

Montana State University - Billings

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Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2011

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	10,176,713	25.78%	10,631,420	26.86%	4.47%
Contract Administrative	611ADM	2,134,929	5.41%	2,150,267	5.43%	0.72%
Classified	611CLS	3,849,947	9.75%	3,918,629	9.90%	1.78%
Graduate Assistants	611GST	47,616	0.12%	92,251	0.23%	93.74%
Contract Professional	611PRF	2,919,846	7.40%	2,983,100	7.54%	2.17%
Other Salaries	612OTS	368,677	0.93%	354,740	0.90%	-3.78%
Other Compensation	613OTC	115,020	0.29%	0	0.00%	-100.00%
Total Salaries and Wages		19,612,749	49.69%	20,130,407	50.87%	2.64%
Employee Benefits	614BEN	6,313,460	16.00%	6,691,438	16.91%	5.99%
Employee Waivers	614BNW	165,900	0.42%	195,874	0.49%	18.07%
Termination Benefits	615TRB	179,351	0.45%	0	0.00%	-100.00%
Termination Pay	615TRP	184,673	0.47%	200,270	0.51%	8.45%
Other Benefits	619OTB	-577,739	-1.46%	-541,765	-1.37%	-6.23%
Total Benefits		6,265,645	15.87%	6,545,817	16.54%	4.47%
Total Personal Services		25,878,394	65.57%	26,676,224	67.41%	3.08%
Operating Expenses						
Contracted Services	621SRV	2,046,518	5.19%	1,942,169	4.91%	-5.10%
Supplies	622SUP	1,460,638	3.70%	1,458,889	3.69%	-0.12%
Communications	623COM	584,974	1.48%	712,596	1.80%	21.82%
Travel	624TRV	587,793	1.49%	641,323	1.62%	9.11%
Rent	625RNT	1,063,496	2.69%	987,266	2.49%	-7.17%
Utilities	626UTL	1,288,490	3.26%	1,407,324	3.56%	9.22%
Repairs & Maintenance	627MNT	1,066,124	2.70%	1,197,708	3.03%	12.34%
Other	628OTH	884,767	2.24%	2,047,956	5.17%	131.47%
Waivers & Scholarships	628WAV	1,863,030	4.72%	2,100,707	5.31%	12.76%
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		10,845,831	27.48%	12,495,938	31.58%	15.21%
Capital and Transfers						
Capital Equipment	631CEQ	112,068	0.28%	201,969	0.51%	80.22%
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		112,068	0.28%	201,969	0.51%	80.22%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	2,632,823	6.67%	200,000	0.51%	-92.40%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		2,632,823	6.67%	200,000	0.51%	-92.40%
Total Capital and Transfers		2,744,891	6.95%	401,969	1.02%	-85.36%
Total Expenses		39,469,117	100.00%	39,574,131	100.00%	0.27%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2011
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	10,176,503	54.06%	10,631,420	57.00%	4.47%
Contract Administrative	611ADM	2,500	0.01%	9,035	0.05%	261.39%
Classified	611CLS	477,077	2.53%	468,099	2.51%	-1.88%
Graduate Assistants	611GST	44,116	0.23%	68,251	0.37%	54.71%
Contract Professional	611PRF	454,969	2.42%	491,993	2.64%	8.14%
Other Salaries	612OTS	174,300	0.93%	124,807	0.67%	-28.40%
Other Compensation	613OTC	1,747	0.01%	0	0.00%	-100.00%
Total Salaries and Wages		11,331,213	60.19%	11,793,604	63.23%	4.08%
Employee Benefits	614BEN	3,523,796	18.72%	3,906,626	20.94%	10.86%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	46,803	0.25%	0	0.00%	-100.00%
Termination Pay	615TRP	95,820	0.51%	132,270	0.71%	38.04%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		3,666,419	19.48%	4,038,896	21.65%	10.16%
Total Personal Services		14,997,632	79.67%	15,832,500	84.88%	5.57%
Operating Expenses						
Contracted Services	621SRV	897,230	4.77%	821,422	4.40%	-8.45%
Supplies	622SUP	852,487	4.53%	555,607	2.98%	-34.83%
Communications	623COM	87,822	0.47%	148,863	0.80%	69.50%
Travel	624TRV	77,588	0.41%	116,625	0.63%	50.31%
Rent	625RNT	920	0.00%	450	0.00%	-51.10%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	40,421	0.21%	23,239	0.12%	-42.51%
Other	628OTH	220,930	1.17%	954,049	5.11%	331.83%
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		2,177,399	11.57%	2,620,255	14.05%	20.34%
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	1,650,350	8.77%	200,000	1.07%	-87.88%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		1,650,350	8.77%	200,000	1.07%	-87.88%
Total Capital and Transfers		1,650,350	8.77%	200,000	1.07%	-87.88%
Total Expenses		18,825,381	100.00%	18,652,755	100.00%	-0.92%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2011
Organized Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	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	85,582	53.94%	64,187	56.62%	-25.00%
Other Salaries	612OTS	4,043	2.55%	0	0.00%	-100.00%
Other Compensation	613OTC	1,196	0.75%	0	0.00%	-100.00%
Total Salaries and Wages		90,820	57.24%	64,187	56.62%	-29.33%
Employee Benefits	614BEN	24,681	15.56%	18,347	16.18%	-25.66%
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		24,681	15.56%	18,347	16.18%	-25.66%
Total Personal Services		115,501	72.79%	82,534	72.80%	-28.54%
Operating Expenses						
Contracted Services	621SRV	7,264	4.58%	0	0.00%	-100.00%
Supplies	622SUP	23,635	14.90%	21,900	19.32%	-7.34%
Communications	623COM	1,945	1.23%	0	0.00%	-100.00%
Travel	624TRV	9,275	5.85%	8,930	7.88%	-3.72%
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	1,046	0.66%	0	0.00%	-100.00%
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		43,165	27.21%	30,830	27.20%	-28.58%
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		158,666	100.00%	113,364	100.00%	-28.55%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2011
Public Service

