

# Montana State University - Billings

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**Montana State University**  
**MSU-Billings**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	10,171,251	24.95%	11,574,292	28.64%	13.79%
Contract Administrative	611ADM	2,755,800	6.76%	2,657,240	6.57%	-3.58%
Classified	611CLS	3,908,543	9.59%	4,020,459	9.95%	2.86%
Graduate Assistants	611GST	88,525	0.22%	87,000	0.22%	-1.72%
Contract Professional	611PRF	2,639,619	6.48%	2,436,368	6.03%	-7.70%
Other Salaries	612OTS	415,107	1.02%	404,822	1.00%	-2.48%
Other Compensation	613OTC	37,198	0.09%	4,244	0.01%	-88.59%
<b>Total Salaries and Wages</b>		<b>20,016,042</b>	<b>49.11%</b>	<b>21,184,425</b>	<b>52.41%</b>	<b>5.84%</b>
Employee Benefits	614BEN	6,508,052	15.97%	6,979,788	17.27%	7.25%
Employee Waivers	614BNW	131,991	0.32%	155,000	0.38%	17.43%
Termination Benefits	615TRB	45,162	0.11%	0	0.00%	-100.00%
Termination Pay	615TRP	328,608	0.81%	176,770	0.44%	-46.21%
Other Benefits	619OTB	-578,833	-1.42%	-592,560	-1.47%	2.37%
<b>Total Benefits</b>		<b>6,434,980</b>	<b>15.79%</b>	<b>6,718,998</b>	<b>16.62%</b>	<b>4.41%</b>
<b>Total Personal Services</b>		<b>26,451,022</b>	<b>64.90%</b>	<b>27,903,423</b>	<b>69.04%</b>	<b>5.49%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	1,655,381	4.06%	1,957,734	4.84%	18.26%
Supplies	622SUP	1,095,517	2.69%	1,448,329	3.58%	32.21%
Communications	623COM	532,761	1.31%	633,499	1.57%	18.91%
Travel	624TRV	885,435	2.17%	578,270	1.43%	-34.69%
Rent	625RNT	1,053,556	2.58%	1,015,265	2.51%	-3.63%
Utilities	626UTL	1,315,211	3.23%	1,412,324	3.49%	7.38%
Repairs & Maintenance	627MNT	1,138,799	2.79%	1,108,125	2.74%	-2.69%
Other	628OTH	1,055,827	2.59%	1,839,843	4.55%	74.26%
Waivers & Scholarships	628WAV	2,042,665	5.01%	2,214,081	5.48%	8.39%
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%
<b>Total Operating Expenses</b>		<b>10,775,152</b>	<b>26.44%</b>	<b>12,207,470</b>	<b>30.20%</b>	<b>13.29%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	184,746	0.45%	201,969	0.50%	9.32%
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%
<b>Total Capital</b>		<b>184,746</b>	<b>0.45%</b>	<b>201,969</b>	<b>0.50%</b>	<b>9.32%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	3,347,938	8.21%	105,000	0.26%	-96.86%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>3,347,938</b>	<b>8.21%</b>	<b>105,000</b>	<b>0.26%</b>	<b>-96.86%</b>
<b>Total Capital and Transfers</b>		<b>3,532,684</b>	<b>8.67%</b>	<b>306,969</b>	<b>0.76%</b>	<b>-91.31%</b>
<b>Total Expenses</b>		<b>40,758,858</b>	<b>100.00%</b>	<b>40,417,862</b>	<b>100.00%</b>	<b>-0.84%</b>

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	10,164,239	58.50%	11,568,855	59.13%	13.82%
Contract Administrative	611ADM	14,060	0.08%	10,035	0.05%	-28.63%
Classified	611CLS	420,752	2.42%	444,468	2.27%	5.64%
Graduate Assistants	611GST	84,525	0.49%	52,000	0.27%	-38.48%
Contract Professional	611PRF	541,646	3.12%	423,196	2.16%	-21.87%
Other Salaries	612OTS	194,402	1.12%	159,789	0.82%	-17.80%
Other Compensation	613OTC	1,505	0.01%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>11,421,128</b>	<b>65.73%</b>	<b>12,658,343</b>	<b>64.70%</b>	<b>10.83%</b>
Employee Benefits	614BEN	3,582,137	20.62%	4,100,055	20.96%	14.46%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	74,689	0.43%	132,270	0.68%	77.10%
Other Benefits	619OTB	-4,688	-0.03%	0	0.00%	-100.00%
<b>Total Benefits</b>		<b>3,652,138</b>	<b>21.02%</b>	<b>4,232,325</b>	<b>21.63%</b>	<b>15.89%</b>
<b>Total Personal Services</b>		<b>15,073,266</b>	<b>86.75%</b>	<b>16,890,668</b>	<b>86.33%</b>	<b>12.06%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	772,176	4.44%	824,377	4.21%	6.76%
Supplies	622SUP	342,473	1.97%	576,267	2.95%	68.27%
Communications	623COM	109,385	0.63%	148,863	0.76%	36.09%
Travel	624TRV	145,017	0.83%	111,625	0.57%	-23.03%
Rent	625RNT	718	0.00%	450	0.00%	-37.30%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	57,223	0.33%	23,239	0.12%	-59.39%
Other	628OTH	171,861	0.99%	883,753	4.52%	414.22%
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%
<b>Total Operating Expenses</b>		<b>1,598,852</b>	<b>9.20%</b>	<b>2,568,574</b>	<b>13.13%</b>	<b>60.65%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	7,364	0.04%	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%
<b>Total Capital</b>		<b>7,364</b>	<b>0.04%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	696,721	4.01%	105,000	0.54%	-84.93%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>696,721</b>	<b>4.01%</b>	<b>105,000</b>	<b>0.54%</b>	<b>-84.93%</b>
<b>Total Capital and Transfers</b>		<b>704,085</b>	<b>4.05%</b>	<b>105,000</b>	<b>0.54%</b>	<b>-85.09%</b>
<b>Total Expenses</b>		<b>17,376,203</b>	<b>100.00%</b>	<b>19,564,242</b>	<b>100.00%</b>	<b>12.59%</b>

