
Employee Benefits	614BEN	188,300	11.52%	212,928	11.50%	13.08%
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	412	0.03%	5,000	0.27%	1113.92%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		188,712	11.54%	217,928	11.77%	15.48%
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
Total Personal Services		792,859	48.49%	869,433	46.96%	9.66%
Operating Expenses						
Contracted Services	621SRV	351,013	21.47%	239,789	12.95%	-31.69%
Supplies	622SUP	53,708	3.28%	30,000	1.62%	-44.14%
Communications	623COM	37,063	2.27%	105,000	5.67%	183.30%
Travel	624TRV	30,645	1.87%	16,900	0.91%	-44.85%
Rent	625RNT	4,320	0.26%	4,500	0.24%	4.17%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	2,374	0.15%	2,500	0.14%	5.29%
Other	628OTH	158,383	9.69%	518,562	28.01%	227.41%
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		637,506	38.99%	917,251	49.55%	43.88%
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	204,867	12.53%	64,557	3.49%	-68.49%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		204,867	12.53%	64,557	3.49%	-68.49%
Total Capital and Transfers		204,867	12.53%	64,557	3.49%	-68.49%
Total Expenses		1,635,232	100.00%	1,851,240	100.00%	13.21%

Montana State University

Bud 200

MSU-Northern

Current Unrestricted Expenses

Fiscal Year 2010

Operation & Maintenance of Plant

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	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	318,540	18.29%	313,693	19.44%	-1.52%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	36,388	2.09%	36,197	2.24%	-0.52%
Other Salaries	612OTS	56,273	3.23%	55,500	3.44%	-1.37%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		411,201	23.61%	405,390	25.13%	-1.41%
Employee Benefits	614BEN	175,109	10.05%	185,737	11.51%	6.07%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	8,760	0.50%	8,000	0.50%	-8.67%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		183,869	10.56%	193,737	12.01%	5.37%
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
Total Personal Services		595,070	34.16%	599,128	37.14%	0.68%
Operating Expenses						
Contracted Services	621SRV	155,363	8.92%	94,093	5.83%	-39.44%
Supplies	622SUP	84,594	4.86%	86,500	5.36%	2.25%
Communications	623COM	949	0.05%	1,800	0.11%	89.63%
Travel	624TRV	123	0.01%	300	0.02%	144.58%
Rent	625RNT	7,074	0.41%	42,500	2.63%	500.77%
Utilities	626UTL	647,255	37.16%	652,897	40.47%	0.87%
Repairs & Maintenance	627MNT	152,648	8.76%	107,200	6.64%	-29.77%
Other	628OTH	24,231	1.39%	28,907	1.79%	19.30%
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		1,072,238	61.55%	1,014,197	62.86%	-5.41%
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	74,670	4.29%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		74,670	4.29%	0	0.00%	-100.00%
Total Capital and Transfers		74,670	4.29%	0	0.00%	-100.00%
Total Expenses		1,741,977	100.00%	1,613,325	100.00%	-7.39%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2010
Scholarships & Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	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	31,283	2.95%	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		31,283	2.95%	0	0.00%	-100.00%
Total Personal Services		31,283	2.95%	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%	1,173,932	100.00%	0.00%
Waivers & Scholarships	628WAV	1,029,867	97.05%	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		1,029,867	97.05%	1,173,932	100.00%	13.99%
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		1,061,150	100.00%	1,173,932	100.00%	10.63%

**Montana State University
MSU-Northern
5 Year Comparison by Program
Fiscal Year 2010**

Bud 220

Program	Actual 2008	Actual 2009	Actual	Actual	Budget 2010	Percent Change
Instruction	7,057,751	6,312,271			6,124,424	-2.98%
Organized Research					400,000	
Public Service					0	
Academic Support	1,480,669	1,385,027			1,414,936	2.16%
Student Services	1,821,437	1,888,338			1,824,162	-3.40%
Institutional Support	1,307,966	1,635,232			1,851,240	13.21%
Operation and Maintenance of Plant	1,521,056	1,741,977			1,613,325	-7.39%
Total	13,188,880	12,962,845			13,228,086	2.05%
Scholarships and Fellowships	1,133,228	1,061,150			1,173,932	10.63%
Total	14,322,108	14,023,995			14,402,018	2.70%