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	61,508	14.25%	67,966	16.09%	10.50%
Classified	611CLS	30,162	6.99%	31,775	7.52%	5.35%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	114,976	26.64%	129,877	30.74%	12.96%
Other Salaries	612OTS	235	0.05%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		206,880	47.94%	229,618	54.34%	10.99%
Employee Benefits	614BEN	119,822	27.76%	76,504	18.11%	-36.15%
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	723	0.17%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		120,545	27.93%	76,504	18.11%	-36.53%
Total Personal Services		327,425	75.87%	306,122	72.45%	-6.51%
Operating Expenses						
Contracted Services	621SRV	29,556	6.85%	32,276	7.64%	9.20%
Supplies	622SUP	26,002	6.03%	30,081	7.12%	15.69%
Communications	623COM	14,845	3.44%	24,677	5.84%	66.23%
Travel	624TRV	2,947	0.68%	4,300	1.02%	45.89%
Rent	625RNT	648	0.15%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	16,140	3.74%	16,000	3.79%	-0.87%
Other	628OTH	13,995	3.24%	9,064	2.15%	-35.23%
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		104,133	24.13%	116,398	27.55%	11.78%
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		431,558	100.00%	422,520	100.00%	-2.09%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2011
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	210	0.01%	0	0.00%	-100.00%
Contract Administrative	611ADM	727,351	20.77%	612,957	17.63%	-15.73%
Classified	611CLS	729,894	20.84%	819,493	23.57%	12.28%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	707,767	20.21%	635,758	18.28%	-10.17%
Other Salaries	612OTS	63,033	1.80%	72,900	2.10%	15.65%
Other Compensation	613OTC	5,525	0.16%	0	0.00%	-100.00%
Total Salaries and Wages		2,233,781	63.79%	2,141,108	61.57%	-4.15%
Employee Benefits	614BEN	740,054	21.13%	720,589	20.72%	-2.63%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	13,693	0.39%	0	0.00%	-100.00%
Termination Pay	615TRP	25,407	0.73%	20,500	0.59%	-19.31%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		779,153	22.25%	741,089	21.31%	-4.89%
Total Personal Services		3,012,934	86.03%	2,882,197	82.88%	-4.34%
Operating Expenses						
Contracted Services	621SRV	84,559	2.41%	125,030	3.60%	47.86%
Supplies	622SUP	106,023	3.03%	132,721	3.82%	25.18%
Communications	623COM	49,818	1.42%	59,800	1.72%	20.04%
Travel	624TRV	26,381	0.75%	24,275	0.70%	-7.98%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	6,009	0.17%	5,788	0.17%	-3.68%
Other	628OTH	36,831	1.05%	45,743	1.32%	24.20%
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		309,622	8.84%	393,357	11.31%	27.04%
Capital and Transfers						
Capital Equipment	631CEQ	112,068	3.20%	201,969	5.81%	80.22%
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		112,068	3.20%	201,969	5.81%	80.22%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	67,370	1.92%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		67,370	1.92%	0	0.00%	-100.00%
Total Capital and Transfers		179,438	5.12%	201,969	5.81%	12.56%
Total Expenses		3,501,994	100.00%	3,477,523	100.00%	-0.70%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2011
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	275,989	5.99%	306,233	6.56%	10.96%
Classified	611CLS	749,594	16.26%	647,109	13.87%	-13.67%
Graduate Assistants	611GST	1,000	0.02%	6,000	0.13%	500.01%
Contract Professional	611PRF	1,193,809	25.90%	1,288,379	27.61%	7.92%
Other Salaries	612OTS	62,953	1.37%	51,139	1.10%	-18.77%
Other Compensation	613OTC	2,352	0.05%	0	0.00%	-100.00%
Total Salaries and Wages		2,285,697	49.59%	2,298,859	49.27%	0.58%
Employee Benefits	614BEN	879,968	19.09%	899,784	19.28%	2.25%
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	13,254	0.29%	7,500	0.16%	-43.41%
Other Benefits	619OTB	-49,926	-1.08%	0	0.00%	-100.00%
Total Benefits		843,297	18.30%	907,284	19.44%	7.59%
Total Personal Services		3,128,994	67.89%	3,206,143	68.71%	2.47%
Operating Expenses						
Contracted Services	621SRV	527,045	11.43%	283,133	6.07%	-46.28%
Supplies	622SUP	174,592	3.79%	248,464	5.32%	42.31%
Communications	623COM	227,549	4.94%	273,400	5.86%	20.15%
Travel	624TRV	418,417	9.08%	409,409	8.77%	-2.15%
Rent	625RNT	17,745	0.39%	13,500	0.29%	-23.92%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	6,396	0.14%	2,241	0.05%	-64.96%
