### Montana State University Billings

<table>
<thead>
<tr>
<th>Section</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Summary</strong></td>
<td><strong>All Funds Summary</strong></td>
</tr>
<tr>
<td>Bud 200</td>
<td><strong>Total Unrestricted Expenses</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Instruction</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Organized Research</strong></td>
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<tr>
<td></td>
<td><strong>Public Service</strong></td>
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<td></td>
<td><strong>Academic Support</strong></td>
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<td><strong>Student Services</strong></td>
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<td><strong>Institutional Support</strong></td>
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<tr>
<td></td>
<td><strong>Operation &amp; Maintenance of Plant</strong></td>
</tr>
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<td></td>
<td><strong>Scholarships &amp; Fellowships</strong></td>
</tr>
<tr>
<td>Bud 220</td>
<td><strong>Comparison of Expenditures by Program</strong></td>
</tr>
<tr>
<td>Bud 230</td>
<td><strong>Statement of Waivers &amp; Scholarships</strong></td>
</tr>
<tr>
<td>Bud 300</td>
<td><strong>Current Unrestricted Revenues</strong></td>
</tr>
<tr>
<td>Bud 400A</td>
<td><strong>Budget for Auxiliary Funds FY 2018</strong></td>
</tr>
<tr>
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<td><strong>Actual Auxiliary Funds FY 2017</strong></td>
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<tr>
<td>Bud 400D</td>
<td><strong>Budget for Designated Funds FY 2018</strong></td>
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<td>Bud 400E</td>
<td><strong>Budget for Endowment Funds FY 2018</strong></td>
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<td><strong>Actual Endowment Funds FY 2017</strong></td>
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<td>Bud 400L</td>
<td><strong>Budget for Loan Funds FY 2018</strong></td>
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<td><strong>Actual Loan Funds FY 2017</strong></td>
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<tr>
<td>Bud 400P</td>
<td><strong>Budget for Plant Funds FY 2018</strong></td>
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<td><strong>Actual Plant Funds FY 2017</strong></td>
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<tr>
<td>Bud 400R</td>
<td><strong>Budget for Restricted Funds FY 2018</strong></td>
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<tr>
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<td><strong>Actual Restricted Funds FY 2017</strong></td>
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<tr>
<td>CHE 104</td>
<td><strong>Comparative Statement of Tuition Waivers &amp; Scholarships</strong></td>
</tr>
<tr>
<td>CHE 113</td>
<td><strong>FTE Employee Data</strong></td>
</tr>
<tr>
<td>CHE 114</td>
<td><strong>BOR Reserve Funds Report</strong></td>
</tr>
<tr>
<td>CHE 115</td>
<td><strong>Negative Fund Balance Report</strong></td>
</tr>
<tr>
<td>CHE 116</td>
<td><strong>Negative Cash Balance Report</strong></td>
</tr>
<tr>
<td>CHE 120</td>
<td><strong>Report on Outstanding Indebtedness</strong></td>
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## Montana State University Billings
### ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
### FISCAL YEAR 2018

<table>
<thead>
<tr>
<th>Campus/Agency</th>
<th>Actual FY 2017</th>
<th>Budgeted FY 2018</th>
<th>Dollar Change Actual 2017 to Budgeted 2018</th>
<th>Percent Change Actual 2017 to Budgeted 2018</th>
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<tr>
<td>Current Operating Unrestricted</td>
<td>$ 41,529,443</td>
<td>$ 39,929,477</td>
<td>$(1,599,966)</td>
<td>-4%</td>
</tr>
<tr>
<td>Current Restricted</td>
<td>9,870,010</td>
<td>10,152,000</td>
<td>281,990</td>
<td>3%</td>
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<tr>
<td>Current Designated</td>
<td>12,724,940</td>
<td>13,376,000</td>
<td>651,060</td>
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<tr>
<td>Auxiliary Enterprises</td>
<td>9,960,877</td>
<td>9,898,500</td>
<td>(62,377)</td>
<td>-1%</td>
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<tr>
<td>Loan &amp; Endowment Funds</td>
<td>298,625</td>
<td>301,000</td>
<td>2,375</td>
<td>1%</td>
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<td>Plant Funds</td>
<td>5,063,097</td>
<td>4,737,000</td>
<td>(326,097)</td>
<td>-6%</td>
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<td><strong>TOTAL ALL FUNDS</strong></td>
<td><strong>$ 79,446,992</strong></td>
<td><strong>$ 78,393,977</strong></td>
<td><strong>$(1,053,015)</strong></td>
<td><strong>-1%</strong></td>
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Montana State University  
MSU-Billings  
Current Unrestricted Expenses  
Fiscal Year 2018

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Level 1 Acct Code</th>
<th>Actual FY 2017</th>
<th>Percent Of Total Expense</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
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<tbody>
<tr>
<td>Personal Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Contract Faculty</td>
<td>610FAC</td>
<td>11,416,630</td>
<td>27.49%</td>
<td>11,531,454</td>
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<td>1.01%</td>
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<tr>
<td>Contract Administrative</td>
<td>611ADM</td>
<td>2,791,489</td>
<td>6.72%</td>
<td>3,131,546</td>
<td>3.29%</td>
<td>-52.94%</td>
</tr>
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<td>Classified</td>
<td>611CLS</td>
<td>4,109,232</td>
<td>9.89%</td>
<td>3,967,179</td>
<td>9.94%</td>
<td>-3.46%</td>
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<tr>
<td>Graduate Assistants</td>
<td>611GST</td>
<td>77,644</td>
<td>0.19%</td>
<td>59,250</td>
<td>0.15%</td>
<td>-23.69%</td>
</tr>
<tr>
<td>Contract Professional</td>
<td>611PRF</td>
<td>2,340,242</td>
<td>5.64%</td>
<td>3,624,962</td>
<td>9.08%</td>
<td>54.90%</td>
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<tr>
<td>Other Salaries</td>
<td>612OTS</td>
<td>479,272</td>
<td>1.15%</td>
<td>464,545</td>
<td>1.16%</td>
<td>-3.07%</td>
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<td>Other Compensation</td>
<td>613OTC</td>
<td>24,465</td>
<td>0.06%</td>
<td>17,020</td>
<td>0.04%</td>
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<td><strong>Total Salaries and Wages</strong></td>
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<td>21,238,973</td>
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<td>20,977,956</td>
<td>52.54%</td>
<td>-1.23%</td>
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<td>Employee Benefits</td>
<td>614BEN</td>
<td>8,385,131</td>
<td>20.19%</td>
<td>8,448,201</td>
<td>21.16%</td>
<td>0.75%</td>
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<td>Employee Waivers</td>
<td>614BNW</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
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<td>Termination Benefits</td>
<td>615TRB</td>
<td>142,739</td>
<td>0.34%</td>
<td>50,000</td>
<td>0.13%</td>
<td>-64.97%</td>
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<td>Termination Pay</td>
<td>615TRP</td>
<td>390,401</td>
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<td>200,000</td>
<td>0.50%</td>
<td>-48.77%</td>
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<td>-100.00%</td>
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<td>8,917,837</td>
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<td>8,698,201</td>
<td>21.78%</td>
<td>-2.46%</td>
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<td><strong>Total Personal Services</strong></td>
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<td>72.62%</td>
<td>29,676,157</td>
<td>74.32%</td>
<td>-1.59%</td>
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<tr>
<td>Operating Expenses</td>
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<td>Contracted Services</td>
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<td>2,131,271</td>
<td>5.13%</td>
<td>2,031,018</td>
<td>5.09%</td>
<td>-4.70%</td>
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<td>Supplies</td>
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<td>1,743,387</td>
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<td>65.32%</td>
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<td>Communications</td>
<td>623COM</td>
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<td>1.45%</td>
<td>401,870</td>
<td>1.01%</td>
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<td>Travel</td>
<td>624TRV</td>
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<td>1.06%</td>
<td>445,509</td>
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<td>0.89%</td>
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<td>Rent</td>
<td>625RNT</td>
<td>741,474</td>
<td>1.79%</td>
<td>739,573</td>
<td>1.85%</td>
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<td>Utilities</td>
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<td>5.44%</td>
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<td>1,250,829</td>
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<td>-4.69%</td>
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<tr>
<td>Other</td>
<td>628OTH</td>
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<td>0.11%</td>
<td>36,962</td>
<td>0.09%</td>
<td>-17.23%</td>
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<td>Waivers &amp; Scholarships</td>
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<td>2,149,853</td>
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<td>Sponsored Programs Indirect Cost</td>
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<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
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<td>Costs of Goods Sold</td>
<td>629CGS</td>
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<td>0.00%</td>
<td>0</td>
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<tr>
<td><strong>Total Operating Expenses</strong></td>
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<td>10,052,905</td>
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<td>Capital and Transfers</td>
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<td>Capital Equipment</td>
<td>631CEQ</td>
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<td>74,376</td>
<td>0.19%</td>
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<td>Capital Land</td>
<td>641CLN</td>
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<td>0.00%</td>
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<td>Capital Building</td>
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<td>Capital Other Improvements</td>
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<td><strong>Total Capital</strong></td>
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<td>0.51%</td>
<td>200,415</td>
<td>0.50%</td>
<td>-5.19%</td>
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<td>Mandatory Transfer Out</td>
<td>687MXF</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
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<td>0.00%</td>
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<td>NonMandatory Transfer Out</td>
<td>688NXF</td>
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<td>-100.00%</td>
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<td>0.00%</td>
<td>0.00%</td>
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<td>0.00%</td>
<td>-100.00%</td>
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<tr>
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<td>41,529,443</td>
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<td>39,929,477</td>
<td>100.00%</td>
<td>-3.85%</td>
</tr>
<tr>
<td>Accounts</td>
<td>Level 1 Acct Code</td>
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<td>Percent Of Total Expense</td>
<td>Budget FY 2018</td>
<td>Percent Of Total Budget</td>
<td>Percent Change</td>
</tr>
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</tr>
<tr>
<td>Personal Services</td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>Contract Faculty</td>
<td>610FAC</td>
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<td>11,525,201</td>
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<td>Graduate Assistants</td>
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<td><strong>12,396,139</strong></td>
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<tr>
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<td>4,733,584</td>
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<td>4.58%</td>
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<td>Employee Waivers</td>
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<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
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<td>0.25%</td>
<td>-49.24%</td>
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<td>0.53%</td>
<td>-61.10%</td>
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<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total Benefits</strong></td>
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<td><strong>4,889,084</strong></td>
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<td><strong>17,285,223</strong></td>
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</tr>
<tr>
<td>Operating Expenses</td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Contracted Services</td>
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<td>936,113</td>
<td>4.67%</td>
<td>2.15%</td>
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<td>Supplies</td>
<td>622SUP</td>
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<td>1,182,942</td>
<td>5.90%</td>
<td>248.19%</td>
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<td>157,531</td>
<td>0.79%</td>
<td>-12.53%</td>
</tr>
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<td>Rent</td>
<td>625RNT</td>
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<td>450</td>
<td>0.00%</td>
<td>-70.89%</td>
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<td>Utilities</td>
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<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>627MNT</td>
<td>36,395</td>
<td>0.18%</td>
<td>28,121</td>
<td>0.14%</td>
<td>-22.73%</td>
</tr>
<tr>
<td>Other</td>
<td>628OTH</td>
<td>219,804</td>
<td>1.08%</td>
<td>385,796</td>
<td>1.93%</td>
<td>75.52%</td>
</tr>
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<td>0</td>
<td>0.00%</td>
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<tr>
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<tr>
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<td><strong>53.86%</strong></td>
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<tr>
<td>Capital and Transfers</td>
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<tr>
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<td>0.07%</td>
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<td>-100.00%</td>
</tr>
<tr>
<td>Capital Land</td>
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<td>0.00%</td>
<td>0.00%</td>
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<tr>
<td>Capital Building</td>
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<td>0.00%</td>
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<td>0.00%</td>
<td>0.00%</td>
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<td>0.00%</td>
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<td>0.00%</td>
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<td>0.00%</td>
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<td>687MXF</td>
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<td>0.00%</td>
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<td>0.00%</td>
<td>0.00%</td>
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<td>0.00%</td>
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<tr>
<td><strong>Total Transfers</strong></td>
<td></td>
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<td>0.00%</td>
<td>-100.00%</td>
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<tr>
<td><strong>Total Capital and Transfers</strong></td>
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<tr>
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<td><strong>20,033,018</strong></td>
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<td>-1.20%</td>
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</table>
## Montana State University
### MSU-Billings
#### Current Unrestricted Expenses
##### Fiscal Year 2018

