

Montana State University ~ Billings

- Bud 200 ~ Total Current Unrestricted Expenses
- Bud 200 ~ Academic Support
- Bud 200 ~ Institutional Support
- Bud 200 ~ Instruction
- Bud 200 ~ Operation & Maintenance of Plant
- Bud 200 ~ Organized Research
- Bud 200 ~ Public Service
- Bud 200 ~ Scholarships & Fellowships
- Bud 200 ~ Student Services
- Bud 230 ~ Statement of Waivers & Scholarships
- Bud 300 ~ Current Unrestricted Revenues
- Bud 400a ~ Budget for Auxiliary Funds FY 2009
- Bud 400a ~ Actuals for Auxiliary Funds FY 2008
- Bud 400d ~ Budget for Designated Funds FY 2009
- Bud 400d ~ Actuals for Designated Funds FY 2008
- Bud 400e ~ Budget for Endowment Funds FY 2009
- Bud 400e ~ Actuals for Endowment Funds FY 2008
- Bud 400l ~ Budget for Loan Funds FY 2009
- Bud 400l ~ Actuals for Loan Funds FY 2008
- Bud 400p ~ Budget for Plant Funds FY 2009
- Bud 400p ~ Actuals for Plant Funds FY 2008
- Bud 400r ~ Budget for Restricted Funds FY 2009
- Bud 400r ~ Actuals for Restricted Funds FY 2008

- CHE 104 ~ Comparative Statement of Tuition Waivers and Scholarships
- CHE 104 ~ Comparative Statement of Tuition Waivers and Scholarships - COT
- CHE 113 ~ FTE Employee Data