Other	628OTH	108,390	2.35%	229,796	4.92%	112.01%
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		1,480,134	32.11%	1,459,943	31.29%	-1.36%
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		4,609,127	100.00%	4,666,086	100.00%	1.24%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2011
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	903,094	24.13%	926,349	22.29%	2.58%
Classified	611CLS	842,595	22.51%	856,450	20.60%	1.64%
Graduate Assistants	611GST	2,500	0.07%	18,000	0.43%	619.99%
Contract Professional	611PRF	311,615	8.33%	372,907	8.97%	19.67%
Other Salaries	612OTS	28,657	0.77%	43,531	1.05%	51.90%
Other Compensation	613OTC	16,796	0.45%	0	0.00%	-100.00%
Total Salaries and Wages		2,105,257	56.25%	2,217,237	53.34%	5.32%
Employee Benefits	614BEN	611,744	16.35%	651,826	15.68%	6.55%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	118,856	3.18%	0	0.00%	-100.00%
Termination Pay	615TRP	38,177	1.02%	7,000	0.17%	-81.66%
Other Benefits	619OTB	-165,343	-4.42%	-160,343	-3.86%	-3.02%
Total Benefits		603,434	16.12%	498,483	11.99%	-17.39%
Total Personal Services		2,708,691	72.37%	2,715,720	65.33%	0.26%
Operating Expenses						
Contracted Services	621SRV	115,419	3.08%	227,767	5.48%	97.34%
Supplies	622SUP	124,499	3.33%	190,664	4.59%	53.15%
Communications	623COM	182,487	4.88%	201,316	4.84%	10.32%
Travel	624TRV	45,098	1.20%	71,778	1.73%	59.16%
Rent	625RNT	5,537	0.15%	4,200	0.10%	-24.14%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	33,833	0.90%	86,600	2.08%	155.96%
Other	628OTH	433,160	11.57%	658,759	15.85%	52.08%
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		940,033	25.12%	1,441,084	34.67%	53.30%
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	93,964	2.51%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		93,964	2.51%	0	0.00%	-100.00%
Total Capital and Transfers		93,964	2.51%	0	0.00%	-100.00%
Total Expenses		3,742,688	100.00%	4,156,804	100.00%	11.06%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2011
Operation/Maintenance Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	164,486	2.72%	227,728	3.93%	38.45%
Classified	611CLS	1,020,627	16.86%	1,095,703	18.93%	7.36%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	51,127	0.84%	0	0.00%	-100.00%
Other Salaries	612OTS	35,457	0.59%	62,363	1.08%	75.88%
Other Compensation	613OTC	2,150	0.04%	0	0.00%	-100.00%
Total Salaries and Wages		1,273,847	21.04%	1,385,794	23.94%	8.79%
Employee Benefits	614BEN	398,303	6.58%	417,762	7.22%	4.89%
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	11,291	0.19%	33,000	0.57%	192.26%
Other Benefits	619OTB	-362,470	-5.99%	-381,422	-6.59%	5.23%
Total Benefits		47,124	0.78%	69,340	1.20%	47.14%
Total Personal Services		1,320,971	21.82%	1,455,134	25.14%	10.16%
Operating Expenses						
Contracted Services	621SRV	385,445	6.37%	452,541	7.82%	17.41%
Supplies	622SUP	153,399	2.53%	279,452	4.83%	82.17%
Communications	623COM	20,508	0.34%	4,540	0.08%	-77.86%
Travel	624TRV	8,086	0.13%	6,006	0.10%	-25.72%
Rent	625RNT	1,038,647	17.15%	969,116	16.74%	-6.69%
Utilities	626UTL	1,288,490	21.28%	1,407,324	24.31%	9.22%
Repairs & Maintenance	627MNT	963,325	15.91%	1,063,840	18.38%	10.43%
Other	628OTH	70,415	1.16%	150,545	2.60%	113.80%
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		3,928,316	64.88%	4,333,364	74.86%	10.31%
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	805,216	13.30%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		805,216	13.30%	0	0.00%	-100.00%
Total Capital and Transfers		805,216	13.30%	0	0.00%	-100.00%
Total Expenses		6,054,503	100.00%	5,788,498	100.00%	-4.39%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2011
Scholarships/Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	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	165,900	8.18%	195,874	8.53%	18.07%
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		165,900	8.18%	195,874	8.53%	18.07%
Total Personal Services		165,900	8.18%	195,874	8.53%	18.07%
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	1,863,030	91.82%	2,100,707	91.47%	12.76%
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		1,863,030	91.82%	2,100,707	91.47%	12.76%
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		2,028,930	100.00%	2,296,581	100.00%	13.19%