Montana State University

Bud 230

MSU-Northern

Statement of Waivers and Scholarships

Fiscal Year 2010

Accounts	Account Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	2,701	0.25%	8,000	0.68%	196.19%
Non-Res Tuition Waiver-Undergrad	62846	7,060	0.67%	4,000	0.34%	-43.34%
Total Undergraduate		9,761	0.92%	12,000	1.02%	22.94%
Graduate						
Res Tuition Waiver-Graduate	62820	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Graduate	62820A	0	0.00%	0	0.00%	0.00%
GTA/GRA Waivers	61422	0	0.00%	0	0.00%	0.00%
Total Graduate		0	0.00%	0	0.00%	0.00%
Athletic						
Res Tuition Waiver-Athletics	62829A	241,743	22.78%	331,000	28.20%	36.92%
Non-Res Tuition Waiver-Athletics	62846A	264,403	24.92%	214,000	18.23%	-19.06%
Total Athletic		506,146	47.70%	545,000	46.43%	7.68%
Other						
Other Tuition Waivers	62874	0	0.00%	0	0.00%	0.00%
Total Other		0	0.00%	0	0.00%	0.00%
Total Campus Discretionary Waiver		515,907	48.62%	557,000	47.45%	7.97%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	465,309	43.85%	525,000	44.72%	12.83%
Faculty & Staff	61408	23,422	2.21%	40,000	3.41%	70.78%
Dependent Waiver	61421	7,861	0.74%	16,000	1.36%	103.54%
Veteran	62874H	351	0.03%	20,000	1.70%	5598.01%
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	4,171	0.39%	1,500	0.13%	-64.04%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	3,423	0.32%	0	0.00%	-100.00%
MUS High School Honor	62874C	40,707	3.84%	14,432	1.23%	-64.55%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Yellow Ribbon Program	62874Y	0	0.00%	0	0.00%	0.00%
Total Waivers and Scholarships		545,243	51.38%	616,932	52.55%	13.15%
Total Board of Regents Designated		545,243	51.38%	616,932	52.55%	13.15%
Total Expenses		1,061,150	100.00%	1,173,932	100.00%	10.63%

Montana State University
MSU-Northern
Current Unrestricted Revenues
Fiscal Year 2010

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Revenue	Budget FY 2010	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	88,847	0.63%	74,000	0.51%	-16.71%
Resident Tuition	500RES	3,678,585	26.27%	3,575,833	24.83%	-2.79%
Non-resident Tuition	505NON	479,667	3.43%	409,500	2.84%	-14.63%
WUE Tuition	505WUE	375,270	2.68%	337,800	2.35%	-9.98%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	21,132	0.15%	18,500	0.13%	-12.46%
Program Tuition & Fees	520PRG	48,125	0.34%	40,000	0.28%	-16.88%
Total Tuition and Fees		4,691,626	33.51%	4,455,633	30.94%	-5.03%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	7,914,489	56.53%	5,851,767	40.63%	-26.06%
Hi-Ed Millage Revenue	555MIL	793,472	5.67%	1,099,081	7.63%	38.52%
Other OCHE/State Funding	555SPE	314,581	2.25%	753,529	5.23%	139.53%
HB645 Stimulus Revenue	555STM	0	0.00%	2,022,508	14.04%	0.00%
Total State Allocations		9,022,542	64.44%	9,726,885	67.54%	7.81%
Other Revenues						
Investments	540INV	25,200	0.18%	15,000	0.10%	-40.48%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	24,055	0.17%	14,200	0.10%	-40.97%
Other Student Fees	532OSF	25,960	0.19%	14,500	0.10%	-44.14%
Continuing Education	535CED	197,127	1.41%	175,000	1.22%	-11.22%
Sales & Service	570SAS	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	2,087	0.01%	800	0.01%	-61.67%
Total Other Revenues		274,429	1.96%	219,500	1.52%	-20.02%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	12,478	0.09%	0	0.00%	-100.00%
Total Transfers		12,478	0.09%	0	0.00%	-100.00%
Total Revenues		14,001,075	100.00%	14,402,018	100.00%	2.86%