### Organized Research

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Level 1 Acct Code</th>
<th>Actual FY 2017</th>
<th>Percent Of Total Expense</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Personal Services</strong></td>
<td></td>
<td></td>
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<td></td>
<td></td>
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<tr>
<td>Contract Faculty</td>
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<td>611ADM</td>
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<td>-100.00%</td>
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<td>0.00%</td>
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<td>0.00%</td>
<td>-100.00%</td>
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<tr>
<td>Contract Professional</td>
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<td>0.00%</td>
<td>0</td>
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<td>-100.00%</td>
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<tr>
<td>Other Salaries</td>
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<td>0.00%</td>
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<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>-100.00%</td>
</tr>
<tr>
<td>Termination Benefits</td>
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<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>-100.00%</td>
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<td>-100.00%</td>
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</table>

### Operating Expenses

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Level 1 Acct Code</th>
<th>Actual FY 2017</th>
<th>Percent Of Total Expense</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contracted Services</td>
<td>621SRV</td>
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<td>0</td>
<td>-100.00%</td>
<td>0.00%</td>
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<td>0.00%</td>
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<td>0.00%</td>
<td>-100.00%</td>
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<td>-100.00%</td>
<td>0.00%</td>
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<td>-100.00%</td>
<td>0.00%</td>
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<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>-100.00%</td>
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<td>Repairs &amp; Maintenance</td>
<td>627MNT</td>
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<td>0</td>
<td>-100.00%</td>
<td>0.00%</td>
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<td>Other</td>
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<td>0</td>
<td>-100.00%</td>
<td>0.00%</td>
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<td>0</td>
<td>0.00%</td>
<td>-100.00%</td>
</tr>
<tr>
<td>Sponsored Programs Indirect Cost</td>
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<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>-100.00%</td>
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<tr>
<td>Costs of Goods Sold</td>
<td>629CGS</td>
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<td>0</td>
<td>0.00%</td>
<td>-100.00%</td>
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<td>0.00%</td>
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</table>

### Capital and Transfers

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Level 1 Acct Code</th>
<th>Actual FY 2017</th>
<th>Percent Of Total Expense</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Equipment</td>
<td>631CEO</td>
<td>0</td>
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<td>0</td>
<td>0.00%</td>
<td>-100.00%</td>
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<tr>
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<td>0</td>
<td>0.00%</td>
<td>-100.00%</td>
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<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>-100.00%</td>
</tr>
<tr>
<td>Capital Other Improvements</td>
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<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>-100.00%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>650DBT</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>-100.00%</td>
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<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>-100.00%</td>
</tr>
<tr>
<td>Mandatory Transfer Out</td>
<td>687MXF</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>-100.00%</td>
</tr>
<tr>
<td>NonMandatory Transfer Out</td>
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<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>-100.00%</td>
</tr>
<tr>
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<td>-100.00%</td>
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Report Run 8/6/2017 10:09:29 AM

Criteria: COAS_CODE In '1' AND FTYP_CODE_L1 = '31' AND ATYP_CODE_L1<>"'50' AND FUND_CODE Not Like "'GP' AND ACTV_CODE Not Like 'PY' AND ACCT_CODE <> '61905' AND PROG_CODE_L1 = 'F02' and REPT_CODE= 'EU16' AND FSYR_CODE IN '18','17' AND FSPD_CODE = '14'
## Montana State University
### MSU-Billings
### Current Unrestricted Expenses
### Fiscal Year 2018
### Public Service

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Level 1 Acct Code</th>
<th>Actual FY 2017</th>
<th>Percent Of Total Expense</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Personal Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contract Faculty</td>
<td>610FAC</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Contract Administrative</td>
<td>611ADM</td>
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<td>0.00%</td>
<td>-100.00%</td>
</tr>
<tr>
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<td>5.54%</td>
<td>19,828</td>
<td>5.72%</td>
<td>9.72%</td>
</tr>
<tr>
<td>Graduate Assistants</td>
<td>611GST</td>
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<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Contract Professional</td>
<td>611PRF</td>
<td>29,178</td>
<td>8.94%</td>
<td>181,863</td>
<td>52.49%</td>
<td>523.30%</td>
</tr>
<tr>
<td>Other Salaries</td>
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<td>0.00%</td>
<td>-100.00%</td>
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<td>-100.00%</td>
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<td>76,060</td>
<td>21.95%</td>
<td>8.06%</td>
</tr>
<tr>
<td>Employee Waivers</td>
<td>614BNW</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Termination Benefits</td>
<td>615TRB</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
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<td>0.00%</td>
<td>-100.00%</td>
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<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
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<td>5.55%</td>
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<td>77.10%</td>
<td>277,751</td>
<td>80.17%</td>
<td>10.42%</td>
</tr>
</tbody>
</table>

| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 28,676 | 8.79% | 33,943 | 9.80% | 18.37% |
| Supplies | 622SUP | 7,635 | 2.34% | 15,630 | 4.51% | 104.71% |
| Communications | 623COM | 13,115 | 4.02% | 1,313 | 0.38% | -89.99% |
| Travel | 624TRV | 4,483 | 1.37% | 1,300 | 0.38% | -71.00% |
| Rent | 625RNT | 14,385 | 4.41% | 11,000 | 3.17% | -23.53% |
| Utilities | 626ULT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 4,469 | 1.37% | 4,000 | 1.15% | -10.49% |
| Other | 628OTH | 1,938 | 0.59% | 1,524 | 0.44% | -21.36% |
| Waivers & Scholarships | 628WAV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Sponsored Programs Indirect Cost | 690IDC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Costs of Goods Sold | 629CGS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| **Total Operating Expenses** | | 74,700 | 22.90% | 68,710 | 19.83% | -8.02% |

| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEO | 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 | 326,240 | 100.00% | 346,461 | 100.00% | 6.20% |
## Montana State University
### MSU-Billings
#### Current Unrestricted Expenses
##### Fiscal Year 2018
###### Academic Support