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

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	64,186	50.59%	64,987	48.31%	1.25%
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	5,620	4.43%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>69,806</b>	<b>55.02%</b>	<b>64,987</b>	<b>48.31%</b>	<b>-6.90%</b>
Employee Benefits	614BEN	18,950	14.94%	19,536	14.52%	3.09%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>18,950</b>	<b>14.94%</b>	<b>19,536</b>	<b>14.52%</b>	<b>3.09%</b>
<b>Total Personal Services</b>		<b>88,756</b>	<b>69.95%</b>	<b>84,523</b>	<b>62.83%</b>	<b>-4.77%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	3,032	2.39%	0	0.00%	-100.00%
Supplies	622SUP	25,313	19.95%	25,500	18.96%	0.74%
Communications	623COM	634	0.50%	0	0.00%	-100.00%
Travel	624TRV	6,679	5.26%	10,000	7.43%	49.72%
Rent	625RNT	196	0.15%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	2,270	1.79%	14,500	10.78%	538.77%
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%
<b>Total Operating Expenses</b>		<b>38,124</b>	<b>30.05%</b>	<b>50,000</b>	<b>37.17%</b>	<b>31.15%</b>
<b>Capital and Transfers</b>						
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%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
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%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>126,880</b>	<b>100.00%</b>	<b>134,523</b>	<b>100.00%</b>	<b>6.02%</b>

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	750	0.19%	0	0.00%	-100.00%
Contract Administrative	611ADM	67,966	17.11%	68,966	16.28%	1.47%
Classified	611CLS	30,287	7.62%	33,493	7.91%	10.58%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	124,792	31.41%	126,635	29.89%	1.48%
Other Salaries	612OTS	500	0.13%	0	0.00%	-100.00%
Other Compensation	613OTC	631	0.16%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>224,927</b>	<b>56.61%</b>	<b>229,094</b>	<b>54.07%</b>	<b>1.85%</b>
Employee Benefits	614BEN	67,881	17.08%	78,186	18.45%	15.18%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>67,881</b>	<b>17.08%</b>	<b>78,186</b>	<b>18.45%</b>	<b>15.18%</b>
<b>Total Personal Services</b>		<b>292,808</b>	<b>73.69%</b>	<b>307,280</b>	<b>72.53%</b>	<b>4.94%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	35,238	8.87%	32,276	7.62%	-8.41%
Supplies	622SUP	17,051	4.29%	35,081	8.28%	105.75%
Communications	623COM	12,447	3.13%	16,677	3.94%	33.98%
Travel	624TRV	5,626	1.42%	5,300	1.25%	-5.80%
Rent	625RNT	11,834	2.98%	0	0.00%	-100.00%
Utilities	626UTL	177	0.04%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	11,074	2.79%	16,000	3.78%	44.48%
Other	628OTH	11,072	2.79%	11,064	2.61%	-0.07%
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%
<b>Total Operating Expenses</b>		<b>104,519</b>	<b>26.31%</b>	<b>116,398</b>	<b>27.47%</b>	<b>11.37%</b>
<b>Capital and Transfers</b>						
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%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
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%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>397,326</b>	<b>100.00%</b>	<b>423,678</b>	<b>100.00%</b>	<b>6.63%</b>

**Montana State University**  
**MSU-Billings**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Academic Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	825	0.02%	0	0.00%	-100.00%
Contract Administrative	611ADM	802,755	23.12%	702,214	21.50%	-12.52%
Classified	611CLS	712,568	20.52%	777,451	23.80%	9.11%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	522,333	15.04%	479,160	14.67%	-8.27%
Other Salaries	612OTS	92,378	2.66%	90,900	2.78%	-1.60%
Other Compensation	613OTC	3,967	0.11%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>2,134,825</b>	<b>61.49%</b>	<b>2,049,725</b>	<b>62.75%</b>	<b>-3.99%</b>
Employee Benefits	614BEN	735,431	21.18%	701,475	21.47%	-4.62%
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	15,754	0.45%	15,000	0.46%	-4.79%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>751,186</b>	<b>21.64%</b>	<b>716,475</b>	<b>21.93%</b>	<b>-4.62%</b>
<b>Total Personal Services</b>		<b>2,886,011</b>	<b>83.13%</b>	<b>2,766,200</b>	<b>84.68%</b>	<b>-4.15%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	111,847	3.22%	115,030	3.52%	2.85%
Supplies	622SUP	202,509	5.83%	86,430	2.65%	-57.32%
Communications	623COM	42,121	1.21%	50,943	1.56%	20.94%
Travel	624TRV	32,700	0.94%	23,575	0.72%	-27.90%
Rent	625RNT	1,231	0.04%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	36,085	1.04%	6,488	0.20%	-82.02%
Other	628OTH	30,315	0.87%	15,934	0.49%	-47.44%
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%
<b>Total Operating Expenses</b>		<b>456,808</b>	<b>13.16%</b>	<b>298,400</b>	<b>9.13%</b>	<b>-34.68%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	107,264	3.09%	201,969	6.18%	88.29%
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%
<b>Total Capital</b>		<b>107,264</b>	<b>3.09%</b>	<b>201,969</b>	<b>6.18%</b>	<b>88.29%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	21,800	0.63%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>21,800</b>	<b>0.63%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>129,064</b>	<b>3.72%</b>	<b>201,969</b>	<b>6.18%</b>	<b>56.49%</b>
<b>Total Expenses</b>		<b>3,471,883</b>	<b>100.00%</b>	<b>3,266,569</b>	<b>100.00%</b>	<b>-5.91%</b>

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	5,437	0.11%	5,437	0.11%	0.00%
Contract Administrative	611ADM	522,515	10.31%	570,201	12.00%	9.13%
Classified	611CLS	837,497	16.52%	729,860	15.36%	-12.85%
Graduate Assistants	611GST	0	0.00%	17,000	0.36%	0.00%
Contract Professional	611PRF	1,149,930	22.68%	1,103,315	23.22%	-4.05%
Other Salaries	612OTS	60,324	1.19%	42,994	0.90%	-28.73%
Other Compensation	613OTC	8,016	0.16%	4,244	0.09%	-47.06%
<b>Total Salaries and Wages</b>		<b>2,583,720</b>	<b>50.96%</b>	<b>2,473,051</b>	<b>52.04%</b>	<b>-4.28%</b>
Employee Benefits	614BEN	1,026,482	20.25%	942,116	19.82%	-8.22%
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	49,106	0.97%	17,500	0.37%	-64.36%
Other Benefits	619OTB	-16,711	-0.33%	-28,473	-0.60%	70.38%
<b>Total Benefits</b>		<b>1,058,877</b>	<b>20.88%</b>	<b>931,143</b>	<b>19.59%</b>	<b>-12.06%</b>
<b>Total Personal Services</b>		<b>3,642,596</b>	<b>71.84%</b>	<b>3,404,194</b>	<b>71.63%</b>	<b>-6.54%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	169,225	3.34%	236,528	4.98%	39.77%
Supplies	622SUP	172,404	3.40%	170,834	3.59%	-0.91%
Communications	623COM	197,025	3.89%	265,381	5.58%	34.69%
Travel	624TRV	621,459	12.26%	340,261	7.16%	-45.25%
Rent	625RNT	14,749	0.29%	35,550	0.75%	141.03%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	7,759	0.15%	14,301	0.30%	84.32%
Other	628OTH	134,949	2.66%	285,272	6.00%	111.39%
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%
<b>Total Operating Expenses</b>		<b>1,317,570</b>	<b>25.99%</b>	<b>1,348,127</b>	<b>28.37%</b>	<b>2.32%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	120	0.00%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>120</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	110,000	2.17%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>110,000</b>	<b>2.17%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>110,120</b>	<b>2.17%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>5,070,286</b>	<b>100.00%</b>	<b>4,752,321</b>	<b>100.00%</b>	<b>-6.27%</b>