Montana State University
MSU-Billings
5 Year Comparison by Program
Fiscal Year 2011

Bud 220

Program	Actual 2008	Actual 2009	Actual 2010	Actual	Budget 2011	Percent Change
Instruction	17,536,268	18,404,133	18,941,650		18,652,755	-1.53%
Organized Research	104,817	147,094	158,666		113,364	-28.55%
Public Service	472,612	423,572	431,558		422,520	-2.09%
Academic Support	3,793,240	3,654,807	3,501,994		3,477,523	-0.70%
Student Services	3,882,001	4,122,507	4,609,127		4,666,086	1.24%
Institutional Support	3,578,901	3,809,272	3,742,688		4,156,804	11.06%
Operation and Maintenance of Plant	5,413,132	5,774,197	6,054,503		5,788,498	-4.39%
Total	34,780,972	36,335,581	37,440,187		37,277,550	-0.43%
Scholarships and Fellowships	1,909,394	1,869,999	2,028,930		2,296,581	13.19%
Total	36,690,366	38,205,580	39,469,117		39,574,131	0.27%

MSU-Billings

Statement of Waivers and Scholarships

Fiscal Year 2011

Accounts	Account Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	131,212	6.49%	160,600	7.05%	22.40%
Non-Res Tuition Waiver-Undergrad	62846	9,336	0.46%	25,026	1.10%	168.06%
Total Undergraduate		140,548	6.95%	185,626	8.14%	32.07%
Graduate						
Res Tuition Waiver-Graduate	62820	23,969	1.19%	33,807	1.48%	41.04%
Non-Res Tuition Waiver-Graduate	62820A	24,939	1.23%	44,005	1.93%	76.45%
GTA/GRA Waivers	61422	46,985	2.32%	40,000	1.75%	-14.87%
Total Graduate		95,894	4.74%	117,812	5.17%	22.86%
Athletic						
Res Tuition Waiver-Athletics	62829A	296,286	14.65%	336,846	14.78%	13.69%
Non-Res Tuition Waiver-Athletics	62846A	566,332	28.00%	577,196	25.32%	1.92%
Total Athletic		862,618	42.66%	914,042	40.10%	5.96%
Other						
Other Tuition Waivers	62874	177,881	8.80%	200,227	8.78%	12.56%
Total Other		177,881	8.80%	200,227	8.78%	12.56%
Total Campus Discretionary Waiver		1,276,940	63.14%	1,417,707	62.19%	11.02%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	468,915	23.19%	450,000	19.74%	-4.03%
Faculty & Staff	61408	95,541	4.72%	121,696	5.34%	27.38%
Dependent Waiver	61421	23,374	1.16%	34,178	1.50%	46.22%
Veteran	62874H	13,521	0.67%	20,000	0.88%	47.91%
Peace & Fire Orphans	62874F	0	0.00%	2,000	0.09%	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	16,645	0.82%	15,000	0.66%	-9.88%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	2,991	0.15%	10,000	0.44%	234.37%
MUS High School Honor	62874C	124,014	6.13%	205,000	8.99%	65.30%
National Merit	62874D	0	0.00%	4,000	0.18%	0.00%
Yellow Ribbon Program	62874Y	332	0.02%	0	0.00%	-100.00%
Total Waivers and Scholarships		745,332	36.86%	861,874	37.81%	15.64%
Total Board of Regents Designated		745,332	36.86%	861,874	37.81%	15.64%
Total Expenses		2,022,273	100.00%	2,279,581	100.00%	12.72%

Montana State University
MSU-Billings
Current Unrestricted Revenues
Fiscal Year 2011

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Revenue	Budget FY 2011	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	348,005	0.88%	349,000	0.88%	0.29%
Resident Tuition	500RES	15,294,830	38.71%	15,398,200	38.91%	0.68%
Non-resident Tuition	505NON	1,547,444	3.92%	1,617,100	4.09%	4.50%
WUE Tuition	505WUE	1,348,803	3.41%	1,349,000	3.41%	0.01%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	88,620	0.22%	88,000	0.22%	-0.70%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		18,627,702	47.14%	18,801,300	47.51%	0.93%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	12,857,113	32.54%	13,414,215	33.90%	4.33%
Hi-Ed Millage Revenue	555MIL	2,381,344	6.03%	2,212,431	5.59%	-7.09%
Other OCHE/State Funding	555SPE	223,346	0.57%	103,957	0.26%	-53.45%
HB645 Stimulus Revenue	555STM	4,980,302	12.60%	4,685,228	11.84%	-5.92%
Total State Allocations		20,442,105	51.73%	20,415,831	51.59%	-0.13%
Other Revenues						
Investments	540INV	10,110	0.03%	10,000	0.03%	-1.09%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	47,460	0.12%	50,000	0.13%	5.35%
Course Fees	530CRS	500	0.00%	0	0.00%	-100.00%
Other Student Fees	532OSF	92,580	0.23%	95,000	0.24%	2.61%
Sales & Service	570SAS	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	4,590	0.01%	2,000	0.01%	-56.43%
Total Other Revenues		155,241	0.39%	157,000	0.40%	1.13%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	291,200	0.74%	200,000	0.51%	-31.32%
Total Transfers		291,200	0.74%	200,000	0.51%	-31.32%
Total Revenues		39,516,247	100.00%	39,574,131	100.00%	0.15%

Montana State University
MSU-Billings
Budget for Auxiliary Funds
FY11

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	1,031,483	3,400,000	0	3,400,000	455,000	2,970,000	0	3,425,000	61,758	1,068,240
Health Services	48,994	455,000	0	455,000	307,000	98,000	0	405,000	47,518	146,512
Other Auxiliary Non-Pledged	426,109	267,000	18,000	285,000	38,000	108,000	100,000	246,000	478	465,587
Other Auxiliary Pledged	1,208,934	1,140,000	0	1,140,000	0	28,000	1,110,000	1,138,000	0	1,210,934
Parking	576,172	400,000	0	400,000	95,000	115,000	120,000	330,000	3,551	649,723
Rentals	445,485	420,000	0	420,000	80,000	170,000	100,000	350,000	1,524	517,008
Student Housing	679,300	3,315,000	0	3,315,000	940,001	2,145,000	25,000	3,110,001	36,720	921,020
Student Union	108,966	595,000	0	595,000	300,000	240,000	25,000	565,000	18,775	157,741
Totals	4,525,443	9,992,000	18,000	10,010,000	2,215,000	5,874,000	1,480,000	9,569,000	170,323	5,136,766