### Personal Services

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Level 1 Acct Code</th>
<th>Actual FY 2017</th>
<th>Percent Of Total Expense</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract Faculty</td>
<td>610FAC</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Contract Administrative</td>
<td>611ADM</td>
<td>839,641</td>
<td>24.09%</td>
<td>633,856</td>
<td>19.05%</td>
<td>-24.51%</td>
</tr>
<tr>
<td>Classified</td>
<td>611CLS</td>
<td>672,484</td>
<td>19.29%</td>
<td>679,689</td>
<td>20.43%</td>
<td>1.07%</td>
</tr>
<tr>
<td>Graduate Assistants</td>
<td>611GST</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Contract Professional</td>
<td>611PRF</td>
<td>529,474</td>
<td>15.19%</td>
<td>679,526</td>
<td>20.42%</td>
<td>28.34%</td>
</tr>
<tr>
<td>Other Salaries</td>
<td>612OTS</td>
<td>62,263</td>
<td>1.79%</td>
<td>69,454</td>
<td>2.09%</td>
<td>11.55%</td>
</tr>
<tr>
<td>Other Compensation</td>
<td>613OTC</td>
<td>2,345</td>
<td>0.07%</td>
<td>0</td>
<td>0.00%</td>
<td>-100.00%</td>
</tr>
</tbody>
</table>

**Total Salaries and Wages**

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Actual FY 2017</th>
<th>Percent Of Total Budget</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employee Benefits</td>
<td>614BEN</td>
<td>831,546</td>
<td>23.86%</td>
<td>804,741</td>
<td>24.19%</td>
</tr>
<tr>
<td>Employee Waivers</td>
<td>614BNW</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Termination Benefits</td>
<td>615TRB</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Termination Pay</td>
<td>615TRP</td>
<td>28,147</td>
<td>0.81%</td>
<td>15,000</td>
<td>0.45%</td>
</tr>
<tr>
<td>Other Benefits</td>
<td>619OTB</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

**Total Benefits**

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Actual FY 2017</th>
<th>Percent Of Total Budget</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Salaries and Wages</strong></td>
<td>2,106,207</td>
<td>60.43%</td>
<td>2,062,525</td>
<td>61.99%</td>
<td>-0.07%</td>
</tr>
<tr>
<td><strong>Total Benefits</strong></td>
<td>859,693</td>
<td>24.66%</td>
<td>819,741</td>
<td>24.64%</td>
<td>-0.02%</td>
</tr>
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</table>

**Total Personal Services**

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Actual FY 2017</th>
<th>Percent Of Total Budget</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Salaries and Wages</strong></td>
<td>2,965,900</td>
<td>85.09%</td>
<td>2,882,266</td>
<td>86.63%</td>
<td>-2.82%</td>
</tr>
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</table>

### Operating Expenses

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Actual FY 2017</th>
<th>Percent Of Total Budget</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contracted Services</td>
<td>621SRV</td>
<td>125,060</td>
<td>3.59%</td>
<td>143,883</td>
<td>4.32%</td>
</tr>
<tr>
<td>Supplies</td>
<td>622SUP</td>
<td>241,767</td>
<td>6.94%</td>
<td>156,261</td>
<td>4.70%</td>
</tr>
<tr>
<td>Communications</td>
<td>623COM</td>
<td>32,463</td>
<td>0.93%</td>
<td>20,700</td>
<td>0.62%</td>
</tr>
<tr>
<td>Travel</td>
<td>624TRV</td>
<td>20,500</td>
<td>0.59%</td>
<td>29,075</td>
<td>0.87%</td>
</tr>
<tr>
<td>Rent</td>
<td>625RNT</td>
<td>192</td>
<td>0.01%</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Utilities</td>
<td>626ULT</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>627MNT</td>
<td>6,359</td>
<td>0.18%</td>
<td>5,484</td>
<td>0.16%</td>
</tr>
<tr>
<td>Other</td>
<td>628OTH</td>
<td>34,212</td>
<td>0.98%</td>
<td>14,989</td>
<td>0.45%</td>
</tr>
<tr>
<td>Waivers &amp; Scholarships</td>
<td>628WAV</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Sponsored Programs Indirect Cost</td>
<td>690IDC</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Costs of Goods Sold</td>
<td>629CGS</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

**Total Operating Expenses**

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Actual FY 2017</th>
<th>Percent Of Total Budget</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td>460,554</td>
<td>13.21%</td>
<td>370,392</td>
<td>11.13%</td>
<td>-19.58%</td>
</tr>
</tbody>
</table>

### Capital and Transfers

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Actual FY 2017</th>
<th>Percent Of Total Budget</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Equipment</td>
<td>631CEO</td>
<td>42,468</td>
<td>1.22%</td>
<td>74,379</td>
<td>2.24%</td>
</tr>
<tr>
<td>Capital Land</td>
<td>641CLN</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Capital Building</td>
<td>643CBL</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Capital Other Improvements</td>
<td>645COI</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>650DBT</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

**Total Capital**

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Actual FY 2017</th>
<th>Percent Of Total Budget</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Capital</strong></td>
<td>42,468</td>
<td>1.22%</td>
<td>74,379</td>
<td>2.24%</td>
<td>75.14%</td>
</tr>
<tr>
<td>Mandatory Transfer Out</td>
<td>687MXF</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>NonMandatory Transfer Out</td>
<td>688N XF</td>
<td>16,575</td>
<td>0.48%</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Intra-Entity Exp-External</td>
<td>689XFR</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

**Total Transfers**

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Actual FY 2017</th>
<th>Percent Of Total Budget</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Transfers</strong></td>
<td>16,575</td>
<td>0.48%</td>
<td>0</td>
<td>0.00%</td>
<td>-100.00%</td>
</tr>
</tbody>
</table>

**Total Capital and Transfers**

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Actual FY 2017</th>
<th>Percent Of Total Budget</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Capital and Transfers</strong></td>
<td>59,043</td>
<td>1.69%</td>
<td>74,379</td>
<td>2.24%</td>
<td>25.97%</td>
</tr>
</tbody>
</table>

**Total Expenses**

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Actual FY 2017</th>
<th>Percent Of Total Budget</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Expenses</strong></td>
<td>3,485,497</td>
<td>100.00%</td>
<td>3,327,034</td>
<td>100.00%</td>
<td>-4.55%</td>
</tr>
</tbody>
</table>

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Report Run 8/6/2017 10:13:10 AM

