

MSU Northern

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Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2014

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	4,146,045	27.50%	4,222,598	26.29%	1.85%
Contract Administrative	611ADM	590,224	3.92%	662,569	4.13%	12.26%
Classified	611CLS	1,337,819	8.87%	1,480,093	9.22%	10.63%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,361,972	9.03%	1,739,121	10.83%	27.69%
Other Salaries	612OTS	351,851	2.33%	320,895	2.00%	-8.80%
Other Compensation	613OTC	10,499	0.07%	300	0.00%	-97.14%
Total Salaries and Wages		7,798,409	51.73%	8,425,576	52.46%	8.04%
Employee Benefits	614BEN	2,692,866	17.86%	3,047,245	18.97%	13.16%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	51,680	0.34%	0	0.00%	-100.00%
Termination Pay	615TRP	150,785	1.00%	108,000	0.67%	-28.38%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,895,332	19.21%	3,155,245	19.65%	8.98%
Total Personal Services		10,693,741	70.94%	11,580,822	72.11%	8.30%
Operating Expenses						
Contracted Services	621SRV	496,172	3.29%	511,838	3.19%	3.16%
Supplies	622SUP	511,960	3.40%	542,903	3.38%	6.04%
Communications	623COM	146,060	0.97%	162,870	1.01%	11.51%
Travel	624TRV	348,238	2.31%	350,350	2.18%	0.61%
Rent	625RNT	53,815	0.36%	62,300	0.39%	15.77%
Utilities	626UTL	467,774	3.10%	490,000	3.05%	4.75%
Repairs & Maintenance	627MNT	241,553	1.60%	236,300	1.47%	-2.17%
Other	628OTH	172,480	1.14%	805,862	5.02%	367.22%
Waivers & Scholarships	628WAV	1,076,890	7.14%	1,131,188	7.04%	5.04%
Sponsored Programs Indirect Cost	690IDC	21,758	0.14%	30,456	0.19%	39.98%
Costs of Goods Sold	629CGS	109	0.00%	0	0.00%	-100.00%
Total Operating Expenses		3,536,809	23.46%	4,324,067	26.92%	22.26%
Capital and Transfers						
Capital Equipment	631CEQ	86,999	0.58%	45,000	0.28%	-48.28%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	12	0.00%	0	0.00%	-100.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	109,852	0.73%	0	0.00%	-100.00%
Total Capital		196,862	1.31%	45,000	0.28%	-77.14%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	647,806	4.30%	110,000	0.68%	-83.02%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		647,806	4.30%	110,000	0.68%	-83.02%
Total Capital and Transfers		844,668	5.60%	155,000	0.97%	-81.65%
Total Expenses		15,075,218	100.00%	16,059,889	100.00%	6.53%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2014
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	4,133,623	61.60%	4,212,598	59.60%	1.91%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	28,725	0.43%	28,731	0.41%	0.02%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	102,165	1.52%	229,243	3.24%	124.38%
Other Salaries	612OTS	32,415	0.48%	16,190	0.23%	-50.05%
Other Compensation	613OTC	4,020	0.06%	300	0.00%	-92.54%
Total Salaries and Wages		4,300,949	64.10%	4,487,062	63.48%	4.33%
Employee Benefits	614BEN	1,415,918	21.10%	1,538,342	21.76%	8.65%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	51,680	0.77%	0	0.00%	-100.00%
Termination Pay	615TRP	74,315	1.11%	70,000	0.99%	-5.81%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,541,913	22.98%	1,608,342	22.75%	4.31%
Total Personal Services		5,842,862	87.08%	6,095,404	86.24%	4.32%
Operating Expenses						
Contracted Services	621SRV	8,511	0.13%	30,250	0.43%	255.43%
Supplies	622SUP	208,015	3.10%	198,060	2.80%	-4.79%
Communications	623COM	38,403	0.57%	41,360	0.59%	7.70%
Travel	624TRV	68,353	1.02%	93,200	1.32%	36.35%
Rent	625RNT	42,937	0.64%	50,000	0.71%	16.45%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	47,514	0.71%	26,000	0.37%	-45.28%
Other	628OTH	51,225	0.76%	483,554	6.84%	843.99%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	21,758	0.32%	30,456	0.43%	39.98%
Costs of Goods Sold	629CGS	49	0.00%	0	0.00%	-100.00%
Total Operating Expenses		486,763	7.25%	952,880	13.48%	95.76%
Capital and Transfers						
Capital Equipment	631CEQ	55,702	0.83%	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		55,702	0.83%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	324,731	4.84%	20,000	0.28%	-93.84%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		324,731	4.84%	20,000	0.28%	-93.84%