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2009

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	10,171,047	27.72%	10,799,758	28.02%	6.18%
Contract Administrative	611ADM	2,046,894	5.58%	2,106,171	5.46%	2.90%
Classified	611CLS	3,933,753	10.72%	4,513,837	11.71%	14.75%
Graduate Assistants	611GST	48,773	0.13%	36,000	0.09%	-26.19%
Contract Professional	611PRF	2,687,904	7.33%	3,023,145	7.84%	12.47%
Other Salaries	612OTS	353,320	0.96%	338,218	0.88%	-4.27%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		19,241,691	52.44%	20,817,129	54.01%	8.19%
Employee Benefits	614BEN	5,912,159	16.11%	6,004,500	15.58%	1.56%
Employee Waivers	614BNW	214,155	0.58%	164,374	0.43%	-23.25%
Termination Benefits	615TRB	38,385	0.10%	0	0.00%	-100.00%
Termination Pay	615TRP	258,096	0.70%	245,888	0.64%	-4.73%
Other Benefits	619OTB	-574,150	-1.56%	-556,947	-1.45%	-3.00%
Total Benefits		5,848,646	15.94%	5,857,815	15.20%	0.16%
Vacancy Savings	616VSV	0	0.00%	-452,252	-1.17%	0.00%
Total Personal Services		25,090,337	68.38%	26,222,692	68.04%	4.51%
Operating Expenses						
Contracted Services	621SRV	1,930,654	5.26%	2,276,653	5.91%	17.92%
Supplies	622SUP	914,073	2.49%	1,031,166	2.68%	12.81%
Communications	623COM	615,005	1.68%	753,965	1.96%	22.60%
Travel	624TRV	670,386	1.83%	431,593	1.12%	-35.62%
Rent	625RNT	1,078,103	2.94%	992,266	2.57%	-7.96%
Utilities	626UTL	1,212,323	3.30%	1,637,211	4.25%	35.05%
Repairs & Maintenance	627MNT	858,953	2.34%	935,240	2.43%	8.88%
Other	628OTH	681,215	1.86%	1,721,224	4.47%	152.67%
Waivers & Scholarships	628WAV	1,705,915	4.65%	2,147,519	5.57%	25.89%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		9,666,627	26.35%	11,926,837	30.95%	23.38%
Capital and Transfers						
Capital Equipment	631CEQ	321,532	0.88%	392,443	1.02%	22.05%
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		321,532	0.88%	392,443	1.02%	22.05%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	1,611,870	4.39%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		1,611,870	4.39%	0	0.00%	-100.00%
Total Capital and Transfers		1,933,402	5.27%	392,443	1.02%	-79.70%
Total Expenses		36,690,366	100.00%	38,541,972	100.00%	5.05%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2009
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	500	0.01%	0	0.00%	-100.00%
Contract Administrative	611ADM	705,832	18.61%	751,705	22.14%	6.50%
Classified	611CLS	839,820	22.14%	817,814	24.09%	-2.62%
Graduate Assistants	611GST	12,000	0.32%	0	0.00%	-100.00%
Contract Professional	611PRF	658,509	17.36%	730,248	21.51%	10.89%
Other Salaries	612OTS	59,930	1.58%	81,921	2.41%	36.69%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		2,276,591	60.02%	2,381,688	70.15%	4.62%
Employee Benefits	614BEN	719,443	18.97%	670,980	19.76%	-6.74%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	4,829	0.13%	20,500	0.60%	324.48%
Other Benefits	619OTB	436	0.01%	0	0.00%	-100.00%
Total Benefits		724,708	19.11%	691,480	20.37%	-4.59%
Vacancy Savings	616VSV	0	0.00%	-137,990	-4.06%	0.00%
Total Personal Services		3,001,299	79.12%	2,935,178	86.45%	-2.20%
Operating Expenses						
Contracted Services	621SRV	366,599	9.66%	125,030	3.68%	-65.89%
Supplies	622SUP	91,351	2.41%	102,721	3.03%	12.45%
Communications	623COM	108,204	2.85%	57,800	1.70%	-46.58%
Travel	624TRV	39,465	1.04%	21,275	0.63%	-46.09%
Rent	625RNT	1,045	0.03%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	4,264	0.11%	5,788	0.17%	35.75%
Other	628OTH	29,273	0.77%	20,398	0.60%	-30.32%
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		640,201	16.88%	333,012	9.81%	-47.98%
Capital and Transfers						
Capital Equipment	631CEQ	151,740	4.00%	126,969	3.74%	-16.32%
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%
Total Capital		151,740	4.00%	126,969	3.74%	-16.32%
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		151,740	4.00%	126,969	3.74%	-16.32%
Total Expenses		3,793,240	100.00%	3,395,159	100.00%	-10.49%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2009
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	907,673	25.36%	870,131	18.34%	-4.14%
Classified	611CLS	742,757	20.75%	1,047,722	22.09%	41.06%
Graduate Assistants	611GST	7,000	0.20%	21,000	0.44%	200.00%
Contract Professional	611PRF	352,781	9.86%	613,230	12.93%	73.83%
Other Salaries	612OTS	37,648	1.05%	29,376	0.62%	-21.97%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		2,047,859	57.22%	2,581,459	54.42%	26.06%
Employee Benefits	614BEN	588,976	16.46%	641,563	13.52%	8.93%
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	49,813	1.39%	46,701	0.98%	-6.25%
Other Benefits	619OTB	-152,540	-4.26%	-146,539	-3.09%	-3.93%
Total Benefits		486,249	13.59%	541,725	11.42%	11.41%
Vacancy Savings	616VSV	0	0.00%	-123,197	-2.60%	0.00%
Total Personal Services		2,534,109	70.81%	2,999,987	63.24%	18.38%
Operating Expenses						
Contracted Services	621SRV	190,291	5.32%	668,267	14.09%	251.18%
Supplies	622SUP	217,797	6.09%	150,855	3.18%	-30.74%
Communications	623COM	122,995	3.44%	254,638	5.37%	107.03%
Travel	624TRV	64,174	1.79%	66,778	1.41%	4.06%
Rent	625RNT	3,252	0.09%	4,200	0.09%	29.16%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	13,832	0.39%	111,600	2.35%	706.82%
Other	628OTH	428,692	11.98%	487,458	10.28%	13.71%
Waivers & Scholarships	628WAV	3,000	0.08%	0	0.00%	-100.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		1,044,032	29.17%	1,743,796	36.76%	67.03%
Capital and Transfers						
Capital Equipment	631CEQ	760	0.02%	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		760	0.02%	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		760	0.02%	0	0.00%	-100.00%
Total Expenses		3,578,901	100.00%	4,743,783	100.00%	32.55%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2009
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	10,170,547	58.00%	10,799,758	58.42%	6.19%
Contract Administrative	611ADM	10,000	0.06%	0	0.00%	-100.00%
Classified	611CLS	504,121	2.87%	484,819	2.62%	-3.83%
Graduate Assistants	611GST	25,633	0.15%	6,000	0.03%	-76.59%
Contract Professional	611PRF	556,331	3.17%	592,545	3.21%	6.51%
Other Salaries	612OTS	179,141	1.02%	137,295	0.74%	-23.36%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		11,445,774	65.27%	12,020,417	65.02%	5.02%
Employee Benefits	614BEN	3,435,113	19.59%	3,578,127	19.35%	4.16%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	38,385	0.22%	0	0.00%	-100.00%
Termination Pay	615TRP	111,673	0.64%	138,187	0.75%	23.74%
Other Benefits	619OTB	-5,202	-0.03%	0	0.00%	-100.00%
Total Benefits		3,579,969	20.41%	3,716,314	20.10%	3.81%
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
Total Personal Services		15,025,742	85.68%	15,736,731	85.12%	4.73%
Operating Expenses						
Contracted Services	621SRV	644,746	3.68%	759,987	4.11%	17.87%
Supplies	622SUP	364,625	2.08%	506,115	2.74%	38.80%
Communications	623COM	103,204	0.59%	134,713	0.73%	30.53%
Travel	624TRV	106,890	0.61%	96,925	0.52%	-9.32%
Rent	625RNT	582	0.00%	450	0.00%	-22.74%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	15,514	0.09%	43,239	0.23%	178.70%
Other	628OTH	82,563	0.47%	947,467	5.13%	1047.56%
Waivers & Scholarships	628WAV	7,677	0.04%	0	0.00%	-100.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		1,325,801	7.56%	2,488,896	13.46%	87.73%
Capital and Transfers						
Capital Equipment	631CEQ	25,088	0.14%	261,474	1.41%	942.21%
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		25,088	0.14%	261,474	1.41%	942.21%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	1,159,637	6.61%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		1,159,637	6.61%	0	0.00%	-100.00%
Total Capital and Transfers		1,184,725	6.76%	261,474	1.41%	-77.93%
Total Expenses		17,536,268	100.00%	18,487,101	100.00%	5.42%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2009
Operation & Maintenance of Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	100,909	1.86%	162,893	2.97%	61.43%
Classified	611CLS	1,100,491	20.33%	1,306,279	23.80%	18.70%
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	44,955	0.83%	44,500	0.81%	-1.01%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		1,246,355	23.02%	1,513,672	27.58%	21.45%
Employee Benefits	614BEN	361,792	6.68%	367,441	6.69%	1.56%
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	51,761	0.96%	33,000	0.60%	-36.25%
Other Benefits	619OTB	-403,135	-7.45%	-410,408	-7.48%	1.80%
Total Benefits		10,418	0.19%	-9,967	-0.18%	-195.67%
Vacancy Savings	616VSV	0	0.00%	-75,233	-1.37%	0.00%
Total Personal Services		1,256,773	23.22%	1,428,472	26.03%	13.66%
Operating Expenses						
Contracted Services	621SRV	484,342	8.95%	531,153	9.68%	9.66%
Supplies	622SUP	75,280	1.39%	89,406	1.63%	18.76%
Communications	623COM	23,423	0.43%	5,187	0.09%	-77.85%
Travel	624TRV	7,471	0.14%	6,006	0.11%	-19.61%
Rent	625RNT	1,046,500	19.33%	974,116	17.75%	-6.92%
Utilities	626UTL	1,212,323	22.40%	1,637,211	29.83%	35.05%
Repairs & Maintenance	627MNT	787,259	14.54%	771,072	14.05%	-2.06%
Other	628OTH	54,133	1.00%	46,045	0.84%	-14.94%
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		3,690,731	68.18%	4,060,196	73.97%	10.01%
Capital and Transfers						
Capital Equipment	631CEQ	13,395	0.25%	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		13,395	0.25%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	452,233	8.35%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		452,233	8.35%	0	0.00%	-100.00%
Total Capital and Transfers		465,628	8.60%	0	0.00%	-100.00%
Total Expenses		5,413,132	100.00%	5,488,668	100.00%	1.40%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2009
Organized Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	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	81,880	78.12%	84,624	52.32%	3.35%
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		81,880	78.12%	84,624	52.32%	3.35%
Employee Benefits	614BEN	22,756	21.71%	21,403	13.23%	-5.95%
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		22,756	21.71%	21,403	13.23%	-5.95%
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
Total Personal Services		104,637	99.83%	106,027	65.55%	1.33%
Operating Expenses						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	123	0.12%	10,500	6.49%	8464.44%
Communications	623COM	58	0.06%	0	0.00%	-100.00%
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%	45,223	27.96%	0.00%
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		181	0.17%	55,723	34.45%	30754.37%
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		104,817	100.00%	161,750	100.00%	54.32%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2009
Public Service