Criteria: COAS_CODE In '1' AND FTYP_CODE_L1 = '31' AND ATYP_CODE_L1<>'50' AND FUND_CODE Not Like "GP" AND ACTV_CODE Not Like 'PY' AND ACCT_CODE <> '61905' AND PROG_CODE_L1 = 'F04' and REPT_CODE= 'EU16' AND FSYR_CODE IN '18','17' AND FSPD_CODE ='14'
<table>
<thead>
<tr>
<th>Accounts</th>
<th>Level 1 Acct Code</th>
<th>Actual FY 2017</th>
<th>Percent Of Total Expense</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Personal Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contract Faculty</td>
<td>610FAC</td>
<td>6,273</td>
<td>0.12%</td>
<td>6,253</td>
<td>0.13%</td>
<td>-0.32%</td>
</tr>
<tr>
<td>Contract Administrative</td>
<td>611ADM</td>
<td>427,460</td>
<td>7.92%</td>
<td>107,323</td>
<td>2.20%</td>
<td>-74.89%</td>
</tr>
<tr>
<td>Classified</td>
<td>611CLS</td>
<td>952,511</td>
<td>17.66%</td>
<td>898,773</td>
<td>18.42%</td>
<td>-5.64%</td>
</tr>
<tr>
<td>Graduate Assistants</td>
<td>611GST</td>
<td>24,810</td>
<td>0.46%</td>
<td>16,250</td>
<td>0.33%</td>
<td>-34.50%</td>
</tr>
<tr>
<td>Contract Professional</td>
<td>611PRF</td>
<td>1,177,067</td>
<td>21.82%</td>
<td>1,542,342</td>
<td>31.61%</td>
<td>31.03%</td>
</tr>
<tr>
<td>Other Salaries</td>
<td>612OTS</td>
<td>95,178</td>
<td>1.76%</td>
<td>124,934</td>
<td>2.56%</td>
<td>31.26%</td>
</tr>
<tr>
<td>Other Compensation</td>
<td>613OTC</td>
<td>1,810</td>
<td>0.03%</td>
<td>1,520</td>
<td>0.03%</td>
<td>-16.01%</td>
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<tr>
<td><strong>Total Salaries and Wages</strong></td>
<td></td>
<td>2,685,108</td>
<td>49.78%</td>
<td>2,697,395</td>
<td>55.28%</td>
<td>0.46%</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>614BEN</td>
<td>1,284,822</td>
<td>23.82%</td>
<td>1,234,201</td>
<td>25.29%</td>
<td>-3.94%</td>
</tr>
<tr>
<td>Employee Waivers</td>
<td>614BNW</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Termination Benefits</td>
<td>615TRB</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Termination Pay</td>
<td>615TRP</td>
<td>57,971</td>
<td>1.07%</td>
<td>17,500</td>
<td>0.36%</td>
<td>-69.81%</td>
</tr>
<tr>
<td>Other Benefits</td>
<td>619OTB</td>
<td>-433</td>
<td>-0.01%</td>
<td>0</td>
<td>0.00%</td>
<td>-100.00%</td>
</tr>
<tr>
<td><strong>Total Benefits</strong></td>
<td></td>
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<td>24.88%</td>
<td>1,251,701</td>
<td>25.65%</td>
<td>-6.75%</td>
</tr>
<tr>
<td><strong>Total Personal Services</strong></td>
<td></td>
<td>4,027,469</td>
<td>74.66%</td>
<td>3,949,096</td>
<td>80.94%</td>
<td>-1.95%</td>
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<tr>
<td><strong>Operating Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contracted Services</td>
<td>621SRV</td>
<td>348,100</td>
<td>6.45%</td>
<td>223,804</td>
<td>4.59%</td>
<td>-35.71%</td>
</tr>
<tr>
<td>Supplies</td>
<td>622SUP</td>
<td>239,172</td>
<td>4.43%</td>
<td>153,553</td>
<td>3.15%</td>
<td>-35.80%</td>
</tr>
<tr>
<td>Communications</td>
<td>623COM</td>
<td>322,257</td>
<td>5.97%</td>
<td>203,024</td>
<td>4.16%</td>
<td>-37.00%</td>
</tr>
<tr>
<td>Travel</td>
<td>624TRV</td>
<td>183,717</td>
<td>3.41%</td>
<td>206,333</td>
<td>4.23%</td>
<td>12.31%</td>
</tr>
<tr>
<td>Rent</td>
<td>625RNT</td>
<td>26,582</td>
<td>0.49%</td>
<td>27,800</td>
<td>0.57%</td>
<td>4.58%</td>
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<tr>
<td>Utilities</td>
<td>626UTL</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Repairs &amp; Maintenance</td>
<td>627MNT</td>
<td>45,035</td>
<td>0.83%</td>
<td>33,593</td>
<td>0.69%</td>
<td>-25.41%</td>
</tr>
<tr>
<td>Other</td>
<td>628OTH</td>
<td>196,970</td>
<td>3.65%</td>
<td>82,062</td>
<td>1.68%</td>
<td>-58.34%</td>
</tr>
<tr>
<td>Waivers &amp; Scholarships</td>
<td>628WAV</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Sponsored Programs Indirect Cost</td>
<td>690IDC</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Costs of Goods Sold</td>
<td>629CGS</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td></td>
<td>1,361,833</td>
<td>25.25%</td>
<td>930,169</td>
<td>19.06%</td>
<td>-31.70%</td>
</tr>
<tr>
<td><strong>Capital and Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Equipment</td>
<td>631CEO</td>
<td>5,139</td>
<td>0.10%</td>
<td>0</td>
<td>0.00%</td>
<td>-100.00%</td>
</tr>
<tr>
<td>Capital Land</td>
<td>641CLN</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Capital Building</td>
<td>643CBL</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Capital Other Improvements</td>
<td>645COI</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>650DBT</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total Capital</strong></td>
<td></td>
<td>5,139</td>
<td>0.10%</td>
<td>0</td>
<td>0.00%</td>
<td>-100.00%</td>
</tr>
<tr>
<td>Mandatory Transfer Out</td>
<td>687MXF</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>NonMandatory Transfer Out</td>
<td>688NXF</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Intra-Entity Exp-External</td>
<td>689XFR</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total Transfers</strong></td>
<td></td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total Capital and Transfers</strong></td>
<td></td>
<td>5,139</td>
<td>0.10%</td>
<td>0</td>
<td>0.00%</td>
<td>-100.00%</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td></td>
<td>5,394,441</td>
<td>100.00%</td>
<td>4,879,265</td>
<td>100.00%</td>
<td>-9.55%</td>
</tr>
</tbody>
</table>
## Current Unrestricted Expenses
### Fiscal Year 2018
#### Institutional Support

### Personal Services

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Level 1 Acct Code</th>
<th>Actual FY 2017</th>
<th>Percent Of Total Expense</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
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<tbody>
<tr>
<td>Contract Faculty</td>
<td>610FAC</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
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<td>0.00%</td>
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<td>9.00%</td>
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**Total Salaries and Wages**

- 2,160,550 (59.60%) - 2,146,511 (59.69%) - 0.65%

<table>
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<tr>
<th>Accounts</th>
<th>Level 1 Acct Code</th>
<th>Actual FY 2017</th>
<th>Percent Of Total Expense</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
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<tbody>
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<td>0.00%</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

**Total Benefits**

- 906,079 (25.00%) - 891,434 (24.79%) - 1.62%

**Total Personal Services**

- 3,066,629 (84.60%) - 3,037,945 (84.48%) - 0.94%

### Operating Expenses

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Level 1 Acct Code</th>
<th>Actual FY 2017</th>
<th>Percent Of Total Expense</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contracted Services</td>
<td>621SRV</td>
<td>175,497</td>
<td>4.84%</td>
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<td>-12.11%</td>
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<td>121,613</td>
<td>3.35%</td>
<td>112,844</td>
<td>3.14%</td>
<td>-7.21%</td>
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<tr>
<td>Travel</td>
<td>624TRV</td>
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<td>45,264</td>
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<td>7.56%</td>
</tr>
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<td>625RNT</td>
<td>2,625</td>
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<td>4,200</td>
<td>0.12%</td>
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<td>Utilities</td>
<td>626UTL</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
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<td>-9.89%</td>
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<td>Waivers &amp; Scholarships</td>
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<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
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<tr>
<td>Sponsored Programs Indirect Cost</td>
<td>690IDC</td>
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<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Costs of Goods Sold</td>
<td>629CGS</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

**Total Operating Expenses**

- 565,964 (15.61%) - 558,028 (15.52%) - 1.40%

### Capital and Transfers

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Level 1 Acct Code</th>
<th>Actual FY 2017</th>
<th>Percent Of Total Expense</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Equipment</td>
<td>631CEO</td>
<td>-7,725</td>
<td>-0.21%</td>
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<td>-100.00%</td>
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<td>Capital Land</td>
<td>641CLN</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
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<tr>
<td>Capital Building</td>
<td>643CBL</td>
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<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Capital Other Improvements</td>
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<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>650DBT</td>
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<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
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</tbody>
</table>

**Total Capital**

- 7,725 (0.00%) - 0 (0.00%) - 100.00%

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Level 1 Acct Code</th>
<th>Actual FY 2017</th>
<th>Percent Of Total Expense</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mandatory Transfer Out</td>
<td>687MXF</td>
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<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>NonMandatory Transfer Out</td>
<td>688NXF</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Intra-Entity Exp-External</td>
<td>689XFR</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

**Total Transfers**

- 0 (0.00%) - 0 (0.00%) - 0.00%

**Total Capital and Transfers**

- 7,725 (0.00%) - 0 (0.00%) - 100.00%

### Total Expenses

- 3,624,868 (100.00%) - 3,595,973 (100.00%) - 0.80%
### Montana State University

#### MSU-Billings

**Current Unrestricted Expenses**

**Fiscal Year 2018**

**Operation & Maintenance of Plant**

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Level 1 Acct Code</th>
<th>Actual FY 2017</th>
<th>Percent Of Total Expense</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Personal Services</strong></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Contract Faculty</td>
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<td>0.00%</td>
<td>0.00%</td>
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<td>-100.00%</td>
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<td>0.00%</td>
<td>0.00%</td>
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<td>0.00%</td>
<td>0.00%</td>
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<tr>
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<td>0.00%</td>
<td>0.00%</td>
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<td>0.00%</td>
<td>0.00%</td>
</tr>
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<td>-5.69%</td>
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<td>0.00%</td>
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<td>0.00%</td>
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<td>0.00%</td>
<td>0.00%</td>
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<td>-100.00%</td>
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<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
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<td><strong>Total Transfers</strong></td>
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<td>0.00%</td>
<td>-100.00%</td>
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</table>
Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2018
Scholarships & Fellowships