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	1,119,831	26.27%	1,073,351	25.26%	-4.15%
Classified	611CLS	822,377	19.29%	923,945	21.74%	12.35%
Graduate Assistants	611GST	4,000	0.09%	18,000	0.42%	350.00%
Contract Professional	611PRF	227,838	5.34%	238,820	5.62%	4.82%
Other Salaries	612OTS	48,045	1.13%	41,276	0.97%	-14.09%
Other Compensation	613OTC	19,385	0.45%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>2,241,476</b>	<b>52.58%</b>	<b>2,295,392</b>	<b>54.01%</b>	<b>2.41%</b>
Employee Benefits	614BEN	670,716	15.73%	703,543	16.56%	4.89%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	45,162	1.06%	0	0.00%	-100.00%
Termination Pay	615TRP	183,925	4.31%	7,000	0.16%	-96.19%
Other Benefits	619OTB	-163,237	-3.83%	-157,237	-3.70%	-3.68%
<b>Total Benefits</b>		<b>736,567</b>	<b>17.28%</b>	<b>553,306</b>	<b>13.02%</b>	<b>-24.88%</b>
<b>Total Personal Services</b>		<b>2,978,043</b>	<b>69.86%</b>	<b>2,848,698</b>	<b>67.03%</b>	<b>-4.34%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	201,977	4.74%	344,382	8.10%	70.51%
Supplies	622SUP	215,268	5.05%	267,811	6.30%	24.41%
Communications	623COM	143,993	3.38%	147,716	3.48%	2.59%
Travel	624TRV	67,953	1.59%	81,503	1.92%	19.94%
Rent	625RNT	3,178	0.07%	4,200	0.10%	32.17%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	17,622	0.41%	21,600	0.51%	22.57%
Other	628OTH	634,868	14.89%	533,759	12.56%	-15.93%
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%
<b>Total Operating Expenses</b>		<b>1,284,858</b>	<b>30.14%</b>	<b>1,400,971</b>	<b>32.97%</b>	<b>9.04%</b>
<b>Capital and Transfers</b>						
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%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
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%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>4,262,901</b>	<b>100.00%</b>	<b>4,249,669</b>	<b>100.00%</b>	<b>-0.31%</b>



**Montana State University**  
**MSU-Billings**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Operation & Maintenance of Plant**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	164,486	2.09%	167,486	2.96%	1.82%
Classified	611CLS	1,085,063	13.77%	1,111,242	19.64%	2.41%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	73,079	0.93%	65,242	1.15%	-10.72%
Other Salaries	612OTS	13,837	0.18%	69,863	1.23%	404.89%
Other Compensation	613OTC	3,694	0.05%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>1,340,160</b>	<b>17.01%</b>	<b>1,413,833</b>	<b>24.99%</b>	<b>5.50%</b>
Employee Benefits	614BEN	406,454	5.16%	434,877	7.69%	6.99%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	5,134	0.07%	5,000	0.09%	-2.61%
Other Benefits	619OTB	-394,197	-5.00%	-406,850	-7.19%	3.21%
<b>Total Benefits</b>		<b>17,391</b>	<b>0.22%</b>	<b>33,027</b>	<b>0.58%</b>	<b>89.91%</b>
<b>Total Personal Services</b>		<b>1,357,551</b>	<b>17.23%</b>	<b>1,446,860</b>	<b>25.57%</b>	<b>6.58%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	361,887	4.59%	405,141	7.16%	11.95%
Supplies	622SUP	120,499	1.53%	286,406	5.06%	137.68%
Communications	623COM	27,156	0.34%	3,919	0.07%	-85.57%
Travel	624TRV	6,001	0.08%	6,006	0.11%	0.09%
Rent	625RNT	1,021,650	12.97%	975,065	17.23%	-4.56%
Utilities	626UTL	1,315,035	16.69%	1,412,324	24.96%	7.40%
Repairs & Maintenance	627MNT	1,009,036	12.81%	1,026,497	18.14%	1.73%
Other	628OTH	70,492	0.89%	95,561	1.69%	35.56%
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%
<b>Total Operating Expenses</b>		<b>3,931,756</b>	<b>49.90%</b>	<b>4,210,919</b>	<b>74.43%</b>	<b>7.10%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	69,998	0.89%	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%
<b>Total Capital</b>		<b>69,998</b>	<b>0.89%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	2,519,417	31.98%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>2,519,417</b>	<b>31.98%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>2,589,415</b>	<b>32.87%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>7,878,722</b>	<b>100.00%</b>	<b>5,657,779</b>	<b>100.00%</b>	<b>-28.19%</b>

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
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%
<b>Total Salaries and Wages</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	131,991	6.07%	155,000	6.54%	17.43%
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%
<b>Total Benefits</b>		<b>131,991</b>	<b>6.07%</b>	<b>155,000</b>	<b>6.54%</b>	<b>17.43%</b>
<b>Total Personal Services</b>		<b>131,991</b>	<b>6.07%</b>	<b>155,000</b>	<b>6.54%</b>	<b>17.43%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships	628WAV	2,042,665	93.93%	2,214,081	93.46%	8.39%
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%
<b>Total Operating Expenses</b>		<b>2,042,665</b>	<b>93.93%</b>	<b>2,214,081</b>	<b>93.46%</b>	<b>8.39%</b>
<b>Capital and Transfers</b>						
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%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
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%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>2,174,656</b>	<b>100.00%</b>	<b>2,369,081</b>	<b>100.00%</b>	<b>8.94%</b>