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	59,054	12.50%	60,818	13.62%	2.99%
Classified	611CLS	42,048	8.90%	46,726	10.47%	11.12%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	134,295	28.42%	123,111	27.57%	-8.33%
Other Salaries	612OTS	509	0.11%	1,787	0.40%	250.91%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		235,906	49.92%	232,442	52.06%	-1.47%
Employee Benefits	614BEN	71,914	15.22%	67,943	15.22%	-5.52%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	4,696	0.99%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		76,610	16.21%	67,943	15.22%	-11.31%
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
Total Personal Services		312,516	66.13%	300,385	67.28%	-3.88%
Operating Expenses						
Contracted Services	621SRV	30,621	6.48%	27,083	6.07%	-11.55%
Supplies	622SUP	44,269	9.37%	20,105	4.50%	-54.58%
Communications	623COM	28,055	5.94%	28,227	6.32%	0.61%
Travel	624TRV	-646	-0.14%	10,691	2.39%	-1755.77%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	34,257	7.25%	1,300	0.29%	-96.21%
Other	628OTH	6,496	1.37%	58,705	13.15%	803.64%
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		143,054	30.27%	146,111	32.72%	2.14%
Capital and Transfers						
Capital Equipment	631CEQ	17,042	3.61%	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		17,042	3.61%	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		17,042	3.61%	0	0.00%	-100.00%
Total Expenses		472,612	100.00%	446,496	100.00%	-5.53%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2009
Scholarships & Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	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	214,155	11.22%	164,374	7.11%	-23.25%
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		214,155	11.22%	164,374	7.11%	-23.25%
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
Total Personal Services		214,155	11.22%	164,374	7.11%	-23.25%
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	1,695,238	88.78%	2,147,519	92.89%	26.68%
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		1,695,238	88.78%	2,147,519	92.89%	26.68%
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		1,909,394	100.00%	2,311,893	100.00%	21.08%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2009
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	263,426	6.79%	260,624	7.43%	-1.06%
Classified	611CLS	704,515	18.15%	810,477	23.11%	15.04%
Graduate Assistants	611GST	4,140	0.11%	9,000	0.26%	117.39%
Contract Professional	611PRF	904,107	23.29%	879,387	25.07%	-2.73%
Other Salaries	612OTS	31,136	0.80%	43,339	1.24%	39.19%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		1,907,325	49.13%	2,002,827	57.11%	5.01%
Employee Benefits	614BEN	712,164	18.35%	657,043	18.73%	-7.74%
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	35,324	0.91%	7,500	0.21%	-78.77%
Other Benefits	619OTB	-13,708	-0.35%	0	0.00%	-100.00%
Total Benefits		733,780	18.90%	664,543	18.95%	-9.44%
Vacancy Savings	616VSV	0	0.00%	-115,832	-3.30%	0.00%
Total Personal Services		2,641,105	68.03%	2,551,538	72.75%	-3.39%
Operating Expenses						
Contracted Services	621SRV	214,056	5.51%	165,133	4.71%	-22.86%
Supplies	622SUP	120,629	3.11%	151,464	4.32%	25.56%
Communications	623COM	229,066	5.90%	273,400	7.80%	19.35%
Travel	624TRV	453,032	11.67%	229,918	6.56%	-49.25%
Rent	625RNT	26,724	0.69%	13,500	0.38%	-49.48%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	3,826	0.10%	2,241	0.06%	-41.43%
Other	628OTH	80,057	2.06%	115,928	3.31%	44.81%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		1,127,391	29.04%	951,584	27.13%	-15.59%
Capital and Transfers						
Capital Equipment	631CEQ	113,506	2.92%	4,000	0.11%	-96.48%
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		113,506	2.92%	4,000	0.11%	-96.48%
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		113,506	2.92%	4,000	0.11%	-96.48%
Total Expenses		3,882,001	100.00%	3,507,122	100.00%	-9.66%