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Acct Code</th>
<th>Level 1</th>
<th>Actual FY 2017</th>
<th>Percent Of Total Expense</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Personal Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contract Faculty</td>
<td>610FAC</td>
<td></td>
<td>0</td>
<td>0.00%</td>
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<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Contract Administrative</td>
<td>611ADM</td>
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<td>0.00%</td>
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<td>0.00%</td>
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<td>Classified</td>
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<td>0.00%</td>
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<td>0.00%</td>
<td>0.00%</td>
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<tr>
<td>Graduate Assistants</td>
<td>611GST</td>
<td></td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
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</tr>
<tr>
<td>Contract Professional</td>
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<td></td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other Salaries</td>
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<td>Waivers &amp; Scholarships</td>
<td>628WAV</td>
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<td>100.00%</td>
<td>2,149,853</td>
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<td>Costs of Goods Sold</td>
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<td>100.00%</td>
<td>-6.69%</td>
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<tr>
<td><strong>Capital and Transfers</strong></td>
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<td>Capital Equipment</td>
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<td>Capital Land</td>
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<tr>
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<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
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<tr>
<td>Mandatory Transfer Out</td>
<td>687MXF</td>
<td></td>
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<td>0</td>
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<tr>
<td>NonMandatory Transfer Out</td>
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<tr>
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<tr>
<td><strong>Total Transfers</strong></td>
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<tr>
<td><strong>Total Capital and Transfers</strong></td>
<td></td>
<td></td>
<td>2,303,991</td>
<td>100.00%</td>
<td>2,149,853</td>
<td>100.00%</td>
<td>-6.69%</td>
</tr>
</tbody>
</table>

**Total Expenses**

|                | 2,303,991 | 100.00% | 2,149,853 | 100.00% | -6.69% |
## Montana State University
### MSU-Billings
#### 5 Year Comparison by Program
##### Fiscal Year 2018

<table>
<thead>
<tr>
<th>Program</th>
<th>Actual 2014</th>
<th>Actual 2015</th>
<th>Actual 2016</th>
<th>Actual 2017</th>
<th>Budget 2018</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>19,710,106</td>
<td>20,431,299</td>
<td>20,213,242</td>
<td>20,275,744</td>
<td>20,033,018</td>
<td>-1.20%</td>
</tr>
<tr>
<td>Organized Research</td>
<td>143,790</td>
<td>163,539</td>
<td>125,486</td>
<td>215,976</td>
<td>0</td>
<td>-100.00%</td>
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<tr>
<td>Public Service</td>
<td>382,003</td>
<td>371,783</td>
<td>340,602</td>
<td>326,240</td>
<td>346,461</td>
<td>6.20%</td>
</tr>
<tr>
<td>Student Services</td>
<td>5,592,755</td>
<td>5,633,751</td>
<td>5,240,489</td>
<td>5,394,441</td>
<td>4,879,265</td>
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<tr>
<td>Institutional Support</td>
<td>4,240,695</td>
<td>4,018,103</td>
<td>3,576,915</td>
<td>3,624,868</td>
<td>3,595,973</td>
<td>-0.80%</td>
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<tr>
<td>Operation and Maintenance of Plant</td>
<td>6,010,747</td>
<td>5,862,124</td>
<td>5,781,028</td>
<td>5,902,687</td>
<td>5,597,873</td>
<td>-5.16%</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>39,748,062</strong></td>
<td><strong>40,246,175</strong></td>
<td><strong>38,720,132</strong></td>
<td><strong>39,225,452</strong></td>
<td><strong>37,779,624</strong></td>
<td><strong>-3.69%</strong></td>
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<td>Scholarships and Fellowships</td>
<td>2,541,394</td>
<td>2,782,782</td>
<td>2,310,901</td>
<td>2,303,991</td>
<td>2,149,853</td>
<td>-6.69%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>42,289,456</strong></td>
<td><strong>43,028,957</strong></td>
<td><strong>41,031,033</strong></td>
<td><strong>41,529,443</strong></td>
<td><strong>39,929,477</strong></td>
<td><strong>-3.85%</strong></td>
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Report Run 8/6/2017 10:29:00 AM

Criteria: COAS_CODE In '1' AND FTYP_CODE_L1 = '31' AND ATYP_CODE_L1 <> '50' AND FUND_CODE Not Like "GP" AND ACTV_CODE Not Like 'PY' AND ACCT_CODE <> '61905' AND REPT_CODE= 'EU16' And FSYR_4D BETWEEN '2014' AND '2018' AND FSPD_CODE = '14' AND PROG_CODE_L1 Between 'F01' And 'F08'
Montana State University
MSU-Billings
Statement of Waivers and Scholarships
Fiscal Year 2018

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Account Code</th>
<th>Actual FY 2017</th>
<th>Percent Of Total Expense</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Campus Discretionary Waivers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Undergraduate</td>
<td>Res Tuition Waiver-Undergraduate</td>
<td>62829</td>
<td>158,451</td>
<td>6.88%</td>
<td>174,000</td>
<td>8.09%</td>
</tr>
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<td></td>
<td>Non-Res Tuition Waiver-Undergrad</td>
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<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
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<tr>
<td></td>
<td>Custodial Student</td>
<td>62874B</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td></td>
<td>Senior Citizens</td>
<td>62874G</td>
<td>11,174</td>
<td>0.48%</td>
<td>6,000</td>
<td>0.28%</td>
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<tr>
<td></td>
<td>Total Undergraduate</td>
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<td>169,625</td>
<td>7.36%</td>
<td>180,000</td>
<td>8.37%</td>
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<tr>
<td>Graduate</td>
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<td>62820</td>
<td>39,915</td>
<td>1.73%</td>
<td>40,000</td>
<td>1.86%</td>
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<td>0.33%</td>
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<td>GTA/GRA Waiver</td>
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<td>29,600</td>
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<td>Total Graduate</td>
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<td>74,186</td>
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<td>Athletic</td>
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<td>264,196</td>
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<td>337,404</td>
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<td>512,984</td>
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<td>Other Tuition Waivers</td>
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<td>0.77%</td>
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<td>Yellow Ribbon Program</td>
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<td>3,309</td>
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<td>416,535</td>
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<td>72.40%</td>
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<td>70.87%</td>
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Board of Regents Designated

<table>
<thead>
<tr>
<th>Waivers and Scholarships</th>
<th>Account Code</th>
<th>Actual FY 2017</th>
<th>Percent Of Total Expense</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>American Indian Waiver</td>
<td>62874E</td>
<td>416,890</td>
<td>18.09%</td>
<td>415,000</td>
<td>19.30%</td>
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<td>Employee Waiver</td>
<td>62874T</td>
<td>112,701</td>
<td>4.89%</td>
<td>107,843</td>
<td>5.02%</td>
<td>-4.31%</td>
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<tr>
<td>Dependent Waiver</td>
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<td>20,952</td>
<td>0.91%</td>
<td>18,000</td>
<td>0.84%</td>
<td>-14.09%</td>
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<tr>
<td>Veteran</td>
<td>62874H</td>
<td>5,862</td>
<td>0.25%</td>
<td>5,887</td>
<td>0.27%</td>
<td>0.42%</td>
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<tr>
<td>Peace &amp; Fire Orphans</td>
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<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
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<td>War Orphans/Prisoners of War</td>
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<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
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<td>September 11, 2001 Victim</td>
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<td>0.00%</td>
<td>0.00%</td>
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<td>Community College Honor</td>
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<td>17,587</td>
<td>0.76%</td>
<td>17,600</td>
<td>0.82%</td>
<td>0.07%</td>
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<td>MUS High School Honor</td>
<td>62874C</td>
<td>61,829</td>
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<td>62,000</td>
<td>2.88%</td>
<td>0.28%</td>
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<td>National Merit</td>
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<td>0</td>
<td>0.00%</td>
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<td>626,330</td>
<td>29.13%</td>
<td>-1.49%</td>
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<tr>
<td>Total Board of Regents Designated</td>
<td></td>
<td>635,821</td>
<td>27.60%</td>
<td>626,330</td>
<td>29.13%</td>
<td>-1.49%</td>
</tr>
<tr>
<td>Total Expenses</td>
<td></td>
<td>2,303,991</td>
<td>100.00%</td>
<td>2,149,853</td>
<td>100.00%</td>
<td>-6.69%</td>
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### Montana State University
#### MSU-Billings
##### Current Unrestricted Revenues
###### Fiscal Year 2018