Montana State University
MSU-Billings
Actuals for Auxiliary Funds
FY10

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	1,089,024	3,287,451	0	3,287,451	442,355	2,885,962	16,675	3,344,992	61,758	1,093,240
Health Services	6,504	440,678	0	440,678	298,098	95,089	5,000	398,187	47,518	96,512
Other Auxiliary Non-Pledged	398,779	277,563	17,844	295,407	36,468	105,710	125,899	268,078	478	426,587
Other Auxiliary Pledged	1,240,424	1,107,840	0	1,107,840	0	27,059	1,112,271	1,139,330	0	1,208,934
Parking	496,119	385,744	0	385,744	91,562	134,129	80,000	305,691	3,551	579,723
Rentals	282,881	410,663	0	410,663	80,547	167,513	0	248,060	1,524	447,008
Student Housing	526,218	3,218,800	0	3,218,800	913,799	2,093,232	58,687	3,065,718	36,720	716,020
Student Union	64,329	574,651	0	574,651	293,608	233,006	3,400	530,014	18,775	127,741
Totals	4,104,278	9,703,391	17,844	9,721,235	2,156,438	5,741,699	1,401,933	9,300,070	170,323	4,695,766

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

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	395,331	340,000	0	340,000	135,000	170,000	0	305,000	21,749	452,080
Athletics	28,768	1,105,000	125,000	1,230,000	230,000	900,000	75,000	1,205,000	11,272	65,040
Campus Sales and Service	1,325,114	3,500,000	0	3,500,000	1,500,000	1,540,000	200,000	3,240,000	145,439	1,730,553
Continuing Education	769,517	530,000	0	530,000	220,000	330,000	0	550,000	8,736	758,253
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	471,498	0	0	0	0	0	150,000	150,000	0	321,498
F&A Sponsored Programs	1,877,289	350,000	0	350,000	150,000	50,000	50,000	250,000	0	1,977,289
Fees	2,392,756	2,635,000	0	2,635,000	1,125,000	800,000	0	1,925,000	61,520	3,164,276
General Designated	4,843,041	645,000	200,000	845,000	205,000	300,000	200,000	705,000	131,444	5,114,485
Instructional Fees	112,926	165,000	0	165,000	0	160,000	0	160,000	0	117,926
Sales & Service	655,488	1,375,000	50,000	1,425,000	640,000	660,000	25,000	1,325,000	83,902	839,390
Totals	12,871,729	10,645,000	375,000	11,020,000	4,205,000	4,910,000	700,000	9,815,000	464,061	14,540,791

Montana State University
MSU-Billings
Actuals for Designated Funds
FY10

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	370,092	333,893	0	333,893	132,422	176,232	0	308,654	21,749	417,080
Athletics	26,702	1,080,522	99,260	1,179,782	226,322	874,342	77,053	1,177,717	11,272	40,040
Campus Sales and Service	1,049,614	3,447,220	0	3,447,220	1,468,299	1,503,421	200,000	3,171,720	145,439	1,470,553
Continuing Education	762,163	520,409	22,267	542,676	212,456	321,976	890	535,322	8,736	778,253
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	300,000	0	200,000	200,000	0	0	28,502	28,502	0	471,498
F&A Sponsored Programs	1,599,710	343,102	2,067	345,170	8,177	52,913	6,500	67,590	0	1,877,289
Fees	1,597,262	2,574,904	0	2,574,904	1,099,248	673,662	6,500	1,779,410	61,520	2,454,276
General Designated	3,330,314	631,912	1,634,107	2,266,020	199,652	291,341	262,300	753,293	131,444	4,974,485
Instructional Fees	105,375	163,039	0	163,039	-2,516	154,391	3,613	155,488	0	112,926
Sales & Service	495,217	1,364,395	87,106	1,451,501	621,565	640,488	29,176	1,291,230	83,902	739,390
Totals	9,636,449	10,459,398	2,044,807	12,504,205	3,965,625	4,688,766	614,533	9,268,925	464,061	13,335,790

Montana State University
MSU-Billings
Budget for Endowment Funds
FY11

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
FY10

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
FY11

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	3,724,471	85,000	0	85,000	0	87,800	0	87,800	0	3,721,671
Institutional Loan	90,030	30,000	0	30,000	0	500	0	500	0	119,530
Totals	3,814,501	115,000	0	115,000	0	88,300	0	88,300	0	3,841,201

Montana State University
MSU-Billings
Actuals for Loan Funds
FY10

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	3,740,517	69,919	0	69,919	0	85,965	0	85,965	0	3,724,471
Institutional Loan	88,556	1,712	0	1,712	0	238	0	238	0	90,030
Totals	3,829,073	71,631	0	71,631	0	86,203	0	86,203	0	3,814,501

Montana State University
MSU-Billings
Budget for Plant Funds
FY11

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	7,442,483	2,100,000	600,000	2,700,000	163,000	3,400,000	50,000	3,613,000	0	6,529,483
Retirement of Indebtedness	65,429	124,000	1,300,000	1,424,000	0	1,350,000	50,000	1,400,000	0	89,429
Unexpended Plant	1,004,805	335,000	300,000	635,000	35,000	166,000	300,000	501,000	0	1,138,805
Totals	8,512,716	2,559,000	2,200,000	4,759,000	198,000	4,916,000	400,000	5,514,000	0	7,757,716