Montana State University
MSU-Billings
Statement of Waivers and Scholarships
Fiscal Year 2009

Accounts	Account Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	111,079	5.83%	127,507	5.54%	14.79%
Non-Res Tuition Waiver-Undergrad	62846	16,939	0.89%	25,026	1.09%	47.74%
Total Undergraduate		128,018	6.72%	152,533	6.62%	19.15%
Graduate						
Res Tuition Waiver-Graduate	62820	0	0.00%	58,807	2.55%	0.00%
Non-Res Tuition Waiver-Graduate	62820A	14,116	0.74%	23,773	1.03%	68.41%
GTA/GRA Waivers	61422	65,541	3.44%	0	0.00%	-100.00%
Total Graduate		79,657	4.18%	82,580	3.59%	3.67%
Athletic						
Res Tuition Waiver-Athletics	62829A	267,408	14.04%	386,846	16.79%	44.66%
Non-Res Tuition Waiver-Athletics	62846A	411,558	21.61%	352,196	15.29%	-14.42%
Total Athletic		678,967	35.65%	739,042	32.08%	8.85%
Other						
Other Tuition Waivers	62874	212,623	11.16%	273,722	11.88%	28.74%
Total Other		212,623	11.16%	273,722	11.88%	28.74%
Total Campus Discretionary Waiver		1,099,265	57.71%	1,247,877	54.18%	13.52%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	419,769	22.04%	613,029	26.61%	46.04%
Faculty & Staff	61408	123,450	6.48%	130,196	5.65%	5.46%
Dependent Waiver	61421	25,165	1.32%	34,178	1.48%	35.82%
Veteran	62874H	14,173	0.74%	41,027	1.78%	189.47%
Peace & Fire Orphans	62874F	997	0.05%	751	0.03%	-24.67%
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	10,338	0.54%	26,712	1.16%	158.39%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	1,163	0.06%	16,013	0.70%	1276.81%
MUS High School Honor	62874C	206,350	10.83%	189,562	8.23%	-8.14%
National Merit	62874D	3,988	0.21%	4,048	0.18%	1.51%
Total Waivers and Scholarships		805,392	42.29%	1,055,516	45.82%	31.06%
Total Board of Regents Designated		805,392	42.29%	1,055,516	45.82%	31.06%
Total Expenses		1,904,658	100.00%	2,303,393	100.00%	20.93%

Montana State University
MSU-Billings
Current Unrestricted Revenues
Fiscal Year 2009

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Revenue	Budget FY 2009	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	334,865	0.91%	334,865	0.87%	0.00%
Resident Tuition	500RES	14,892,755	40.53%	14,527,547	37.75%	-2.45%
Non-resident Tuition	505NON	1,349,627	3.67%	1,708,909	4.44%	26.62%
WUE Tuition	505WUE	1,492,275	4.06%	1,532,815	3.98%	2.72%
Other Tuition	507OTH	43	0.00%	0	0.00%	-100.00%
Admissions Fees	515ADM	70,752	0.19%	70,752	0.18%	0.00%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		18,140,317	49.37%	18,174,888	47.22%	0.19%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	15,627,304	42.53%	17,092,216	44.41%	9.37%
Hi-Ed Millage Revenue	555MIL	2,389,145	6.50%	2,221,721	5.77%	-7.01%
Other OCHE/State Funding	555SPE	302,919	0.82%	720,250	1.87%	137.77%
Total State Allocations		18,319,368	49.86%	20,034,187	52.05%	9.36%
Other Revenues						
Investments	540INV	111,430	0.30%	80,000	0.21%	-28.21%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	60,482	0.16%	75,000	0.19%	24.00%
Course Fees	530CRS	465	0.00%	465	0.00%	0.00%
Other Student Fees	532OSF	104,692	0.28%	108,918	0.28%	4.04%
Other Revenue	580OTH	7,126	0.02%	15,000	0.04%	110.50%
Total Other Revenues		284,196	0.77%	279,383	0.73%	-1.69%
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		36,743,880	100.00%	38,488,458	100.00%	4.75%