<table>
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<th>Accounts</th>
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<th>Percent Of Total</th>
<th>Budget FY 2018</th>
<th>Percent Of Total Budget</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Tuition and Fees</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Registration Fee</td>
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<td>266,832</td>
<td>0.67%</td>
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<td>Resident Tuition</td>
<td>500RES</td>
<td>12,664,271</td>
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<td>12,749,092</td>
<td>31.93%</td>
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<tr>
<td>Non-resident Tuition</td>
<td>505NON</td>
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<td>6.06%</td>
<td>2,377,231</td>
<td>5.95%</td>
<td>-3.06%</td>
</tr>
<tr>
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<td>3.60%</td>
<td>1,494,038</td>
<td>3.74%</td>
<td>2.63%</td>
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<td>Other Tuition</td>
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<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Admissions Fees</td>
<td>515ADM</td>
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<tr>
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<td>520PRG</td>
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<tr>
<td><strong>Total Tuition and Fees</strong></td>
<td></td>
<td>16,937,509</td>
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<td></td>
<td></td>
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<td></td>
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<td></td>
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<td>49.39%</td>
<td>19,228,663</td>
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<tr>
<td>Hi-Ed Millage Revenue</td>
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<td>2,315,120</td>
<td>5.72%</td>
<td>2,436,084</td>
<td>6.10%</td>
<td>5.22%</td>
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<tr>
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<td>555SPE</td>
<td>118,138</td>
<td>0.29%</td>
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<td>9.85%</td>
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<tr>
<td><strong>Total State Allocations</strong></td>
<td></td>
<td>22,422,099</td>
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<td>54.58%</td>
<td>-2.80%</td>
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<td></td>
<td></td>
<td></td>
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<td>0.02%</td>
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<td>0.00%</td>
<td>-100.00%</td>
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<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
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<td>0</td>
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<td>-100.00%</td>
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<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
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<td>580OTH</td>
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<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Mandatory Transfer-In</td>
<td>557MNX</td>
<td>0</td>
<td>0.00%</td>
<td>0</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Non-Mandatory Transfer-In</td>
<td>557NMX</td>
<td>906,828</td>
<td>2.24%</td>
<td>872,081</td>
<td>2.18%</td>
<td>-3.83%</td>
</tr>
<tr>
<td><strong>Total Transfers</strong></td>
<td></td>
<td>906,828</td>
<td>2.24%</td>
<td>872,081</td>
<td>2.18%</td>
<td>-3.83%</td>
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### Montana State University
#### MSU-Billings
##### Budget for Auxiliary Funds
##### FY18

<table>
<thead>
<tr>
<th>Reporting Fund</th>
<th>Beginning Fund Balance</th>
<th>Revenue</th>
<th>Transfers In</th>
<th>Total Revenue</th>
<th>Compensation &amp; Benefits</th>
<th>Operating &amp; Capital</th>
<th>Transfers Out</th>
<th>Total Expenses</th>
<th>Less Compensated</th>
<th>Ending Fund Balance</th>
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<tbody>
<tr>
<td>Bookstore</td>
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<td>50,000</td>
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<td>400,000</td>
<td>130,000</td>
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<td>532,000</td>
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<td>95,500</td>
<td>330,000</td>
<td>50,000</td>
<td>475,500</td>
<td>18,462</td>
<td>98,348</td>
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<td>550,000</td>
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<td>650,000</td>
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<td>261,000</td>
<td>3,711,000</td>
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<td>695,000</td>
<td>184,000</td>
<td>365,000</td>
<td>150,000</td>
<td>699,000</td>
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<td>449,500</td>
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<td><strong>151,662</strong></td>
<td><strong>4,559,865</strong></td>
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Report Run 8/6/2017 10:32:46 AM
Criteria: (REPT_CODE= 'EU16') AND FTYP_CODE_L1='34' AND FUND_CODE_L3 Not Like '^GP' AND FUND_CODE_L3 Not Like '^LN' AND COAS_CODE In ('1') AND FSYR_CODE='18' AND FSPD_CODE='14'
## Montana State University
### MSU-Billings
#### Actuals for Auxiliary Funds
##### FY17

<table>
<thead>
<tr>
<th>Reporting Fund</th>
<th>Beginning Fund Balance</th>
<th>Revenue</th>
<th>Transfers In</th>
<th>Total Revenue</th>
<th>Compensation &amp; Benefits</th>
<th>Operating &amp; Capital</th>
<th>Transfers Out</th>
<th>Total Expenses</th>
<th>Less Compensated</th>
<th>Ending Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bookstore</td>
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<td>2,126,670</td>
<td>450,000</td>
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<td>57,584</td>
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<td>25,315</td>
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<td>477,311</td>
<td>336,613</td>
<td>113,266</td>
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<td>451,879</td>
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<td>185,354</td>
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<td>91,181</td>
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<td><strong>9,960,877</strong></td>
<td><strong>151,662</strong></td>
<td><strong>5,091,365</strong></td>
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</tbody>
</table>

Report Run 8/6/2017 10:34:25 AM
Criteria: (REPT_CODE= EU16) AND FTYP_CODE_L1=’34’ AND FUND_CODE_L3 Not Like ”GP” AND FUND_CODE_L3 Not Like ”LN” AND COAS_CODE In (’1’) AND FSYR_CODE=’17’ AND FSPD_CODE=’14’
### Montana State University

**MSU-Billings**

**Budget for Designated Funds**

**FY18**

<table>
<thead>
<tr>
<th>Reporting Fund</th>
<th>Beginning Fund Balance</th>
<th>Revenue</th>
<th>Transfers In</th>
<th>Total Revenue</th>
<th>Compensation &amp; Benefits</th>
<th>Operating &amp; Capital</th>
<th>Transfers Out</th>
<th>Total Expenses</th>
<th>Less Compensated</th>
<th>Ending Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
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<td>0</td>
<td>291,000</td>
<td>162,000</td>
<td>165,000</td>
<td>10,000</td>
<td>337,000</td>
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<td>453,488</td>
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<td>1,275,000</td>
<td>102,500</td>
<td>1,150,000</td>
<td>30,000</td>
<td>1,282,500</td>
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<td>60,613</td>
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</tbody>
</table>

**Totals**

| 14,036,199 | 11,194,500 | 35,000 | 11,229,500 | 5,495,500 | 6,880,500 | 1,000,000 | 13,376,000 | 678,839 | 12,568,537 |
## Montana State University
### MSU-Billings
#### Actuals for Designated Funds
##### FY17

<table>
<thead>
<tr>
<th>Reporting Fund</th>
<th>Beginning Fund Balance</th>
<th>Revenue</th>
<th>Transfers In</th>
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<th>Operating &amp; Capital</th>
<th>Transfers Out</th>
<th>Total Expenses</th>
<th>Less Compensated</th>
<th>Ending Fund Balance</th>
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</thead>
<tbody>
<tr>
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<td>288,192</td>
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<td>390,493</td>
<td>650,989</td>
<td>131,869</td>
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<td>225,521</td>
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<tr>
<td>Sales &amp; Service</td>
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Report Run 8/6/2017 10:36:10 AM
Criteria: ( REPT_CODE= 'EU16') AND FTYP_CODE_L1='33' AND FUND_CODE_L2 Not Like "GP" AND FUND_CODE_L2 Not Like "LN" AND COAS_CODE In ('1') AND FSYR_CODE='17' AND FSPD_CODE='14'
Montana State University  
MSU-Billings  
Budget for Endowment Funds  
FY18

<table>
<thead>
<tr>
<th>Reporting Fund</th>
<th>Beginning Fund Balance</th>
<th>Revenue</th>
<th>Transfers In</th>
<th>Total Revenue</th>
<th>Compensation &amp; Benefits</th>
<th>Operating &amp; Capital</th>
<th>Transfers Out</th>
<th>Total Expenses</th>
<th>Less Compensated</th>
<th>Ending Fund Balance</th>
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**Totals**  
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Montana State University
MSU-Billings
Actuals for Endowment Funds
FY17

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<th>Compensation &amp; Benefits</th>
<th>Operating &amp; Capital</th>
<th>Transfers Out</th>
<th>Total Expenses</th>
<th>Less Compensated</th>
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<td>Compensation &amp; Benefits</td>
<td>Operating &amp; Capital</td>
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<td>Total Expenses</td>
<td>Less Compensated</td>
<td>Ending Fund Balance</td>
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</tr>
<tr>
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<td><strong>128,000</strong></td>
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## Montana State University MSU-Billings
### Actuals for Loan Funds
#### FY17

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<th>Total Revenue</th>
<th>Compensation &amp; Benefits</th>
<th>Operating &amp; Capital</th>
<th>Transfers Out</th>
<th>Total Expenses</th>
<th>Less Compensated</th>
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## Montana State University
### MSU-Billings
#### Budget for Plant Funds
##### FY18