Total Capital and Transfers		380,433	5.67%	20,000	0.28%	-94.74%
Total Expenses		6,710,058	100.00%	7,068,284	100.00%	5.34%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2014
Organized Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
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		119,142	59.57%	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		119,142	59.57%	0.00%
Employee Benefits	614BEN	0		64,154	32.08%	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		64,154	32.08%	0.00%
Total Personal Services		0		183,296	91.65%	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		16,704	8.35%	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		16,704	8.35%	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		200,000	100.00%	0.00%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2014
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	12,422	0.79%	10,000	0.59%	-19.50%
Contract Administrative	611ADM	395,752	25.05%	385,479	22.69%	-2.60%
Classified	611CLS	404,437	25.60%	410,237	24.15%	1.43%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	223,717	14.16%	259,070	15.25%	15.80%
Other Salaries	612OTS	28,190	1.78%	31,005	1.83%	9.98%
Other Compensation	613OTC	540	0.03%	0	0.00%	-100.00%
Total Salaries and Wages		1,065,057	67.42%	1,095,791	64.51%	2.89%
Employee Benefits	614BEN	367,080	23.24%	389,122	22.91%	6.00%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	10,062	0.64%	8,638	0.51%	-14.15%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		377,142	23.87%	397,760	23.42%	5.47%
Total Personal Services		1,442,200	91.30%	1,493,551	87.93%	3.56%
Operating Expenses						
Contracted Services	621SRV	20,202	1.28%	2,140	0.13%	-89.41%
Supplies	622SUP	30,262	1.92%	57,740	3.40%	90.80%
Communications	623COM	8,409	0.53%	10,110	0.60%	20.22%
Travel	624TRV	7,981	0.51%	17,850	1.05%	123.67%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	256	0.02%	700	0.04%	173.44%
Other	628OTH	29,956	1.90%	71,428	4.21%	138.44%
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	61	0.00%	0	0.00%	-100.00%
Total Operating Expenses		97,127	6.15%	159,968	9.42%	64.70%
Capital and Transfers						
Capital Equipment	631CEQ	40,369	2.56%	45,000	2.65%	11.47%
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		40,369	2.56%	45,000	2.65%	11.47%
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		40,369	2.56%	45,000	2.65%	11.47%
Total Expenses		1,579,696	100.00%	1,698,519	100.00%	7.52%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2014
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	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%	22,886	0.93%	0.00%
Classified	611CLS	398,262	17.33%	427,860	17.37%	7.43%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	750,058	32.64%	808,042	32.81%	7.73%
Other Salaries	612OTS	113,467	4.94%	113,000	4.59%	-0.41%
Other Compensation	613OTC	4,085	0.18%	0	0.00%	-100.00%
Total Salaries and Wages		1,265,872	55.08%	1,371,788	55.70%	8.37%
Employee Benefits	614BEN	476,394	20.73%	534,510	21.71%	12.20%
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	21,785	0.95%	12,936	0.53%	-40.62%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		498,179	21.68%	547,446	22.23%	9.89%
Total Personal Services		1,764,051	76.76%	1,919,234	77.94%	8.80%
Operating Expenses						
Contracted Services	621SRV	121,479	5.29%	119,375	4.85%	-1.73%
Supplies	622SUP	167,022	7.27%	177,625	7.21%	6.35%
Communications	623COM	48,090	2.09%	36,700	1.49%	-23.68%
Travel	624TRV	254,903	11.09%	219,150	8.90%	-14.03%
Rent	625RNT	10,121	0.44%	9,000	0.37%	-11.07%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	19,676	0.86%	13,700	0.56%	-30.37%
Other	628OTH	-78,225	-3.40%	-32,187	-1.31%	-58.85%
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		543,064	23.63%	543,363	22.06%	0.06%
Capital and Transfers						
Capital Equipment	631CEQ	-9,073	-0.39%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		-9,073	-0.39%	0	0.00%	-100.00%
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		-9,073	-0.39%	0	0.00%	-100.00%