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Bookstore	40,531	902,000	0	902,000	100,312	712,755	25,394	838,461	17,801	121,871
Dining/Food Service	17,743	996,400	0	996,400	410,005	571,710	25,394	1,007,109	16,942	23,976
Health Service	3,745	40,000	0	40,000	22,804	14,080	0	36,884	0	6,861
Other Auxiliary Non-Pledged	87,768	94,332	0	94,332	7,982	50,000	0	57,982	339	124,458
Other Auxiliary Pledged	-431,716	0	0	0	0	0	0	0	0	-431,716
Parking	0	79,000	0	79,000	0	20,000	56,471	76,471	0	2,528
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	5,013	986,709	0	986,709	186,390	544,624	273,767	1,004,781	17,233	4,174
Student Union	3,255	85,088	0	85,088	34,544	53,884	0	88,428	265	180
Totals	-273,661	3,183,529	0	3,183,529	762,036	1,967,053	381,027	3,110,116	52,581	-147,667

**Montana State University
MSU-Northern
Actuals for Auxiliary Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Bookstore	-16,818	887,417	0	887,417	97,480	704,740	27,848	830,068	17,801	58,332
Dining/Food Service	-15,932	933,427	0	933,427	356,815	505,875	37,061	899,752	16,942	34,685
Health Service	-4,416	55,197	-7,203	47,994	29,402	10,431	0	39,833	0	3,745
Other Auxiliary Non-Pledged	25,544	101,434	0	101,434	-2,490	48,902	-7,203	39,209	339	88,108
Other Auxiliary Pledged	-536,716	0	105,000	105,000	0	0	0	0	0	-431,716
Parking	0	85,376	0	85,376	0	10,726	74,649	85,376	0	0
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	-5,601	1,019,038	0	1,019,038	176,702	503,506	328,215	1,008,423	17,233	22,247
Student Union	0	88,042	0	88,042	29,959	49,828	5,000	84,787	265	3,520
Totals	-553,941	3,169,930	97,797	3,267,727	687,868	1,834,009	465,570	2,987,446	52,581	-221,080

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

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	44,704	103,000	0	103,000	0	103,000	0	103,000	0	44,704
Athletics	13,945	170,000	0	170,000	0	140,000	0	140,000	0	43,945
Campus Sales & Services	28,955	842,000	0	842,000	14,522	817,322	3,899	835,743	0	35,212
Continuing Education	932	123,000	0	123,000	87,488	0	0	87,488	0	36,444
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	1	274,798	0	274,798	49,210	225,588	0	274,798	0	1
F&A Sponsored Programs	117,639	150,000	0	150,000	0	135,000	0	135,000	0	132,639
Fees	198,546	756,300	0	756,300	194,116	489,000	0	683,116	0	271,730
General Designated	26,565	0	0	0	0	0	0	0	0	26,565
Instructional Fees	78,668	120,000	0	120,000	0	120,000	0	120,000	0	78,668
Sales & Services	77,523	102,000	0	102,000	0	60,000	0	60,000	0	119,523
Totals	587,478	2,641,098	0	2,641,098	345,336	2,089,910	3,899	2,439,145	0	789,431

**Montana State University
MSU-Northern
Actuals for Designated Funds
FY09**

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	50,658	98,336	0	98,336	29,086	75,203	0	104,289	0	44,704
Athletics	6,452	146,302	0	146,302	8,315	130,494	0	138,809	0	13,945
Campus Sales & Services	51,232	842,390	-10,223	832,167	70,123	786,563	-2,242	854,444	0	28,955
Continuing Education	3,613	138,966	0	138,966	115,187	26,459	0	141,646	0	932
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	12,594	309,348	0	309,348	88,241	233,700	0	321,941	0	1
F&A Sponsored Programs	97,739	144,454	0	144,454	497	47,348	76,709	124,554	0	117,639
Fees	81,362	752,458	0	752,458	251,090	384,183	0	635,274	0	198,546
General Designated	205	26,359	0	26,359	0	0	0	0	0	26,565
Instructional Fees	96,035	120,264	0	120,264	23,103	114,527	0	137,630	0	78,668
Sales & Services	28,476	105,634	0	105,634	7,402	49,184	0	56,587	0	77,523
Totals	428,365	2,684,510	-10,223	2,674,287	593,044	1,847,663	74,467	2,515,174	0	587,478