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

Bud 220

Program	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Percent Change
Instruction	17,536,268	18,404,133	18,941,650	17,376,203	19,564,242	12.59%
Organized Research	104,817	147,094	158,666	126,880	134,523	6.02%
Public Service	472,612	423,572	431,558	397,326	423,678	6.63%
Academic Support	3,793,240	3,654,807	3,501,994	3,471,883	3,266,569	-5.91%
Student Services	3,882,001	4,122,507	4,609,127	5,070,286	4,752,321	-6.27%
Institutional Support	3,578,901	3,809,272	3,742,688	4,262,901	4,249,669	-0.31%
Operation and Maintenance of Plant	5,413,132	5,774,197	6,054,503	7,878,722	5,657,779	-28.19%
<b>Total</b>	<b>34,780,972</b>	<b>36,335,581</b>	<b>37,440,187</b>	<b>38,584,202</b>	<b>38,048,781</b>	<b>-1.39%</b>
Scholarships and Fellowships	1,909,394	1,869,999	2,028,930	2,174,656	2,369,081	8.94%
<b>Total</b>	<b>36,690,366</b>	<b>38,205,580</b>	<b>39,469,117</b>	<b>40,758,858</b>	<b>40,417,862</b>	<b>-0.84%</b>

MSU-Billings

Statement of Waivers and Scholarships

Fiscal Year 2012

Accounts	Account Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Campus Discretionary Waivers</b>						
<b>Undergraduate</b>						
Res Tuition Waiver-Undergraduate	62829	115,757	5.32%	206,000	8.70%	77.96%
Non-Res Tuition Waiver-Undergrad	62846	0	0.00%	10,400	0.44%	0.00%
<b>Total Undergraduate</b>		<b>115,757</b>	<b>5.32%</b>	<b>216,400</b>	<b>9.13%</b>	<b>86.94%</b>
<b>Graduate</b>						
Res Tuition Waiver-Graduate	62820	45,636	2.10%	45,000	1.90%	-1.39%
Non-Res Tuition Waiver-Graduate	62820A	11,900	0.55%	12,000	0.51%	0.84%
GTA/GRA Waivers	61422	20,821	0.96%	25,000	1.06%	20.07%
<b>Total Graduate</b>		<b>78,357</b>	<b>3.60%</b>	<b>82,000</b>	<b>3.46%</b>	<b>4.65%</b>
<b>Athletic</b>						
Res Tuition Waiver-Athletics	62829A	333,397	15.33%	347,232	14.66%	4.15%
Non-Res Tuition Waiver-Athletics	62846A	592,056	27.23%	600,000	25.33%	1.34%
<b>Total Athletic</b>		<b>925,453</b>	<b>42.56%</b>	<b>947,232</b>	<b>39.98%</b>	<b>2.35%</b>
<b>Other</b>						
Other Tuition Waivers	62874	260,133	11.96%	279,249	11.79%	7.35%
<b>Total Other</b>		<b>260,133</b>	<b>11.96%</b>	<b>279,249</b>	<b>11.79%</b>	<b>7.35%</b>
<b>Total Campus Discretionary Waiver</b>		<b>1,379,699</b>	<b>63.44%</b>	<b>1,524,881</b>	<b>64.37%</b>	<b>10.52%</b>
<b>Board of Regents Designated</b>						
<b>Waivers and Scholarships</b>						
American Indian Waiver	62874E	503,524	23.15%	520,000	21.95%	3.27%
Faculty & Staff	61408	98,559	4.53%	110,000	4.64%	11.61%
Dependent Waiver	61421	12,611	0.58%	20,000	0.84%	58.59%
Veteran	62874H	19,765	0.91%	20,000	0.84%	1.19%
Peace & Fire Orphans	62874F	0	0.00%	4,200	0.18%	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	12,531	0.58%	15,000	0.63%	19.70%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	19,107	0.88%	20,000	0.84%	4.67%
MUS High School Honor	62874C	124,967	5.75%	130,000	5.49%	4.03%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Yellow Ribbon Program	62874Y	3,892	0.18%	5,000	0.21%	28.46%
<b>Total Waivers and Scholarships</b>		<b>794,956</b>	<b>36.56%</b>	<b>844,200</b>	<b>35.63%</b>	<b>6.19%</b>
<b>Total Board of Regents Designated</b>		<b>794,956</b>	<b>36.56%</b>	<b>844,200</b>	<b>35.63%</b>	<b>6.19%</b>
<b>Total Expenses</b>		<b>2,174,656</b>	<b>100.00%</b>	<b>2,369,081</b>	<b>100.00%</b>	<b>8.94%</b>

**Montana State University**  
**MSU-Billings**  
**Current Unrestricted Revenues**  
**Fiscal Year 2012**

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Tuition and Fees</b>						
Registration Fee	515REG	365,196	0.90%	366,000	0.91%	0.22%
Resident Tuition	500RES	16,054,783	39.44%	16,679,050	41.27%	3.89%
Non-resident Tuition	505NON	1,757,385	4.32%	1,851,650	4.58%	5.36%
WUE Tuition	505WUE	1,620,788	3.98%	1,714,300	4.24%	5.77%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	85,797	0.21%	85,000	0.21%	-0.93%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
<b>Total Tuition and Fees</b>		<b>19,883,949</b>	<b>48.84%</b>	<b>20,696,000</b>	<b>51.21%</b>	<b>4.08%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	13,372,107	32.85%	16,407,727	40.60%	22.70%
Hi-Ed Millage Revenue	555MIL	2,212,431	5.43%	2,444,237	6.05%	10.48%
Other OCHE/State Funding	555SPE	107,004	0.26%	700,898	1.73%	555.02%
HB645 Stimulus Revenue	555STM	4,685,228	11.51%	0	0.00%	-100.00%
<b>Total State Allocations</b>		<b>20,376,769</b>	<b>50.05%</b>	<b>19,552,862</b>	<b>48.38%</b>	<b>-4.04%</b>
<b>Other Revenues</b>						
Investments	540INV	13,744	0.03%	12,000	0.03%	-12.69%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	50,798	0.12%	50,000	0.12%	-1.57%
Course Fees	530CRS	555	0.00%	0	0.00%	-100.00%
Other Student Fees	532OSF	106,120	0.26%	105,000	0.26%	-1.06%
Sales & Service	570SAS	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	4,992	0.01%	2,000	0.00%	-59.94%
<b>Total Other Revenues</b>		<b>176,209</b>	<b>0.43%</b>	<b>169,000</b>	<b>0.42%</b>	<b>-4.09%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	274,304	0.67%	0	0.00%	-100.00%
<b>Total Transfers</b>		<b>274,304</b>	<b>0.67%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Revenues</b>		<b>40,711,231</b>	<b>100.00%</b>	<b>40,417,862</b>	<b>100.00%</b>	<b>-0.72%</b>