**Montana State University
MSU-Billings
Budget for Auxiliary Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Bookstore	1,151,630	3,550,000	0	3,550,000	466,000	2,885,000	5,000	3,356,000	57,114	1,402,745
Health Services	3,012	414,000	0	414,000	305,000	100,000	5,000	410,000	47,436	54,447
Other Auxiliary Non-Pledged	382,129	300,000	9,000	309,000	45,000	77,000	150,000	272,000	356	419,485
Other Auxiliary Pledged	1,116,762	1,350,000	0	1,350,000	0	25,000	950,000	975,000	0	1,491,762
Parking	356,645	425,000	0	425,000	135,000	150,000	130,000	415,000	5,630	372,276
Rentals	107,076	400,000	0	400,000	120,000	248,000	0	368,000	2,878	141,954
Student Housing	162,537	3,050,000	8,000	3,058,000	845,000	2,107,000	16,000	2,968,000	34,649	287,186
Student Union	20,552	600,000	0	600,000	325,000	250,000	0	575,000	15,023	60,575
Totals	3,300,344	10,089,000	17,000	10,106,000	2,241,000	5,842,000	1,256,000	9,339,000	163,085	4,230,429

**Montana State University
MSU-Billings
Actuals for Auxiliary Funds
FY08**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Bookstore	976,019	3,381,242	0	3,381,242	452,886	2,747,744	5,000	3,205,630	57,114	1,208,745
Health Services	29,509	394,484	0	394,484	322,113	93,868	5,000	420,981	47,436	50,447
Other Auxiliary Non-Pledged	354,243	284,310	9,231	293,541	42,746	72,858	150,050	265,654	356	382,485
Other Auxiliary Pledged	803,360	1,283,671	0	1,283,671	0	23,334	946,936	970,270	0	1,116,762
Parking	358,394	402,240	0	402,240	131,859	142,415	129,714	403,989	5,630	362,276
Rentals	78,245	378,569	0	378,569	114,110	235,628	0	349,738	2,878	109,954
Student Housing	91,381	2,906,969	7,711	2,914,679	821,233	2,006,291	16,000	2,843,524	34,649	197,186
Student Union	5,294	567,213	0	567,213	315,653	236,303	0	551,955	15,023	35,575
Totals	2,696,445	9,598,698	16,941	9,615,639	2,200,600	5,558,440	1,252,701	9,011,741	163,085	3,463,429

**Montana State University
MSU-Billings
Budget for Designated Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Associated Students	376,007	306,000	4,000	310,000	120,000	180,000	0	300,000	18,623	404,631
Athletics	26,109	1,025,000	126,000	1,151,000	277,000	845,000	54,000	1,176,000	5,599	6,709
Campus Sales and Service	983,318	3,850,000	0	3,850,000	1,550,000	2,250,000	0	3,800,000	152,655	1,185,973
Continuing Education	799,194	775,000	130,000	905,000	460,000	340,000	73,000	873,000	11,480	842,674
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	0	0	0	0	0	0	0	0	0	0
F&A Sponsored Programs	1,340,809	320,000	10,000	330,000	100,000	120,000	79,000	299,000	0	1,371,809
Fees	649,459	2,370,000	0	2,370,000	825,000	1,350,000	110,000	2,285,000	72,113	806,571
General Designated	2,953,696	1,075,000	100,000	1,175,000	360,000	355,000	197,000	912,000	131,299	3,347,995
Instructional Fees	113,190	145,000	0	145,000	0	145,000	0	145,000	0	113,190
Sales & Service	445,700	1,155,000	25,000	1,180,000	705,000	461,000	22,000	1,188,000	83,707	521,407
Totals	7,687,482	11,021,000	395,000	11,416,000	4,397,000	6,046,000	535,000	10,978,000	475,478	8,600,960

**Montana State University
MSU-Billings
Actuals for Designated Funds
FY08**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Associated Students	362,651	291,595	4,263	295,858	113,300	169,202	0	282,501	18,623	394,631
Athletics	28,939	976,371	125,646	1,102,017	248,151	803,050	53,646	1,104,847	5,599	31,709
Campus Sales and Service	963,080	3,662,619	0	3,662,619	1,499,435	2,142,946	0	3,642,381	152,655	1,135,973
Continuing Education	770,158	736,147	130,035	866,182	440,096	323,915	73,135	837,146	11,480	810,675
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	0	0	0	0	0	0	0	0	0	0
F&A Sponsored Programs	1,266,684	304,038	10,714	314,752	48,557	113,356	78,714	240,627	0	1,340,809
Fees	577,824	2,254,457	0	2,254,457	797,195	1,275,189	110,438	2,182,822	72,113	721,571
General Designated	1,955,905	1,021,667	855,774	1,877,441	345,291	337,813	196,546	879,650	131,299	3,084,996
Instructional Fees	118,819	134,985	1,175	136,160	3,717	136,897	1,175	141,789	0	113,190
Sales & Service	467,472	1,096,630	25,625	1,122,255	683,376	438,830	21,822	1,144,028	83,707	529,407
Totals	6,511,532	10,478,510	1,153,232	11,631,741	4,179,118	5,741,197	535,475	10,455,791	475,478	8,162,960