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	112,580	250	0	250	0	500	0	500	0	112,330
Totals	112,580	250	0	250	0	500	0	500	0	112,330

**Montana State University
MSU-Northern
Actuals for Endowment Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	112,832	249	0	249	0	500	0	500	0	112,580
Totals	112,832	249	0	249	0	500	0	500	0	112,580

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

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	1,752,122	55,500	0	55,500	0	41,275	0	41,275	0	1,766,347
Institutional Loan	52,179	0	0	0	0	0	0	0	0	52,179
Private Loan	0	0	0	0	0	0	0	0	0	0
Totals	1,804,300	55,500	0	55,500	0	41,275	0	41,275	0	1,818,525

**Montana State University
MSU-Northern
Actuals for Loan Funds
FY09**

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	1,741,302	55,960	0	55,960	0	45,141	0	45,141	0	1,752,122
Institutional Loan	52,213	0	0	0	0	34	0	34	0	52,179
Private Loan	0	0	0	0	0	0	0	0	0	0
Totals	1,793,515	55,960	0	55,960	0	45,175	0	45,175	0	1,804,300

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

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	425,384	354,039	66,420	420,459	0	166,898	222,805	389,703	0	456,140
Retirement of Indebtedness	0	0	544,403	544,403	0	544,403	0	544,403	0	0
Unexpended Plant	0	91,197	0	91,197	0	60,000	13,162	73,162	0	18,035
Totals	425,384	445,236	610,823	1,056,059	0	771,301	235,967	1,007,268	0	474,175

**Montana State University
MSU-Northern
Actuals for Plant Funds
FY09**

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	247,235	402,287	71,988	474,275	0	232,266	63,860	296,126	0	425,384
Retirement of Indebtedness	0	0	690,126	690,126	0	690,126	0	690,126	0	0
Unexpended Plant	-114,098	98,072	4,721	102,793	0	-11,305	0	-11,305	0	0
Totals	133,137	500,360	766,835	1,267,194	0	911,088	63,860	974,948	0	425,384

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

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	1	2,452,415	0	2,452,415	0	2,452,415	0	2,452,415	0	1
Other Restricted	0	0	0	0	0	0	0	0	0	0
Private Gifts & Scholarships	31,493	733,000	0	733,000	0	733,000	0	733,000	0	31,493
Restricted Sponsored Prog GAAP	-97,085	379,281	0	379,281	0	282,197	0	282,197	0	0
Restricted Sponsored Programs	98,427	2,428,221	0	2,428,221	1,624,252	813,185	0	2,437,437	0	89,211
Totals	32,837	5,992,918	0	5,992,918	1,624,252	4,280,796	0	5,905,049	0	120,706

**Montana State University
MSU-Northern
Actuals for Restricted Funds
FY09**

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	208	2,181,725	0	2,181,725	63,480	2,118,452	0	2,181,932	0	1
Other Restricted	0	0	0	0	0	0	0	0	0	0
Private Gifts & Scholarships	19,976	742,168	0	742,168	0	730,650	0	730,650	0	31,493
Restricted Sponsored Prog GAAP	-106,898	-116,430	0	-116,430	0	-126,243	0	-126,243	0	-97,085
Restricted Sponsored Programs	107,205	2,312,592	0	2,312,592	1,546,907	774,462	0	2,321,369	0	98,427
Totals	20,490	5,120,056	0	5,120,056	1,610,387	3,497,322	0	5,107,709	0	32,837