Total Expenses		2,298,042	100.00%	2,462,597	100.00%	7.16%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2014
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	194,472	13.58%	254,204	15.68%	30.71%
Classified	611CLS	168,270	11.75%	207,081	12.78%	23.06%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	250,423	17.49%	268,915	16.59%	7.38%
Other Salaries	612OTS	18,900	1.32%	18,000	1.11%	-4.76%
Other Compensation	613OTC	1,854	0.13%	0	0.00%	-100.00%
Total Salaries and Wages		633,919	44.27%	748,200	46.16%	18.03%
Employee Benefits	614BEN	221,625	15.48%	264,659	16.33%	19.42%
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	42,277	2.95%	11,074	0.68%	-73.81%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		263,901	18.43%	275,733	17.01%	4.48%
Total Personal Services		897,820	62.70%	1,023,933	63.18%	14.05%
Operating Expenses						
Contracted Services	621SRV	279,000	19.48%	274,473	16.93%	-1.62%
Supplies	622SUP	45,249	3.16%	36,378	2.24%	-19.60%
Communications	623COM	48,297	3.37%	72,000	4.44%	49.08%
Travel	624TRV	16,923	1.18%	19,650	1.21%	16.12%
Rent	625RNT	410	0.03%	3,000	0.19%	632.55%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	1,114	0.08%	3,000	0.19%	169.36%
Other	628OTH	141,080	9.85%	188,325	11.62%	33.49%
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		532,073	37.16%	596,826	36.82%	12.17%
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	2,141	0.15%	0	0.00%	-100.00%
Total Capital		2,141	0.15%	0	0.00%	-100.00%
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		2,141	0.15%	0	0.00%	-100.00%
Total Expenses		1,432,034	100.00%	1,620,759	100.00%	13.18%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2014
Operation & Maintenance of Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	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	338,126	17.09%	406,184	21.62%	20.13%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	35,609	1.80%	54,710	2.91%	53.64%
Other Salaries	612OTS	158,878	8.03%	142,700	7.60%	-10.18%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		532,612	26.92%	603,594	32.13%	13.33%
Employee Benefits	614BEN	211,849	10.71%	256,458	13.65%	21.06%
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	2,347	0.12%	5,352	0.28%	128.03%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		214,196	10.83%	261,810	13.94%	22.23%
Total Personal Services		746,809	37.75%	865,404	46.07%	15.88%
Operating Expenses						
Contracted Services	621SRV	66,980	3.39%	85,600	4.56%	27.80%
Supplies	622SUP	61,412	3.10%	73,100	3.89%	19.03%
Communications	623COM	2,861	0.14%	2,700	0.14%	-5.64%
Travel	624TRV	79	0.00%	500	0.03%	532.11%
Rent	625RNT	348	0.02%	300	0.02%	-13.73%
Utilities	626UTL	467,774	23.64%	490,000	26.08%	4.75%
Repairs & Maintenance	627MNT	172,993	8.74%	192,900	10.27%	11.51%
Other	628OTH	28,444	1.44%	78,038	4.15%	174.36%
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		800,891	40.48%	923,138	49.14%	15.26%
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	12	0.00%	0	0.00%	-100.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	107,711	5.44%	0	0.00%	-100.00%
Total Capital		107,722	5.44%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	323,075	16.33%	90,000	4.79%	-72.14%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		323,075	16.33%	90,000	4.79%	-72.14%
Total Capital and Transfers		430,798	21.77%	90,000	4.79%	-79.11%
Total Expenses		1,978,498	100.00%	1,878,542	100.00%	-5.05%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2014
Scholarships & Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	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	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		0	0.00%	0	0.00%	0.00%
Total Personal Services		0	0.00%	0	0.00%	0.00%
Operating Expenses						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships	628WAV	1,076,890	100.00%	1,131,188	100.00%	5.04%
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		1,076,890	100.00%	1,131,188	100.00%	5.04%
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		1,076,890	100.00%	1,131,188	100.00%	5.04%