**Montana State University
MSU-Billings
Budget for Endowment Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Endowment	12,400	0	0	0	0	0	0	0	0	12,400
Totals	12,400	0	0	0	0	0	0	0	0	12,400

**Montana State University
MSU-Billings
Actuals for Endowment Funds
FY08**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Endowment	12,400	0	0	0	0	0	0	0	0	12,400
Totals	12,400	0	0	0	0	0	0	0	0	12,400

**Montana State University
MSU-Billings
Budget for Loan Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Federal & State Loan	3,704,699	124,000	0	124,000	0	65,000	0	65,000	0	3,763,699
Institutional Loan	61,102	26,000	25,000	51,000	0	100	0	100	0	112,002
Totals	3,765,801	150,000	25,000	175,000	0	65,100	0	65,100	0	3,875,701

**Montana State University
MSU-Billings
Actuals for Loan Funds
FY08**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Federal & State Loan	3,648,696	117,325	0	117,325	0	61,322	0	61,322	0	3,704,699
Institutional Loan	52,316	820	8,000	8,820	0	35	0	35	0	61,102
Totals	3,701,012	118,146	8,000	126,146	0	61,356	0	61,356	0	3,765,801

**Montana State University
MSU-Billings
Budget for Plant Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Renewal/Replacement	6,293,985	2,100,000	475,000	2,575,000	150,000	4,000,000	0	4,150,000	0	4,718,985
Retirement of Indebtedness	69,429	115,000	1,240,000	1,355,000	0	1,240,000	142,000	1,382,000	0	42,429
Unexpended Plant	1,010,370	365,000	210,000	575,000	33,000	400,000	142,000	575,000	0	1,010,370
Totals	7,373,783	2,580,000	1,925,000	4,505,000	183,000	5,640,000	284,000	6,107,000	0	5,771,783

**Montana State University
MSU-Billings
Actuals for Plant Funds
FY08**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Renewal/Replacement	6,274,409	1,999,266	474,733	2,473,999	71,967	2,382,456	0	2,454,423	0	6,293,985
Retirement of Indebtedness	41,064	108,375	1,239,729	1,348,104	0	1,178,705	141,034	1,319,739	0	69,429
Unexpended Plant	1,150,301	1,013,734	733,968	1,747,702	31,289	1,714,275	142,070	1,887,634	0	1,010,370
Totals	7,465,775	3,121,375	2,448,430	5,569,805	103,256	5,275,435	283,105	5,661,796	0	7,373,783

**Montana State University
MSU-Billings
Budget for Restricted Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Financial Aid Programs	0	4,970,000	0	4,970,000	215,000	4,755,000	0	4,970,000	0	0
Other Restricted	6,360	1,500	0	1,500	0	1,500	0	1,500	0	6,360
Private Gifts & Scholarships	3,038	980,000	0	980,000	0	980,000	0	980,000	0	3,038
Restricted Spon Prog GAAP	-89,242	0	0	0	0	0	0	0	0	-89,242
Restricted Sponsored Programs	95,248	6,105,000	0	6,105,000	2,300,500	3,804,500	0	6,105,000	0	95,248
Totals	15,405	12,056,500	0	12,056,500	2,515,500	9,541,000	0	12,056,500	0	15,405

**Montana State University
MSU-Billings
Actuals for Restricted Funds
FY08**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Financial Aid Programs	-7,829	4,938,100	0	4,938,100	212,123	4,718,148	0	4,930,271	0	0
Other Restricted	4,860	1,500	0	1,500	0	0	0	0	0	6,360
Private Gifts & Scholarships	51,898	962,707	0	962,707	0	1,011,567	0	1,011,567	0	3,038
Restricted Spon Prog GAAP	-133,172	-294,462	0	-294,462	0	-338,392	0	-338,392	0	-89,242
Restricted Sponsored Programs	137,097	5,916,166	256,800	6,172,966	2,249,286	3,764,926	200,603	6,214,815	0	95,248
Totals	52,855	11,524,011	256,800	11,780,811	2,461,409	9,156,249	200,603	11,818,261	0	15,405