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

NAME		CODE							
Montana State University - Northern							51070		
DESCRIPTION	Original Op Plan FY09		Actual FY09		Budgeted FY10		Actual FY09 to Budgeted FY10		
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
Discretionary									
Resident									
Resident Undergrad (6%)	2.23	8,000	0.75	2,701	2.23	8,000	196.2%	196.2%	
Resident Dual Credit	0.00	0	0.00	0	0.00	0			
Resident Athletics	73.64	214,000	67.43	241,743	73.64	264,000	9.2%	9.2%	
Resident Graduate (4%)	0.00	0	0.00	0	0.00	0			
SUBTOTAL	75.87	272,000	68.19	244,444	75.87	272,000	11.3%	11.3%	
Non-Resident (2%)									
NR Undergraduate	0.30	4,000	0.53	7,060	0.29	4,000	-45.7%	-43.3%	
NR Athletics	21.00	281,000	19.76	264,403	20.11	281,000	1.8%	6.3%	
NR Graduate	0.00	0	0.00	0	0.00	0			
NR WICHE	0.00	0	0.00	0	0.00	0			
PhD/MSSE	0.00	0	0.00	0	0.00	0			
Other	0.00	0	0.00	0	0.00	0			
SUBTOTAL	21.30	285,000	20.28	271,463	20.40	285,000	0.6%	5.0%	
Mandatory									
Montana Indians	146.44	525,000	129.79	465,309	146.44	525,000	12.8%	12.8%	
Veterans	5.58	20,000	0.10	351	5.58	20,000	5598.0%	5598.0%	
Resident Faculty & Staff	11.16	40,000	6.53	23,422	11.16	40,000	70.8%	70.8%	
Resident Employee Dependents	4.46	16,000	2.19	7,861	4.46	16,000	103.5%	103.5%	
War Orphans/Peace Officers	0.00	0	0.00	0	0.00	0			
Prisoners of War	0.00	0	0.00	0	0.00	0			
Senior Citizens	0.42	1,500	1.16	4,171	0.42	1,500	-64.0%	-64.0%	
Custodial Students	0.00	0	0.00	0	0.00	0			
Community Colleges	0.00	0	0.95	3,423	0.00	0	-100.0%	-100.0%	
High School Honors	4.60	16,498	10.78	38,641	4.60	16,498	-57.3%	-57.3%	
National Merit	0.00	0	0.00	0	0.00	0			
Other	0.00	0	0.00	0	0.00	0			
SUBTOTAL	172.66	618,998	151.51	543,178	172.66	618,998	14.0%	14.0%	
Scholarships									
		0		0		0			
Total Tuition Waived	269.83	1,175,998	239.98	1,059,085	268.93	1,175,998	12.1%	11.0%	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:	FY09	FY10
Resident Undergraduate	3,586.00	3,586.00
Resident Graduate	4,910.00	4,910.00
Non-Resident Undergraduate	13,383.00	13,972.00
Non-Resident Graduate	14,464.00	15,036.00

Utilization Limitation

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

	FY09	FY10
Fall FY07 FTE Enrollment	1,009.80	
Fall FY08 FTE Enrollment		1,010.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	60.59
Actual FY08 and Budgeted FY09 FTE Equivalent Waivers		0.75
		2.23

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

	FY09	FY10
FY09 FY FTE Enrollment	1,073.32	
FY10 FY FTE Enrollment		1,075.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	21.47
Actual FY09 and Budgeted FY10 FTE Equivalent Waivers		20.28
		20.40

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

	FY09	FY10
Fall FY07 FTE Enrollment	1,009.80	
Fall FY08 FTE Enrollment		1,010.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	40.39
Actual FY08 and Budgeted FY09 FTE Equivalent Waivers		-
		-