Montana State University
MSU-Northern
5 Year Comparison by Program
Fiscal Year 2014

Bud 220

Program	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Percent Change
Instruction	6,658,231	6,730,432	6,191,105	6,710,058	7,068,284	5.34%
Organized Research	125,615	274,385	0		200,000	
Public Service					0	
Academic Support	1,411,689	1,429,718	1,475,273	1,579,696	1,698,519	7.52%
Student Services	2,008,926	2,167,922	2,179,221	2,298,042	2,462,597	7.16%
Institutional Support	1,523,076	1,627,649	1,439,445	1,432,034	1,620,759	13.18%
Operation and Maintenance of Plant	1,855,547	1,744,909	1,997,707	1,978,498	1,878,542	-5.05%
Total	13,583,084	13,975,015	13,282,751	13,998,328	14,928,701	6.65%
Scholarships and Fellowships	1,023,915	1,019,601	1,074,998	1,076,890	1,131,188	5.04%
Total	14,606,999	14,994,615	14,357,749	15,075,218	16,059,889	6.53%

Montana State University
MSU-Northern
Statement of Waivers and Scholarships
Fiscal Year 2014

Bud 230

Accounts	Account Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	28,378	2.64%	20,000	1.77%	-29.52%
Non-Res Tuition Waiver-Undergrad	62846	11,737	1.09%	10,000	0.88%	-14.80%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	3,246	0.30%	1,500	0.13%	-53.79%
Total Undergraduate		43,360	4.03%	31,500	2.78%	-27.35%
Graduate						
Res Tuition Waiver-Graduate	62820	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Graduate	62820A	0	0.00%	0	0.00%	0.00%
GTA/GRA Waiver	62820T	0	0.00%	0	0.00%	0.00%
Total Graduate		0	0.00%	0	0.00%	0.00%
Athletic						
Res Tuition Waiver-Athletics	62829A	258,120	23.97%	266,000	23.52%	3.05%
Non-Res Tuition Waiver-Athletics	62846A	306,476	28.46%	266,000	23.52%	-13.21%
Total Athletic		564,596	52.43%	532,000	47.03%	-5.77%
Other						
Other Tuition Waivers	62874	0	0.00%	0	0.00%	0.00%
Scholarships & Fellowships	62828	3,000	0.28%	27,688	2.45%	822.93%
Yellow Ribbon Program	62874Y	21,398	1.99%	17,000	1.50%	-20.55%
Total Other		24,398	2.27%	44,688	3.95%	83.17%
Total Campus Discretionary Waiver		632,355	58.72%	608,188	53.77%	-3.82%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	397,956	36.95%	460,000	40.67%	15.59%
Employee Waiver	62874T	19,548	1.82%	25,000	2.21%	27.89%
Dependent Waiver	62874R	12,454	1.16%	15,000	1.33%	20.44%
Veteran	62874H	898	0.08%	3,000	0.27%	233.91%
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%
Community College Honor	62874A	0	0.00%	0	0.00%	0.00%
MUS High School Honor	62874C	13,679	1.27%	20,000	1.77%	46.21%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Total Waivers and Scholarships		444,535	41.28%	523,000	46.23%	17.65%
Total Board of Regents Designated		444,535	41.28%	523,000	46.23%	17.65%
Total Expenses		1,076,890	100.00%	1,131,188	100.00%	5.04%

Montana State University
MSU-Northern
Current Unrestricted Revenues
Fiscal Year 2014

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total	Budget FY 2014	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	91,079	0.61%	93,811	0.58%	3.00%
Resident Tuition	500RES	4,186,221	28.06%	4,311,810	26.85%	3.00%
Non-resident Tuition	505NON	585,756	3.93%	603,327	3.76%	3.00%
WUE Tuition	505WUE	604,307	4.05%	622,435	3.88%	3.00%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	18,856	0.13%	19,415	0.12%	2.96%
Program Tuition & Fees	520PRG	51,430	0.34%	52,973	0.33%	3.00%
Total Tuition and Fees		5,537,648	37.12%	5,703,771	35.52%	3.00%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	7,264,292	48.69%	8,270,134	51.50%	13.85%
Hi-Ed Millage Revenue	555MIL	1,175,279	7.88%	1,134,776	7.07%	-3.45%
Other OCHE/State Funding	555SPE	660,929	4.43%	702,358	4.37%	6.27%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
Total State Allocations		9,100,500	61.00%	10,107,268	62.93%	11.06%
Other Revenues						
Investments	540INV	13,320	0.09%	15,000	0.09%	12.61%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	19,986	0.13%	20,000	0.12%	0.07%
Other Student Fees	532OSF	33,400	0.22%	34,650	0.22%	3.74%
Continuing Education	535CED	210,230	1.41%	175,000	1.09%	-16.76%
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	4,666	0.03%	4,200	0.03%	-9.98%
Total Other Revenues		281,602	1.89%	248,850	1.55%	-11.63%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Revenues		14,919,750	100.00%	16,059,889	100.00%	7.64%

**Montana State University
MSU-Northern
Budget for Auxiliary Funds
FY14**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	0	1,030,000	0	1,030,000	101,860	842,528	10,394	954,783	6,385	81,603
Dining/Food Service	-17,607	962,500	0	962,500	510,139	404,241	10,394	924,775	17,607	37,726
Health Service	15,737	52,700	0	52,700	39,537	13,101	0	52,638	0	15,798
MSUN Auxiliary STIP	0	0	0	0	0	0	0	0	0	0
Other Auxiliary Non-Pledged	149,048	89,103	0	89,103	8,401	50,000	0	58,401	0	179,750
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	29,731	83,648	0	83,648	0	25,000	40,662	65,662	0	47,717
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	0	1,122,693	0	1,122,693	216,892	605,717	244,332	1,066,941	6,464	62,217
Student Union	-4,189	86,000	0	86,000	41,346	43,500	0	84,846	5,443	2,409
Totals	172,720	3,426,644	0	3,426,644	918,175	1,984,087	305,783	3,208,045	35,900	427,219