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<th>Compensation &amp; Benefits</th>
<th>Operating &amp; Capital</th>
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<th>Total Expenses</th>
<th>Less Compensated</th>
<th>Ending Fund Balance</th>
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<tbody>
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<td>1,550,000</td>
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<td>Total Expenses</td>
<td>Less Compensated</td>
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<td>Operating &amp; Capital</td>
<td>Transfers Out</td>
<td>Total Expenses</td>
<td>Less Compensated</td>
<td>Ending Fund Balance</td>
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<td>Operating &amp; Capital</td>
<td>Transfers Out</td>
<td>Total Expenses</td>
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Criteria: (REPT_CODE= 'EU16') AND FTYP_CODE_L1='32' AND ((FTYP_CODE_L2 Like "C" AND FUND_CODE_L2 Not Like "LN") OR ((FTYP_CODE_L2 Like "M" OR FTYP_CODE_L2 Like "N") AND FUND_CODE_L2 Not Like "LN" AND FUND_CODE_L2 Not Like "GP") AND COAS_CODE In ('1') AND FSYR_CODE='17' AND FSPD_CODE='14'
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<td>Montana State University - Billings</td>
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<th>Actual FY17</th>
<th>Budgeted FY18</th>
<th>Actual FY17 to Budgeted FY18</th>
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<td>% Change in Tuition Revenue Waived</td>
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<tr>
<td>Resident</td>
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<tr>
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<td>Total Tuition Waived</td>
<td>2,356,119</td>
<td>2,303,991</td>
<td>2,149,853</td>
<td>-6.7%</td>
</tr>
<tr>
<td>UNIT</td>
<td>Name</td>
<td>Code</td>
<td>CURRENT UNRESTRICTED FUND:</td>
<td>FY 2017</td>
</tr>
<tr>
<td>----------------------</td>
<td>-------------------------------</td>
<td>------</td>
<td>-----------------------------</td>
<td>---------</td>
</tr>
<tr>
<td></td>
<td>Contract Faculty (AY)</td>
<td>5106</td>
<td>190.07</td>
<td>34.3%</td>
</tr>
<tr>
<td></td>
<td>Contract Administrative</td>
<td></td>
<td>28.15</td>
<td>5.1%</td>
</tr>
<tr>
<td></td>
<td>Contract Professional</td>
<td></td>
<td>46.70</td>
<td>8.4%</td>
</tr>
<tr>
<td></td>
<td>Classified</td>
<td></td>
<td>120.53</td>
<td>21.8%</td>
</tr>
<tr>
<td></td>
<td>GTA/GRA</td>
<td></td>
<td>5.00</td>
<td>0.9%</td>
</tr>
<tr>
<td></td>
<td>Part-Time/Other</td>
<td></td>
<td>13.95</td>
<td>2.5%</td>
</tr>
<tr>
<td></td>
<td>Overhead Cost Distribution</td>
<td></td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td></td>
<td>TOTAL</td>
<td></td>
<td>404.40</td>
<td>73.0%</td>
</tr>
<tr>
<td>RESTRICTED:</td>
<td>Contract Faculty (AY)</td>
<td></td>
<td>2.26</td>
<td>0.4%</td>
</tr>
<tr>
<td></td>
<td>Contract Administrative</td>
<td></td>
<td>1.00</td>
<td>0.2%</td>
</tr>
<tr>
<td></td>
<td>Contract Professional</td>
<td></td>
<td>9.69</td>
<td>1.8%</td>
</tr>
<tr>
<td></td>
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<td></td>
<td>0.24</td>
<td>0.0%</td>
</tr>
<tr>
<td></td>
<td>GTA/GRA</td>
<td></td>
<td>0.82</td>
<td>0.1%</td>
</tr>
<tr>
<td></td>
<td>Part-Time/Other</td>
<td></td>
<td>11.00</td>
<td>1.9%</td>
</tr>
<tr>
<td></td>
<td>Overhead Cost Distribution</td>
<td></td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td></td>
<td>TOTAL</td>
<td></td>
<td>35.05</td>
<td>6.3%</td>
</tr>
<tr>
<td>DESIGNATED:</td>
<td>Contract Faculty (AY)</td>
<td></td>
<td>0.14</td>
<td>0.0%</td>
</tr>
<tr>
<td></td>
<td>Contract Administrative</td>
<td></td>
<td>2.26</td>
<td>0.4%</td>
</tr>
<tr>
<td></td>
<td>Contract Professional</td>
<td></td>
<td>10.03</td>
<td>1.9%</td>
</tr>
<tr>
<td></td>
<td>Classified</td>
<td></td>
<td>45.12</td>
<td>8.1%</td>
</tr>
<tr>
<td></td>
<td>GTA/GRA</td>
<td></td>
<td>1.93</td>
<td>0.3%</td>
</tr>
<tr>
<td></td>
<td>Part-Time/Other</td>
<td></td>
<td>18.63</td>
<td>3.4%</td>
</tr>
<tr>
<td></td>
<td>Overhead Cost Distribution</td>
<td></td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td></td>
<td>TOTAL</td>
<td></td>
<td>84.11</td>
<td>15.2%</td>
</tr>
<tr>
<td>AUXILIARY:</td>
<td>Contract Administrative</td>
<td></td>
<td>1.39</td>
<td>0.3%</td>
</tr>
<tr>
<td></td>
<td>Contract Professional</td>
<td></td>
<td>6.87</td>
<td>1.2%</td>
</tr>
<tr>
<td></td>
<td>Classified</td>
<td></td>
<td>11.19</td>
<td>2.0%</td>
</tr>
<tr>
<td></td>
<td>GTA/GRA</td>
<td></td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td></td>
<td>Part-Time/Other</td>
<td></td>
<td>6.82</td>
<td>1.2%</td>
</tr>
<tr>
<td></td>
<td>Overhead Cost Distribution</td>
<td></td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td></td>
<td>TOTAL</td>
<td></td>
<td>26.27</td>
<td>4.7%</td>
</tr>
<tr>
<td>PLANT:</td>
<td>Contract Administrative</td>
<td></td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td></td>
<td>Contract Professional</td>
<td></td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td></td>
<td>Classified</td>
<td></td>
<td>3.85</td>
<td>0.7%</td>
</tr>
<tr>
<td></td>
<td>GTA/GRA</td>
<td></td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td></td>
<td>Part-Time/Other</td>
<td></td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td></td>
<td>Overhead Cost Distribution</td>
<td></td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td></td>
<td>TOTAL</td>
<td></td>
<td>3.85</td>
<td>0.7%</td>
</tr>
<tr>
<td>TOTAL FTE:</td>
<td>Contract Faculty (AY)</td>
<td></td>
<td>192.47</td>
<td>34.8%</td>
</tr>
<tr>
<td></td>
<td>Contract Administrative</td>
<td></td>
<td>32.80</td>
<td>5.9%</td>
</tr>
<tr>
<td></td>
<td>Contract Professional</td>
<td></td>
<td>79.98</td>
<td>14.4%</td>
</tr>
<tr>
<td></td>
<td>Classified</td>
<td></td>
<td>190.38</td>
<td>34.4%</td>
</tr>
<tr>
<td></td>
<td>GTA/GRA</td>
<td></td>
<td>7.17</td>
<td>1.3%</td>
</tr>
<tr>
<td></td>
<td>Part-Time/Other</td>
<td></td>
<td>50.88</td>
<td>9.2%</td>
</tr>
<tr>
<td></td>
<td>Overhead Cost Distribution</td>
<td></td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td></td>
<td>TOTAL</td>
<td></td>
<td>553.68</td>
<td>100.0%</td>
</tr>
</tbody>
</table>

Note: FY18 actual FTE will be less than the budgeted FTE due to full and partial position vacancies that will occur during the year.
THE MONTANA UNIVERSITY SYSTEM
BOARD OF REGENTS AUTHORIZED RESERVE ACCOUNTS
FINANCIAL SUMMARY - ACTUAL AND PROJECTED

<table>
<thead>
<tr>
<th>NAME</th>
<th>CODE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Montana State University - Billings</td>
<td>5106</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>BOR POLICY 910.10 Retirement Costs</th>
<th>BOR POLICY 901.15 Revolving Contingency</th>
<th>BOR POLICY 901.6 Reverted Appropriations</th>
<th>BOR POLICY 901.13 Scholarships &amp; Stipends</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Effective Date of Board Policy</td>
<td>Nov 1999</td>
<td>May 2005</td>
<td>Jun 1991</td>
<td>May 2003</td>
</tr>
<tr>
<td>2. Date Reserve Fund Established by Campus</td>
<td>FY 2002</td>
<td>FY 2008</td>
<td>FY 2000</td>
<td>FY 2009</td>
</tr>
<tr>
<td>3. Fund Code (BANNER)</td>
<td>635124</td>
<td>635166</td>
<td>680005</td>
<td>635800</td>
</tr>
</tbody>
</table>