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	1,041,347	3,330,000	0	3,330,000	501,000	2,700,000	120,000	3,321,000	63,649	1,113,996
Health Services	107,095	500,000	0	500,000	293,000	130,000	5,000	428,000	41,580	220,674
Other Auxiliary Non-Pledged	502,894	320,000	0	320,000	83,000	108,000	48,000	239,000	5,697	589,591
Other Auxiliary Pledged	1,197,596	1,180,000	0	1,180,000	0	23,000	1,125,000	1,148,000	0	1,229,596
Parking	597,236	425,000	0	425,000	140,000	200,000	80,000	420,000	7,461	609,697
Rentals	363,331	410,000	0	410,000	125,000	218,000	145,000	488,000	2,022	287,353
Student Housing	1,039,784	4,060,000	0	4,060,000	1,049,000	2,800,000	0	3,849,000	40,578	1,291,362
Student Union	6,910	605,000	0	605,000	332,000	265,000	0	597,000	23,824	38,735
<b>Totals</b>	4,856,193	10,830,000	0	10,830,000	2,523,000	6,444,000	1,523,000	10,490,000	184,811	5,381,004

**Montana State University  
MSU-Billings  
Actuals for Auxiliary Funds  
FY11**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	1,031,483	3,202,947	0	3,202,947	496,107	2,576,976	120,000	3,193,083	63,649	1,104,996
Health Services	48,994	478,974	0	478,974	290,293	125,580	5,000	420,873	41,580	148,675
Other Auxiliary Non-Pledged	426,109	310,543	0	310,543	82,106	104,132	47,520	233,758	5,697	508,591
Other Auxiliary Pledged	1,208,934	1,133,868	0	1,133,868	0	22,694	1,122,511	1,145,206	0	1,197,596
Parking	576,172	410,963	0	410,963	139,185	170,714	80,000	389,899	7,461	604,697
Rentals	445,485	397,448	0	397,448	124,699	209,692	145,211	479,602	2,022	365,353
Student Housing	679,300	3,905,011	0	3,905,011	977,645	2,566,883	0	3,544,528	40,578	1,080,362
Student Union	108,966	574,872	0	574,872	392,343	284,585	0	676,928	23,824	30,735
<b>Totals</b>	4,525,443	10,414,627	0	10,414,627	2,502,377	6,061,257	1,520,242	10,083,876	184,811	5,041,004

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	425,649	375,000	0	375,000	150,000	185,000	0	335,000	17,554	483,203
Athletics	164,141	1,135,000	90,000	1,225,000	200,000	900,000	65,000	1,165,000	1,411	225,552
Campus Sales and Service	1,215,808	4,000,000	0	4,000,000	1,475,000	2,376,000	200,000	4,051,000	148,453	1,313,261
Continuing Education	781,015	600,000	0	600,000	200,000	400,000	0	600,000	1,823	782,838
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	746,498	0	220,000	220,000	0	0	220,000	220,000	0	746,498
F&A Sponsored Programs	2,121,000	314,000	14,200	328,200	100,000	55,000	0	155,000	911	2,295,110
Fees	3,552,749	3,000,000	0	3,000,000	1,009,000	750,000	6,500	1,765,500	72,645	4,859,894
General Designated	5,257,204	710,000	300,000	1,010,000	190,000	340,000	100,000	630,000	120,217	5,757,421
Instructional Fees	125,008	165,000	0	165,000	0	150,000	0	150,000	0	140,008
Sales & Service	672,777	1,075,000	40,000	1,115,000	640,000	365,000	100,000	1,105,000	79,848	762,625
<b>Totals</b>	15,061,849	11,374,000	664,200	12,038,200	3,964,000	5,521,000	691,500	10,176,500	442,863	17,366,411



**Montana State University  
MSU-Billings  
Actuals for Designated Funds  
FY11**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	395,331	353,619	0	353,619	145,763	177,538	0	323,301	17,554	443,203
Athletics	28,768	1,080,850	88,291	1,169,141	142,500	829,977	61,291	1,033,767	1,411	165,552
Campus Sales and Service	1,325,114	3,831,517	0	3,831,517	1,456,186	2,284,637	200,000	3,940,823	148,453	1,364,261
Continuing Education	769,517	590,971	0	590,971	198,762	380,711	0	579,473	1,823	782,838
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	471,498	0	367,967	367,967	0	0	92,967	92,967	0	746,498
F&A Sponsored Programs	1,877,289	305,083	14,200	319,284	9,885	52,531	13,157	75,573	911	2,121,910
Fees	2,392,756	2,894,115	0	2,894,115	999,063	728,559	6,500	1,734,122	72,645	3,625,394
General Designated	4,843,041	681,169	629,239	1,310,409	187,658	331,576	377,012	896,246	120,217	5,377,421
Instructional Fees	112,926	156,771	0	156,771	0	144,682	7	144,690	0	125,008
Sales & Service	655,488	1,043,932	41,625	1,085,557	613,465	354,307	100,496	1,068,268	79,848	752,625
<b>Totals</b>	12,871,729	10,938,029	1,141,323	12,079,351	3,753,283	5,284,519	851,430	9,889,232	442,863	15,504,711

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Endowment	12,400	0	0	0	0	0	0	0	0	12,400
<b>Totals</b>	12,400	0	0	0	0	0	0	0	0	12,400

**Montana State University  
MSU-Billings  
Actuals for Endowment Funds  
FY11**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Endowment	12,400	0	0	0	0	0	0	0	0	12,400
<b>Totals</b>	12,400	0	0	0	0	0	0	0	0	12,400

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Federal & State Loan	3,737,783	108,000	0	108,000	0	95,000	0	95,000	0	3,750,783
Institutional Loan	116,070	27,000	0	27,000	0	450	0	450	0	142,620
<b>Totals</b>	3,853,854	135,000	0	135,000	0	95,450	0	95,450	0	3,893,404

**Montana State University  
MSU-Billings  
Actuals for Loan Funds  
FY11**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Federal & State Loan	3,724,471	104,783	0	104,783	0	91,471	0	91,471	0	3,737,783
Institutional Loan	90,030	26,475	0	26,475	0	434	0	434	0	116,070
<b>Totals</b>	3,814,501	131,258	0	131,258	0	91,905	0	91,905	0	3,853,854

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	9,022,742	2,100,000	1,500,000	3,600,000	191,000	3,425,000	335,000	3,951,000	0	8,671,742
Retirement of Indebtedness	56,399	67,000	1,140,000	1,207,000	0	1,175,000	0	1,175,000	0	88,399
Unexpended Plant	1,081,082	383,000	275,000	658,000	38,000	270,000	275,000	583,000	0	1,156,082
<b>Totals</b>	10,160,223	2,550,000	2,915,000	5,465,000	229,000	4,870,000	610,000	5,709,000	0	9,916,223