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	82,485	974,345	0	974,345	96,579	890,322	69,929	1,056,830	6,385	6,385
Dining/Food Service	0	818,083	140,367	958,450	434,410	541,646	0	976,056	17,607	0
Health Service	13,183	44,675	0	44,675	30,505	11,616	0	42,121	0	15,737
MSUN Auxiliary STIP	0	0	0	0	0	0	0	0	0	0
Other Auxiliary Non-Pledged	123,380	88,221	908	89,129	8,179	55,281	0	63,461	0	149,048
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	13,509	82,224	0	82,224	853	13,270	51,878	66,002	0	29,731
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	54,931	1,128,903	0	1,128,903	238,086	643,672	302,076	1,183,833	6,464	6,464
Student Union	3,055	81,787	0	81,787	64,226	24,804	0	89,031	5,443	1,254
Totals	290,542	3,218,237	141,275	3,359,512	872,840	2,180,611	423,883	3,477,334	35,900	208,620

**Montana State University
MSU-Northern
Budget for Designated Funds
FY14**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	23,777	110,000	0	110,000	0	110,000	0	110,000	0	23,777
Athletics	321,414	219,000	0	219,000	0	208,000	0	208,000	0	332,414
Campus Sales & Services	183,039	773,000	0	773,000	0	768,000	0	768,000	0	188,039
Continuing Education	141,418	190,000	0	190,000	175,027	40,000	0	215,027	0	116,390
Designated Gifts	1,008	0	0	0	0	0	0	0	0	1,008
Designated Scholarships	18,936	216,809	0	216,809	27,489	189,320	0	216,809	0	18,936
F&A Sponsored Programs	372,737	225,000	0	225,000	0	190,000	0	190,000	0	407,737
Fees	1,823,340	1,090,900	0	1,090,900	170,694	947,000	136,955	1,254,649	0	1,659,591
General Designated	322,497	30,000	0	30,000	0	30,000	0	30,000	0	322,497
Instructional Fees	103,693	100,000	0	100,000	0	100,000	0	100,000	0	103,693
MSUN Designated STIP	0	0	0	0	0	0	0	0	0	0
Sales & Services	81,324	73,500	0	73,500	2,650	58,000	0	60,650	0	94,174
Totals	3,393,184	3,028,209	0	3,028,209	375,860	2,640,320	136,955	3,153,135	0	3,268,258

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	18,256	94,475	0	94,475	18,049	70,905	0	88,954	0	23,777
Athletics	297,943	227,277	0	227,277	30,372	173,434	0	203,806	0	321,414
Campus Sales & Services	160,394	694,572	0	694,572	8,695	663,232	0	671,927	0	183,039
Continuing Education	80,867	158,853	0	158,853	45,935	52,366	0	98,302	0	141,418
Designated Gifts	0	1,008	0	1,008	0	0	0	0	0	1,008
Designated Scholarships	4,530	224,756	0	224,756	42,193	168,157	0	210,350	0	18,936
F&A Sponsored Programs	299,752	179,979	0	179,979	61	55,310	51,623	106,994	0	372,737
Fees	1,389,865	1,048,065	10,000	1,058,065	218,985	395,607	10,000	624,591	0	1,823,340
General Designated	327,631	159,144	51,623	210,767	100,883	115,018	0	215,901	0	322,497
Instructional Fees	123,756	79,050	0	79,050	2,721	96,391	0	99,112	0	103,693
MSUN Designated STIP	0	0	0	0	0	0	0	0	0	0
Sales & Services	92,624	35,642	0	35,642	88	46,854	0	46,942	0	81,324
Totals	2,795,619	2,902,820	61,623	2,964,443	467,980	1,837,275	61,623	2,366,878	0	3,393,184

**Montana State University
MSU-Northern
Budget for Endowment Funds
FY14**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Endowment	164,816	200	0	200	0	800	0	800	0	164,216
Totals	164,816	200	0	200	0	800	0	800	0	164,216

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Endowment	168,973	-3,857	0	-3,857	0	300	0	300	0	164,816
Totals	168,973	-3,857	0	-3,857	0	300	0	300	0	164,816

**Montana State University
MSU-Northern
Budget for Loan Funds
FY14**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Federal & State Loan	1,711,497	30,200	0	30,200	0	56,500	0	56,500	0	1,685,197
Institutional Loan	52,179	0	0	0	0	0	0	0	0	52,179
MSUN Loan STIP	0	0	0	0	0	0	0	0	0	0
Private Loan	0	0	0	0	0	0	0	0	0	0
Totals	1,763,676	30,200	0	30,200	0	56,500	0	56,500	0	1,737,376

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Federal & State Loan	1,744,720	26,254	0	26,254	0	59,476	0	59,476	0	1,711,497
Institutional Loan	52,179	0	0	0	0	0	0	0	0	52,179
MSUN Loan STIP	0	0	0	0	0	0	0	0	0	0
Private Loan	0	0	0	0	0	0	0	0	0	0
Totals	1,796,898	26,254	0	26,254	0	59,476	0	59,476	0	1,763,676