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

NAME		CODE							
Montana State University - Billings (4-Year)		5106							
DESCRIPTION	Original Op Plan FY 08		Actual FY 08		Budgeted FY 09		Actual FY 08 to Budgeted FY 09		
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
Discretionary									
Resident									
Resident Undergrad (6%)	27.33	108,998	24.88	99,212	30.65	122,236	23.2%	23.2%	
Resident Dual Credit	0.00	0	0.00	-	-	-	-	-	
Resident Athletics	95.49	380,761	66.75	266,172	95.49	380,761	43.1%	43.1%	
Resident Graduate (4%)	12.29	58,807	11.19	53,541	12.29	58,807	9.8%	9.8%	
SUBTOTAL	135.11	548,566	102.82	418,925	138.43	561,804	34.6%	34.1%	
Non-Resident (2%)									
NR Undergraduate	1.94	24,167	1.43	17,839	1.89	24,167	31.9%	35.5%	
NR Athletics	28.27	352,196	33.04	411,558	27.52	352,196	-16.7%	-14.4%	
NR Graduate	1.79	23,773	0.91	12,000	1.75	23,773	93.2%	98.1%	
NR WICHE	0.00	0	1.13	14,116	0.00	-	-100.0%	-100.0%	
PhD/MSSE	0.00	0	0.00	-	0.00	-	-	-	
Other	0.00	0	0.00	-	0.00	-	-	-	
SUBTOTAL	32.01	400,136	36.51	455,513	31.16	400,136	-14.6%	-12.2%	
Mandatory									
American Indian	132.57	528,618	87.98	350,833	132.57	528,618	50.7%	50.7%	
Veterans	7.56	30,163	3.43	13,658	7.56	30,163	120.8%	120.8%	
Faculty & Staff	31.77	126,685	30.34	120,978	31.77	126,685	4.7%	4.7%	
Dependents	7.25	28,902	4.76	18,983	7.25	28,902	52.3%	52.3%	
Peace & Fire Orphans	0.19	751	0.00	0	0.19	751	-	-	
War Orphans / Prisoners of War	0.00	0	0.00	0	0.00	-	-	-	
September 11, 2001 Victim	0.00	0	0.00	0	0.00	-	-	-	
Senior Citizens	6.70	26,712	2.05	8,174	5.36	21,370	161.4%	161.4%	
Custodial Students	0.00	0	0.00	-	0.00	-	-	-	
Community Colleges	4.02	16,013	0.29	1,163	4.02	16,013	1276.9%	1276.9%	
MUS High School Honors	51.00	203,358	48.96	195,226	44.20	176,247	-9.7%	-9.7%	
National Merit	1.02	4,048	1.00	3,988	1.02	4,048	1.5%	1.5%	
Other	0.00	0	0.00	-	0.00	-	-	-	
SUBTOTAL	242.06	965,250	178.81	713,003	233.92	932,797	30.8%	30.8%	
Scholarships		263,984		210,123		268,984		28.0%	
Total Tuition Waived	409.18	2,177,936	318.13	1,797,564	403.52	2,163,721	26.8%	20.4%	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY08	FY09
Resident Undergraduate	3,987.60	3,987.60
Resident Graduate	4,785.60	4,785.60
Non-Resident Undergraduate	12,457.20	12,795.60
Non-Resident Graduate	13,255.20	13,593.60

Utilization Limitation

	FY08	FY09
Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year		
Fall FY07 FTE Enrollment	3,273.82	
Fall FY08 FTE Enrollment		3,273.82
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	196.43
Actual FY08 and Budgeted FY09 FTE Equivalent Waivers	24.88	30.65

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

FY07 FTE Enrollment	3,483.07	
FY08 FTE Enrollment		3,448.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	69.66
Actual FY08 and Budgeted FY09 FTE Equivalent Waivers	36.51	31.16

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

Fall FY07 FTE Enrollment	3,273.82	
Fall FY08 FTE Enrollment		3,273.82
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	4%	130.95
Actual FY08 and Budgeted FY09 FTE Equivalent Waivers	11.19	12.29

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

NAME							CODE		
Montana State University - Billings College of Technology (2-Year)							5106		
DESCRIPTION	Original Op Plan FY 08		Actual FY 08		Budgeted FY 09		Actual FY 08 to Budgeted FY 09		
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
Discretionary									
Resident									
Resident Undergrad (6%)	7.49	18,509	7.77	19,200	7.49	18,509	-3.6%	-3.6%	
Resident Dual Credit	0.00	0	0.00		-	-			
Resident Athletics	2.46	6,085	0.50	1,236	2.46	6,085	392.3%	392.3%	
SUBTOTAL	9.95	24,594	8.27	20,436	9.95	24,594	20.3%	20.3%	
Non-Resident (2%)									
NR Undergraduate	0.15	859	0.00	0	0.15	859			
NR Athletics	0.00	0	0.00	0	0.00	-			
NR WICHE	0.00	0	0.00		0.00	-			
PhD/MSSE	0.00	0	0.00		0.00	-			
Other		0				-			
SUBTOTAL	0.15	859	0.00	0	0.15	859			
Mandatory									
American Indian	34.15	84,411	27.89	68,938	34.15	84,411	22.4%	22.4%	
Veterans	4.39	10,864	0.21	515	4.39	10,864	2009.5%	2009.5%	
Faculty & Staff	1.42	3,511	1.00	2,472	1.42	3,511	42.0%	42.0%	
Dependents	2.13	5,276	2.50	6,182	2.13	5,276	-14.7%	-14.7%	
Peace & Fire Orphans	0.00	0	0.00	0	0.00	-			
War Orphans / Prisoners of War	0.00	0	0.00		0.00	-			
September 11, 2001 Victim	0.00	0	0.00	0	0.00	-			
Senior Citizens	0.00	0	0.88	2,163	2.16	5,342	147.0%	147.0%	
Custodial Students	0.00	0	0.00		0.00	-			
Community Colleges	0.00	0	0.00	0	0.00	-			
MUS High School Honors	6.81	16,827	4.50	11,124	5.39	13,315	19.7%	19.7%	
National Merit	0.00	0	0.00		0.00	-			
Other	0.00	0				-			
SUBTOTAL	48.90	120,889	36.97	91,394	49.64	122,719	34.3%	34.3%	
Scholarships									
Total Tuition Waived	59.00	146,342	45.24	111,830	59.74	148,172	32.1%	32.5%	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY08	FY09
Resident Undergraduate	2,472.00	2,472.00
Non-Resident Undergraduate	5,678.40	5,806.80