**Montana State University  
MSU-Billings  
Actuals for Plant Funds  
FY11**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	7,442,483	2,059,402	3,391,369	5,450,771	187,994	3,345,276	337,242	3,870,512	0	9,022,742
Retirement of Indebtedness	65,429	66,250	1,142,643	1,208,894	0	1,150,723	67,200	1,217,923	0	56,399
Unexpended Plant	1,004,805	379,270	277,122	656,392	37,235	265,758	277,122	580,115	0	1,081,082
<b>Totals</b>	8,512,716	2,504,922	4,811,134	7,316,056	225,229	4,761,757	681,563	5,668,550	0	10,160,223

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	0	9,380,000	0	9,380,000	265,000	9,050,000	0	9,315,000	0	65,000
Other Restricted	4,971	0	0	0	0	0	0	0	0	4,971
Private Gifts & Scholarships	44,914	1,100,000	0	1,100,000	0	1,050,000	0	1,050,000	0	94,914
Restricted Spon Prog GAAP	116,662	41,489	0	41,489	0	299,251	0	299,251	0	-141,100
Restricted Sponsored Programs	5,702	4,500,000	0	4,500,000	2,310,000	2,054,601	0	4,364,602	0	141,100
<b>Totals</b>	172,248	15,021,488	0	15,021,488	2,575,000	12,453,852	0	15,028,853	0	164,884



**Montana State University  
MSU-Billings  
Actuals for Restricted Funds  
FY11**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	0	9,006,791	0	9,006,791	263,215	8,743,576	0	9,006,791	0	0
Other Restricted	8,131	0	0	0	0	3,160	0	3,160	0	4,971
Private Gifts & Scholarships	2,871	1,083,868	0	1,083,868	0	1,041,825	0	1,041,825	0	44,914
Restricted Spon Prog GAAP	-141,100	-41,489	0	-41,489	0	-299,251	0	-299,251	0	116,662
Restricted Sponsored Programs	309,080	4,259,875	0	4,259,875	2,245,159	2,282,507	35,588	4,563,253	0	5,702
<b>Totals</b>	178,982	14,309,044	0	14,309,044	2,508,374	11,771,817	35,588	14,315,778	0	172,248

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

CHE 104

NAME		CODE						
<b>Montana State University - Billings (4-Year)</b>		<b>5106</b>						
DESCRIPTION	Original Op Plan FY 11		Actual FY 11		Budgeted FY 12		Actual FY 11 to Budgeted FY 12	
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived
<b>Discretionary</b>								
<b>Resident</b>								
Resident Undergrad (6%)	32.27	130,600	25.09	101,557	41.44	176,000	65.2%	73.3%
Resident Dual Credit	0.00	-	0.00	-	-	-		
Resident Athletics	81.99	331,846	81.28	328,978	80.59	342,232	-0.9%	4.0%
Resident Graduate (4%)	15.23	73,807	12.48	60,482	13.77	70,000	10.3%	15.7%
<b>SUBTOTAL</b>	<b>129.48</b>	<b>536,253</b>	<b>118.85</b>	<b>491,017</b>	<b>135.80</b>	<b>588,232</b>	<b>14.3%</b>	<b>19.8%</b>
<b>Non-Resident (2%)</b>								
NR Undergraduate	1.80	25,026	0.18	2,550	0.71	10,400	288.6%	307.8%
NR Athletics	41.42	577,196	42.49	592,056	41.02	600,000	-3.4%	1.3%
NR Graduate	1.61	23,773	1.21	17,875	0.78	12,000	-36.0%	-32.9%
NR WICHE	1.45	20,232	0.00	0	0.00	-		
PhD/MSSE	0.00	-	0.00	-	0.00	-		
Other	-	-	-	-	-	-		
<b>SUBTOTAL</b>	<b>46.28</b>	<b>646,227</b>	<b>43.88</b>	<b>612,481</b>	<b>42.51</b>	<b>622,400</b>	<b>-3.1%</b>	<b>1.6%</b>
<b>Mandatory</b>								
American Indian	90.18	365,000	104.30	422,171	102.43	435,000	-1.8%	3.0%
Veterans	3.95	16,000	3.43	13,894	3.30	14,000	-4.0%	0.8%
Faculty & Staff	28.83	116,696	24.05	97,352	24.72	105,000	2.8%	7.9%
Dependents	7.21	29,178	3.12	12,611	3.53	15,000	13.4%	18.9%
Peace & Fire Orphans	0.49	2,000	0.00	0	0.99	4,200		
War Orphans / Prisoners of War	0.00	-	0.00	-	0.00	-		
September 11, 2001 Victim	0.00	-	0.00	0	0.00	-		
Senior Citizens	3.61	14,600	2.79	11,295	3.06	13,000	9.7%	15.1%
Custodial Students	0.00	-	0.00	-	0.00	-		
Community Colleges	2.47	10,000	4.72	19,107	4.71	20,000	-0.2%	4.7%
MUS High School Honors	48.18	195,000	29.68	120,126	29.43	125,000	-0.8%	4.1%
National Merit	0.99	4,000	0.00	0	0.00	-		
Yellow Ribbon Program	0.00	-	0.96	3,892	1.24	5,000	28.5%	28.5%
<b>SUBTOTAL</b>	<b>185.91</b>	<b>752,474</b>	<b>173.05</b>	<b>700,448</b>	<b>173.41</b>	<b>736,200</b>	<b>0.2%</b>	<b>5.1%</b>
<b>Scholarships</b>		<b>200,227</b>		<b>260,133</b>		<b>279,249</b>		<b>7.3%</b>
<b>Total Tuition Waived</b>	<b>361.67</b>	<b>2,135,181</b>	<b>335.78</b>	<b>2,064,079</b>	<b>351.72</b>	<b>2,226,081</b>	<b>4.7%</b>	<b>7.8%</b>

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY11	FY12
Resident Undergraduate	4,047.60	4,246.80
Resident Graduate	4,845.60	5,084.40
Non-Resident Undergraduate	13,935.60	14,626.80
Non-Resident Graduate	14,733.60	15,464.40

Utilization Limitation

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

	FY11	FY12
Fall FY10 FTE Enrollment	3,254.15	
Fall FY11 FTE Enrollment		3,254.15
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	195.25
Actual FY11 and Budgeted FY12 FTE Equivalent Waivers		25.09
		41.44

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

	FY11	FY12
FY10 FTE Enrollment	3,503.00	
FY11 FTE Enrollment		3,503.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	70.06
Actual FY11 and Budgeted FY12 FTE Equivalent Waivers		43.88
		42.51

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

	FY11	FY12
Fall FY10 FTE Enrollment	3,254.15	
Fall FY11 FTE Enrollment		3,254.15
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	4%	130.17
Actual FY11 and Budgeted FY12 FTE Equivalent Waivers		12.48
		13.77