4. Financial Summary

<table>
<thead>
<tr>
<th></th>
<th>+ Revenues, Transfers In (Actual FY14)</th>
<th>- Expenditures, Transfers Out (Actual FY14)</th>
<th>Fund Balance - FYE 2014 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>25,000</td>
<td>(401,368)</td>
<td>812,841</td>
</tr>
<tr>
<td></td>
<td>7,996</td>
<td>(151,000)</td>
<td>1,904,124</td>
</tr>
<tr>
<td></td>
<td>65</td>
<td>-</td>
<td>62,455</td>
</tr>
<tr>
<td></td>
<td>190,000</td>
<td>(473,201)</td>
<td>1,283,875</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>+ Revenues, Transfers In (Actual FY15)</th>
<th>- Expenditures, Transfers Out (Actual FY15)</th>
<th>Fund Balance - FYE 2015 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>-</td>
<td>(240,076)</td>
<td>572,765</td>
</tr>
<tr>
<td></td>
<td>36,673</td>
<td>-</td>
<td>1,940,797</td>
</tr>
<tr>
<td></td>
<td>61</td>
<td>-</td>
<td>62,516</td>
</tr>
<tr>
<td></td>
<td>562,000</td>
<td>(897,236)</td>
<td>948,639</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>+ Revenues, Transfers In (Actual FY16)</th>
<th>- Expenditures, Transfers Out (Actual FY16)</th>
<th>Fund Balance - FYE 2016 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>284,056</td>
<td>(256,821)</td>
<td>600,000</td>
</tr>
<tr>
<td></td>
<td>199,491</td>
<td>-</td>
<td>2,140,288</td>
</tr>
<tr>
<td></td>
<td>8,777</td>
<td>-</td>
<td>71,293</td>
</tr>
<tr>
<td></td>
<td>783,689</td>
<td>(386,914)</td>
<td>1,345,414</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>+ Revenues, Transfers In (Actual FY17)</th>
<th>- Expenditures, Transfers Out (Actual FY17)</th>
<th>Fund Balance - FYE 2017 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>400,000</td>
<td>(390,493)</td>
<td>609,507</td>
</tr>
<tr>
<td></td>
<td>-</td>
<td>-</td>
<td>2,140,288</td>
</tr>
<tr>
<td></td>
<td>53,500</td>
<td>-</td>
<td>124,793</td>
</tr>
<tr>
<td></td>
<td>650,494</td>
<td>(488,166)</td>
<td>1,507,742</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>+ Revenues, Transfers In (Estimated FY18)</th>
<th>- Expenditures, Transfers Out (Estimated FY18)</th>
<th>Fund Balance - FYE 2018 Projected</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(200,000)</td>
<td>(272,081)</td>
<td>409,507</td>
</tr>
<tr>
<td></td>
<td>(60,000)</td>
<td>(60,000)</td>
<td>1,868,207</td>
</tr>
<tr>
<td></td>
<td>(400,000)</td>
<td>-</td>
<td>64,793</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1,107,742</td>
</tr>
</tbody>
</table>

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 FY18 been submitted and approved by OCHE? Yes
c. Has the required documentation for the FY18 transfer out of this reserve been submitted to? Yes - see below

**NOTES**

MSUB plans to transfer $272,081 from the Designated Revolving Reserve to the General Operating Fund to bridge the gap between estimated revenues and budgeted expenditures until additional permanent budget reductions are implemented.
MSU Billings
Negative Fund Balance Report
For the fiscal year ended June 30, 2017

MSU Billings had no negative fund balances in SABHRS or on the CHE operating reports to report for FY17.
MSU Billings
Report of Funds with Negative Cash Balance for Two Consecutive Fiscal Years
For the two fiscal years ended June 30, 2017

MSU Billings had no SABHRS funds with negative cash to report for the two consecutive years of FY16 and FY17.
## REPORT ON OUTSTANDING INDEBTEDNESS

### Campus:
Montana State University Billings

### Date:
June 30, 2017

<table>
<thead>
<tr>
<th>REVENUE BONDS ISSUE</th>
<th>ORIGINAL AMOUNT OF ISSUE</th>
<th>USES OF FUNDS - PROJECTS/AMOUNTS</th>
<th>PLEDGED REVENUES</th>
<th>AUDITED FY16 DEBT SERVICE RATIO</th>
<th>OUTSTANDING PRINCIPAL &amp; INTEREST BALANCE AT JUNE 30, 2017</th>
<th>FY2018 PRINCIPAL &amp; INTEREST PAYMENT</th>
<th>FY2019 PRINCIPAL &amp; INTEREST PAYMENT</th>
<th>FY2020 PRINCIPAL &amp; INTEREST PAYMENT</th>
<th>FY2021 PRINCIPAL &amp; INTEREST PAYMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Series 2012O</td>
<td>$ 7,965,000</td>
<td>Partial refunding of Series 2004I bond series which was a refunding of Series 1996D. Payments on the remaining balance of Series 2004I were completed in FY15.</td>
<td>1.48</td>
<td>$ 6,460,000</td>
<td>$ 820,081</td>
<td>$ 817,671</td>
<td>$ 818,328</td>
<td>$ 817,171</td>
</tr>
<tr>
<td>2</td>
<td>Series 2006K</td>
<td>$ 2,580,000</td>
<td>Series 2006K was issued to refinance the remainder of Series 1996D. The original issue of the Series 1996D bonds for $16,680,00 was used to refund Series 1994C and provided additional funding for various improvements. Series 2004I was issued in FY02 for $10,915,000 to partially refund Series 1996D and Series 2006K refunded the remaining balance in FY07. Series 2012O partially refunded $7,275,000 principal balance of Series 2004I in FY13 and the remaining balance of Series 2004I was paid in FY15.</td>
<td>1.48</td>
<td>$ 1,555,000</td>
<td>$ 205,894</td>
<td>$ 209,819</td>
<td>$ 208,144</td>
<td>$ 210,981</td>
</tr>
</tbody>
</table>

### OTHER LONG TERM DEBT - SOURCE

<table>
<thead>
<tr>
<th>ORIGINAL BALANCE</th>
<th>USES OF FUNDS - PROJECTS/AMOUNTS</th>
<th>REVENUE STREAM IDENTIFIED FOR REPAYMENT</th>
<th>JUNE 30, 2016 BALANCE</th>
<th>JUNE 30, 2017 BALANCE</th>
<th>PERCENT CHANGE FY16 TO FY17</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Student Union Building Roof</td>
<td>Remove/replace Student Union Building Roof</td>
<td>Housing net revenues</td>
<td>$ 812,747</td>
<td>$ 731,653</td>
</tr>
<tr>
<td>2</td>
<td>Replace Petro Hall Roof</td>
<td>Remove/replace Petro Hall Roof</td>
<td>Housing net revenues</td>
<td>$ 340,366</td>
<td>$ 303,993</td>
</tr>
<tr>
<td>3</td>
<td>Residence Hall Roof Intercap Loan</td>
<td>Remove/replace Rimrock Hall Roof</td>
<td>Housing net revenues</td>
<td>$ 206,217</td>
<td>$ 172,787</td>
</tr>
<tr>
<td>4</td>
<td>Bookstore Intercap Loans</td>
<td>Remodel Bookstore</td>
<td>Bookstore net revenues</td>
<td>$ 352,086</td>
<td>$ 299,757</td>
</tr>
<tr>
<td>5</td>
<td>SUB Mechanical Intercap Loans</td>
<td>SUB Mechanical Repairs</td>
<td>Auxiliary Building Fee</td>
<td>$ 1,005,368</td>
<td>$ 923,346</td>
</tr>
</tbody>
</table>

### State Building Energy Conservation Program (SBECP)

<table>
<thead>
<tr>
<th>USES OF FUNDS</th>
<th>JUNE 30, 2016 BALANCE</th>
<th>JUNE 30, 2017 BALANCE</th>
<th>PERCENT CHANGE FY16 TO FY17</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 SBECP Loans</td>
<td>Various energy savings projects for state-owned buildings</td>
<td>$ 940,861</td>
<td>$ 810,927</td>
</tr>
</tbody>
</table>

### TOTAL OUTSTANDING DEBT at June 30, 2017

$ 11,257,665
MSU Billings did not have any inter-entity loans or loan extensions authorized for accounting funds to report for the two consecutive years of FY16 and FY17.

MSU Billings had no inter-entity loans outstanding at FYE17:

<table>
<thead>
<tr>
<th>Origination Date</th>
<th>Original Loan Amount</th>
<th>Receiving Fund Name &amp; SABHRS Code</th>
<th>Sending Fund Name &amp; SABHRS Code</th>
<th>Date</th>
<th>Transaction Amount</th>
<th>SABHRS journal #</th>
<th>Beginning Loan Balance FY17</th>
<th>Ending Loan Balance FY17</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>