**Montana State University
MSU-Northern
Budget for Plant Funds
FY14**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	1,581,718	479,951	30,491	510,442	0	440,491	129,884	570,375	0	1,521,785
Retirement of Indebtedness	0	0	541,441	541,441	0	541,441	0	541,441	0	0
Unexpended Plant	207,503	114,071	0	114,071	0	89,000	0	89,000	0	232,574
Totals	1,789,220	594,022	571,932	1,165,954	0	1,070,932	129,884	1,200,816	0	1,754,358

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	1,074,664	466,515	1,083,327	1,549,842	0	820,914	221,875	1,042,788	0	1,581,718
Retirement of Indebtedness	0	0	544,483	544,483	0	544,483	0	544,483	0	0
Unexpended Plant	207,967	112,941	0	112,941	0	113,406	0	113,406	0	207,503
Totals	1,282,631	579,456	1,627,809	2,207,266	0	1,478,802	221,875	1,700,677	0	1,789,220

**Montana State University
MSU-Northern
Budget for Restricted Funds
FY14**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	1	2,966,423	0	2,966,423	84,534	2,881,889	0	2,966,423	0	1
MSUN Restricted Non-Spon. Prog	0	0	0	0	0	0	0	0	0	0
MSUN Restricted Spon. Prog. STI	0	0	0	0	0	0	0	0	0	0
Other Restricted	0	0	0	0	0	0	0	0	0	0
Private Gifts & Scholarships	60,734	935,942	0	935,942	53,442	882,500	0	935,942	0	60,734
Restricted Sponsored Prog GAAP	1,342	1,061,441	0	1,061,441	0	1,062,784	0	1,062,784	0	0
Restricted Sponsored Programs	103,795	2,688,439	0	2,688,439	882,210	904,378	0	1,786,588	0	1,005,646
Totals	165,873	7,652,245	0	7,652,245	1,020,186	5,731,551	0	6,751,737	0	1,066,380

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	0	2,704,796	0	2,704,796	76,313	2,628,482	0	2,704,795	0	1
MSUN Restricted Non-Spon. Prog	0	0	0	0	0	0	0	0	0	0
MSUN Restricted Spon. Prog. STI	0	0	0	0	0	0	0	0	0	0
Other Restricted	0	0	0	0	0	0	0	0	0	0
Private Gifts & Scholarships	56,443	889,683	0	889,683	68,879	816,513	0	885,392	0	60,734
Restricted Sponsored Prog GAAP	1,342	-198,227	0	-198,227	0	-198,227	0	-198,227	0	1,342
Restricted Sponsored Programs	106,150	3,138,390	0	3,138,390	1,762,154	903,070	475,521	3,140,745	0	103,795
Totals	163,936	6,534,642	0	6,534,642	1,907,346	4,149,838	475,521	6,532,705	0	165,873

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

NAME		CODE							
Montana State University - Northern		51070							
DESCRIPTION	Original Op Plan FY13		Actual FY13		Budgeted FY14		Actual FY13 to Budgeted FY14		
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
Resident									
718101	Resident Undergrad (6%)	3.79	15,000	7.18	28,378	5.06	20,000	-29.5%	-29.5%
718113	Resident Athletics	67.29	266,000	65.30	258,120	67.29	266,000	3.1%	3.1%
718103	Resident Graduate (4%)	0.00	0	0.00	0	0.00	0		
718108	Senior Citizens	0.25	1,000	0.82	3,246	0.38	1,500	-53.8%	-53.8%
	SUBTOTAL	71.34	282,000.00	73.30	289,743.81	72.73	287,500	-0.8%	-0.8%
Non-Resident (2%)									
718102	NR Undergraduate	0.13	2,000	0.75	11,737	0.64	10,000	-14.8%	-14.8%
718116	NR Athletics	16.95	266,000	19.53	306,476	16.95	266,000	-13.2%	-13.2%
718115	NR Graduate	0.00	0	0.00	0	0.00	0		
	NR WICHE	0.00	0	0.00	0	0.00	0		
	PhD/MSSE	0.00	0	0.00	0	0.00	0		
718117,718118	Other	0.00	0	0.00	0	0.00	0		
	SUBTOTAL	17.08	268,000	20.28	318,213	17.59	276,000	-13.3%	-13.3%
Mandatory									
718104	Montana Indians	116.37	460,000	100.67	397,956	116.37	460,000	15.6%	15.6%
718105	Veterans	4.55	18,000	5.64	22,296	5.06	20,000	-10.3%	-10.3%
718110	Resident Faculty & Staff	6.32	25,000	4.94	19,548	6.32	25,000	27.9%	27.9%
718120	Resident Employee Dependents	3.79	15,000	3.15	12,454	3.79	15,000	20.4%	20.4%
718106	War Orphans/Peace Officers	0.00	0	0.00	0	0.00	0		
718109	Custodial Students	0.00	0	0.00	0	0.00	0		
718114	Community Colleges	0.00	0	0.00	0	0.00	0		
718112	High School Honors	6.07	24,000	3.46	13,679	5.06	20,000	46.2%	46.2%
718111	National Merit	0.00	0	0.00	0	0.00	0		
718119	Other	3.24	12,808	0.76	3,000	7.00	27,688	822.9%	822.9%
	SUBTOTAL	140.35	554,808	118.63	468,933	143.61	567,688	21.1%	21.1%
	Total Tuition & Fee Waivers	228.77	1,104,808	212.21	1,076,890	233.93	1,131,188		
Scholarships			0		0		0		
Total Tuition Waived		228.77	1,104,808	212.21	1,076,890	233.93	1,131,188	10.2%	5.0%