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

NAME							CODE		
<b>Montana State University - Billings College of Technology (2-Year)</b>							<b>5106</b>		
DESCRIPTION	Original Op Plan FY 11		Actual FY 11		Budgeted FY 12		Actual FY 10 to Budgeted FY 11		
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
<b>Discretionary</b>									
<b>Resident</b>									
Resident Undergrad (6%)	11.85	30,000	4.60	11,650	11.85	30,000	157.5%	157.5%	
Resident Dual Credit	0.00	-	0.00	-	-	-	-	-	
Resident Athletics	1.97	5,000	1.75	4,419	1.97	5,000	13.2%	13.2%	
<b>SUBTOTAL</b>	<b>13.82</b>	<b>35,000</b>	<b>6.35</b>	<b>16,069</b>	<b>13.82</b>	<b>35,000</b>	<b>117.8%</b>	<b>117.8%</b>	
<b>Non-Resident (2%)</b>									
NR Undergraduate	0.00	-	0.00	0	0.00	-	-	-	
NR Athletics	0.00	-	0.00	0	0.00	-	-	-	
NR WICHE	0.00	-	0.00	-	0.00	-	-	-	
PhD/MSSE	0.00	-	0.00	-	0.00	-	-	-	
Other	-	-	-	-	-	-	-	-	
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>			
<b>Mandatory</b>									
American Indian	33.57	85,000	32.13	81,353	33.57	85,000	4.5%	4.5%	
Veterans	1.58	4,000	2.32	5,871	2.37	6,000	2.2%	2.2%	
Faculty & Staff	1.97	5,000	0.48	1,207	1.97	5,000	314.3%	314.3%	
Dependents	1.97	5,000	0.00	0	1.97	5,000	-	-	
Peace & Fire Orphans	0.00	-	0.00	0	0.00	-	-	-	
War Orphans / Prisoners of War	0.00	-	0.00	-	0.00	-	-	-	
September 11, 2001 Victim	0.00	-	0.00	0	0.00	-	-	-	
Senior Citizens	0.16	400	0.49	1,236	0.79	2,000	61.8%	61.8%	
Custodial Students	0.00	-	0.00	-	0.00	-	-	-	
Community Colleges	0.00	-	0.00	0	0.00	-	-	-	
MUS High School Honors	3.95	10,000	1.91	4,841	1.97	5,000	3.3%	3.3%	
National Merit	0.00	-	0.00	-	0.00	-	-	-	
Other	0.00	-	-	-	-	-	-	-	
<b>SUBTOTAL</b>	<b>43.21</b>	<b>109,400</b>	<b>37.33</b>	<b>94,508</b>	<b>42.65</b>	<b>108,000</b>	<b>14.3%</b>	<b>14.3%</b>	
<b>Scholarships</b>									
<b>Total Tuition Waived</b>	<b>57.03</b>	<b>144,400</b>	<b>43.67</b>	<b>110,577</b>	<b>56.48</b>	<b>143,000</b>	<b>29.3%</b>	<b>29.3%</b>	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

Resident Undergraduate

	FY11	FY12
Resident Undergraduate	2,532.00	2,532.00

Non-Resident Undergraduate

Non-Resident Undergraduate	6,276.00	6,276.00
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Utilization Limitation

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

Fall FY10 FTE Enrollment

1,062.20

Fall FY11 FTE Enrollment

1,062.20

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy

6%

63.73

63.73

Actual FY11 and Budgeted FY12 FTE Equivalent Waivers

4.60

11.85

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

Fall FY10 FTE Enrollment

1,053.00

Fall FY11 FTE Enrollment

1,053.00

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute

2%

21.06

21.06

Actual FY11 and Budgeted FY12 FTE Equivalent Waivers

-

-

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

UNIT		MONTANA STATE UNIVERSITY - BILLINGS			5106	
		ACTUAL		BUDGETED		PERCENT
		FY 2011	PERCENT	FY 2012	PERCENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND:</b>						
Contract Faculty (AY)		195.11	34.0%	214.71	34.9%	10.0%
Contract Administrative		31.68	5.5%	30.62	5.0%	-3.3%
Contract Professional		54.17	9.5%	51.02	8.3%	-5.8%
Classified		126.93	22.1%	131.25	21.3%	3.4%
GTA/GRA		5.71	1.0%	5.60	0.9%	-1.9%
Part-Time/Other		13.17	2.3%	12.38	2.0%	-6.0%
Overhead Cost Distribution		-18.49	-3.2%	-19.49	-3.2%	5.4%
<b>TOTAL</b>		<b>408.28</b>	<b>71.2%</b>	<b>426.09</b>	<b>69.3%</b>	<b>4.4%</b>
<b>RESTRICTED:</b>						
Contract Faculty (AY)		2.18	0.4%	0.00	0.0%	-100.0%
Contract Administrative		1.95	0.3%	1.94	0.3%	-0.3%
Contract Professional		7.98	1.4%	8.50	1.4%	6.5%
Classified		17.30	3.0%	16.47	2.7%	-4.8%
GTA/GRA		0.19	0.0%	0.50	0.1%	163.2%
Part-Time/Other		10.03	1.7%	10.00	1.6%	-0.3%
Overhead Cost Distribution		0.00	0.0%	0.00	0.0%	0.0%
<b>TOTAL</b>		<b>39.63</b>	<b>6.9%</b>	<b>37.41</b>	<b>6.1%</b>	<b>-5.6%</b>
<b>DESIGNATED:</b>						
Contract Faculty (AY)		0.34	0.1%	0.44	0.1%	30.1%
Contract Administrative		2.15	0.4%	3.57	0.6%	66.1%
Contract Professional		12.34	2.2%	19.87	3.2%	61.0%
Classified		39.74	6.9%	53.81	8.7%	35.4%
GTA/GRA		1.68	0.3%	1.50	0.2%	-10.7%
Part-Time/Other		17.68	3.1%	17.50	2.8%	-1.0%
Overhead Cost Distribution		-1.95	-0.3%	-0.97	-0.2%	-50.3%
<b>TOTAL</b>		<b>71.98</b>	<b>12.6%</b>	<b>95.72</b>	<b>15.6%</b>	<b>33.0%</b>
<b>AUXILIARY:</b>						
Contract Administrative		2.37	0.4%	2.37	0.4%	0.2%
Contract Professional		8.05	1.4%	9.02	1.5%	12.1%
Classified		14.62	2.6%	16.14	2.6%	10.4%
GTA/GRA		0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other		6.82	1.2%	7.00	1.1%	2.6%
Overhead Cost Distribution		17.69	3.1%	17.69	2.9%	0.0%
<b>TOTAL</b>		<b>49.55</b>	<b>8.6%</b>	<b>52.23</b>	<b>8.5%</b>	<b>5.4%</b>
<b>PLANT:</b>						
Contract Administrative		0.00	0.0%	0.00	0.0%	0.0%
Contract Professional		0.00	0.0%	0.00	0.0%	0.0%
Classified		1.00	0.2%	1.00	0.2%	0.0%
GTA/GRA		0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other		0.00	0.0%	0.00	0.0%	0.0%
Overhead Cost Distribution		2.75	0.5%	2.77	0.5%	0.0%
<b>TOTAL</b>		<b>3.75</b>	<b>0.7%</b>	<b>3.77</b>	<b>0.6%</b>	<b>0.5%</b>
<b>TOTAL FTE:</b>						
Contract Faculty (AY)		197.63	34.5%	215.15	35.0%	8.9%
Contract Administrative		38.15	6.7%	38.51	6.3%	0.9%
Contract Professional		82.54	14.4%	88.42	14.4%	7.1%
Classified		199.59	34.8%	218.67	35.5%	9.6%
GTA/GRA		7.58	1.3%	7.60	1.2%	0.3%
Part-Time/Other		47.70	8.3%	46.88	7.6%	-1.7%
Overhead Cost Distribution		0.00	0.0%	0.00	0.0%	0.0%
<b>TOTAL</b>		<b>573.19</b>	<b>100.0%</b>	<b>615.23</b>	<b>100.0%</b>	<b>7.3%</b>
*** COMMENTS ***						