Montana State University
MSU-Billings
Actuals for Plant Funds
FY10

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	7,208,566	2,040,884	1,128,891	3,169,775	158,729	2,740,330	36,800	2,935,858	0	7,442,483
Retirement of Indebtedness	58,632	120,152	1,685,724	1,805,877	0	1,683,518	115,562	1,799,080	0	65,429
Unexpended Plant	1,176,033	325,627	150,000	475,627	27,976	158,044	460,835	646,855	0	1,004,805
Totals	8,443,232	2,486,662	2,964,615	5,451,278	186,705	4,581,891	613,197	5,381,793	0	8,512,716

Montana State University
MSU-Billings
Budget for Restricted Funds
FY11

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	7,520,000	0	7,520,000	240,000	7,280,000	0	7,520,000	0	0
Other Restricted	8,131	1,000	0	1,000	0	2,000	0	2,000	0	7,131
Private Gifts & Scholarships	2,871	925,000	0	925,000	0	926,000	0	926,000	0	1,871
Restricted Spon Prog GAAP	-141,100	0	0	0	0	0	0	0	0	-141,100
Restricted Sponsored Programs	309,080	5,150,820	0	5,150,820	2,515,000	2,783,800	20,000	5,318,800	0	141,100
Totals	178,982	13,596,820	0	13,596,820	2,755,000	10,991,800	20,000	13,766,800	0	9,002

Montana State University
MSU-Billings
Actuals for Restricted Funds
FY10

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	7,493,367	0	7,493,367	236,740	7,256,626	0	7,493,367	0	0
Other Restricted	6,764	1,500	0	1,500	0	133	0	133	0	8,131
Private Gifts & Scholarships	3,908	919,162	0	919,162	0	920,199	0	920,199	0	2,871
Restricted Spon Prog GAAP	-10,162	-472,959	0	-472,959	0	-342,020	0	-342,020	0	-141,100
Restricted Sponsored Programs	10,162	5,482,679	0	5,482,679	2,441,548	2,686,232	55,981	5,183,761	0	309,080
Totals	10,672	13,423,750	0	13,423,750	2,678,288	10,521,170	55,981	13,255,439	0	178,982

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

CHE 104

NAME								CODE	
Montana State University - Billings (4-Year)								5106	
	Original Op Plan FY 10		Actual FY 10		Budgeted FY 11		Actual FY 10 to Budgeted FY 11		
DESCRIPTION	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%)	32.75	130,600	27.77	110,717	32.75	130,600	18.0%	18.0%	
Resident Dual Credit	0.00	0	0.00	0	0.00	0			
Resident Athletics	96.64	385,346	73.99	295,050	83.22	331,846	12.5%	12.5%	
Resident Graduate (4%)	12.29	58,807	11.39	54,485	15.42	73,807	35.5%	35.5%	
SUBTOTAL	141.68	574,753	113.14	460,252	131.39	536,253	16.1%	16.5%	
Non-Resident (2%)									
NR Undergraduate	1.81	24,167	0.70	9,336	1.80	25,026	157.4%	168.1%	
NR Athletics	26.43	352,196	42.51	566,332	41.60	577,196	-2.1%	1.9%	
NR Graduate	1.68	23,773	1.70	23,969	1.62	23,773	-4.6%	-0.8%	
NR WICHE	2.64	35,232	1.31	17,439	1.46	20,232	11.4%	16.0%	
PhD/MSSE	0.00	0	0.00	0	0.00	0			
Other	0.00	0	0.00	0	0.00	0			
SUBTOTAL	32.58	435,368	46.21	617,076	46.48	646,227	0.6%	4.7%	
Mandatory									
American Indian	89.28	356,000	96.08	383,116	91.53	365,000	-4.7%	-4.7%	
Veterans	5.02	20,000	2.90	11,564	4.01	16,000	38.4%	38.4%	
Faculty & Staff	33.77	134,671	23.11	92,142	29.26	116,696	26.6%	26.6%	
Dependents	7.07	28,178	5.82	23,220	7.32	29,178	25.7%	25.7%	
Peace & Fire Orphans	0.50	2,000	0.00	0	0.50	2,000			
War Orphans / Prisoners of War	0.00	0	0.00	0	0.00	0			
September 11, 2001 Victim	0.00	0	0.00	0	0.00	0			
Senior Citizens	2.42	9,658	4.10	16,336	3.66	14,600	-10.6%	-10.6%	
Custodial Students	0.00	0	0.00	0	0.00	0			
Community Colleges	2.51	10,000	0.75	2,991	2.51	10,000	234.4%	234.4%	
MUS High School Honors	49.15	196,000	29.86	119,070	48.90	195,000	63.8%	63.8%	
National Merit	1.00	4,000	0.00	0	1.00	4,000			
Yellow Ribbon Program	0.00	0	0.08	332	0.00	0	-100.0%	-100.0%	
SUBTOTAL	190.72	760,507	162.70	648,770	188.70	752,474	16.0%	16.0%	
Scholarships		375,227		171,881		200,227		16.5%	
Total Tuition Waived	364.97	2,145,855	322.05	1,897,980	366.58	2,135,181	13.8%	12.5%	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY10	FY11
Resident Undergraduate	3,987.60	3,987.60
Resident Graduate	4,785.60	4,785.60
Non-Resident Undergraduate	13,323.60	13,875.60
Non-Resident Graduate	14,121.60	14,673.60

Utilization Limitation:

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

Fall FY09 FTE Enrollment

3,038.01

Fall FY10 FTE Enrollment

3,038.01

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy

6%

182.28

182.28

Actual FY10 and Budgeted FY11 FTE Equivalent Waivers

27.77

32.75

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

FY09 FTE Enrollment

3,286.00

FY10 FTE Enrollment

3,286.00

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

2%

65.72

65.72

Actual FY10 and Budgeted FY11 FTE Equivalent Waivers

46.21

46.48

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

Fall FY09 FTE Enrollment

3,038.01

Fall FY10 FTE Enrollment

3,038.01

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

4%

121.52

121.52

Actual FY10 and Budgeted FY11 FTE Equivalent Waivers

11.39

15.42

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

NAME								CODE	
Montana State University - Billings College of Technology (2-Year)								5106	
	Original Op Plan FY 10		Actual FY 10		Budgeted FY 11		Actual FY 10 to Budgeted FY 11		
DESCRIPTION	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%)	12.14	30,000	10.72	26,495	12.14	30,000	13.2%	13.2%	
Resident Dual Credit	0.00	0	0.00	0	0.00	0			
Resident Athletics	0.61	1,500	0.50	1,236	2.02	5,000	304.5%	304.5%	
Resident Graduate (4%)	0.00	0	0.00	0	-	-			
SUBTOTAL	12.74	31,500	11.22	27,731	14.16	35,000	26.2%	26.2%	
Non-Resident (2%)									
NR Undergraduate	0.14	859	0.00	0	0.00	0			
NR Athletics	0.00	0	0.00	0	0.00	0			
NR WICHE	0.00	0	0.00	0	0.00	0			
PhD/MSSE	0.00	0	0.00	0	0.00	0			
Other	0.00	0	0.00	0	0.00	0			
SUBTOTAL	0.14	859	0.00	0	0.00	0			
Mandatory									
American Indian	38.03	94,000	34.71	85,799	34.39	85,000	-0.9%	-0.9%	
Veterans	0.00	0	0.79	1,957	1.62	4,000	104.4%	104.4%	
Faculty & Staff	1.63	4,025	1.38	3,399	2.02	5,000	47.1%	47.1%	
Dependents	2.43	6,000	0.06	155	2.02	5,000	3136.2%	3136.2%	
Peace & Fire Orphans	0.00	0	0.00	0	0.00	0			
War Orphans / Prisoners of War	0.00	0	0.00	0	0.00	0			
September 11, 2001 Victim	0.00	0	0.00	0	0.00	0			
Senior Citizens	2.16	5,342	0.13	309	0.16	400	29.4%	29.4%	
Custodial Students	0.00	0	0.00	0	0.00	0			
Community Colleges	0.00	0	0.00	0	0.00	0			
MUS High School Honors	3.64	9,000	2.00	4,944	4.05	10,000	102.3%	102.3%	
National Merit	0.00	0	0.00	0	0.00	0			
Other	0.00	0	0.00	0	0.00	0			
SUBTOTAL	47.88	118,367	39.06	96,563	44.26	109,400	13.3%	13.3%	
Scholarships									
Total Tuition Waived	60.77	150,726	50.28	124,294	58.41	144,400	16.2%	16.2%	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

Resident Undergraduate

	FY10	FY11
Resident Undergraduate	2,472.00	2,472.00
Non-Resident Undergraduate	6,006.00	6,216.00