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

UNIT	Montana State University - Northern				5107
	ACTUAL		BUDGETED		PERCENT
	FY 2009	PERCENT	FY 2010	PERCENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	85.77	35.7%	84.85	34.6%	-1.1%
Contract Administrative	5.13	2.1%	5.12	2.1%	-0.2%
Contract Professional	25.01	10.4%	26.94	11.0%	7.7%
Classified and Classified Hourly	43.75	18.2%	44.45	18.1%	1.6%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	9.90	4.1%	9.85	4.0%	-0.5%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	169.56	70.7%	171.22	69.9%	1.0%
RESTRICTED:					
Contract Faculty (AY)	1.07	0.4%	4.07	1.7%	281.2%
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	22.37	9.3%	22.37	9.1%	0.0%
Classified and Classified Hourly	2.50	1.0%	3.50	1.4%	40.0%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	9.02	3.8%	9.00	3.7%	-0.2%
TOTAL	34.96	14.6%	38.94	15.9%	11.4%
DESIGNATED:					
Contract Faculty (AY)	0.50	0.2%	0.42	0.2%	-17.4%
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	2.84	1.2%	3.02	1.2%	6.3%
Classified and Classified Hourly	2.00	0.8%	1.30	0.5%	-35.0%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	11.14	4.6%	11.25	4.6%	1.0%
TOTAL	16.48	6.9%	15.99	6.5%	-3.0%
AUXILIARY:					
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	3.47	1.4%	3.30	1.3%	-4.9%
Classified and Classified Hourly	10.50	4.4%	10.50	4.3%	0.0%
Part-Time/Other	5.02	2.1%	5.00	2.0%	-0.4%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	18.99	7.9%	18.80	7.7%	-1.0%
TOTAL FTE:					
Contract Faculty (AY)	87.34	36.4%	89.34	36.5%	2.3%
Contract Administrative	5.13	2.1%	5.12	2.1%	-0.2%
Contract Professional	53.69	22.4%	55.63	22.7%	3.6%
Classified and Classified Hourly	58.75	24.5%	59.75	24.4%	1.7%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	35.08	14.6%	35.10	14.3%	0.1%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	239.99	100.0%	244.94	100.0%	2.1%

*** COMMENTS ***

Bonded Indebtedness Report

Campus: Montana State University-Northern

Date: June 30,2009

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	FY 08 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2009	FY2009 PRINCIPAL & INTEREST PAYMENT Actual	FY2010 PRINCIPAL & INTEREST PAYMENT Est	FY2011 PRINCIPAL & INTEREST PAYMENT Est	FY2012 PRINCIPAL & INTEREST PAYMENT Est
Series L, 2008	\$ 1,330,000	Refinance Series G, 2003	Auxiliary Facility Operating Revenues and Student Building Fee	1.21	\$ 1,140,000	\$ 229,619	\$ 237,900	\$ 230,900	\$ 223,900
Total Bonded Indebtedness					\$ 1,140,000				

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2008 BALANCE	JUNE 30, 2009 BALANCE	PERCENT CHANGE FY08 TO FY09
1 Intercap Loan	\$ 444,733	Energy Conservation Retrofit	Auxiliary Facility Operating Revenues and Student Building Fee	\$ 3,160	\$ 0	-100%
## Intercap Loan	\$ 181,610	Electrical Loop for auxiliaries	Auxiliary Facility Operating Revenues and Student Building Fee	\$ 53,942	\$ 32,703	-39%
## Intercap Loan	\$ 53,176	Point of Sale System-Bookstore	Bookstore Operative Revenues	\$ 5,667	\$ 0	-100%
5 Intercap Loan	\$ 126,206	Access Improvements	Access Fee Revenue	\$ 39,145	\$ 12,872	-67%
6 Intercap Loan	\$ 256,215	Lab Computers	Computer Fee	\$ 32,514	\$ 0	-100%
7 Intercap Loan	\$ 29,200	Copiers	Media Center Recharge Revenue	\$ 11,413	\$ 3,837	-66%
8 Intercap Loan	\$ 400,000	ATC Equipment	Equipment Fee Revenue	\$ 351,368	\$ 316,936	-10%
9 Intercap Loan	\$ 418,000	Campus Green	Access Fee Revenue	\$ 413,381	\$ 383,643	-7%
11 Independence Bank Loan	\$ 15,900	Admissions Vehicle (Trailblazer)	Current Unrestricted Operating Budget	\$ 15,900	\$ 0	-100%
12 CNH Capital	\$ 16,470	Lawn Tractor	Current Unrestricted Operating Budget	\$ 16,470	\$ 0	-100%
13 CNH Capital	\$ 7,960	Attachments for Lawn Tractors	Current Unrestricted Operating Budget	\$ 7,960	\$ 0	-100%
14 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	\$ 2,005,169	\$ 1,926,711	-4%
Total Other Indebtedness					\$ 2,676,703	

TOTAL OUTSTANDING DEBT at June 30, 2009	\$ 3,816,703
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