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY13	FY14
Resident Undergraduate	3,953.00	3,953.00
Resident Graduate	5,413.00	5,413.00
Non-Resident Undergraduate	15,690.00	15,690.00
Non-Resident Graduate	17,149.00	17,149.00

Utilization Limitation

	FY13	FY14
Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year		
Fall FY13 FTE Enrollment	1,058.00	
Fall FY14 FTE Enrollment		1,090.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	63.48
Actual FY13 and Budgeted FY14 FTE Equivalent Waivers		7.18
		5.06
Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment		
FY13 FY FTE Enrollment	1,058.00	
FY14 FY FTE Enrollment		1,090.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	21.16
Actual FY13 and Budgeted FY14 FTE Equivalent Waivers		20.28
		17.59
Resident Graduate tuition waivers may not exceed 4% of the units total fall term FTE for the preceding year		
Fall FY13 FTE Enrollment	1,058.00	
Fall FY14 FTE Enrollment		1,090.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	42.32
Actual FY13 and Budgeted FY14 FTE Equivalent Waivers		-
		43.60

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

UNIT	Montana State University - Northern				5107
	ACTUAL		BUDGETED		PERCENT
	FY 2013	PERCENT	FY 2014	PERCENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	81.21	31.7%	77.91	30.4%	-4.1%
Contract Administrative	6.16	2.4%	6.40	2.5%	3.9%
Contract Professional	31.26	12.2%	36.79	14.3%	17.7%
Classified and Classified Hourly	46.25	18.0%	48.63	19.0%	5.1%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	19.48	7.6%	18.91	7.4%	-2.9%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	184.36	71.9%	188.64	73.5%	2.3%
RESTRICTED:					
Contract Faculty (AY)	0.56	0.2%	0.50	0.2%	-10.7%
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	26.96	10.5%	21.13	8.2%	-21.6%
Classified and Classified Hourly	2.50	1.0%	2.50	1.0%	0.0%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	7.81	3.0%	13.00	5.1%	66.5%
TOTAL	37.83	14.8%	37.13	14.5%	-1.9%
DESIGNATED:					
Contract Faculty (AY)	1.20	0.5%	1.77	0.7%	47.5%
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	2.56	1.0%	2.73	1.1%	6.6%
Classified and Classified Hourly	0.00	0.0%	0.50	0.2%	#DIV/0!
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	5.01	2.0%	3.64	1.4%	-27.3%
TOTAL	8.77	3.4%	8.64	3.4%	-1.5%
AUXILIARY:					
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	3.68	1.4%	3.68	1.4%	0.0%
Classified and Classified Hourly	13.00	5.1%	14.00	5.5%	7.7%
Part-Time/Other	8.74	3.4%	4.52	1.8%	-48.3%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	25.42	9.9%	22.20	8.7%	-12.7%
TOTAL FTE:					
Contract Faculty (AY)	82.97	32.4%	80.18	31.2%	-3.4%
Contract Administrative	6.16	2.4%	6.40	2.5%	3.9%
Contract Professional	64.46	25.1%	64.33	25.1%	-0.2%
Classified and Classified Hourly	61.75	24.1%	65.63	25.6%	6.3%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	41.04	16.0%	40.07	15.6%	-2.4%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	256.38	100.0%	256.61	100.0%	0.1%

*** COMMENTS ***

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

NAME		CODE			
Montana State University - Northern					51070
DESCRIPTION	BOR POLICY 910.10 Termination Pool	BOR POLICY 901.15 Enrollment Contingency	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	November 1999	May 2005	November 1999	March 2003	
2. Date Reserve Fund Established by Campus	FY 2011				
3. Fund Code (BANNER)	730008				
4. Financial Summary					
Fund Balance - FYE 2012 (Actual)	193,088	-	-		
+ Revenues, Transfers In (Actual FY 13 YTD)		-	-		
- Expenditures, Transfers Out (Actual FY13 YTD)	-	-	-		
Fund Balance - FYE 2012 (Actual)	193,088	-	-		
+ Revenues, Transfers In (Projected FY14)	-	-	-		
- Expenditures, Transfers Out (Projected FY14)		-	-		
Fund Balance - FYE 2014 (Projected)	193,088	-	-	-	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixd asset plan on file with OCHE?					
b. Has the required annual business plan for FY13 been submitted and approved by OCHE?					
c. Has the required documentation for the FY13 transfers out of this reserve fund been submitted to OCHE?					