Utilization Limitation

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

Fall FY07 FTE Enrollment

700.00

Fall FY08 FTE Enrollment

700.00

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy

6% 42.00 42.00

Actual FY08 and Budgeted FY09 FTE Equivalent Waivers

7.77 7.49

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

FY07 FTE Enrollment

704.94

FY08 FTE Enrollment

706.00

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

2% 14.10 14.12

Actual FY08 and Budgeted FY09 FTE Equivalent Waivers

- 0.15

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

Name		Code			
UNIT	MONTANA STATE UNIVERSITY - BILLINGS				5106
	ACTUAL		BUDGETED		PERCENT
	FY 2008	PERCENT	FY 2009	PERCENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	200.73	34.9%	195.66	33.8%	-2.5%
Contract Administrative	23.40	4.1%	22.63	3.9%	-3.3%
Contract Professional	53.82	9.4%	51.10	8.8%	-5.1%
Classified	131.07	22.8%	132.20	22.8%	0.9%
GTA/GRA	5.08	0.9%	2.13	0.4%	-58.1%
Part-Time/Other	11.02	1.9%	9.86	1.7%	-10.5%
Overhead Cost Distribution	-21.87	-3.8%	-21.87	-3.8%	0.0%
TOTAL	403.25	70.2%	391.71	67.6%	-2.9%
RESTRICTED:					
Contract Faculty (AY)	2.71	0.5%	2.33	0.4%	-14.0%
Contract Administrative	2.00	0.3%	2.00	0.3%	0.0%
Contract Professional	10.78	1.9%	8.71	1.5%	-19.2%
Classified	19.09	3.3%	18.42	3.2%	-3.5%
GTA/GRA	0.97	0.2%	1.00	0.2%	3.1%
Part-Time/Other	4.59	0.8%	5.00	0.9%	8.9%
Overhead Cost Distribution	0.84	0.1%	0.84	0.1%	0.0%
TOTAL	40.98	7.1%	38.30	6.6%	-6.5%
DESIGNATED:					
Contract Faculty (AY)	0.67	0.1%	0.98	0.2%	46.3%
Contract Administrative	1.62	0.3%	2.25	0.4%	38.9%
Contract Professional	16.54	2.9%	19.86	3.4%	20.1%
Classified	43.38	7.6%	52.63	9.1%	21.3%
GTA/GRA	0.83	0.1%	1.00	0.2%	20.5%
Part-Time/Other	16.96	3.0%	17.00	2.9%	0.2%
Overhead Cost Distribution	2.94	0.5%	2.94	0.5%	0.2%
TOTAL	82.94	14.4%	96.66	16.7%	16.5%
AUXILIARY:					
Contract Administrative	1.10	0.2%	0.87	0.2%	-20.9%
Contract Professional	3.87	0.7%	4.90	0.8%	26.6%
Classified	18.13	3.2%	22.19	3.8%	22.4%
GTA/GRA	0.00	0.0%	0.50	0.1%	
Part-Time/Other	5.17	0.9%	5.00	0.9%	-3.3%
Overhead Cost Distribution	18.09	3.1%	18.09	3.1%	0.0%
TOTAL	46.36	8.1%	51.55	8.9%	11.2%
PLANT:					
Contract Administrative		0.0%		0.0%	0.0%
Contract Professional		0.0%		0.0%	0.0%
Classified	1.00	0.2%	1.00	0.2%	0.0%
GTA/GRA		0.0%		0.0%	0.0%
Part-Time/Other		0.0%		0.0%	0.0%
Overhead Cost Distribution		0.0%		0.0%	0.0%
TOTAL	1.00	0.2%	1.00	0.2%	0.0%
TOTAL FTE:					
Contract Faculty (AY)	204.11	35.5%	198.97	34.4%	-2.5%
Contract Administrative	28.12	4.9%	27.75	4.8%	-1.3%
Contract Professional	85.01	14.8%	84.57	14.6%	-0.5%
Classified	212.67	37.0%	226.44	39.1%	6.5%
GTA/GRA	6.88	1.2%	4.63	0.8%	-32.7%
Part-Time/Other	37.74	6.6%	36.86	6.4%	-2.3%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	574.53	100.0%	579.22	100.0%	0.8%

*** COMMENTS ***