Non-Resident Undergraduate

Utilization Limitation

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

Fall FY09 FTE Enrollment

Fall FY10 FTE Enrollment

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy

Actual FY10 and Budgeted FY11 FTE Equivalent Waivers

FY10

FY11

	988.53	
6%	59.31	59.31
	10.72	12.14

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

Fall FY09 FTE Enrollment

Fall FY10 FTE Enrollment

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

Actual FY10 and Budgeted FY11 FTE Equivalent Waivers

	973.00	973.00
2%	19.46	19.46
	-	-

CHE 113					
THE MONTANA UNIVERSITY SYSTEM ALL FUNDS FTE EMPLOYEE DATA					
UNIT	Name			Code	
	MONTANA STATE UNIVERSITY - BILLINGS			5106	
	ACTUAL FY 2010	PERCENT	BUDGETED FY 2011	PERCENT	PERCENT INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	194.43	34.3%	200.68	33.9%	3.2%
Contract Administrative	22.97	4.0%	23.91	4.0%	4.1%
Contract Professional	57.53	10.1%	56.09	9.5%	-2.5%
Classified	129.77	22.9%	130.69	22.1%	0.7%
GTA/GRA	3.07	0.5%	5.95	1.0%	93.7%
Part-Time/Other	11.72	2.1%	10.75	1.8%	-8.3%
Overhead Cost Distribution	-19.49	-3.4%	-19.64	-3.3%	0.8%
TOTAL	400.00	70.5%	408.43	69.1%	2.1%
RESTRICTED:					
Contract Faculty (AY)	0.94	0.2%	0.00	0.0%	-100.0%
Contract Administrative	1.84	0.3%	1.00	0.2%	-45.7%
Contract Professional	10.83	1.9%	11.25	1.9%	3.9%
Classified	18.87	3.3%	18.46	3.1%	-2.2%
GTA/GRA	0.71	0.1%	1.00	0.2%	40.8%
Part-Time/Other	11.59	2.0%	10.00	1.7%	-13.7%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	44.78	7.9%	41.71	7.1%	-6.9%
DESIGNATED:					
Contract Faculty (AY)	0.67	0.1%	0.56	0.1%	-16.2%
Contract Administrative	2.00	0.4%	1.85	0.3%	-7.5%
Contract Professional	12.48	2.2%	17.53	3.0%	40.5%
Classified	41.81	7.4%	50.32	8.5%	20.4%
GTA/GRA	0.97	0.2%	1.00	0.2%	3.1%
Part-Time/Other	17.56	3.1%	17.00	2.9%	-3.2%
Overhead Cost Distribution	-0.97	-0.2%	-1.14	-0.2%	17.5%
TOTAL	74.52	13.1%	87.12	14.7%	16.9%
AUXILIARY:					
Contract Administrative	1.00	0.2%	1.37	0.2%	37.4%
Contract Professional	5.75	1.0%	7.81	1.3%	35.8%
Classified	13.22	2.3%	17.03	2.9%	28.9%
GTA/GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	6.62	1.2%	6.00	1.0%	-9.4%
Overhead Cost Distribution	17.69	3.1%	17.84	3.0%	0.8%
TOTAL	44.28	7.8%	50.05	8.5%	13.0%
PLANT:					
Contract Administrative		0.0%		0.0%	0.0%
Contract Professional		0.0%		0.0%	0.0%
Classified	0.92	0.2%	1.00	0.2%	8.7%
GTA/GRA		0.0%		0.0%	0.0%
Part-Time/Other		0.0%		0.0%	0.0%
Overhead Cost Distribution	2.77	0.5%	2.94	0.5%	0.0%
TOTAL	3.69	0.7%	3.94	0.7%	6.8%
TOTAL FTE:					
Contract Faculty (AY)	196.04	34.6%	201.24	34.0%	2.7%
Contract Administrative	27.81	4.9%	28.13	4.8%	1.2%
Contract Professional	86.59	15.3%	92.68	15.7%	7.0%
Classified	204.59	36.1%	217.51	36.8%	6.3%
GTA/GRA	4.75	0.8%	7.95	1.3%	67.3%
Part-Time/Other	47.49	8.4%	43.75	7.4%	-7.9%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	567.27	100.0%	591.25	100.0%	4.2%
*** COMMENTS ***					

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

NAME				CODE	
Montana State University - Billings				5106	
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	
1. Effective Date of Board Policy	January 2004	May 2005	November 1999	May 2003	
2. Date Reserve Fund Established by Campus	FY 2002	FY 2006	FY 2000	FY 2009	
3. Fund Code (BANNER)	635124	635166	680005	635800	
4. Financial Summary					
Fund Balance - FYE 2007 (Actual)	645,974	-	58,785	-	
+ Revenues, Transfers In (Actual FY08)	39,842	695,350	2,015		
- Expenditures, Transfers Out (Actual FY08)	-		-		
Fund Balance - FYE 2008 (Actual)	685,816	695,350	60,800	-	
+ Revenues, Transfers In (Actual FY09)	99,000	35,658	827	300,000	
- Expenditures, Transfers Out (Actual FY09)			-		
Fund Balance - FYE 2009 (Actual)	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)	
Fund Balance - FYE 2010 Actual	1,002,821	1,878,311	62,064	471,498	
+ Revenues, Transfers In (Estimated FY11)	200,000	-	450	-	
- Expenditures, Transfers Out (Estimated FY10)	(200,000)		-	(150,000)	
Fund Balance - FYE 2011 Projected	1,002,821	1,878,311	62,514	321,498	
5. Required Reports					
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 FY11 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, 2010

CHE 115

MSU-Billings had no negative fund balances in SABHRS or on the CHE operating reports to report for FY10.

MSU-Billings

CHE 116

**Report of Funds with Negative Cash Balance for Two Consecutive Fiscal Years
For the two fiscal years ended June 30, 2010**

MSU-Billings had no SABHRS funds with negative cash to report for the two consecutive years of FY09 and FY10.

REPORT ON OUTSTANDING INDEBTEDNESS

CHE 120

Campus: Montana State University - Billings

Date: June 30, 2010

	REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEDGED REVENUES	AUDITED FY09 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2010	FY2010 PRINCIPAL & INTEREST PAYMENT	FY2011 PRINCIPAL & INTEREST PAYMENT	FY2012 PRINCIPAL & INTEREST PAYMENT	FY2013 PRINCIPAL & INTEREST PAYMENT
1	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.	1.93	\$ 2,415,000	\$ 210,076	\$ 210,914	\$ 206,651	\$ 207,151
2	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.	1.93	\$ 9,585,000	\$ 839,293	\$ 841,768	\$ 838,324	\$ 844,180

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2009 BALANCE	JUNE 30, 2010 BALANCE	PERCENT CHANGE FY09TO FY10
1	RESNET Intercap Loan	\$ 221,700	Installation of hardware, wiring and firewall to provide Internet service to the Petro and Rimrock Residence Halls	RESNET Fee	\$ 39,602	\$ 0	-100%
2	UCARD Intercap Loan	\$ 120,000	Update campus debit card and food service point of sale systems	ID Fee	\$ 31,717	\$ 10,411	-67%
3	COT Land Loan	\$ 695,000	Purchase land at COT	International Continuing Ed/Vending/Bldg fee	\$ 484,690	\$ 0	-100%
4	COT Soccer Field Loan	\$ 725,000	Relocate soccer field at COT	Designated investment earnings; fundraising	\$ 690,901	\$ 629,864	-9%
5	Tennis Bubble Loan	\$ 148,740	Replacement of tennis bubble	Tennis Center user fees	\$ 0	\$ 148,740	#DIV/0!

TOTAL OUTSTANDING DEBT at June 30, 2010

\$ 12,789,015