NOTES

Negative Fund Balance Report

Campus: Montana State University – Northern

Date: August 16, 2013

MSU – Northern is pleased to report no Negative Fund Balances as of June 30, 2013.

Negative Cash Balance Report

Campus: Montana State University-Northern

Date: August 16, 2013

MSU-Northern is pleased to report no Negative Cash Balances as of June 30, 2013.

Inter-Entity Loan Status Report

Campus: **Montana State University-Northern**

Date: **June 30, 2013**

Inter-Entity Loan Balance:

Origination Date	Original Loan Amount	Receiving Fund Name & SABHRS Code	Sending Fund Name & SABHRS Code	Date	Transaction Amount	SABHRS journal #	Beginning Loan Balance FY13	Ending Loan Balance FY13
8/8/2012	\$600,000	Restricted 32401	Designated 33401	8/8/2012	\$600,000	2396828	\$0	\$600,000
8/9/2012	\$250,000	Restricted 32401	Designated 33401	8/9/2012	\$250,000	2397540	\$0	\$250,000
1/11/2013	\$350,000	Restricted 32401	Designated 33401	1/11/2013	\$350,000	2453629	\$0	\$350,000

Loan/Advance Balance (Long-Term)

Origination Date	Original Loan Amount	Receiving Fund Name & SABHRS Code	Sending Fund Name & SABHRS Code	Date	Transaction Amount	SABHRS journal #	Beginning Loan Balance FY13	Ending Loan Balance FY13
1 6/30/2007	\$390,000	Auxiliary 34401	Designated 33401	6/30/2007	\$390,000	1537630	\$340,000	\$340,000
				5/29/2008	(\$390,000)	1683286		
				6/27/2008	\$340,000	1694848		
6/30/2007	\$295,000	Auxiliary 34401	Bozeman Designated 33200	6/30/2007	\$295,000	1542504	\$150,000	\$150,000
				5/27/2008	(\$295,000)	1682181		
				6/27/2008	\$295,000	1694765		
				6/9/2007	(\$35,000)	1843554		
				4/19/2010	(\$45,000)	2001927		
				5/5/2011	(\$65,000)	2167378		

Narrative:

1 The auxiliary inter-entity loans are related to the negative fund balance issue in our auxiliary operation. As the negative fund balance is decreased, the need for continued inter-entity loans will also decrease.

Bonded Indebtedness Report

Campus: **Montana State University-Northern**

Date: **June 30, 2013**

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGDED REVENUES	FY2012 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2013	FY2014 PRINCIPAL & INTEREST PAYMENT Est	FY2015 PRINCIPAL & INTEREST PAYMENT Est	FY2016 PRINCIPAL & INTEREST PAYMENT Est	FY2017 PRINCIPAL & INTEREST PAYMENT Est
Series L, 2008	\$ 1,330,000	Refinance Series G, 2003	Auxiliary Facility Operating Revenues and Student Building Fee	0.57	\$ 325,000	\$ 233,938	\$ 102,500	\$ 0	\$ 0

Total Bonded Indebtedness **\$ 325,000**

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS / AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2012 BALANCE	JUNE 30, 2013 BALANCE	PERCENT CHANGE FY11 TO FY12
Intercap Loan	\$ 400,000	ATC Equipment	Equipment Fee Revenue	\$ 203,387	\$ 161,843	-20%
Intercap Loan	\$ 440,000	Campus Green	Access Fee Revenue	\$ 285,515	\$ 249,594	-13%
Montana State University Northern Foundation	\$ 2,005,169	Campus Technology Infrastructure, Improvements & Equipment	IT Infrastructure, Academic Facilities, Equipment Fee, Computer Fee, Access Fee, & CUR Operating	\$ 1,575,169	\$ 1,440,169	-9%

Total Other Indebtedness **\$ 1,851,606**

State Building Energy Conservation Program (SBECP)	USES OF FUNDS	JUNE 30, 2012 BALANCE	JUNE 30, 2013 BALANCE	PERCENT CHANGE FY12 TO FY13
SBECP Loans	Various energy savings projects for state-owned buildings	\$ 788,304	\$ 730,738	-7%

Total Other Indebtedness **\$ 730,738**

TOTAL OUTSTANDING DEBT at June 30, 2013 **\$ 2,907,344**