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

NAME		CODE			
<b>Montana State University - Billings</b>			<b>5106</b>		
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
<b>1. Effective Date of Board Policy</b>	January 2004	May 2005	November 1999	May 2003	
<b>2. Date Reserve Fund Established by Campus</b>	FY 2002	FY 2006	FY 2000	FY 2009	
<b>3. Fund Code (BANNER)</b>	635124	635166	680005	635800	
<b>4. Financial Summary</b>					
<b>Fund Balance - FYE 2007 (Actual)</b>	645,974	-	58,785	-	
+ Revenues, Transfers In (Actual FY08)	39,842	695,350	2,015		
- Expenditures, Transfers Out (Actual FY08)	-		-		
<b>Fund Balance - FYE 2008 (Actual)</b>	685,816	695,350	60,800	-	
+ Revenues, Transfers In (Actual FY09)	99,000	35,658	827	300,000	
- Expenditures, Transfers Out (Actual FY09)			-		
<b>Fund Balance - FYE 2009 (Actual)</b>	784,816	731,008	61,627	300,000	
+ Revenues, Transfers In (Actual FY10)	480,305	1,147,303	437	200,000	
- Expenditures, Transfers Out (Actual FY10)	(262,300)		-	(28,502)	
<b>Fund Balance - FYE 2010 Actual</b>	1,002,821	1,878,311	62,064	471,498	
+ Revenues, Transfers In (Actual FY11)	258,866	91,688	146	367,967	
- Expenditures, Transfers Out (Actual FY11)	(181,337)		-	(92,967)	
<b>Fund Balance - FYE 2011 Actual</b>	1,080,350	1,969,999	62,210	746,498	
+ Revenues, Transfers In (Estimated FY12)	50,000	55,000	146		
- Expenditures, Transfers Out (Estimated FY12)	(50,000)		-	(200,000)	
<b>Fund Balance - FYE 2012 Projected</b>	1,080,350	2,024,999	62,357	546,498	
<b>5. Required Reports</b>					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?			Yes		
b. Has the required annual business plan for FY12 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY11 transfers out of this reserve fund been submitted to OCHE?		n/a - no transfers out			

\*\*NOTES\*\*

**MSU-Billings**  
**Negative Fund Balance Report**  
**For the fiscal year ended June 30, 2011**

CHE 115

MSU-Billings had no negative fund balances in SABHRS or on the CHE operating reports to report for FY11.

**MSU-Billings**

**Report of Funds with Negative Cash Balance for Two Consecutive Fiscal Years**

**For the two fiscal years ended June 30, 2011**

MSU-Billings had no SABHRS funds with negative cash to report for the two consecutive years of FY10 and FY11.

MSU-Billings

CHE 120

**Report of Loans and Loan Extensions  
For the two fiscal years ended June 30, 2011**

MSU-Billings did not have any inter-entity loans or loan extensions authorized for accounting funds to report for the two consecutive years of FY10 and FY11.

MSU-Billings had **no** inter-entity loans outstanding at FYE11:

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

REPORT ON OUTSTANDING INDEBTEDNESS									
<i>Campus:</i>		Montana State University Billings							
<i>Date:</i>		June 30, 2011							
REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGDED REVENUES	AUDITED FY10 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2011	FY2011 PRINCIPAL & INTEREST PAYMENT	FY2012 PRINCIPAL & INTEREST PAYMENT	FY2013 PRINCIPAL & INTEREST PAYMENT	FY2014 PRINCIPAL & INTEREST PAYMENT
Series 2006K	\$ 2,580,000	Refinancing of Remaining Series 1996D	Auxiliary Residence Halls Revenues, Student Union Operations; Land Grant Income; Student Building Fee; Student Union Use Fee; Rental Properties; Bookstore Operations; Parking Lot Operations.	1.55	\$ 2,305,000	\$ 210,914	\$ 206,651	\$ 207,151	\$ 207,451
Series 2004I	\$ 10,915,000	Partial Refunding of Series 1996D. The original issue of the Series 1996D bonds of \$16,680,000 was to refund Series C 1994 (\$8,150,900); Parking Facilities (\$5,415,000); Family Housing (\$1,300,000); Peaks To Plains Park (\$765,000); Other System Improvements (\$484,000). Series 2004I partially refunded \$10,535,000 principal balance in FY05 and Series 2006K refunded the remaining balance in FY07.	Auxiliary Residence Halls Revenues, Student Union Operations; Land Grant Income; Student Building Fee; Student Union Use Fee; Rental Properties; Bookstore Operations; Parking Lot Operations.	1.55	\$ 9,160,000	\$ 841,768	\$ 838,324	\$ 844,180	\$ 844,374
OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT		JUNE 30, 2010 BALANCE	JUNE 30, 2011 BALANCE	PERCENT CHANGE FY10 TO FY11		
UCARD Intercap Loan	\$ 120,000	Update campus debit card and food service point of sale systems	ID Fee		\$ 10,411	\$ 0	-100%		
COT Soccer Field Loan	\$ 725,000	Relocate soccer field at COT	Designated investment earnings; fundraising		\$ 629,864	\$ 566,206	-10%		
Tennis Bubble Loan	\$ 148,740	Replacement of tennis bubble	Tennis Center user fees		\$ 148,740	\$ 137,008	-8%		
<b>TOTAL OUTSTANDING DEBT at June 30, 2011</b>					<b>\$ 12,168,214</b>				